TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building

Thursday, February 25, 2021

4:30 PM

Below is the information to join the meeting

Join by phone:

(US) +1 515-318-5516 PIN: 132 768 219#

MEETING AGENDA

- 1. Approval of minutes of January 21, 2021 meeting.
- 2. Review of Financials through January 31, 2021.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town's Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
- 3. Other Business
- 4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee Of the

Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, January 21, 2021

Attendees: Lucinda Timpanelli, Jackie Norcel, Scot Kerr, Peg Brindisi, and Paul Hendrickson

Location: Long Hill Administration Building

The meeting was called to order at 4:30 pm.

The minutes of the January 7, 2021 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of December 31, 2020, including:

- a. Fund 001 the BOE General Fund
- b. Fund 009 the Town's Fund for Non-Public school expenditures
- c. Fund 100 Student Activities
- d. Fund 200 State and Federal grants
- e. Fund 205 Special Revenue Funds
- f. Fund 210 Food Service
- g. Fund 300 Scholarships formerly Expendable Trust

Mr. Hendrickson stated that typically yearend financial projections are not made until December or January when an expenditure run rate has been established. To date the cumulative percentage (38.9%) of budget spent is less than in the past two years.

Also, Mr. Hendrickson stated that the District had applied for, but not yet received approximately \$600K from its initial Coronavirus Relief Fund (CRF) filing with the State. The 2020-21 technology loan of at least \$500K had not yet been negotiated.

He pointed out that the last two pages of the report listed all the COIVD related expenses.

Mr. Hendrickson said that the Lunch Account had a current year deficit of \$(501,386) and would likely continue in deficit until the schools returned fulltime.

Some special revenue funds, particularly Elementary Strings/Band and Pre-School, are projected to be in deficit at year end. These two funds are projected to be \$142K and \$67K in deficit. At the next Finance Committee meeting, Mr. Hendrickson will present the cost structure of the Elementary Strings / Band programs.

Some of the other Special Revenue funds show a deficit; however, many of the deficits can be explained by the timing of the receipt of funds. Accounting for these timing differences reduces the aggregate Special Revenue potential deficit by approximately \$225K.

All grants have been funded and only the IDEA Part B Sec 611 grant has a small deficit which Mr. Hendrickson and Dr. Hartman are addressing.

The meeting was adjourned at 5:08 pm.

Respectfully submitted,

Paul Hendrickson

	FUNDS TOTAL JANUARY 2021													
FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED						
001	001 BOE GENERAL FUND	109,025,882	0	109,025,882	52,713,499.33	52,796,450.40	3,515,932	96.80						
009	009 TOWN ACCOUNTS FUND	0	1,399,881	1,399,881	562,758.81	754,737.03	82,385	94.10						
200	200 GRANTS FUND	0	5,021,912	5,021,912	1,313,862.62	1,140,838.40	2,567,211	48.90						
205	205 SPECIAL REVENUE FUND	0	101,970	101,970	573,831.27	500,027.15	-971,889	1,053.10						
210	210 SCHOOL LUNCH FUND	0	0	0	1,050,753.06	1,241,702.12	-2,292,455	100.00						
300	300 SCHOLARSHIP FUND	0	0	0	1,000.00	0.00	-1,000	100.00						
	Grand Total	109,025,882	6,523,763	115,549,645	56,215,705.09	56,433,755.10	2,900,184	97.50						

				Committed/	Available/	% Spent or
Object Description	<u>Code</u>	<u>Revised</u>	Expended	Estimates	<u>(Over)</u>	<u>Committed</u>
Salaries	100					
Admin/Supervisors	110	\$4,494,640	\$2,723,757	\$1,667,078	\$103,806	98%
Teachers	120	\$52,075,340	\$22,912,450	\$29,057,922	\$104,968	100%
Custodians/Maintenance	130	\$3,719,323	\$2,095,596	\$1,493,418	\$130,310	96%
Tech Support	140	\$485,788	\$308,988	\$183,903	(\$7,103)	101%
Admin Support	150	\$2,669,611	\$1,577,579	\$1,132,510	(\$40,477)	102%
Paras & Aides	160	\$4,596,115	\$1,942,043	\$1,992,545	\$661,527	86%
Substitutes	170	\$1,305,000	\$388,353	\$237,317	\$679 <i>,</i> 330	48%
Coaches & Advisors	180	\$617,761	\$178,889	\$438,872	\$0	100%
Salaries Other	190	\$1,728,284	\$773,995	\$786,005	\$168,284	90%
Misc Salary Items	195	\$1,756,749	\$219,530	\$0	\$1,537,219	12%
Salaries	Total	\$73,448,611	\$33,121,179	\$36,989,569	\$3,337,863	95%
Benefits	<u>200</u>					
Health Insurance	210	\$15,134,198	\$8,553,716	\$6,111,217	\$469,265	97%
FICA	220	\$1,727,214	\$874,818	\$852,396	\$0	100%
Other Insurance	280	\$132,000	\$72,872	\$49,490	\$9,638	93%
Benefits Other	290	\$217,000	\$103,142	\$110,418	\$3,440	98%
Benefits	Total	\$17,210,412	\$9,604,548	\$7,123,521	\$482,343	97%
Services-Prof & Technical	300					
Professional Devt	320	\$112,372	\$17,898	\$270	\$94,204	16%
Legal	330	\$299,000	\$87,399	\$181,601	\$30,000	90%
Service Contracts	340	\$474,080	\$303,002	\$47,817	\$123,261	74%
Consultants	360	\$200,500	\$195,359	\$266,067	(\$260,927)	230%
Other Prof Services	390	\$433,000	\$211,625	\$41,572	\$179,803	58%
Services-Prof & Technical	Total	\$1,518,952	\$815,283	\$537,328	\$166,342	89%
Services-Property	<u>400</u>					
Utilities	410	\$1,285,000	\$586,231	\$694,769	\$4,000	100%
Energy	415	\$929,000	\$761,222	\$588,326	(\$420,548)	145%

bject Description	<u>Code</u>	Revised	Expended	Committed/ Estimates	Available/ <u>(Over)</u>	% Spent or Committed
	coue	<u>Neviseu</u>	LApended	Linates		committee
Repairs & Svc Fees	430	\$413,300	\$222,891	\$67,730	\$122,679	70%
Communications	440	\$268,000	\$163,971	\$124,597	(\$20,568)	108%
Copiers	445	\$255,000	\$151,068	\$107,960	(\$4,027)	102%
Bldg Improvements	450	\$20,000	\$0	\$0	\$20,000	0%
Other Purch'd Property Svcs	490	\$136,000	\$71,999	\$33,569	\$30,433	78%
Services-Property	Total	\$3,306,300	\$1,957,381	\$1,616,950	(\$268,031)	108%
Services-Purchased Other	<u>500</u>					
Transportation	510	\$5,179,681	\$997,674	\$3,910,522	\$271,485	95%
Postage	530	\$40,000	\$8,645	\$36,503	(\$5,148)	113%
Advertising	540	\$1,700	\$1,307	\$0	\$393	77%
Interns	550	\$296,400	\$108,750	\$135,400	\$52,250	82%
Tuition	560	\$4,517,283	\$2,637,154	\$1,301,124	\$579,005	87%
Printing	570	\$13,200	\$8,787	\$0	\$4,413	67%
Other Purch'd Svcs	590	\$179,300	\$147,934	\$370	\$30,996	83%
Services-Purch'd Other	Total	\$10,227,564	\$3,910,251	\$5,383,919	\$933,394	91%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching	610	\$632,970	\$277,098	\$110,883	\$244,989	61%
Supplies-Office	620	\$84,250	\$33,443	\$5,286	\$45,521	46%
Supplies-Custodial	630	\$198,000	\$395,480	\$92,452	(\$289,932)	246%
Supplies-Maintenance	635	\$261,500	\$171,337	\$68,444	\$21,719	92%
Text & Workbooks	640	\$379,815	\$205,480	\$12,556	\$161,779	57%
Subscriptions	645	\$250,570	\$300,236	\$1,029	(\$50,694)	120%
Testing Materials	650	\$120,600	\$68,911	\$14,178	\$37,511	69%
Books & A/V	655	\$0	\$1,867	\$1,362	(\$3,230)	#DIV/0!
Software	660	\$177,000	\$222,592	\$4,942	(\$50,534)	129%
Other Supplies	690	\$36,785	\$9 <i>,</i> 395	\$8,118	\$19,272	48%
Supplies	Total	\$2,141,490	\$1,685,839	\$319,249	\$136,402	94%

				Committed/	Available/	% Spent or
Object Description	<u>Code</u>	Revised	Expended	Estimates	<u>(Over)</u>	<u>Committed</u>
Property_	<u>700</u>					
Office Equipment	610	\$0	\$0	\$0	\$0	#DIV/0!
Office Furniture	620	\$0	\$3,195	\$60,714	(\$63,909)	#DIV/0!
Classroom Equipment	630	\$851,804	\$1,307,378	\$135,332	(\$590,906)	169%
Classroom Furniture	635	\$1,200	\$13,605	\$100,566	(\$112,971)	9514%
Bldg Equipment	640	\$68,947	\$208,599	\$482,065	(\$621,716)	1002%
Other Equipment	645	\$9,500	\$0	\$0	\$9,500	0%
Property	Total	\$931,451	\$1,532,776	\$778,677	(\$1,380,003)	248%
Other Objects	800					
Dues, Fees and Memberships	810	\$76,974	\$58,990	\$2,361	\$15,623	80%
Unemployment	825	\$162,128	\$27,252	\$44,876	\$90,000	44%
Other Objects	890	\$2,000	\$0	\$0	\$2,000	0%
Other Objects	Total	\$241,102	\$86,242	\$47,237	\$107,623	55%
Miscellaneous	<u>900</u>					
Other-Ant Surpl/Excess Cst	900	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous	Total	\$0	\$0	\$0	\$0	#DIV/0!
COVID Total		0	\$1,802,424	\$776,115	(\$2,578,539)	#DIV/0!
Report Total less COVID		\$109,025,882	\$50,911,075	\$52,020,335	\$6,094,472	94%
Munis Report Total		\$109,025,882	\$52,713,499	\$52,796,450	\$3,515,932	97%

			Budget			Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	Estimates	(Over)
<u>Salaries</u>							
Admin/Superviso	<u>rs</u>						
01902320-51115	Super-Admin-Superintendent	\$223,147	\$0	\$223,147	\$150,502	\$95,673	(\$23,028)
01402320-51114	Asst Super-Admin-Asst Superintender	\$0	\$0	\$0	\$48,675	\$0	(\$48,675)
01922530-51125	Asst Super-Dir Digital Learning	\$150,767	\$0	\$150,767	\$92,780	\$57,987	\$0
01412210-51114	Curr Dir-Admin-Director	\$339,319	\$0	\$339,319	\$128,741	\$75,000	\$135,578
01882700-51125	Trans-Admin-Manager	\$65,137	\$0	\$65,137	\$41,827	\$27,574	(\$4,264)
01912520-51113	Bus Off-Admin-Business Administrato	\$165,134	\$0	\$165,134	\$88,139	\$65,192	\$11,802
01912520-51129	Bus Off-Admin-Acctg Manager	\$82,127	\$0	\$82,127	\$52,420	\$32,762	(\$3,055)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0 ¢0	\$132,575	\$81,585	\$50,990	(\$0) (\$0)
01822230-51125 01822230-51141	Facilities-Admin-Director/Managers Facilities-Admin-Manager OT	\$112,997 \$0	\$0 \$0	\$112,997 \$0	\$69,537 \$0	\$43,460 \$0	(\$0) \$0
01011200-51114	PPS-Admin-Director/Coordinator	\$338,749	\$0 \$0	\$338,749	\$162,000	\$0 \$116,569	\$60,180
01011200-51114	TECEC-Admin-Admin Salaries	\$119,019	\$0 \$0	\$119,019	\$73,242	\$45,777	\$00,180 \$0
01512400-51113	BHES-Admin-Principal	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$0
01532400-51113	DFES-Admin-Princiapl	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$0
01542400-51113	MBES-Admin-Principal	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$0
01552400-51113	JRES-Admin-Principal	\$174,967	\$0	\$174,967	\$132,010	\$59,575	(\$16,618)
01582400-51113	TSES-Admin-Principal	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$0
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$324,902	\$0	\$324,902	\$199,940	\$124,962	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$336,632	\$0	\$336,632	\$207,158	\$129,474	\$0
01711006-51114	THS-Ag Science-Director	\$50,000	\$0	\$50,000	\$44,232	\$29,082	(\$23,314)
01712400-51113	THS-Admin-Principals	\$842,668	\$0 ¢0	\$842,668	\$513,123	\$314,345	\$15,200
01711019-51114 01741200-51113	Sports-Sports General-Director Continuing Ed-Admin-Administrator	\$161,665 \$0	\$0 \$0	\$161,665 \$0	\$99,486 \$0	\$62,179 \$0	\$0 \$0
110	Admin/Supervisors Total	\$4,494,640	\$0 \$0	\$4,494,640	\$2,723,757	\$1,667,078	\$103,806
<u>Teachers</u>							
01802220 51110	Super Dercepted Teacher Vtra Time	ćo	ćo	ćo	¢4 094	έΩ	(\$4.084)
01802320-51119 01402320-51116	Super-Personnel-Teacher Xtra Time Asst Super-Admin-Teacher Stipends	\$0 \$0	\$0 \$0	\$0 \$0	\$4,984 \$0	\$0 \$0	(\$4,984) \$0
01402320-51110	Asst Super-L/W-Prof Devt Prep	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01402320-51118	Asst Super-Admin-Teacher Mentors	\$4,000	\$0 \$0	\$4,000	\$0 \$0	\$0 \$0	\$4,000
01402210-51110	Curr Dir-D/W-ELL Teachers	\$464,335	\$0	\$464,335	\$238,496	\$292,493	(\$66,654)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$112,786	\$0	\$112,786	\$47,717	\$65,069	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$344,826	\$0	\$344,826	\$177,488	\$195,329	(\$27,990)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$10,060	\$0	\$39,940
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$50,000	\$0	\$50,000	\$28,746	\$0	\$21,255
	D/W-Admin-Retirement/LOA Savings	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
01912520-51197	D/W-Admin-Degree Changes	\$164,234	\$0	\$164,234	\$0	\$0	\$164,234
01011200-51118	PPS-L/W-Curriculum Writing	\$2,460,615	\$0 ¢0	\$2,460,615	\$0 ¢15 802	\$0 \$0	\$2,460,615
01011200-51119 01021201-51119	PPS-L/W-Teacher Xtra Time PPS-After School-Teacher Salaries	\$24,000 \$205,407	\$0 \$0	\$24,000 \$205,407	\$15,893 \$0	\$0 \$0	\$8,107 \$205,407
01062140-51111	PPS-L/W-Psychologists	\$1,798,929	\$0	\$1,798,929	\$750,283	\$967,171	\$81,475
01072110-51111	PPS-L/W-Social Workers	\$998,443	\$0	\$998,443	\$542,767	\$711,413	(\$255,737)
01082150-51111	PPS-L/W-Speech & Language	\$1,120,783	\$0	\$1,120,783	\$560,871	\$695,641	(\$135,729)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,757,089	\$0	\$1,757,089	\$713,192	\$898,723	\$145,175
01231200-51110	PPS-SPED-Middle School Teachers	\$1,135,017	\$0	\$1,135,017	\$532,818	\$693,215	(\$91,016)
01331200-51110	PPS-SPED-THS Teachers	\$1,753,731	\$0	\$1,753,731	\$814,841	\$1,052,430	(\$113,540)
01371200-51118	PPS-ESY-Teacher salaries	\$0	\$0	\$0	\$185,544	\$0	(\$185,544)
01011000-51110	TECEC-Classroom-Teachers	\$644,298	\$0	\$644,298	\$272,587	\$371,710	\$1
01121200-51111	TECEC-Classroom-Specialists	\$85,316	\$0	\$85,316	\$71,891	\$72,512	(\$59,087)
01511001-51110	BHES-Classroom-Teachers	\$1,928,107	\$0	\$1,928,107	\$931,264	\$1,236,275	(\$239,432)
01511002-51110	BHES-Classroom-Specialists	\$324,452	\$0 ¢0	\$324,452	\$169,570	\$212,043	(\$57,160)
01512220-51110	BHES Library-Teachers-Salaries	\$90,430 \$2,082,450	\$0 \$0	\$90,430	\$38,259 \$1,046 557	\$52,171 \$1,222,060	(\$0) (\$296 166)
01521001-51110 01521002-51110	FTES-Classroom-Teachers FTES-Classroom-Specialists	\$2,083,459 \$832,276	\$0 \$0	\$2,083,459 \$832,276	\$1,046,557 \$332,842	\$1,333,069 \$407,372	(\$296,166) \$92,062
01522220-51110	FTES Library-Teachers-Salaries	\$852,276 \$98,231	\$0 \$0	\$98,231	\$352,842 \$41,559	\$56,672	\$92,082 (\$0)
01531001-51110	DFES-Classroom-Teachers	\$1,817,232	\$0 \$0	\$1,817,232	\$1,054,263	\$1,410,008	(\$647,039)
01531002-51110	DFES-Classroom-Specialists	\$576,758	\$0	\$576,758	\$240,316	\$297,543	\$38,900
01532220-51110	DFES Library-Teachers-Salaries	\$77,782	\$0	\$77,782	\$32,908	\$44,874	(\$0)

Account Instruction District Distruction Distruction Distruction Distruction 0154100-51110 MRES Classroom-Frachers \$2,158,404 \$6 \$2,158,404 \$1,103,128 \$1,138,138 \$3,130,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$1,380,238 \$2,220,317 \$5,039,200 \$1,380,200 <				Budget			Committed/	Available/
0154020.51110 MES Libary-Feacher Salaries 542.28 50 552.22.81 2200.512 553.00 55	Account #	Account Description	Original	-	Revised	Expended	-	-
015402051110 MES Libary-Feacher Salaries 594.228 590 552.028 5200.872 558.005 500 015510051110 JES Classroom Speciality 5112.786 50 5112.786 547.717 555.005 015510051110 JES Classroom Speciality 5112.786 50 512.226 5218.5113 524.6948 (557.163) 015520051110 JES Classroom Speciality 5112.786 50 512.226 5218.5113 524.6948 (557.1781) 01530031110 TES Classroom Speciality 540.109 50 51.327.900 578.881.39597 51.337.977 52.037.92 51.337.977 52.037.92 51.337.977 52.037.938 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.825 51.230.815 51.240.881 51.21.688 51.240.881 51.21.688 51.240.881 51.21.688 51.220.833 51.21.688								
015422051110 MBCS Likawom-Freichers Salaries 5112,786 547,277 565,009 500 01551001-51110 BRES Classroom-Freichers Salaries 5412,786 50 5412,786 577,777 565,009 500 0155000-51110 BRES Classroom-Freichers Salaries 512,786 50 512,825,400 558,834 599,828 577,721 0158000-51110 TES-Classroom-Freichers Salaries 51,832,000 50 510,077 52,09,310 [154,240,001 0158000-51110 TES-Classroom-Freichers Salaries 53,97,97 510,977 52,09,310 [154,240,001 0151200-51110 HMS-Guadreen Tracher'S Salaries 53,79,99 50 53,50,77 52,09,310 [152,120,811 0161200-51110 HMS-Guadreen Tracher'S Salaries 537,668 50								
0155100.51110 J#ES-Classroom-Facehers 51.881.28 50 51.81.28 542.153 51.10726 (571.77) 0155200.51110 J#ES Classroom-Facehers Salters 512.786 50 512.726 578.81.51 574.84.948 (557.163) 0155200.51110 J#ES Classroom-Facehers 512.786 50 512.726 578.83.1 596.285 577.721 015202.51110 J#SC Classroom-Facehers 50 50 510.077 52.43.109 50 510.777 52.43.197 (52.87.74) 0151202.51111 HMS-Charlon-Tacher Salaries 5200 50 510.777 52.43.197 (52.87.74) 0161202.51111 HMS-Charlon-Tacher Salaries 5200 50 <		·						
0155100251110 JRES Ubary-Technes-Salaries \$112,786 \$212,786 \$212,717 \$55,605 0155100151110 TES Classroom-Technes \$13,83,200 \$0 \$18,83,200 \$758,834 \$95,77,717 \$55,605 \$51,005,2110 \$758,834 \$95,77,717 \$55,607 \$130,075 \$151,072 \$151,073 \$151,072 \$151,073<		-	. ,				. ,	
0155220-01110 JHS Linay-Teacher Salaries 511,2766 54,777 556,069 50 0551001-51110 TES Clasaroom-Specialists St40,109 50 558,000 578,834 596,258 577,721 0551002-51110 TES Clasaroom-Teacher Salaries S3,297,957 50 S3,297,957 51,837,752,803 518,631 511,838 (51,581) 0611010-51110 HMS Clasaroom-Teacher Salaries S3,297,957 50 S3,297,957 S1,841,977 S1,841,977 S1,841,971 S1,841,813 (51,581) 01611210-51110 HMS Clasaroom-Teacher Salaries S262,200 S12,545 S13,535 (51,274) (51,274) 01612120-51110 HMS Classroom-Teacher Salaries S40,510 S3,549 S0 S3,549 S0 S13,747 S14,743 (51,129) 0152100-51110 MMS-Classroom-Teacher Salaries S40,510 S3,540 S0 S40,743 (51,129) 0152100-51110 MMS-Classroom-Teacher Salaries S40,701 S13,767 S14,743 (51,129) 015200-51110 MMS-Classroom-Teacher Salaries								,
0158100.251110 TE-Gramorm-Specialist S90,100 S10,026 S120,0261 S180,026 S120,0261 01611001-51110 HMS-Gramorm-Treacher Saharies S139,7597 S0 S137,757 S1,81,4777 S0,93,388 (S446,208) 01611001-51110 HMS-Gramorm-Treacher Saharies S139,668 S137,868 S169,631 S113,63,611 (S11,381) 01611201-51110 HMS-Gramorm-Treacher Saharies S262,090 S125,629 S123,535 S133,535	01552220-51110	•						
015822051110 TS:Linay-Teacher Salaries 50 50 S36,077 S202,337.957 S151,828 S2446.208 0161106-51110 HMS-Huxor-Teacher Salaries S329,259 S0 S329,559 S150,782 S180,663 S211,581 G151,805 G151,005 S110,782 S150,782 S153,820 G151,205 G151,205 <t< td=""><td>01581001-51110</td><td>TES-Classroom-Teachers</td><td>\$1,832,900</td><td>\$0</td><td>\$1,832,900</td><td>\$758,834</td><td>\$996,285</td><td>\$77,781</td></t<>	01581001-51110	TES-Classroom-Teachers	\$1,832,900	\$0	\$1,832,900	\$758,834	\$996,285	\$77,781
0161100-15110 HMS-Usis-Caseyoon-Teacher Salaries 5329,599 50 53.397,957 51.614,777 52.023,388 (5242,028) 0161100-51110 HMS-Pickener Salaries 5329,509 50 5322,586 5153,522 (512,024) 0161202-51110 HMS-Didance-Feacher Salaries 5326,589 50 50 50 50 0161200-51110 MMS-Admin-Teacher Salaries 5305,015 50 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•						
016110.651110 HMS-Huit-Teacher Salaries 5329.500 5329.500 5130,782 5130,782 5130,782 016110.951110 HMS-Guidanc-Teacher Salaries 5366,280 50 5576,580 5135,782 5135,726 5130,782 0161220-51110 HMS-Guidanc-Teacher Salaries 595,899 50 512,728 52,723<								,
0161109-1110 HKS-Pidner-Teacher Salaries \$379,668 \$169,631 \$211,618 \$(15,224) 0161220-5110 HKS-Guidanc-Feacher Salaries \$358,399 \$0 \$55,399 \$40,573,355 \$153,362 \$151,292,41 0161220-51110 HKS-Guidanc-Feacher Salaries \$306,105 \$10,520,051,00 \$172,288 \$123,231,611 \$(51,239,21) 0162100-51110 MKS-Guidanc-Feacher Salaries \$3387,100 \$387,100 \$137,673 \$126,208 \$(51,229,21) 01622100-51110 MKS-Guidanc-Feacher Salaries \$288,777 \$10 \$58,777 \$11,767 \$152,628 \$(51,292,1) 01621200-51110 MKS-Guidanc-Feacher Salaries \$10,03,485 \$0 \$10,03,485 \$24,615,569 \$59,965,976 \$(510,86,60) 0171100-51110 Tis-Scharm-Feacher Salaries \$12,02,041 \$272,328 \$297,300 \$(512,821) 0171100-51110 Tis-Scharm-Feacher Salaries \$21,138 \$13,1767 \$542,272 \$(510,504) 0171100-51110 Tis-Scharm-Feacher Salaries \$12,172 \$10,418 \$12,12,618 \$1171,103,1111 \$117								
01612220-51110 HMS-cluican-eracher Salaries \$256,290 \$526,290 \$122,581 \$153,629 \$(21,224) 01612200-51110 HMS-damin-Teacher Salaries \$305,00 \$0 \$0 \$0 01612200-51110 MMS-dascroson-teacher Salaries \$306,105 \$140,881 \$127,883 \$2,31,614 \$6,1459 01621201-51110 MMS-furit reacher Salaries \$328,000 \$131,767 \$126,226 \$140,881 \$167,240 \$242,722 \$(4,812) 0162220-51110 MMS-furit reacher Salaries \$328,000 \$387,100 \$131,767 \$162,226 \$10 \$162,220-5110 \$163,200-5110 \$153,629 \$125,887 \$10 \$125,857 \$(50) 01622200-5110 MMS-furit reacher Salaries \$10,503,485 \$4,615,569 \$5,95,975 \$(50) 0171100-51110 Tis-54,851cen-fracher Salaries \$10,503,485 \$4,615,569 \$5,95,975 \$(50) 0171100-51110 Tis-54,851cen-fracher Salaries \$10,503,485 \$4,615,569 \$5,95,975 \$(50) 0171100-51110 Tis-54,871cen-fracher Salaries \$52,13,83								
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016120051110 HMS-Admin-Teacher Staries 50								
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0162109-51110 MMS-PE/Health-Teacher Salaries \$387,100 \$387,100 \$387,100 \$387,100 \$387,100 \$387,100 \$312,620 01622120-51110 MMS-Ubrary-Teacher Salaries \$98,757 \$0 \$98,757 \$\$4,812 \$162,205 01622202-51110 MMS-Admin-Teacher Salaries \$98,757 \$0 \$98,757 \$\$4,812,90 0162200-51110 TMS-Admin-Secher Xta Jays \$10,503,485 \$\$4,615,559 \$55,905,976 \$(510,80,60) 01711005-51110 TMS-Admin-Secher Salaries \$529,101 \$273,936 \$277,200 \$54,7335 01711015-51110 TMS-Admin-Secher Salaries \$582,026 \$50 \$5682,026 \$328,776 \$442,456 \$521,206 01712025-51111 TMS-Meant-Eacher Salaries \$121,068 \$512,12,068 \$50 \$50 \$50 \$522,073,340 \$222,914 \$522,073,340 \$222,914,95 \$50,31,547,877 \$51,69,171 \$13,921 017121205-5111 TMS-Mains-Teacher Salaries \$12,17,659 \$557,378 \$681,044 \$58,021 \$217,089 \$14,773 \$52,270,899 \$1,547	01621001-51110	-	\$4,053,035		\$4,053,035	\$1,782,883	\$2,331,611	(\$61,459)
01622220-51110 MMS-Guidance-Teacher Salaries \$280,901 \$51,77 \$51,2075 \$51,2272 016222400-51110 MMS-Marmin-Teacher Xira days \$50 \$50 \$52,222 \$50 \$(52,222) 01711010-51110 TMS-Admin-Teacher Xira days \$50 \$51,217,67 \$41,476 \$(\$92,201) \$112120-5110 TMS-Marine-Teacher Salaries \$12,17,69 \$50 \$12,217,69 \$50 \$55,373 \$52,773 \$85,274 \$14,245 \$10 \$112120-5110 TMS-Marine-Teacher Salaries \$118,000 \$12,217,695 \$55,573 \$50	01621016-51110	MMS-Music-Teacher Salaries	\$306,105	\$0	\$306,105	\$140,881	\$167,363	(\$2,139)
016222051110 MMS-Jahmer-Teacher Salaries 598,757 \$50 \$98,757 \$51,757 \$51,782 \$56,975 \$(51) 0162240051110 TMS-Classroom-Teacher Salaries \$15,033,485 \$50	01621019-51110	MMS-PE/Health-Teacher Salaries	\$387,100	\$0	\$387,100	\$187,640	\$204,272	(\$4,812)
01622400-51110 MMAsAdmin-Teacher Xira days 50 50 52,292 50 (52,292) 01711001-51110 THS-Admin-Detention Duty 50 512,260 50 522,775 5440,444 (\$69,120) 1017120251110 THS-Library-Teacher Stainte's 512,705 50 512,769 535,033 54,773 585,774 546,568 50 57,732 50 51,24,765 559,01 50 522,045,240 524,0453 514,6568 50 <								
01711001-51110 THS-Classroom-Teacher Salaries \$10,503,485 \$0 \$10,503,485 \$50 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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0121006-51100 THS-Ag Science-Teacher Salaries \$529,101 \$0 \$529,101 \$279,336 \$297,300 \$(\$47,351) 01711010-511100 THS-Matcher Teacher Salaries \$582,026 \$0 \$682,026 \$5328,776 \$542,457 \$(\$190,542) 0171102-511100 THS-Admin-Teacher Salaries \$582,026 \$0 \$562,026 \$0 \$522,147 \$(\$126,501) 0171202-511100 THS-Admin-Teacher Salaries \$121,2608 \$0 \$121,2608 \$0 \$212,608 0171220-511100 THS-Admin-Teacher Salaries \$1,217,659 \$0 \$52,075,340 \$229,057,340 \$29,057,922 \$104,968 0171220-511100 THS-Custonial-Salaries \$2,730,899 \$0 \$2,730,899 \$1,247,807 \$1,169,171 \$13,921 101842510-51140 Facilities-Custodial-Custodial G10 \$58,272 \$0 \$28,811 \$0 \$21,245 \$0 \$0 \$1,966 \$0 \$1,730 \$0 \$1,916,171 \$13,921 \$0 \$1,730 \$0 \$1,730 \$0 \$21,245 \$0 \$21,245 \$0 \$21,245 \$0 \$1,773 \$82,1730 \$8 \$1,926 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
01711001-51110 THS-Music-Teacher Salaries \$251,383 \$0 \$251,383 \$194,704 \$247,222 \$(190,542) 01711022-51110 THS-Alternate School-Teachers Salarie \$259,874 \$0 \$259,874 \$164,958 \$221,417 \$(5126,501) 01711022-51110 THS-Admin-Teacher Xtra Time \$212,608 \$0 \$212,608 \$0 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$212,608 \$0 \$22,730 \$0 \$22,912,450 \$229,957,922 \$104,968 Utaddias plane is \$22,730,899 \$1,547,807 \$1,169,171 \$13,921 \$13,921 \$13,921 \$13,941 \$13,921 \$13,921 \$13,941 \$13,2418 \$101,941 \$13,911 \$13,241 \$10 \$12,464 \$0 \$14,451 \$26,151 \$								
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120 Teachers Total \$52,075,340 \$50 \$52,075,340 \$22,912,450 \$29,057,922 \$104,968 Custodians/Maintemane E E E E E 01842610-51140 Facilities-Custodial-Slaries \$2,730,899 \$0 \$2,730,899 \$1,547,807 \$1,169,171 \$13,921 01842610-51141 Facilities-Custodial-School OT \$88,811 \$0 \$88,811 \$54,455 \$0 \$17,400 01842610-51141 Facilities-Custodial-School OT \$88,811 \$0 \$2,913 \$0 \$17,710 01842610-51144 Facilities-Custodial-Custodial Support \$5,921 \$3,925 \$0 \$5,579 01842620-51144 Facilities-Maintenance-Salaries \$740,938 \$0 \$44,445 \$26,111 \$00 \$15,334 01852620-51144 Facilities-Maintenance-Salaries \$3,719,23 \$0 \$0 \$0 \$0 \$0 \$0 \$14,568 130 Custodians/Maintenance-Salaries \$740,938 \$0 \$0 \$0 \$0 \$0 \$0	01712120-51110	THS-Guidance-Teacher Salaries	\$1,217,659	\$0	\$1,217,659	\$595,736	\$691,044	(\$69,120)
Custodians/Maintenance 01842610-51140 Facilities-Custodial-Salaries \$2,730,899 \$1,547,807 \$1,169,171 \$13,921 01842610-51140 Facilities-Custodial-Custodial OT \$58,273 \$0 \$54,273 \$46,558 \$1,597,705 01842610-51142 Facilities-Custodial-School OT \$88,811 \$0 \$58,811 \$50 \$67,705 01842610-51143 Facilities-Custodial-School OT \$88,811 \$0 \$58,811 \$50 \$63,705 01842610-51143 Facilities-Custodial-School OT \$88,811 \$0 \$5,921 \$0,925,921 \$0,925,925 \$0 \$1,996 01842610-51149 Facilities-Maintenance-Salaries \$740,938 \$0 \$740,938 \$443,660 \$324,247 \$(52,6969) 01852620-51142 Facilities-Maintenance-Security Cheel \$0 \$0 \$0 \$0 \$0 \$0 \$15,371 \$0 \$14,568 130 Custodians/Maintenance Total \$3,719,323 \$0 \$3,719,323 \$2,095,596 \$1,493,418 \$130,310 01422520-51124 Tech-Mamin								
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	120	Teachers Total	\$52,075,340	\$0	\$52,075,340	\$22,912,450	\$29,057,922	\$104,968
01842610-51141 Facilities-Custodial-Custodial OT \$54,273 \$0 \$54,273 \$46,568 \$0 \$7,705 01842610-51142 Facilities-Custodial-School OT \$88,811 \$0 \$88,811 \$8,445 \$0 \$80,366 01842610-51145 Facilities-Custodial-Custodial Support \$5,921 \$0 \$2,913 \$0 \$17,810 01842610-51145 Facilities-Custodial-Custodial Night Di \$9,868 \$0 \$9,868 \$4,290 \$0 \$5,579 01852620-51146 Facilities-Maintenance-Salaries \$740,938 \$44,3660 \$324,247 \$0 \$15,334 01852620-51142 Facilities-Maintenance-Summer Help \$26,445 \$0 \$26,445 \$11,877 \$0 \$14,568 130 Custodians/Maintenance Total \$3,719,323 \$0 \$30,719,323 \$2,095,596 \$1,493,418 \$130,310 0142220-51124 Tech-bits A/V/Ch 17-Technician \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>Custodians/Maint</td><td>tenance</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Custodians/Maint	tenance						
01842610-51141 Facilities-Custodial-Custodial OT \$54,273 \$0 \$54,273 \$46,568 \$0 \$7,705 01842610-51142 Facilities-Custodial-School OT \$88,811 \$0 \$88,811 \$8,445 \$0 \$80,366 01842610-51145 Facilities-Custodial-Custodial Support \$5,921 \$0 \$2,913 \$0 \$17,810 01842610-51145 Facilities-Custodial-Custodial Night Di \$9,868 \$0 \$9,868 \$4,290 \$0 \$5,579 01852620-51146 Facilities-Maintenance-Salaries \$740,938 \$44,3660 \$324,247 \$0 \$15,334 01852620-51142 Facilities-Maintenance-Summer Help \$26,445 \$0 \$26,445 \$11,877 \$0 \$14,568 130 Custodians/Maintenance Total \$3,719,323 \$0 \$30,719,323 \$2,095,596 \$1,493,418 \$130,310 0142220-51124 Tech-bits A/V/Ch 17-Technician \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>01842610-51140</td><td>Facilities-Custodial-Salaries</td><td>\$2.730.899</td><td>\$0</td><td>\$2.730.899</td><td>\$1.547.807</td><td>\$1.169.171</td><td>\$13.921</td></t<>	01842610-51140	Facilities-Custodial-Salaries	\$2.730.899	\$0	\$2.730.899	\$1.547.807	\$1.169.171	\$13.921
01842610-51143 Facilities-Snow Removal-Salaries \$20,723 \$0 \$20,723 \$2,913 \$0 \$17,810 01842610-51145 Facilities-Custodial-Custodial Support \$5,921 \$0 \$5,579 \$3,925 \$0 \$5,579 01842610-51146 Facilities-Maintenance-Salaries \$740,938 \$0 \$54,860 \$324,247 (\$26,969) 01852620-51147 Facilities-Maintenance-Security Checl \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,568 \$11,877 \$0 \$14,568 \$130 \$14,568 \$11,877 \$0 \$14,568 130 Custodians/Maintenance Total \$3,719,323 \$0 \$3,719,323 \$2,095,596 \$1,493,418 \$130,310 01422220-51124 Tech-Dist A/V/Ch 17-Technician \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,256 \$142,520 \$14,819,903 \$19,685 \$1422520-51129 Tech-Admin-Other Technical \$479,788	01842610-51141	Facilities-Custodial-Custodial OT						
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01842610-51149 Facilities-Custodial-Custodial Night Di \$9,868 \$0 \$9,868 \$4,290 \$0 \$5,579 01852620-51140 Facilities-Maintenance-Salaries \$740,938 \$0 \$740,938 \$443,660 \$324,247 (\$26,969) 01852620-51141 Facilities-Maintenance-Security Checl \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,334 01852620-51142 Facilities-Maintenance-Security Checl \$0 \$0 \$26,445 \$11,877 \$0 \$14,568 130 Custodians/Maintenance Total \$3,719,323 \$0 \$3,719,323 \$2,095,596 \$1,493,418 \$130,310 01422520-51124 Tech-Dist A/V/Ch 17-Technician \$0	01842610-51143	Facilities-Snow Removal-Salaries						
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01902310-51136 Super-BOE-Secy-BOE Mtgs \$4,500 \$0 \$4,500 \$1,800 \$0 \$2,700 01902320-51130 Super-Admin-Support Staff \$136,124 \$0 \$136,124 \$91,564 \$58,450 (\$13,890) 01902320-51135 Super-Admin-Clerical Xtra Time \$0 \$0 \$0 \$513 \$0 (\$513) 01402320-51130 Asst Super-Admin-Secy 12 Mth \$87,660 \$0 \$87,660 \$45,197 \$27,562 \$14,902 01402320-51135 Asst Super-Admin-Clerical Xtra Time \$0 \$0 \$0 \$431 \$0 \$431 01922530-51135 Asst Super-Admin-Clerical Xtra Time \$0	01802320-51131				\$42,845	\$20,552	\$23,977	
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01412210-51130 Curr Dir-Admin-Secy 12 Mth \$51,813 \$0 \$51,813 \$33,181 \$20,503 (\$1,871)		-						
		-						
	01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	

			Budget			Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	<u>Estimates</u>	<u>(Over)</u>
01882700-51130	Trans-Admin-Secy 12 Mth	\$94,646	\$0	\$94,646	\$60,347	\$40,734	(\$6,434)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,749	\$0	(\$1,749)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$323,515	\$0	\$323,515	\$168,530	\$103,577	\$51,407
01912520-51135	Bus Off-Admin-Support-Clerical Xtra 1	\$0	\$0	\$0	\$4,717	\$0	(\$4,717)
01422520-51130	Tech-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$38,484	\$23,764	(\$2,198)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$122,896	\$0	\$122,896	\$78,686	\$48,218	(\$4,008)
01011200-51130	PPS-Admin-Secy 12 Mth	\$117,648	\$0	\$117,648	\$80,793	\$40,366	(\$3,511)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0 ¢0
01011000-51130 01011000-51131	TECEC-Admin-Secy 12 Mth	\$0 \$47,013	\$0 \$0	\$0 \$47,013	\$0 \$22,552	\$0 \$26,310	\$0 (\$1.840)
01011000-51131	TECEC-Admin-Secy 10 Mth TECEC-Admin-Clerical Xtra Time	\$47,015 \$0	\$0 \$0	\$47,013 \$0	\$22,552 \$0	\$20,310 \$0	(\$1,849) \$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$60,050	\$0 \$0	\$60,050	\$38,484	\$23,764	(\$2,198)
01512400-51130	BHES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$17,064	\$19,908	(\$3,896)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0 \$0	\$0	\$0 \$0	\$0	\$0	(¢0)050) \$0
01522400-51130	FTES-Admin-Secy 12 Mth	\$60,450	\$0	\$60,450	\$38,884	\$23,764	(\$2,198)
01522400-51131	FTES-Admin-Secy 10 Mth	\$36,447	\$0	\$36,447	\$22,206	\$18,214	(\$3,973)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$39,084	\$23,764	(\$2,198)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,599	\$0	\$36,599	\$18,495	\$21,577	(\$3,473)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$39,084	\$23,764	(\$2,198)
01542400-51131	MBES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$17,064	\$19,908	(\$3,896)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$39,084	\$23,764	(\$2,198)
01552400-51131	JRES-Admin-Secy 10 Mth	\$35,739	\$0	\$35,739	\$18,324	\$21,379	(\$3,964)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0 \$60.050	\$0 \$0	\$0 \$60.050	\$0 \$28,484	\$0 \$22.764	\$0 (\$2,108)
01582400-51130 01582400-51131	TES-Admin-Secy 12 Mth TES-Admin-Secy 10 Mth	\$60,050 \$31,064	\$0 \$0	\$60,050 \$31,064	\$38,484 \$16,116	\$23,764 \$18,802	(\$2,198) (\$3,855)
01582400-51131	TES-Admin-Secy 10 Mith TES-Admin-Clerical Xtra Time	\$31,004 \$0	\$0 \$0	\$31,004 \$0	\$10,110 \$0	\$18,802 \$0	(\$3,853) \$0
01612120-51131	HMS-Guidance-Secy 10 Mth	\$47,013	\$0	\$47,013	\$22,552	\$26,310	(\$1,849)
01612400-51130	HMS-Admin-Secy 12 Mth	\$60,550	\$0	\$60,550	\$39,194	\$23,764	(\$2,408)
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$17,024	\$19,861	\$7,791
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$48,622	\$0	\$48,622	\$22,763	\$26,557	(\$698)
01622400-51130	MMS-Admin-Secy 12 Mth	\$60,500	\$0	\$60,500	\$38,934	\$23,764	(\$2,198)
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$22,552	\$26,310	(\$4,186)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,334	\$0	\$36,334	\$17,313	\$19,919	(\$898)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$597	\$0	(\$597)
01712120-51130	THS-Guidance-Secy 12 Mths	\$173,243	\$0	\$173,243	\$110,663	\$68,448	(\$5,869)
01712220-51131	THS-Library-Secy 10 Mths	\$24,211	\$0	\$24,211	\$14,508	\$11,674	(\$1,971)
01712400-51130	THS-Admin-Secy 12 Mth	\$118,657	\$0 ¢0	\$118,657	\$75,783	\$46,580	(\$3,706)
01712400-51131 01712400-51135	THS-Admin-Secy 10 Mth THS-Admin-Clerical Xtra Time	\$139,776 \$0	\$0 \$0	\$139,776 \$0	\$70,695 \$0	\$73,230 \$0	(\$4,150) \$0
01711022-51133	THS-Alternate School-Secy 10 Mths	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01713201-51131	Sports-Sports General-Secy 10 Mths	\$48,622	\$0	\$48,622	\$23,263	\$26,557	(\$1,198)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$1,500	\$0	\$1,500
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
150	Administrative Support Total	\$2,669,611	\$0	\$2,669,611	\$1,577,579	\$1,132,510	(\$40,477)
Paras & Aides							
01011200-51120	PPS-L/W-Instructional Paras	\$2,077,243	\$0	\$2,077,243	\$895,871	\$819,268	\$362,104
01011200-51120	PPS-L/W-Instructional Paras PPS-D/W-Para Xtra Time	\$2,077,243 \$206,000	\$0 \$0	\$2,077,243 \$206,000	\$36,854	\$819,268 \$0	\$362,104 \$169,146
01011200-51121	PPS-L/W-ABA Paras	\$200,000 \$1,051,777	\$0 \$0	\$1,051,777	\$530,298	\$518,270	\$109,140
01032130-51128	PPS-L/W-Health Aides	\$81,760	\$0	\$81,760	\$41,831	\$39,929	(\$0)
01371200-51122	PPS-ESY-ABA Paras	\$72,000	\$0	\$72,000	\$37,396	\$0 \$0	\$34,604
01371200-51128	PPS-ESY-Health Aides	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01371200-51129	PPS-ESY-Para	\$47,000	\$0	\$47,000	\$1,313	\$0	\$45,687
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$256	\$13,994	\$0
01011000-51120	TECEC-Classroom-Paras	\$169,555	\$0	\$169,555	\$85,281	\$76,744	\$7,531
01011000-51122	TECEC-Classroom-ABA Paras	\$229,559	\$0	\$229,559	\$117,441	\$112,189	(\$71)
01511001-51120	BHES-Classroom-Instructional Aides	\$64,639	\$0	\$64,639	\$12,932	\$51,708	\$0
01512400-51120	BHES-Admin-Paras	\$18,744	\$0 ¢0	\$18,744	\$8,059	\$10,685	\$0 ¢0
01521001-51120	FTES-Classroom-Instructional Aides	\$73,641	\$0	\$73,641	\$10,891	\$62,750	\$0

			Budget			Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	Estimates	<u>(Over)</u>
01522400-51120	FTES-Admin-Paras	\$34,194	\$0	\$34,194	\$17,971	\$7,720	\$8,503
01531001-51120	DFES-Classroom-Instructional Aides	\$55,816	\$0	\$55,816	\$14,570	\$41,246	\$0,505 \$0
01532400-51120	DFES-Admin-Paras	\$20,954	\$0	\$20,954	\$10,135	\$10,819	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$70,216	\$0	\$70,216	\$11,878	\$58,338	\$0
01542400-51120	MBES-Admin-Paras	\$9,215	\$0	\$9,215	\$4,173	\$5,042	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$46,251	\$0	\$46,251	\$10,201	\$36,050	\$0
01552400-51120	JRES-Admin-Paras	\$19,173	\$0	\$19,173	\$8,025	\$11,148	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$58,724	\$0	\$58,724	\$10,946	\$47,778	\$0
01582400-51120	TES-Admin-Paras	\$19,564	\$0	\$19,564	\$8,560	\$11,004	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,672	\$0	\$11,672	\$6,446	\$5,226	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$45,853	\$0	\$45 <i>,</i> 853	\$23,521	\$16,383	\$5,950
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$89,815	\$0	\$89,815	\$37,196	\$36,255	\$16,365
160	Paras & Aides Total	\$4,596,115	\$0	\$4,596,115	\$1,942,043	\$1,992,545	\$661,527
<u>Substitutes</u>							
01802320-51117	Super-Personnel-Substitute Teachers	\$904,000	\$0	\$904,000	\$296,825	\$184,944	\$422,232
01802320-51129	Super-Personnel-Substitute Paras	\$326,000	\$0	\$326,000	\$58,890	\$23,523	\$243,586
01802320-51139	Super-Personnel-Substitute Secys	\$25,000	\$0	\$25,000	\$6,094	\$4,905	\$14,001
01802320-51140	Facilities-Admin-Substitutes	\$50,000	\$0	\$50,000	\$26,545	\$23,944	(\$489)
170	Substitutes Total	\$1,305,000	\$0	\$1,305,000	\$388,353	\$237,317	\$679,330
Coaches & Adviso	<u>rs</u>						
01613202-51116	HMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$0	\$29,250	\$0
01623202-51116	MMS-Activities-Advisors	\$29,250	\$0 \$0	\$29,250	\$0 \$0	\$29,250	\$0 \$0
01711016-51116	THS-Music-Directors	\$22,307	\$0 \$0	\$22,307	\$0 \$0	\$22,307	\$0 \$0
01713202-51116	THS-Activities-Advisors	\$92,542	\$0 \$0	\$92,542	\$7,435	\$85,107	\$0
04740004 54446		6 4 4 4 A A A	60	<i></i>	¢2,000	4272.050	
01713201-51116	Sports-Sports General-Coaches	\$444,412	\$0	\$444,412	\$2,000	\$272,958	\$169,454
01723301-51116 01723302-51116	Sports-Baseball-Coaches	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723302-51116	Sports-Basketball-Coaches Sports-Field Hockey-Coaches	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$17,029	\$0 \$0	ېن (\$17,029)
01723303-51110	Sports-Football-Coaches	\$0 \$0	\$0 \$0	\$0 \$0	\$45,730	\$0 \$0	(\$45,730)
01723305-51110	Sports-Ice Hockey-Coaches	\$0 \$0	\$0 \$0	\$0 \$0	\$43,730 \$0	\$0 \$0	(\$43,730) \$0
01723306-51116	Sports-Lacrosse-Coaches	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
01723307-51116	Sports-Soccer-Coaches	\$0 \$0	\$0	\$0 \$0	\$36,436	\$0	(\$36,436)
01723308-51116	Sports-Swimming-Coaches	\$0 \$0	\$0 \$0	\$0 \$0	\$12,195	\$0 \$0	(\$12,195)
01723309-51110	Sports-Tennis-Coaches	\$0 \$0	\$0 \$0	\$0 \$0	\$12,195 \$0	\$0 \$0	(\$12,195) \$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$13,384	\$0	(\$13,384)
	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723315-51116	, Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$26,768	\$0	(\$26,768)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$12,269	\$0	(\$12,269)
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$5,643	\$0	(\$5,643)
	Coaches Total	\$444,412	\$0	\$444,412	\$171,454	\$272,958	\$0
180	Coaches & Advisors Total	\$617,761	\$0	\$617,761	\$178,889	\$438,872	\$0
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebound	\$100,000	\$0	\$100,000	\$6,360	\$6,500	\$87,140
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$45,000	\$0	\$45,000	\$41,016	\$12,675	(\$8,691)
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$15,000	\$0	\$15,000	\$0	\$7,500	\$7,500
01922530-51129	Asst Super-Info Svcs-Oth Non-Certifie	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$70,928	\$0	\$70,928	\$45,455	\$28,068	(\$2,595)
01822230-51127	Facilities-D/W-Security Guards	\$684,643	\$0	\$684,643	\$346,794	\$315,879	\$21,969
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$19,363	\$0	\$40,637
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$651	\$0	(\$651)
01912520-52003	D/W-Admin-Medical Waiver	\$220,175	\$0	\$220,175	\$97,050	\$123,125	\$0
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			Budget			Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	Estimates	(Over)
01032130-51123	PPS-L/W-OT/PT Therapists	\$519,038	\$0	\$519,038	\$214,322	\$292,257	\$12,459
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5 <i>,</i> 500	\$395	\$0	\$5,105
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides MBES-Admin-Lunch Aides	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01542400-51121 01552400-51121	JRES-Admin-Lunch Aides	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01582400-51121	TES-Admin-Lunch Aides	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
01711006-51129	THS-Ag Science-Misc Salaries	\$8,000	\$0	\$8,000	\$2,590	\$0	\$5,410
01741200-51110	Continiung Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
190	Salaries Other	\$1,728,284	\$0	\$1,728,284	\$773,995	\$786,005	\$168,284
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$307,998	\$0	\$307,998	\$219,530	\$0	\$88,468
01912520-51199	D/W-Admin-Reserve For Negotiations	\$1,448,751	\$0	\$1,448,751	\$0	\$0	\$1,448,751
195	Misc Salary Items Total	\$1,756,749	\$0	\$1,756,749	\$219,530	\$0	\$1,537,219
	Salaries Total	\$73,448,611	\$0	\$73,448,611	\$33,121,179	\$36,989,569	\$3,337,863
<u>Benefits</u>							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$19,410,284	\$0	\$19,410,284	\$10,921,000	\$8,020,019	\$469,265
01912520-52009	Benefits-Health Premium Share	(\$4,276,086)	\$0	(\$4,276,086)	(\$2,367,284)	(\$1,908,802)	\$0
210	Health Insurance Total	\$15,134,198	\$0	\$15,134,198	\$8,553,716	\$6,111,217	\$469,265
<u>FICA</u>							
01912520-52001	Benefits-FICA	\$1,727,214	\$0	\$1,727,214	\$874,818	\$852,396	\$0
220	FICA	\$1,727,214	\$0	\$1,727,214	\$874,818	\$852,396	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$12,440	\$6,631	\$2,929
01912520-52005	Benefits-Life Insurance	\$110,000	\$0	\$110,000	\$60,432	\$42,859	\$6,709
280	Other Insurance Total	\$132,000	\$0	\$132,000	\$72,872	\$49,490	\$9,638
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$17,000	\$0	\$17,000	\$9,030	\$4,530	\$3,440
01912520-52008	Benefits-TBOE 401a Contribution	\$200,000	\$0 \$0	\$200,000	\$94,112	\$105,888	\$3,440 \$0
290	Benefits Other Total	\$217,000	\$0 \$0	\$217,000	\$103,142	\$110,418	\$3,440
	Benefits Total	\$17,210,412	\$0	\$17,210,412	\$9,604,548	\$7,123,521	\$482,343
Services-Professio	onal & Technical						
Professional Deve	lopment						
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$130	\$0	\$1,270
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$2,840	\$0	\$2,160
01402320-55800	Asst Super-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,911	\$0	\$80,911	\$13,192	\$0	\$67,719
01412210-55802	Curr Dir-Admin-Prof Devt Admin	\$10,000	\$0	\$10,000	\$1,549	\$0	\$8,451
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$3,150	\$0 ¢0	\$3,150	\$0	\$0 ¢0	\$3,150
01822230-55800	Facilities-Admin-Professional Devt	\$1,000 \$0	\$0 \$0	\$1,000	\$187 \$0	\$0 \$0	\$813
01011200-55800 01011000-55800	PPS-Admin-Professional Devt TECEC-Admin-Professional Devt	\$0 \$750	\$0 \$0	\$0 \$750	\$0 \$0	\$0 \$0	\$0 \$750
01011000-55800	BHES-Admin-Professional Devt	\$750 \$881	\$0 \$0	\$881	\$0 \$0	\$0 \$0	\$881
01522400-55800	FTES-Admin-Professional Devt	\$881	\$0 \$0	\$881	\$0 \$0	\$0 \$0	\$881
01532400-55800	DFES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881

			Budget			Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	<u>Estimates</u>	(Over)
01542400-55800	MBES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01552400-55800	JRES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01582400-55800	TES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01612400-55800	HMS-Admin-Professional Devt	\$830	\$0	\$830	\$0	\$49	\$781
01622400-55800	MMS-Admin-Professional Devt	\$830	\$0	\$830	\$0	\$0	\$830
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-Foreign Lang-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$3,500	\$0	\$3 <i>,</i> 500	\$0	\$221	\$3,279
01741200-55800	Continuing Ed-Admin-Professional De	\$0	\$0	\$0	\$0	\$0	\$0
320	Professional Development Total	\$112,372	\$0	\$112,372	\$17,898	\$270	\$94,204
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$105,200	\$0	\$105,200	\$56,499	\$48,701	\$0
01011200-53308	PPS-Admin-Legal SPED	\$193,800	\$0	\$193,800	\$30,900	\$132,900	\$30,000
330	Legal Total	\$299,000	\$0	\$299,000	\$87,399	\$181,601	\$30,000
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$176,080	\$0	\$176,080	\$163,878	\$0	\$12,202
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,126	\$0	(\$126)
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$116,000	\$0	\$116,000	\$77,965	\$0	\$38,035
01422520-53305	Tech-Admin-Maintenance Contracts	\$45,000	\$0	\$45,000	\$15,132	\$0	\$29,868
01011200-53300	PPS-Admin-Prof Purch'd Services	\$75,000	\$0	\$75,000	\$21,718	\$0	\$53,282
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$17,183	\$47,817	(\$10,000)
340	Service Contracts Total	\$474,080	\$0	\$474,080	\$303,002	\$47,817	\$123,261
<u>Consultants</u>							
01011200-53230	PPS-L/W-Consultants	\$200,500	\$0	\$200,500	\$195,359	\$266,067	(\$260,927)
360	Consultants Total	\$200,500	\$0	\$200,500	\$195,359	\$266,067	(\$260,927)
Other Professiona	al Services						
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$2,160	\$0	(\$2,160)
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$21,303	\$0	\$2,697
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$1,712	\$0	\$17,288
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$9,903	\$0	(\$9,903)
01912520-53300	Bus Off-Admin-Professional Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$65,000	\$0	\$65,000	\$88,192	\$0	(\$23,192)
01422214-53300	Tech-L/W-Other Professional Svcs	\$5,100	\$0	\$5,100	\$1,172	\$394	\$3,534
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01422520-53300	Tech-Admin-Other Professional Svcs	\$15,000	\$0	\$15,000	\$3,420	\$0	\$11,581
01512400-53301	BH-Police Services	\$0	\$0	\$0	\$4,608	\$0	(\$4,608)
01522400-53301	FT-Police Services	\$0	\$0	\$0	\$4,032	\$0	(\$4,032)
01532400-53301	DF-Police Services	\$0	\$0	\$0	\$4,608	\$0	(\$4,608)
01542400-53301	MB-Police Services	\$0	\$0	\$0	\$4,032	\$0	(\$4,032)
01552400-53301	JR-Police Services	\$0	\$0	\$0	\$1,728	\$0	(\$1,728)
01582400-53301	TA-Police Services	\$0	\$0	\$0	\$2,304	\$0	(\$2,304)
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$19,330	\$120	\$24,050
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$100	\$250	\$650
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$24,192	\$40,808	\$0
01713201-53300	Sports-Sports GeneraL-Purch'd Svcs	\$189,200	\$0	\$189,200	\$18,829	\$0	\$170,371
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0

			Budget			Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	Estimates	(Over)
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cheerleading-Purch'd Svcs	\$0 \$0	30 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
390	Other Professional Services Total	\$433,000	\$0	\$433,000	\$211,625	\$41,572	\$179,803
Serv	vices-Professional & Technical Total	\$1,518,952	\$0	\$1,518,952	\$815,283	\$537,328	\$166,342
Services Property							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$522,562	\$633,438	\$4,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$63,669	\$61,331	\$0
410	Utilities Total	\$1,285,000	\$0	\$1,285,000	\$586,231	\$694,769	\$4,000
<u>Energy</u>							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$405,000	\$0	\$405,000	\$172,988	\$159,753	\$72,259
01842611-57202 415	Facilities-Project Lease Pymts Energy Total	\$524,000 \$929,000	\$0 \$0	\$524,000 \$929,000	\$588,234 \$761,222	\$428,573 \$588,326	(\$492,806) (\$420,548)
	Utilities & Energy Total	\$2,214,000	\$0	\$2,214,000	\$1,347,452	\$1,283,095	(\$416,548)
Repairs & Service	Fees						
		64.000	60	¢4,000	60	60	<u> </u>
01422214-54300 01422214-56900	Tech-L/W-Repairs & Svc Fees Tech-L/W-Parts	\$1,000 \$14,000	\$0 \$0	\$1,000 \$14,000	\$0 \$14,672	\$0 \$0	\$1,000 (\$672)
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fee	\$950	\$0 \$0	\$950	\$14,072 \$0	\$0	\$950
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,700	\$0	\$6,700	\$7,040	\$10,099	(\$10,439)
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$750	\$0	\$750	\$0	\$0	\$750
01422520-56900	Tech-Admin-Parts	\$6,150	\$0	\$6,150	\$6,733	\$0	(\$583)
01842610-54300 01852622-54300	Facilities-Custodial-Repairs Facilities-Snow Removal-Repairs & Sv	\$15,000 \$20,000	\$0 \$0	\$15,000 \$20,000	\$3,472 \$0	\$0 \$5,590	\$11,528 \$14,410
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$20,000 \$14,000	30 \$0	\$14,000	\$1,336	\$3,685	\$8,980
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$1,950	\$0	\$33,050
01852631-54300	Facilities-Maintenance-Repairs & Svc	\$36,000	\$0	\$36,000	\$48,262	\$18,051	(\$30,313)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs	\$25,000	\$0	\$25,000	\$835	\$0	\$24,165
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$40,000	\$0 ¢0	\$40,000	\$29,404	\$19,031	(\$8,435)
01852633-54301 01852639-54300	Facilities-Security-Service Contracts Facilities-HVAC-Repairs & Svc Fees	\$0 \$100,000	\$0 \$0	\$0 \$100,000	\$0 \$28,752	\$0 \$6,016	\$0 \$65,232
01852644-54300	Facilities-Plumbing-Repairs & Svc Fee	\$25,000	\$0	\$25,000	\$20,752 \$0	\$0,010 \$0	\$25,000
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$18,599	\$0	\$31,401
01852647-54300	Facilities-Bldg Improve-Repairs & Svc	\$15,000	\$0	\$15,000	\$60,777	\$3,800	(\$49,577)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$975	(\$975)
01052130-54300 01711006-54300	PPS-Health Svcs-Repairs & Svc Fees THS-Ag Science-Repairs & Svc Fees	\$2,000 \$2,500	\$0 \$0	\$2,000 \$2,500	\$940 \$120	\$0 \$0	\$1,060
01712221-56900	THS-Audio Visual-Parts & Maintenanc	\$2,500 \$4,250	\$0 \$0	\$2,500 \$4,250	\$120 \$0	\$0 \$483	\$2,380 \$3,768
430	Repairs & Service Fees Total	\$413,300	\$0	\$413,300	\$222,891	\$67,730	\$122,679
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$20,066	\$12,334	(\$400)
01422520-55904	Tech-Admin-Telephone LAN	\$81,000	\$0	\$81,000	\$39,269	\$60,771	(\$19,039)
01422520-55907 440	Tech-Admin-WAN Communications Communications Total	\$155,000 \$268,000	\$0 \$0	\$155,000 \$268,000	\$104,637 \$163,971	\$51,492 \$124,597	(\$1,129) (\$20,568)
<u>Copiers</u>		\$200,000	ΨŪ	<i>\$</i> 200,000	<i>\</i> 100,571	ţ114,007	(\$20,500)
<u>copicis</u>							
01902320-54409 445	D/W-Admin-Copiers Copiers Total	\$255,000 \$255,000	\$0 \$0	\$255,000 \$255,000	\$151,068 \$151,068	\$107,960 \$107,960	(\$4,027) (\$4,027)
Building Improver	ments						
01852651 57202	Escilities-Ruilding Improvement Proje	\$20,000	ćn	\$20,000	ćn	ćn	\$20,000
01852651-57202 450	Facilities-Building Improvement-Proje Building Improvements Total	\$20,000 \$20,000	\$0 \$0	\$20,000 \$20,000	\$0 \$0	\$0 \$0	\$20,000 \$20,000

			Budget			Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	Estimates	(Over)
Other Purchased	Property Services						
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$96	\$0	\$404
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$27,267	\$19,953	\$2,781
01842610-54202	Facilities-Custodial-Cleaning	\$3,900 \$35,000	\$0 ¢0	\$3,900	\$1,731	\$2,070	\$100 \$22,266
01852623-56133 01852631-54301	Facilities-Vehicles-Gas/Diesel Facilities-Maint-Oth Prof Purch'd Svcs	\$35,000 \$25.000	\$0 \$0	\$35,000 \$25,000	\$12,634 \$18,348	\$0 \$11,081	\$22,366 (\$4,430)
01852647-53300	Facilities-Bldg Improvement-Oth Prof	\$25,000 \$0	\$0 \$0	\$23,000 \$0	\$18,548 \$0	\$11,081 \$0	(\$4,430) \$0
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0 \$0	\$300	\$0 \$0	\$0 \$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property S	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01612400-54900 01621016-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700 \$1,200	\$0 \$0	\$1,700 \$1,200	\$0 \$0	\$0 \$0	\$1,700 \$1,200
01622400-54900	MMS-Music-Other Purch'd Property MMS-Classroom-Other Purch'd Svcs	\$1,200	\$0 \$0	\$1,200 \$1,700	\$0 \$0	\$0 \$465	\$1,200
01711001-54900	THS-Classroom-Other Purch'd Proper	\$1,700	\$0 \$0	\$1,700	\$0 \$0	\$0	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Pro	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
01713201-54200	Sports-Sports General-Cleaning Svcs	\$14,000	\$0	\$14,000	\$11,924	\$0	\$2,077
490 t	her Purch'd Property Services Total	\$136,000	\$0	\$136,000	\$71,999	\$33,569	\$30,433
	Services Property Total	\$3,306,300	\$0	\$3,306,300	\$1,957,381	\$1,616,950	(\$268,031)
Services Purchase	d-Other						
Transportation							
01882700-55101	Trans-Admin-Reg Buses	\$2,374,588	\$0	\$2,374,588	\$106,450	\$2,280,709	(\$12,571)
01882700-55101	Trans-Admin-ACE Trips	\$2,374,388	\$0 \$0	\$3,000	\$100,430 \$0	\$2,280,709 \$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$160,000	\$0	\$160,000	\$18,664	\$0 \$0	\$141,336
01882700-55109	Trans-Admin-Fuel	\$200,000	\$0	\$200,000	\$71,128	\$138,168	(\$9,296)
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,239,877	\$0	\$1,239,877	\$556,119	\$683,758	\$0
01882701-55105	Trans-Admin-SPED Out of District	\$796,337	\$0	\$796,337	\$163,279	\$636,266	(\$3,208)
01882701-55108	Trans-Admin-Monitors	\$248,000	\$0	\$248,000	\$78,691	\$169,309	\$0
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0 ¢0	\$2,629	\$250	\$250	\$2,129
01711016-55809 01711022-55809	THS-Music-Transportation THS-Alternate School-Field Trips	\$15,000 \$1,250	\$0 \$0	\$15,000 \$1,250	\$0 \$0	\$0 \$0	\$15,000 \$1,250
01713202-55807	THS-Activities-Competitions	\$40,000	\$0 \$0	\$40,000	\$0 \$0	\$0 \$155	\$39,845
01/15202 5500/	The Activities competitions	940,000	ŲŲ	\$40,000	ŲŲ	÷193	Ş33,0 1 3
01713201-55809	THS-Activities-Sports	\$99,000	\$0	\$99,000	\$3,093	\$1,907	\$94,000
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723303-55809	Sports-Field Hockey-Buses	\$0 ¢0	\$0 ¢0	\$0 ¢0	\$0 ¢0	\$0 ¢0	\$0 \$0
01723304-55809 01723305-55809	Sports-Football-Buses Sports-Ice Hockey-Buses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723306-55809	Sports-Lacrosse-Buses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723307-55809	Sports-Soccer-Buses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$0	\$0	\$0 ¢0
01723316-55809	Sports-Golf-Buses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723317-55809 01723318-55809	Sports-Cross Country-Buses Sports-Cheerleading-Buses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
51/23310-33003	Sports Transportation Total	\$99,000	\$0 \$0	\$99,000	\$3,093	\$0 \$1,907	\$94,000
	Transportation Total	\$5,179,681	\$0	\$5,179,681	\$997,674	\$3,910,522	\$271,485

			Budget			Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	Estimates	(Over)
Postage							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$8,645	\$36,503	(\$5,148)
	Postage Total	\$40,000	\$0	\$40,000	\$8,645	\$36,503	(\$5,148)
Advertising							
01912520-55903	Rus Off Admin Advortising	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
01912520-55905	Bus Off-Admin-Advertising Advertising Total	\$1,700 \$1,700	\$0 \$0	\$1,700 \$1,700	\$1,307 \$1,307	\$0 \$0	\$393 \$393
Intorne							
<u>Interns</u>							
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$16,000	(\$100)
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$16,000	(\$100)
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$16,000	\$32,000	(\$16,800)
01541001-55500 01551001-55500	MBES-Classroom-Interns JRES-Classroom-Interns	\$31,200	\$0 \$0	\$31,200	\$15,600	\$15,700 \$15,850	(\$100) (\$100)
01581001-55500	TES-Classroom-Interns	\$31,200 \$31,200	\$0 \$0	\$31,200	\$15,450 \$15,450	\$15,850 \$15,850	(\$100) (\$100)
01611001-55500	HMS-Classroom-Interns	\$31,200 \$31,200	\$0 \$0	\$31,200 \$31,200	\$13,450	\$15,850 \$8,000	(\$100) \$15,550
01621001-55500	MMS-Classroom-Interns	\$31,200 \$31,200	\$0 \$0	\$31,200	\$8,000	\$16,000	\$13,330 \$7,200
01401000-55502	THS-Classroom-Interns	\$31,200 \$46,800	\$0 \$0	\$46,800	\$8,000 \$0	\$10,000 \$0	\$46,800
01401000 55502	Interns Total	\$ 296,400	\$0	\$ 296,400	\$108,750	\$135,400	\$ 52,250
Testates.							
<u>Tuition</u>							
01402320-55600	Asst Super-Admin-Tuition	\$204,568	\$0	\$204,568	\$216,790	\$0	(\$12,222)
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,312,715	\$1,000,000	\$5,312,715	\$2,420,364	\$2,301,124	\$591,227
01396110-55600	PPS-EXCESS COST REFUND(ECR)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	(\$1,000,000)	\$0
	Tuition Total	\$4,517,283	\$0	\$4,517,283	\$2,637,154	\$1,301,124	\$579,005
Printing							
01902320-55905	Super-Admin-Printing	\$250	\$0	\$250	\$544	\$0	(\$294)
01402320-55906	Asst Super-Admin-Printing	\$300	\$0	\$300	\$0	\$0	\$300
01412210-55906	Curr Dir-Admin-Printing	\$1,500	\$0	\$1,500	\$907	\$0	\$593
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$112	\$0	\$388
01011000-55906	TECEC-Admin-Printing	\$400	\$0	\$400	\$298	\$0	\$103
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01712400-55906	THS-Admin-Printing	\$8,000	\$0	\$8,000	\$6,927	\$0	\$1,073
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
	Printing Total	\$13,200	\$0	\$13,200	\$8,787	\$0	\$4,413
Other Purchased	Services						
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$82,000	\$0	\$82,000	\$80,913	\$0	\$1,087
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$1,035	\$0	\$18,965
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$11,000	\$0	\$11,000	\$8,800	\$0	\$2,200
01422520-55804	Tech-Admin-Milelage	\$4,000	\$0	\$4,000	\$978	\$0	\$3,022
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$13,500	\$0	\$13,500	\$12,270	\$370	\$860
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$927	\$0	\$273
01852632-55910	Facilities-Inside Maint-Other Purch'd	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$1,368	\$0	\$13,632
01011000-55900	TECEC-Admin-Other Purch'd Prop Svc	\$700	\$0	\$700	\$0	\$0	\$700
01711006-54900	THS-Ag Science-Other Purch'd Prop S	\$3,000	\$0	\$3,000	\$1,643	\$0	\$1,357
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01741200-55900	Continuing Ed-Other Purch'd Svcs Other Purchased Services Total	\$25,000 \$179 300	\$0 \$0	\$25,000 \$179 300	\$40,000 \$147 934	\$0 \$370	(\$15,000) \$ 30,996
	other Furthased Services roldi	\$179,300	ŲĘ	\$179,300	\$147,934	\$370	\$30,996
	Services Purchased-Other Total	\$10,227,564	\$0	\$10,227,564	\$3,910,251	\$5,383,919	\$933,394

Supplies

			Budget			Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	<u>Estimates</u>	(Over)
Supplies Teaching	(
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$64,581	\$64,769	(\$29,349)
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$39,529	\$424	(\$9,953)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$12,000	\$0	\$12,000	\$5,553	\$478	\$5,970
01511001-56111	BHES-Classroom Supplies	\$26,642	\$0	\$26,642	\$11,925	\$1,556	\$13,161
01512220-56901	BHES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,816	(\$0)	(\$316)
01521001-56111 01522220-56901	FTES-Classroom Supplies FTES-Library-Supplies	\$27,249	\$0 \$0	\$27,249 \$2,500	\$9,712 \$0	\$1,573 \$258	\$15,964
01522220-56901	DFES-Classroom Supplies	\$2,500 \$28,297	\$0 \$0	\$2,500 \$28,297	\$0 \$18,343	\$258 \$1,985	\$2,242 \$7,969
01532220-56901	DFES-Library-Supplies	\$2,500	\$0 \$0	\$2,500	\$358	\$1,585	\$2,083
01541001-56111	MBES-Classroom Supplies	\$28,187	\$0	\$28,187	\$17,298	\$1,206	\$9,684
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$709	\$1,791
01551001-56111	JRES-Classroom Supplies	\$21,292	\$0	\$21,292	\$7,749	\$394	\$13,149
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,116	\$1,122	\$262
01581001-56111	TES-Classroom Supplies	\$23,333	\$0	\$23,333	\$8,394	\$1,329	\$13,610
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$862	\$297	\$1,342
01611001-56111	HMS-Classroom-Classroom Supplies	\$30,954	\$0 ¢0	\$30,954	\$12,138	\$665	\$18,151
01611016-56111 01611019-56111	HMS-Music-Classroom Supplies HMS-PE/Health-Classroom Supplies	\$2,500 \$2,000	\$0 \$0	\$2,500 \$2,000	\$314 \$861	\$750 \$0	\$1,436 \$1,139
01612220-56111	HMS-Library-Supplies	\$2,000 \$1,900	\$0 \$0	\$1,900	\$1,023	\$0 \$0	\$877
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,046	\$0 \$0	\$35,046	\$18,116	\$1,187	\$15,743
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,196	\$0	\$804
01622220-56901	MMS-Library-Supplies	\$1,900	\$0	\$1,900	\$649	\$382	\$869
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$4,748	\$0	\$30,252
01711002-56112	THS-Art-Supplies	\$17,500	\$0	\$17,500	\$5,813	\$1,153	\$10,533
01711003-56112	THS-Business Ed-Supplies	\$2,100	\$0	\$2,100	\$1,387	\$492	\$221
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0 ¢0	\$31,000	\$4,637	\$20,324	\$6,038
01711010-56112 01711011-56112	THS-Language Arts-Supplies	\$3,250 \$5,750	\$0 \$0	\$3,250 \$5,750	\$1,730 \$211	\$0 \$0	\$1,520 \$5,539
01711011-56112	THS-Foreign Language-Supplies THS-Home Economics-Supplies	\$5,750 \$16,000	\$0 \$0	\$16,000	\$7,081	\$629	\$8,290
01711013-56112	THS-Industrial Arts-Supplies	\$16,000 \$16,000	\$0 \$0	\$16,000	\$5,798	\$1,844	\$8,358
01711015-56112	THS-Mathematics-Supplies	\$2,250	\$0	\$2,250	\$969	\$341	\$940
01711016-56112	THS-Music-Supplies	\$6,620	\$0	\$6,620	\$2,552	\$150	\$3,918
01711019-56112	THS-PE/Health-Supplies	\$4,000	\$0	\$4,000	\$829	\$0	\$3,171
01711022-56112	THS-Alternate School-Supplies	\$850	\$0	\$850	\$0	\$0	\$850
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
01711028-56112	THS-Social Studies-Supplies	\$800	\$0	\$800	\$0	\$0	\$800
01712120-56112	THS-Guidance-Supplies THS-Library-Supplies	\$0 ¢2.000	\$0 \$0	\$0 \$2,000	\$0 \$165	\$0 \$150	\$0
01712220-56901 01712221-56112	THS-Library-supplies	\$3,000 \$500	\$0 \$0	\$3,000 \$500	\$105 \$0	\$150 \$0	\$2,685 \$500
01712400-56116	THS-Admin-Supplies	\$13,550	\$0 \$0	\$13,550	\$76	\$0 \$0	\$13,474
			1 -				
01713201-56112	Sports-Sports General-Supplies	\$72,000	\$0	\$72,000	\$18,570	\$6,657	\$46,773
01723301-56112	Sports-Baseball-Supplies Sports-Basketball-Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723302-56112 01723303-56112	Sports-Field Hockey-Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723304-56112	Sports-Football-Supplies	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
01723305-56112	Sports-Ice Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723306-56112	Sports-Lacrosse-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723307-56112	Sports-Soccer-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723309-56112	Sports-Tennis-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723311-56112	Sports-Volleyball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723312-56112	Sports-Wrestling-Supplies	\$0 ¢0	\$0 ¢0	\$0	\$0 ¢0	\$0	\$0
01723313-56112	Sports-Outdoor Track-Supplies	\$0 ¢0	\$0 ¢0	\$0 ¢0	\$0 ¢0	\$0 ¢0	\$0 ¢0
01723314-56112	Sports-Softball-Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723316-56112 01723317-56112	Sports-Golf-Supplies Sports-Cross Country-Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723317-56112	Sports-Cheerleading-Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
51,25510 50112	Sports Supplies Total	\$72,000	\$0 \$0	\$72,000	\$ 18,570	\$6,657	\$46,773
017/1200 56110	Continuing Ed Tooching Supplies	ćo	ćo	ćo	ćo	ćo	ćo
01741200-56110	Continuing Ed-Teaching Supplies Supplies Teaching Total	\$0 \$632,970	\$0 \$0	\$0 \$632,970	\$0 \$277,098	\$0 \$110,883	\$0 \$244,989

Supplies Office

			Budget			Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	Estimates	(Over)
		4	4.0	4= 000	44.000	40	40.470
01902320-56110	Super-Admin-Office Supplies	\$5,000 ¢500	\$0 ¢0	\$5,000	\$1,822	\$0 \$0	\$3,178
01402320-56110 01412210-56110	Asst Super-Admin-Office Supplies	\$500 ¢4.000	\$0 ¢0	\$500	\$0	\$0 ¢0	\$500
01912520-56110	Curr Dir-Admin-Office Supplies Bus Off-Admin-Office Supplies	\$4,000 \$12,000	\$0 \$0	\$4,000 \$12,000	\$2,000 \$3,621	\$0 \$478	\$2,000 \$7,902
01422520-56110	Tech-Admin-Office Supplies	\$12,000	\$0 \$0	\$1,150	\$1,902	\$478 \$0	(\$752)
01822230-56110	Facilities-Admin-Office Supplies	\$4,000	\$0 \$0	\$4,000	\$2,449	\$923	\$628
01011200-56110	PPS-Admin-Office Supplies	\$600	\$0	\$600	\$329	\$0	\$271
01011000-56110	TECEC-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$1,619	\$176	\$3,205
01512400-56110	BHES-Admin-Office Supplies	\$5,328	\$0	\$5,328	\$947	\$0	\$4,381
01522400-56110	FTES-Admin-Office Supplies	\$5,450	\$0	\$5,450	\$1,062	\$471	\$3,917
01532400-56110	DFES-Admin-Office Supplies	\$5,659	\$0	\$5,659	\$2,188	\$85	\$3,386
01542400-56110	MBES-Admin-Office Supplies	\$5,637	\$0	\$5,637	\$4,517	\$1,212	(\$91)
01552400-56110	JRES-Admin-Office Supplies	\$4,259	\$0	\$4,259	\$543	\$178	\$3,538
01582400-56110	TES-Admin-Office Supplies	\$4,667	\$0	\$4,667	\$2,187	\$0	\$2,480
01612400-56110	HMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$2,707	\$1,276	\$4,018
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$2,640	\$388	\$4,972
01712400-56110	THS-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$2,912	\$100	\$1,988
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$84,250	\$0	\$84,250	\$33,443	\$5,286	\$45,521
Supplies Custodia	I						
	-						
01842610-56130	Facilities-Custodial-Supplies	\$198,000	\$0	\$198,000	\$395,480	\$92,452	(\$289,932)
	Supplies Custodial Total	\$198,000	\$0	\$198,000	\$395,480	\$92,452	(\$289,932)
Supplies Mainten	ance						
01852622-56134	Facilities-Snow Removal-Supplies	\$12,000	\$0	\$12,000	\$3,771	\$0	\$8,229
01852623-56134	Facilities-Vehicles-Supplies	\$16,000	\$0	\$16,000	\$12,979	\$6,183	(\$3,163)
01852625-56134	Facilities-Grounds-Supplies	\$30,000	\$0	\$30,000	\$5,560	\$3,153	\$21,287
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$794	\$0	\$1,206
01852632-56134	Facilities-Inside Maintenance-Supplie	\$37,000	\$0	\$37,000	\$19,417	\$11,002	\$6,581
01852633-56134	Facilities-Electrical-Supplies	\$62,000	\$0	\$62,000	\$12,644	\$3,083	\$46,273
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$94,529	\$26,087	(\$65,616)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$20,558	\$12,936	\$1,506
01852645-56134	Facilities-Roofing-Supplies	\$500 ¢12.000	\$0 ¢0	\$500	\$1,083	\$0 ¢C 000	(\$583)
01852648-56134	Facilities-IAQ-Supplies	\$12,000 \$261,500	\$0 \$0	\$12,000 \$261,500	\$0 \$171,337	\$6,000 \$68,444	\$6,000 \$21,719
	Supplies Maintenance Total	\$201,500	ŞU	\$201,500	\$171,557	200,444	\$21,719
Text & Workbook	<u>s</u>						
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$78,000	\$0	\$78,000	\$78,311	\$0	(\$311)
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0 \$0	\$4,300	\$0 \$0	\$0	\$4,300
01011200 50411	TECEC-Classroom-Text & Workbooks	\$1,150	\$0 \$0	\$1,150	\$465	\$146	\$539
01511001-56411	BHES-Classroom-Text & Workbooks	\$33,674	\$0	\$33,674	\$18,062	\$586	\$15,026
01521001-56411	FTES-Classroom-Text & Workbooks	\$34,555	\$0	\$34,555	\$8,273	\$563	\$25,719
01531001-56411	DFES-Classroom-Text & Workbooks	\$36,077	\$0	\$36,077	\$14,752	\$574	\$20,750
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,916	\$0	\$35,916	\$23,400	\$935	\$11,581
01551001-56411	JRES-Classroom-Text & Workbooks	\$25,908	\$0	\$25,908	\$10,683	\$0	\$15,225
01581001-56411	TES-Classroom-Text & Workbooks	\$28,870	\$0	\$28,870	\$9,081	\$120	\$19,669
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$5,096	\$0	\$7,904
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$1,668	\$1,825	\$9,507
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,876	\$0	\$8,876	\$4,048	\$0	\$4,828
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$44	\$0	\$3,956
01711010-56411	THS-Language Arts-Text & Workbook	\$21,329	\$0	\$21,329	\$3,196	\$5,365	\$12,768
01711011-56411	THS-Foreign Language-Text & Workb	\$9,800	\$0	\$9,800	\$5,243	(\$0)	\$4,557
01711015-56411	THS-Mathematics-Text & Workbooks	\$8,360	\$0	\$8,360	\$7,391	\$2,442	(\$1,473)
01711019-56411	THS-PE/Health-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbo	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$9,773	\$0	\$27
01711028-56411	THS-Social Studies-Text & Workbooks	\$13,200	\$0	\$13,200	\$5,991	(\$0)	\$7,209
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$379,815	\$0	\$379,815	\$205,480	\$12,556	\$161,779

			Budget			Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	Estimates	(Over)
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$400
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$540	\$0	\$160
01412210-56425	Curr Dir-Admin-Periodicals	\$300 \$325,000	\$0 ¢0	\$300	\$0 \$202,210	\$0 \$0	\$300 (¢57,210)
01412214-56426 01882700-56425	Cur Dir-D/W-Online Subscriptions Trans-Admin-Periodicals	\$235,000 \$0	\$0 \$0	\$235,000 \$0	\$292,210 \$0	\$0 \$0	(\$57,210) \$0
01882700-56425	Tech-Admin-Periodicals	\$0 \$0	\$0 \$0	\$0 \$0	\$30	\$0 \$0	(\$30)
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0 \$0	\$0 \$0	\$134	\$0	(\$134)
01011200-56425	PPS-Admin-Periodicals	\$500	\$0	\$500	\$1,005	\$0	(\$505)
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$1,249	(\$0)	(\$3)
01522220-56425	FTES-Library-Periodicals	\$1,245	\$0	\$1,245	\$700	\$0	\$545
01532220-56425	DFES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01542220-56425	MBES-Library-Periodicals	\$1,245	\$0	\$1,245	\$50	\$0	\$1,195
01552220-56425	JRES-Library-Periodicals	\$1,245	\$0	\$1,245	\$700	\$0	\$545
01582220-56425	TES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$680	\$565
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,080	\$0	\$920
01622220-56425	MMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,148	\$0	\$852
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$1,391	\$349	\$360
01712400-56425	THS-Admin-Periodicals	\$500	\$0	\$500	\$0	\$0	\$500
	Subscriptions Total	\$250,570	\$0	\$250,570	\$300,236	\$1,029	(\$50,694)
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$59,252	\$13,713	\$17,035
01011200-56904	PPS-L/W-Testing Materials	\$27,000	\$0 \$0	\$27,000	\$6,917	\$465	\$19,618
01011200-56904	TECEC-Classroom-Testing Materials	\$3,000	\$0	\$3,000	\$2,742	\$0	\$259
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$0	\$0	\$600
	Testing Materials Total	\$120,600	\$0	\$120,600	\$68,911	\$14,178	\$37,511
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01522220-56420	FTES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01532220-56420	DFES-Library-Books & Media	\$0	\$0	\$0	\$1,867	\$1,362	(\$3,230)
01542220-56420	MBES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01552220-56420	JRES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01582220-56420	TES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56420	HMS-Library-Books & Media	\$0 ¢0	\$0	\$0	\$0	\$0	\$0
01622220-56420 01712220-56420	MMS-Library-Books & Media	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01/12220-56420	THS-Library-Books & Media Books & A/V Total	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,867	ېں \$1,362	ېں (\$3,230)
	BOOKS & A/V TOTAL	ŞU	ŞU	ŞU	\$1,807	Ş1,302	(\$3,230)
<u>Software</u>							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$5,386	\$0	(\$386)
01422214-56118	Tech-L/W-Software	\$172,000	\$0	\$172,000	\$217,206	\$4,942	(\$50,148)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$177,000	\$0	\$177,000	\$222,592	\$4,942	(\$50,534)
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$700	\$0	\$700	\$615	\$0	\$85
01422214-56117	Tech-Dist AV/Chan 17-Supplies	\$700 \$500	\$0 \$0	\$500	\$015 \$0	\$0 \$500	\$85 \$0
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0 \$0	\$6,500	\$4,248	\$5,574	(\$3,322)
01613202-56119	HMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$0,5,5,4 \$0	\$4,100
01623202-56119	MMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01712400-56270	THS-Admin-Security Supplies	\$2,000	\$0	\$2,000	\$62	\$0	\$1,938
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$3,130	\$2,044	\$9,826
01713203-56906	THS-Activities-Fees, Awards & Supplie	\$3,885	\$0	\$3,885	\$0	\$0	\$3,885
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$1,341	\$0	(\$1,341)
	Other Supplies Total	\$36,785	\$0	\$36,785	\$9,395	\$8,118	\$19,272
	Supplies Total	\$2,141,490	\$0	\$2,141,490	\$1,685,839	\$319,249	\$136,402

Property

			Budget			Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	<u>Estimates</u>	(Over)
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01612400-57301	HMS-Admin-Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$0	\$0	\$0	\$0	\$0	\$0
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0 \$0	\$0	\$0 \$0	\$3,195	\$60,714	(\$63,909)
	Office Furniture Total	\$0	\$0	\$0	\$3,195	\$60,714	(\$63,909)
Classroom Equipn	nent						
01412210 57201	Curr Dir D/W Equipment Instructions	¢20.000	ćo	¢20.000	621 442	¢9 633	(\$10.066)
01412210-57301 01421001-57310	Curr Dir-D/W-Equipment Instructiona Tech-Classroom-Computer Equipmen	\$20,000 \$593,360	\$0 \$0	\$20,000 \$593,360	\$21,443 \$1,235,938	\$8,623 \$82,254	(\$10,066) (\$724,832)
01422214-57301	Tech-L/W-Computer Equipment	\$13,550	\$0	\$13,550	\$10,316	\$3,717	(\$483)
01422220-57301	Tech-Dist AV/Ch17-Equipment Instru	\$33,500	\$0	\$33,500	\$5,204	\$7,381	\$20,915
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$13,518	\$730	\$752
01011000-57301	TECEC-Classroom-Instructional Equip	\$4,000	\$0	\$4,000	\$532	\$247	\$3,221
01511001-57301	BHES-Classroom-Equipment Instruction	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01512220-57302	BHES-Library-Equipment Instructiona	\$2,167	\$0	\$2,167	\$254	\$0	\$1,913
01521001-57301	FTES-Classroom-Equipment Instructic	\$2,500	\$0 \$0	\$2,500	\$644	\$0 ¢0	\$1,856
01522220-57302 01531001-57301	FTES-Library-Equipment Instructional DFES-Classroom-Equipment Instruction	\$2,167 \$2,500	\$0 \$0	\$2,167 \$2,500	\$0 \$1,954	\$0 \$0	\$2,167 \$546
01532220-57302	DFES-Library-Equipment Instructional	\$2,167	\$0 \$0	\$2,167	\$1,954 \$0	\$0 \$0	\$2,167
01541001-57301	MBES-Classroom-Equipment Instructi	\$2,500	\$0	\$2,500	\$0 \$0	\$0	\$2,500
01542220-57302	MBES-Library-Equipment Instructiona	\$2,167	\$0	\$2,167	\$1,290	\$0	\$877
01551001-57301	JRES-Classroom-Equipment Instructio	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01552220-57302	JRES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$1,073	(\$0)	\$1,093
01581001-57301	TES-Classroom-Equipment Instructior	\$2,500	\$0	\$2,500	\$652	\$0	\$1,848
01582220-57302	TES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$612	\$0	\$1,554
01611001-57301	HMS-Classroom-Equipment Instructic	\$3,400	\$0	\$3,400	\$233	\$603	\$2,564
01611016-57301	HMS-Music-Equipment Instructional	\$3,300 \$1,700	\$0 \$0	\$3,300 \$1,700	\$0 \$779	\$0 \$0	\$3,300
01612220-57302 01621001-57301	HMS-Library-Equipment Instructional MMS-Classroom-Equipment Instructi	\$1,700 \$3,400	\$0 \$0	\$1,700 \$3,400	\$779 \$1,021	\$0 \$0	\$921 \$2,379
01621001-57301	MMS-Music-Equipment Instructional	\$3,300	\$0 \$0	\$3,300	\$1,021 \$0	\$0 \$0	\$3,300
01622220-57302	MMS-Library-Equipment Instructiona	\$1,700	\$0	\$1,700	\$668	\$0	\$1,032
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$500	\$1,500
01711003-57301	THS-Business Ed-Equipment Instruction	\$250	\$0	\$250	\$0	\$0	\$250
01711006-57301	THS-Ag Science-Equipment Instructio	\$969	\$0	\$969	\$0	\$0	\$969
01711011-57301	THS-Foreign Language-Equipment Ins	\$5,600	\$0	\$5,600	\$5,599	\$0	\$1
01711013-57301	THS-Home Economics-Equipment Ins	\$1,500	\$0	\$1,500	\$1,515	\$0	(\$15)
01711014-57301	THS-Industrial Arts-Equipment Instruc	\$1,000 \$22,000	\$0 \$0	\$1,000 \$32,000	\$586	\$0 \$21,102	\$414 \$808
01711016-57301 01711019-57301	THS-Music-Equipment Instructional THS-PE/Health-Equipment Instructior	\$32,000 \$2,000	\$0 \$0	\$2,000	\$0 \$0	\$31,192 \$0	\$2,000
01711017-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$0 \$0	\$0	\$8,500
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$85	\$690
01712221-57301	THS-Audio Visual-Equipment Instruct	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$616	\$0	(\$616)
01713201-57301	Sports-Sports General-Equipment Ins	\$70,000	\$0	\$70,000	\$2,930	\$0	\$67,070
01723307-57301	Sports-Soccer-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723308-57301	Sports-Swimming-Equipment	\$0 ¢0	\$0	\$0 ¢0	\$0	\$0 \$0	\$0
01723309-57301		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723311-57301 01723313-57301	Sports-Volleyball-Equipment Sports-Outdoor Track-Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723315-57301	Sports-Gymnastics-Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Classroom Equipment Total	\$851,804	\$0	\$851,804	\$1,307,378	\$135,332	(\$590,906)
<u>Classroom Furnitu</u>	<u>ire</u>						
01052651 57204	Facilities Building Improvement From	61 200	ćo	61 200	ćo.	ćo	ć1 200
01852651-57301 01511001-57308	Facilities-Building Improvement-Furni BHES-Classroom-New Furniture	\$1,200 \$0	\$0 \$0	\$1,200 \$0	\$0 \$3,022	\$0 \$4,534	\$1,200 (\$7,556)
01011001-0/008	Bries-Classi John-New Fulfillule	ŲÇ	γŪ	γU	₹ 2, 022	,4,JJ4	(000,14)

Account II Account Description Optimal Transfers Bendled Example Example Example Example (Over) 01521001-7308 TTS-Classroom-New Furniture 30 50 50 51,284 554,485 (533,405) 0151001-7308 MBS-Classroom-New Furniture 30 50 50 31,248 543,351 (533,805) 0151001-7308 MBS-Classroom-New Furniture 50				Budget			Committed/	Available/
Distructor Disk Status Status Status Status Distructor S0 S0 S0 S1,834 S1,3342 S1,3343 S1,3343 S1,3343 S1,3343 S1,3345 S1,3345 S1,3345 S1,3345 S1,3345 S1,3345 S1,3353 S1,3356 S2,225,2377 F2,31333 S1,3355 S1,3356 S2,3377 S1,3357 S1,3357 S1,3357 S1,3357 S1,3357 S1,3357 S1,3357	Account #	Account Description	<u>Original</u>	-	Revised	Expended	-	-
Distructor Disk Status Status Status Status Distructor S0 S0 S0 S1,834 S1,3342 S1,3343 S1,3343 S1,3343 S1,3343 S1,3345 S1,3345 S1,3345 S1,3345 S1,3345 S1,3345 S1,3353 S1,3356 S2,225,2377 F2,31333 S1,3355 S1,3356 S2,3377 S1,3357 S1,3357 S1,3357 S1,3357 S1,3357 S1,3357 S1,3357	01521001-57308	FTES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$36,465	(\$38,300)
D1551001-37308 JHSC-Elassoom-New Furniture S0 S0 S1,834 S1,835 S1,835 S1,835 S1,835 <td>01531001-57308</td> <td>DFES-Classroom-New Furniture</td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$40,158</td> <td></td>	01531001-57308	DFES-Classroom-New Furniture			\$0		\$40,158	
01581001-57308 TES-Classroom-New Funiture 50 51 50 51	01541001-57308	MBES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$4,534	(\$6,368)
OliSII:03:7308 HMS-Classroom-New Furniture 50 510,55 511,250 510,55 511,250 510,55 511,250 510,55 511,250 510,55 511,250 510,55 510,50 50	01551001-57308	JRES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$10,342	(\$12,177)
Old21001-37208 MMC-Gascoon-Hew Fundture 50 50 50 50 50 50 50 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 51,005 50 <	01581001-57308	TES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$4,534	(\$6,368)
Classroom Furniture Total \$1,200 \$0 \$1,200 \$13,605 \$10,056 \$(13,12,17) Eukline Equipment 55,000 \$0 \$55,000 \$4,675 \$1,457 \$(5,13,452) Disszedz 57307 Facilities-Scunde Fequipment \$50,000 \$0 \$55,000 \$51,500 \$50,700 \$50,500 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,700 \$50,800 \$50,800 \$50,800 \$50,800 \$50,800 \$50,800 \$50,800 \$50,800								
Juliding Equipment S5,000 S0 S5,000 S0,475 S1,457 S1,457 S1,457 018542261957301 Facilites-Snow Kernoval-Equipment S5,000 S0	01621001-57308						•	
Operation Standard Standard Standard Standard 01842610-57301 Facilities-Substance Supported 55,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$		Classroom Furniture Total	\$1,200	\$0	\$1,200	\$13,605	\$100,566	(\$112,971)
0185262-57307 Facilities-Snow Removal-Equipment \$5,000 \$0 \$5,452 \$13,000 \$0	Building Equipme	<u>nt</u>						
01852625-7330 Facilities-Vendices-Equipment 50 57.770 652.200 50 51.000 50 51.070 75.200 50 51.07 75.200 50 51.070 75.200 50 51.070 75.200 50 51.070 75.200 50 51.070 51.074 52.230 5	01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$4,675	\$1,457	(\$1,132)
0185205-7330 Facilities-Grounds-Equipment \$16,685 \$0 \$16,6685 \$51,100 \$13,00 \$587 01852053-7337 Facilities-Hordkanitenance-Equipment \$19,772 \$0 \$52,500 \$50 \$57,770 (55,220) 01852053-7337 Facilities-Hordkanites-Equipment \$10,972 \$0 \$10,7792 \$50 \$5	01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$8,452	(\$3,452)
0183.283-27307 Facilities-Incide Maintenance-Equipm \$1,000 \$0 \$1,000 \$13 \$0 \$58.70 0183.283-57307 Facilities-Incide.AEquipment \$19,762 \$57.70 \$52.500 \$107.447 \$52.230 \$30 \$52.7170 \$103.2645.7330 Facilities-Induce.AEquipment \$0 \$0 \$107.447 \$52.237 \$32.253	01852623-57307	Facilities-Vehicles-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
0185283-57307 Facilities-Huch-Equipment \$2,500 \$2,500 \$50 \$7,770 (\$5,270) 0185283-57307 Facilities-Humbing-Equipment \$1,000 \$0 \$1,000 \$50,774 \$245,842 (\$333,672) 0185283-57307 Facilities-Munbing-Equipment \$1,000 \$0	01852625-57307	Facilities-Grounds-Equipment	\$16,685	\$0	\$16,685	\$5,150	\$3,306	\$8,229
0185268-97307 Facilities-HVAC-Equipment \$19,762 \$97,752 \$245,842 \$303,872 0185264-97307 Facilities-HAC-Equipment \$0 \$10 \$0 \$10 \$0 \$10 \$00 \$10 \$00 \$10 \$00 \$10 \$00 \$11 \$00 \$11 \$00 \$11 \$00 \$11 \$00 \$11 \$00 \$11 \$00 \$11 \$00 \$11 \$00 \$00 \$11 \$00 \$00 \$0 \$0 \$00	01852632-57307	Facilities-Inside Maintenance-Equipm	\$1,000	\$0	\$1,000	\$113	\$0	\$887
0185264-57307 Facilities-Public-Equipment 51,000 51,000 51,000 51,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 513,622 50,000 513,622 50,000 513,622 50,000 513,622 50,000 513,622 50,000 513,622 50,000 513,622 50,000 513,622 50,000 513,622 50,000 50,000 513,620 50,000		Facilities-Electrical-Equipment	\$2,500		\$2,500		\$7,770	(\$5,270)
01852654-5730 Facilities-MAC-Equipment 50 50 50 50 50 50 01852654-5730 Facilities-Mainenance-Weicle 518,000 518,800 518,822 50 54,378 01422520-57301 Tech-Admin-WAN Equipment 59,500 50 59,500 50 59,500 50 59,500 50 59,500 50 59,500 50 59,500 50 59,500 50 50 59,500 50 59,500 50 50 50 59,500 50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
01852654-57340 Facilities-Maintenance-Vehicle 518,000 513,622 50 54,378 Other Eaulgement 568,947 5208,599 5482,065 (5621,716) Other Eaulgement 59,500 50 59,500 50 59,500 Other Eaulgement Total 59,500 50 59,3500 50 59,3500 Other Objects Property Total 5931,451 50 5931,451 51,322,776 5778,677 (51,380,003) Other Objects Dues, Fees and Memberships S0 50								
Building Equipment Total \$68,947 \$0 \$68,947 \$208,599 \$482,065 (\$621,716) D1422520-57301 Tech-Admin-WAN Equipment Total \$9,500 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$1,3000 \$1,51,32,776 \$778,677 \$(\$1,380,003) Dise,Fees and Memberships Dise,Fees and Memberships Dise,Fees and Memberships Dise,Fees \$13,000 \$0 \$1,100 \$2,191 \$0 \$(\$1,129) \$0 \$(\$1,129) \$0 \$(\$1,129) \$0 \$(\$1,129) \$0 \$(\$1,129) \$0 \$(\$1,219) \$0 \$(\$1,219) \$0 \$(\$1,219) \$0 \$(\$1,219) \$0 \$(\$1,219)								
Other Equipment S9,500 S0 S1,232,776 S778,677 (\$1,380,003) 01002320-58000 Super-Admin-Dues & Fees \$1,000 S0 \$10 S2,193 S0 (\$1,293) S0 (\$1,819) S14220-5800 Cur Of Admin-Dues & Fees \$1,000 \$2,142 S0 \$2,228 S13,100 \$2,7723 \$5 S0 \$53 \$375 \$10 \$12220-5800 Fees \$2,000 \$5,142,233 \$0 \$1312	01852654-57340						•	
01422520-57301 Tech-Admin-WAN Equipment Other Equipment Total \$9,500 \$0 \$9,500 \$0 \$0 \$3,500 Property Total \$931,451 \$0 \$931,451 \$1,532,776 \$778,677 \$(\$1,380,003) Dues, Fees and Memberships 01902320-58900 Super-Admin-Dues & Fees \$13,000 \$513,000 \$14,293 \$0 \$(\$1,293) 01902320-58900 Instructional-Dues & Fees \$13,000 \$51,100 \$2,110 \$0 \$14,293 \$0 \$(\$1,293) 01902320-58900 Instructional-Dues & Fees \$13,000 \$0 \$1,000 \$2,919 \$0 \$(\$1,293) 01902320-58900 Instructional-Dues & Fees \$1,000 \$0 \$4,000 \$1,102 \$0 \$2,528 01902320-58900 Curr Dir-Admin-Dues & Fees \$2,000 \$0 \$50 \$0 \$37 01902320-58900 Curr Dir-Admin-Dues & Fees \$2,000 \$0 \$2,000 \$1,100 \$2,928 \$1,100 \$1,200 \$2,228 \$1,61		Building Equipment Total	\$68,947	\$0	\$68,947	\$208,599	\$482,065	(\$621,716)
Other Equipment Total \$9,500 \$0 \$00	Other Equipment							
Property Total \$931,451 \$0 \$931,451 \$1,532,776 \$778,677 \$(\$1,380,003) Dutes, fees and Memberships 01902320-58900 Super-Admin-Dues & Fees \$13,000 \$0 \$13,000 \$14,293 \$00 \$(\$1,293) 01902320-58900 Instructional-Dues & Fees \$0 \$0 \$0 \$0 \$1,100 \$2,919 \$0 \$(\$1,819) 01402320-58900 Curr Dir-Admin-Dues & Fees \$1,000 \$0 \$4,000 \$2,919 \$0 \$(\$1,819) 01402320-58900 Bus Off-Admin-Dues & Fees \$1,000 \$0 \$7,000 \$1,1472 \$0 \$2,528 01912520-58900 Bus Off-Admin-Dues & Fees \$00 \$0 \$0 \$100 \$0 \$190 0192240-58900 Fees \$2,000 \$0 \$2,000 \$150 \$233 \$1,615 0192240-58900 FEE-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$514 0192240-58900 FEE-Admin-Dues & Fees	01422520-57301	Tech-Admin-WAN Equipment	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500
Other Objects Dues, Fees and Memberships 01402320-58900 Super-Admin-Dues & Fees \$13,000 \$14,223 \$0 \$(\$1,293) 01402210-58900 Instructional-Dues & Fees \$0 \$0 \$13,000 \$14,223 \$0 \$(\$1,293) 01402210-58900 Ast Super-Admin-Dues & Fees \$1,00 \$0 \$1,100 \$2,919 \$0 \$(\$1,819) 01402320-58900 Ast Super-Admin-Dues & Fees \$1,000 \$2,919 \$0 \$(\$1,819) 01402320-58900 Ast Super-Admin-Dues & Fees \$375 \$0 \$375 \$0 \$375 01382700-58900 Tean-Admin-Dues & Fees \$7,000 \$0 \$2,030 \$61 \$0 \$190 0132220-58900 Facilites-Admin-Dues & Fees \$500 \$50 \$0 \$0 \$100 0132220-58900 Fees/Admin-Dues & Fees \$550 \$0 \$514 \$111000-58900 FES-Admin-Dues & Fees \$550 \$0 \$523 \$233 \$2235 01322400-58900 FES-Admin-Dues & Fees \$550 \$0		Other Equipment Total	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500
Duss, Fees and Memberships 01902320-58900 Super-Admin-Dues & Fees \$13,000 \$0 \$14,293 \$0 \$(\$1,293) 01402210-58900 Asst Super-Admin-Dues & Fees \$1,100 \$0 \$1,100 \$2,919 \$0 \$(\$1,819) 01402320-58900 Curr Dir-Admin-Dues & Fees \$4,000 \$0 \$4,000 \$1,472 \$0 \$2,528 01882700-58900 Ever S \$7,000 \$0 \$7,000 \$7,473 \$0 \$(\$473) 0182220-58900 Fees \$2,000 \$0 \$80 \$610 \$0 \$190 0182220-58900 Fees \$2,000 \$0 \$2,000 \$510 \$0 \$190 0112200-58900 PES-Admin-Dues & Fees \$2,000 \$0 \$2,000 \$150 \$235 \$1,615 0111200-58900 PES-Admin-Dues & Fees \$500 \$550 \$0 \$350 \$200 \$151 \$201 \$233 \$2140 012220-58900 PES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$35		Property Total	\$931,451	\$0	\$931,451	\$1,532,776	\$778,677	(\$1,380,003)
01902320-58900 Super-Admin-Dues & Fees \$13,000 \$0 \$13,000 \$14,293 \$0 \$(\$1,293) 01402210-58900 Instructional-Dues & Fees \$1,100 \$0 \$1,100 \$2,919 \$0 \$(\$1,819) 01412210-58900 Curr Dir-Admin-Dues & Fees \$4,000 \$0 \$4,000 \$1,472 \$0 \$2,528 01882700-58900 Trans-Admin-Dues & Fees \$375 \$0 \$375 \$0 \$0 \$4,000 \$1,472 \$0 \$2,528 01882700-58900 Trans-Admin-Dues & Fees \$7,000 \$0 \$0 \$0 \$0 \$0 \$0 \$101225309300 Btch-Admin-Dues & Fees \$2,000 \$0 \$2,000 \$150 \$225 \$1,615 0111200-58900 PES-Admin-Dues & Fees \$2,000 \$0 \$500 \$350 \$200 \$111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$1111 \$	Other Objects							
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01402320-58900 Asst Super-Admin-Dues & Fees \$1,100 \$0 \$1,100 \$2,919 \$0 (\$1,819) 01412210-58900 Curn Dir-Admin-Dues & Fees \$375 \$0 \$375 \$0 \$375 01882700-58900 Trans-Admin-Dues & Fees \$7,000 \$7,473 \$0 \$6473) 01422520-58900 Bus Off-Admin-Dues & Fees \$800 \$0 \$00 \$0 \$7,473 \$0 \$190 01422520-58900 Prech-Admin-Dues & Fees \$800 \$0 \$800 \$610 \$0 \$190 011220-58900 PFS-Admin-Dues & Fees \$2,000 \$0 \$2,000 \$150 \$235 \$1,615 01011200-58900 PFS-Admin-Dues & Fees \$700 \$0 \$700 \$186 \$0 \$514 01512400-58900 PTES-Admin-Dues & Fees \$550 \$0 \$550 \$239 \$0 \$311 01522400-58900 PTES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$550 \$0 \$550 015242400-58900 JRES-Ad		•	. ,					
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01011000-58900 TECEC-Admin-Dues & Fees \$700 \$0 \$700 \$186 \$0 \$514 01512400-58900 BHES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$350 \$200 01522400-58900 FTES-Admin-Dues & Fees \$550 \$0 \$550 \$239 \$0 \$311 01532400-58900 DFES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$293 \$257 01542400-58900 DFES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$203 \$2550 01552400-58900 JRES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$250 \$0 \$550 0152400-58900 JRES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$550 \$0 \$550 01612400-58900 THS-Admin-Dues & Fees \$900 \$0 \$900 \$275 \$0 \$625 01612400-58900 THS-Ag Science-Dues & Fees \$900 \$0 \$900 \$7750 \$1178 \$229 0171	01822230-58900	Facilities-Admin-Dues & Fees	\$800	\$0	\$800	\$610	\$0	\$190
01512400-58900 BHES-Admin-Dues & Fees \$550 \$0 \$550 \$239 \$00 01522400-58900 FTES-Admin-Dues & Fees \$550 \$0 \$550 \$233 \$257 01532400-58900 DFES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$293 \$257 01532400-58900 MBES-Admin-Dues & Fees \$550 \$0 \$0 \$50 \$50 \$50 \$50 \$5250 \$0 \$50 \$50 \$50 \$50 \$50	01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$150	\$235	\$1,615
01522400-58900 FTES-Admin-Dues & Fees \$550 \$0 \$550 \$239 \$0 \$311 01532400-58900 DFES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$293 \$257 01542400-58900 MBES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$50 \$0 \$550 01552400-58900 JRES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$50 \$50 \$50 \$50 \$50 \$550 \$50 \$550 \$550 \$50 \$550 \$50 \$550 \$50 \$550 \$550 \$50 \$550 \$50 \$550 \$50 \$550 \$550 \$539 \$105 \$5550 \$535 \$50 \$550 \$50 \$550 \$539 \$105 \$5550 \$535 \$50 \$550 \$539 \$105 \$5550 \$50 \$516 \$515 \$510 \$516 \$516 \$517 \$178 \$1528 \$1111019 \$500 \$17120 \$5178 \$50 \$50	01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$186	\$0	\$514
01532400-58900 DFES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$293 \$257 01542400-58900 MBES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$0 \$550 01552400-58900 JRES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$0 \$550 01582400-58900 JRES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$0 \$550 01582400-58900 HRS-Admin-Dues & Fees \$550 \$0 \$550 \$88 \$105 \$356 01622400-58900 HMS-Admin-Dues & Fees \$900 \$0 \$900 \$275 \$0 \$625 01622400-58900 MMS-Admin-Dues & Fees \$900 \$0 \$900 \$750 \$178 \$(\$28) 01711006-58900 THS-Ag Science-Dues & Fees \$0 \$0 \$0 \$0 \$0 0171220-58900 THS-Guidance-Dues & Fees \$0 \$0 \$0 \$0 \$0 \$0 0171220-58900 THS-Admin-Dues & Fees \$10,000	01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$350	\$200
01542400-58900 MBES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$0 \$550 01552400-58900 JRES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$50 \$0 \$550 01582400-58900 TES-Admin-Dues & Fees \$550 \$0 \$550 \$89 \$105 \$356 01612400-58900 HMS-Admin-Dues & Fees \$900 \$0 \$900 \$275 \$0 \$625 01622400-58900 HMS-Admin-Dues & Fees \$900 \$0 \$900 \$750 \$178 \$(\$28) 01711006-58900 THS-Ag Science-Dues & Fees \$899 \$0 \$899 \$645 \$0 \$0 01711019-58900 THS-PE/Health-Dues & Fees \$0	01522400-58900	FTES-Admin-Dues & Fees	\$550	\$0	\$550	\$239	\$0	\$311
01552400-58900 JRES-Admin-Dues & Fees \$550 \$0 \$550 \$0 \$550 01582400-58900 TES-Admin-Dues & Fees \$550 \$0 \$550 \$89 \$105 \$356 01612400-58900 HMS-Admin-Dues & Fees \$900 \$0 \$900 \$275 \$0 \$625 01622400-58900 MMS-Admin-Dues & Fees \$900 \$0 \$900 \$750 \$178 \$(\$28) 01711006-58900 THS-Ag Science-Dues & Fees \$899 \$0 \$899 \$645 \$0 \$254 01711019-58900 THS-PE/Health-Dues & Fees \$0								
01582400-58900TES-Admin-Dues & Fees\$550\$0\$550\$89\$105\$35601612400-58900HMS-Admin-Dues & Fees\$900\$0\$900\$275\$0\$62501622400-58900MMS-Admin-Dues & Fees\$900\$0\$900\$750\$178(\$28)01711006-58900THS-Ag Science-Dues & Fees\$899\$0\$899\$645\$0\$25401711019-58900THS-PE/Health-Dues & Fees\$0\$0\$0\$0\$0\$0\$001712120-58900THS-Guidance-Dues & Fees\$0\$0\$0\$0\$0\$0\$00171220-58900THS-Guidance-Dues & Fees\$0\$0\$0\$0\$0\$0\$00171220-58900THS-Guidance-Dues & Fees\$0\$0\$0\$0\$0\$0\$00171220-58900THS-Admin-Dues & Fees\$10,000\$0\$10,000\$10,844\$0\$444)0171220-58900THS-Admin-Dues & Fees\$10,000\$0\$10,000\$10,844\$0\$11,75501712400-58900THS-Admin-Dues & Fees\$0\$0\$20\$0\$0\$11,75501712100-58900Sports-Sports General-Dues & Fees\$0\$0\$10,000\$19,046\$1,200\$11,75501712400-58900Cont Ed-Admin-Dues & Fees\$0\$0\$0\$0\$0\$0\$001712100-58900Sports-Sports General-Dues & Fees\$0\$0\$0\$0\$0\$0\$001712400-58900Sports-S								
01612400-58900 HMS-Admin-Dues & Fees \$900 \$0 \$900 \$275 \$0 \$625 01622400-58900 MMS-Admin-Dues & Fees \$900 \$0 \$900 \$750 \$178 (\$28) 01711006-58900 THS-Ag Science-Dues & Fees \$899 \$0 \$899 \$645 \$0 \$254 01711019-58900 THS-PE/Health-Dues & Fees \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
01622400-58900 MMS-Admin-Dues & Fees \$900 \$0 \$900 \$750 \$178 (\$28) 01711006-58900 THS-Ag Science-Dues & Fees \$899 \$0 \$899 \$645 \$0 \$254 01711019-58900 THS-PE/Health-Dues & Fees \$0 \$0 \$0 \$0 \$0 \$0 01712120-58900 THS-Guidance-Dues & Fees \$0								
01711006-58900 THS-Ag Science-Dues & Fees \$899 \$0 \$899 \$645 \$0 \$254 01711019-58900 THS-PE/Health-Dues & Fees \$0 \$0 \$0 \$0 \$0 \$0 01712120-58900 THS-Guidance-Dues & Fees \$0 \$0 \$0 \$0 \$0 \$0 \$0 0171220-58900 THS-Library-Dues & Fees \$0 \$10,844 \$0 \$14200 \$11,755 \$0 \$1741200-58900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
01711019-58900 THS-PE/Health-Dues & Fees \$0 \$10,844 \$0 \$14,200 \$11,755 \$0 \$17,120-58900 \$0								
01712120-58900 THS-Guidance-Dues & Fees \$0 \$10,844 \$0 \$\$14,200 \$11,755 \$0 \$17,41200-58900 \$0		5						
01712220-58900 THS-Library-Dues & Fees \$0 \$10,844 \$0 \$\$0 \$\$10,000 \$10,844 \$0 \$\$12,000 \$11,755 \$17,1200 \$50 \$0<		-						
01712400-58900 THS-Admin-Dues & Fees \$10,000 \$0 \$10,844 \$0 \$								
01713201-58900 Sports-Sports General-Dues & Fees \$32,000 \$0 \$32,000 \$19,046 \$1,200 \$11,755 01741200-58900 Cont Ed-Admin-Dues & Fees \$0 \$15,623 \$15,623 \$15,623 \$15,623 \$15,623 \$15,623 \$15,623 \$15,623 \$19,000 \$1912520-52006 D/W-Admin-Unemployment \$162,128 \$0 \$162,128 \$27,252 \$44,876 \$90,000 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
01741200-58900 Cont Ed-Admin-Dues & Fees \$0 \$2,361 \$15,623 \$0 \$15,623 \$0 \$15,623 \$0 \$15,623 \$0 \$15,623 \$0 \$162,128 \$0 \$162,128 \$27,252 \$44,876 \$90,000 \$90,000 \$0 \$90,000 \$0 \$0 \$162,128 \$27,252 \$44,876 \$90,000 \$0 \$0 \$0 \$0 \$162,128 \$27,252 \$44,876 \$90,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
Dues, Fees and Memberships Total \$76,974 \$0 \$76,974 \$58,990 \$2,361 \$15,623 Unemployment \$162,128 \$162,128 \$27,252 \$44,876 \$90,000								
01912520-52006 D/W-Admin-Unemployment \$162,128 \$0 \$162,128 \$27,252 \$44,876 \$90,000								
	<u>Unemployment</u>							
	01012520 52000	D/W Admin Unomployment	\$167 170	ćo	¢167 170	677 757	¢11 07C	¢00.000
	01915250-25000							

			Budget			Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	Estimates	(Over)
Other Objects							
Other Objects							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$241,102	\$0	\$241,102	\$86,242	\$47,237	\$107,623
Other Uses of Fur	nds_						
Miscellaneous							
01912520-59000	Bus Office-Admin-Anticipated Surplu	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Excess Cost Reim	\$0	\$0	\$0	\$0	\$0	\$0
	Miscelleaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$241,102	\$0	\$241,102	\$86,242	\$47,237	\$107,623
	Report Total	\$109,025,882	\$0	\$109,025,882	\$52,713,499	\$52,796,450	\$3,515,932
COVID Expenses r	reflected in above expended						
01011000-53301		POLICE SERVICES			\$2,160	\$0	(\$2,160)
01011200-53230		CONSULTANT			\$163,408	\$113,876	(\$277,284)
01011200-56111		SUPPLIES - GENERA	AL CLASSROON	Λ	\$10,651	\$0	(\$10,651)
01052130-56110 · 01331200-51110 ·		SUPPLIES TEACHERS-CLASSR	0014		\$3,822 \$1,935	\$0 \$0	(\$3,822) (\$1,935)
01396110-55600		OUTGOING TUITIO			\$1, 5 35 \$0	\$6,800	(\$6,800)
01401203-51117		SUBSTITUTE TEACH			\$28,341	\$0	(\$28,341)
01402320-51114		DIRECTOR			\$47,025	\$0	(\$47,025)
01412214-56111	-COVID	SUPPLIES - GENERA	AL CLASSROON	Λ	\$293	\$0	(\$293)
01421001-57310 -	-COVID	EQUIPMENT-COM	PUTER		\$681,455	\$0	(\$681,455)
01422214-56900		PARTS, MAINTENA			\$12,579	\$0	(\$12,579)
01422214-57301		EQUIPMENT-COMI			\$739	\$828	(\$1,567)
01422520-51141		CUST./MAINT OT	F - SCHOOL		\$29,971	\$0	(\$29,971)
01422520-56110		SUPPLIES	NCE		\$1,475	\$0 \$0	(\$1,475) (\$6,505)
01422520-56900 · 01511001-56111 ·		PARTS, MAINTENA SUPPLIES - GENERA		٨	\$6,505 \$475	\$0 \$0	(\$6,505) (\$475)
01511001-57308		FURNITURE		//	\$3,022	\$4,534	(\$7,556)
01512400-53301		POLICE SERVICES			\$4,608	\$0	(\$4,608)
01521001-56111		SUPPLIES - GENERA	AL CLASSROON	Λ	\$9	\$0	(\$9)
01521001-57308	-COVID	FURNITURE			\$1,834	\$36,465	(\$38,300)
01522400-53301 ·	-COVID	POLICE SERVICES			\$4,032	\$0	(\$4,032)
01531001-56111 -		SUPPLIES - GENERA	AL CLASSROON	Λ	\$827	\$0	(\$827)
01531001-57308		FURNITURE			\$3,022	\$40,158	(\$43,180)
01532400-53301		POLICE SERVICES			\$4,608	\$0 ¢0	(\$4,608)
01532400-56110 01541001-56111		SUPPLIES SUPPLIES - GENERA		٨	\$330 \$5,670	\$0 \$0	(\$330) (\$5,670)
01541001-57308		FURNITURE		//	\$1,834	\$4,534	(\$6,368)
01542400-53301		POLICE SERVICES			\$4,032	\$0	(\$4,032)
01542400-56110	-COVID	POLICE SERVICES			\$215	\$0	(\$215)
01551001-56111 ·	-COVID	SUPPLIES - GENERA	AL CLASSROON	Λ	\$721	\$0	(\$721)
01551001-57308 -		FURNITURE			\$1,834	\$10,342	(\$12,177)
01552400-53301		POLICE SERVICES			\$1,728	\$0	(\$1,728)
01581001-57308		FURNITURE POLICE SERVICES			\$1,834	\$4,534	(\$6,368)
01582400-53301 · 01611001-56111 ·		SUPPLIES - GENERA		٨	\$2,304 \$135	\$0 \$0	(\$2,304) (\$135)
01611001-56111		SUPPLIES - GENERA			\$285	\$0 \$0	(\$133)
01612400-56110		SUPPLIES	02.0000		\$1,649	\$0 \$0	(\$1,649)
01711016-56112		SUPPLIES			\$279	\$0	(\$279)
01712400-56110	-COVID	SUPPLIES			\$1,011	\$0	(\$1,011)
01712400-57308 -		FURNITURE			\$3,195	\$60,714	(\$63,909)
01713201-56112		SUPPLIES			\$2,153	\$117	(\$2,271)
01802320-51117		SUBSTITUTE TEACH			\$111,881	\$0	(\$111,881)
01802320-51129		OTHER NON-CERTI		241	\$35,367	\$0 \$0	(\$35,367) (\$2,042)
01802320-51135 - 01802320-51139 -		CLER.TIME-CENTRA SUBSTITUTE TEACH	-	NAL	\$2,943 \$1,188	\$0 \$0	(\$2,943) (\$1,188)
01005350-31123.	COND	SOBSTITUTE TEACT	12113,101013		\$1,100	ŲÇ	(31,100)

			Budget			Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	<u>Estimates</u>	(Over)
01802320-51140 -CO\		CUST./MAINT			\$489	\$0	(\$480)
01802320-51140 -CO		HEALTH AIDES	REGULAR PAY		\$489 \$167	\$0 \$0	(\$489) (\$167)
01822230-51128 -CO		PHONE			\$107	\$0 \$150	(\$167)
01822230-55910 -CO							
01842610-51140 -CO		CUST./MAINT			\$1,489	\$0	(\$1,489)
		CUST./MAINT			\$18,989	\$0	(\$18,989)
01842610-51149 -CO		CUST./MAINT			\$1,588	\$0	(\$1,588)
01842610-54103 -CO		RUBBISH REMO			\$125	\$0	(\$125)
01842610-56130 -CO		SUPPLIES - CUST			\$317,691	\$19,714	(\$337,405)
01852620-51141 -CO		CUST./MAINT			\$19,567	\$0	(\$19,567)
01852631-54300 -CO		REPAIRS, SERVIO			\$10,237	\$10,888	(\$21,125)
01852632-56134 -CO			PLIES-MAINTEN	ANCE	\$3,236	\$0	(\$3,236)
01852633-57307 -CO		EQUIPMENT			\$0	\$7,770	(\$7,770)
01852639-56134 -CO			PLIES-MAINTEN	ANCE	\$4,260	\$234	(\$4,495)
01852639-57307 -CO		EQUIPMENT			\$43,584	\$238,852	(\$282,436)
01852644-56134 -CO			PLIES-MAINTEN	ANCE	\$396	\$367	(\$763)
01852644-57307 -CO		EQUIPMENT			\$105,645	\$215,237	(\$320,882)
01852647-54300 -CO\	VID	REPAIRS, SERVIO	CE FEES		\$54 <i>,</i> 095	\$0	(\$54,095)
01882700-51150 -CO\	VID	BUS MONITOR			\$651	\$0	(\$651)
01882700-53300 -CO\	VID	OTHER PROF SE	RVICES		\$9,903	\$0	(\$9,903)
01882700-55101 -CO\	VID	REGULAR ROUT	ES		\$12,801	\$0	(\$12,801)
01882700-56270 -CO\	VID	SUPPLIES			\$1,341	\$0	(\$1,341)
01912520-51135 -CO\	VID	CLER.TIME-CEN	TRAL OFF./GENE	RAL	\$2,314	\$0	(\$2,314)
01912520-58900 -CO\	VID	FEES			\$472	\$0	(\$472)
cc	OVID Total				\$1,802,424	\$776,115	(\$2,578,539)
Re	eport Total less COVID	\$109,025,882	\$0	\$109,025,882	\$50,911,075	\$52,020,335	\$6,094,472
м	unis Report Total	\$109,025,882	\$0	\$109,025,882	\$52,713,499	\$52,796,450	\$3,515,932

	Trumbu	ll Board of Ed	ucation		
	Τον	wn 009 Accoui	nts		
	7.	/1/20 to 1/31/2 ⁻	1		
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	14,000	-	10,000
09005000	Community Services-Custodian Reg Pay	2,000	-	-	2,000
09005000	Community Services-Custodian OT Pay	78,657	5,703	-	72,954
09006001	Non Public Schools - Teachers	164,593	69,036	94,140	1,418
09006200	Community Services - HC Pool Employee	58,712	36,127	24,482	(1,897)
09006200	Community Services - HC Pool Supplies	25,000	2,280	1,479	21,242
09007001	Non Public Transportation-Admin	18,805	11,460	5,730	1,616
09007001	Non Public Transportation-Secretary	12,550	15,087	5,846	(8,383)
09007001	Non Public Transportation-Bus Routes	1,015,564	409,068	623,061	(16,565)
	Total Town 009 Fund	1,399,881	562,759	754,737	82,385

							Balance
			Trumbull Board of Education				available as
SPID	Ends	Org#	Grants	Budget	Expense	Encumbrance	of 1/31/2021
0.12		.	Cranto	Daagot	Expense	Lifedinstatio	01 1/0 1/2021
20977	lune	2000010	IDEA Part B Sec 611	1,489,122	701,541	796,431	(8,850)
	June		IDEA Part B Sec 611-NP	49,683	15,243	20,786	13,654
	June		IDEA Part B Sec 619	49,083	17.391		
				-, -	1	16,600	6,301
	June	2009140		229,089	71,677	41,606	115,806
	June	2009141	Title I NP	1,673	-	-	1,673
	June	2009480	Title II-A	86,825	23,859	32,534	30,432
	June	2009481	Title II-A NP	58,876	6,579	-	52,297
20868	June	2009080	Title III-A	32,664	11,851	16,160	4,653
20868	June	2009081	Title III-A NP	15,112	-	-	15,112
20873	June	2009300	Title IV-A	9,100	-	-	9,100
20873	June	2009301	Title IV-A NP	3,865	-	-	3,865
29561	12/30/2020	2009700	CRF - Coronavirus Relief Fund	2,147,602	-	-	2,147,602
29571	9/30/2022	2009110	ESSER - Public Schools	127,339	127,339	-	0
29571	9/30/2022	2009112	ESSER - Non Public Schools	31,418	12,376	2,024	17,018
n/a	2/28/2021	2009440	FFA Grant for Growing	997	843	154	0
n/a	Sept	2009350	Headstart (10/1/20-9/30/21)	407,765	185,798	170,863	51,105
n/a	June	2009509	Local Prevention Council	5,663	2,987	-	2,676
n/a	N/A	2009603	PEGPETIA	64,700	64,645	-	55
20742	June	2009470	Perkins	60,011	7,029	43,681	9,301
n/a	10/30/2021	2009505	TPAUD-DFC (10/31/20-10/30/21)	155,116	59,705	-	95,411
n/a	June	2009507		5,000	5,000	-	-
			•	-			
			Total Grant Fund	5,021,912	1,313,863	1,140,838	2,567,211

Org#			Specia	Revenue BOE Pro 7/1/20 to 1/31/21	ograms			
				7/1/20 to 1/31/21				
				1/1/20 10 1/51/21			Fund Balance(Deficit) as of
			Operating Transfer In			Revenues over (under) Expenditures includes Operating		
2051660 40	Description	Revenues	(Out)	Expenditures	Encumbrances	Transfers	7/1/20	1/31/21
	CE Foundation	-	-	-	-	-	58	58
2059530 Ag		-	-	978	-	(978)	14,367	13,389
2051121 At		147,063	-	107,512	-	39,551	(5,356)	34,195
2052651 Bu		156	-	1,369	-	(1,213)	26,650	25,437
	ontinuing Ed	10,825	-	28,816	14,379	(32,370)	(24,625)	(56 <i>,</i> 996)
	river's Education	50	-	1,371	2,002	(3,323)	17,989	14,666
2051717 Ele	ementary Strings/Band	35,288	-	90,111	102,784	(157,608)	-	(157,608)
2051070 En	nhancement Program	-	-	-	-	-	-	-
2056230 Gu	uidance/Testing	315	-	-	-	315	9,922	10,237
	ead Start Food	3,867	-	-	-	3,867	2,065	5,932
2059240 Int	terdistrict (TECEC*/REACH*/IIP*)	129,394	-	154,709	198,890	(224,205)	(55,429)	(279,634)
2059540 Ma	ladison Grant	-	-	-	-	-	368	368
2059520 Ma	agnet Transportation	26,650	-	-	-	26,650	58,500	85,150
2059490 Mi	liscellaneous	-	-	-	-	-	2,401	2,401
2059460 Op	pen Choice	34,395	-	13,784	8,288	12,323	131,606	143,928
2051019 PE	E Day	-	-	-	-	-	247	247
2051200 SB	3CH-PPS Medicaid Program	31,863	-	40,525	29,264	(37,926)	(14,632)	(52,558)
2055904 Re	ebates	25,738	-	104,602	-	(78,864)	58,580	(20,284)
2051600 Su	ummer Explorations	_	-	23,977	14,223	(38,201)	(133,903)	(172,104)
2052221 Ta	ake Home Device Insurance	36,871	-	2,999	1,296	32,576	11,322	43,898
2057100 TH	HS AP Testing	1,400	-	85	-	1,315	18,788	20,103
2051380 TH	HS Auditorium	-	-	-	-	-	(19,578)	(19,578)
2059400 TH	HS Connections	-	-	-	-	-	1,125	1,125
2059450 TH	HS Culinary Kitchen Catering	96	-	1,240	315	(1,459)	9,613	8,154
2055400 TH	HS Musical	5,589	-	-	-	5,589	(15,115)	(9,526)
	pical or Troubled Grant	-	-	-	-	-	643	643
	sed Book Sales	-	-	-	-	-	2,145	2,145
2055213 Vo	oluntary Insurance	-	-	1,753	128,586	(130,339)	4,221	(126,118)
То	otal Special Revenue Fund	489,559	-	573,831	500,027	(584,299)	101,970	(482,330)
* TE	ECEC-Trumbull Early Childhood Educa	tion Center						
	EACH-Regional Educational Academic		ng Help					
	P-Interim Instructional (transition) Pro							

School Lunch Financials As of January 31, 2021 - FUND 210

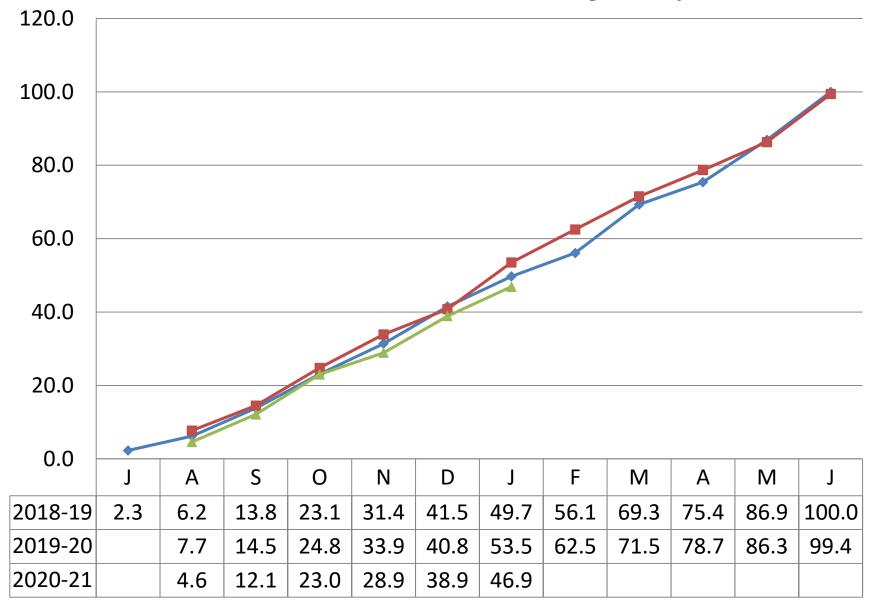
		1/31/21		Available/	1/31/20		
Balance Sheet as of 1/31	Budget	School Lunch	Encumbered	(Over)	School Lunch	YTY Diff.	% Change
Assets:	U			<u> </u>			
Cash		977,172			690,527	286,645	41.51%
Receivables		352,858			166,206	186,652	112.30%
Inventory		67,194			65,688	1,506	2.29%
Prepaid Expense					-	2,000	2.207
Due From Others		-			-		
Total Assets:		1,397,224			922,420	474,803	51.47%
Liabilities:							
Accounts Payable		95,861			131,674	(35,813)	-27.20%
Deferred Revenue		133,483			142,083	(8,600)	-6.05%
Due to others		2,289,519			906,103	1,383,416	152.68%
Total Liabilities:		2,518,863			1,179,860	1,339,003	113.49%
Fund Balances:		(1,121,639)			(257,440)	(864,199)	335.69%
Statement of Revenues, Expendi	tures and Cha	nges in Fund Balance	s for the 5 mor	oths ended 1/3	31		
Revenue/increases:							
Food Sales/Charges for Service		32,369	-	(32,369)	927,551	(895,182)	-96.51%
Intergovernmental		496,792	-	(496,792)	309,738	187,054	60.39%
Other Income/Interest		-	-	-	-	-	
Donations		-	-	-	-	-	
Increases		-	-	-	-	-	
						-	
Total revenue/increases		529,161	-	(529,161)	1,237,289	(708,129)	-57.23%
Expenses/decreases						-	
Wages		456,691	456,010	(912,702)	509,874	(53,183)	-10.43%
FICA		26,778	-	(26,778)		(1,930)	-6.72%
Medical		233,634	213,471	(447,106)	293,604	(59,969)	-20.43%
Other Expenses		18,491		(18,491)		(18,211)	-49.62%
Supplies		23,178	37,631	(60,809)		(17,575)	-43.13%
Cost of Food		277,261	534,465	(811,726)		(214,307)	-43.60%
Equipment/Capital		14,719	124	(14,843)	7,949	6,770	85.17%
Intergovernmental Transfer		1,,,15	121	(11,010)	7,515		00.177
Decreases						-	
						-	
Total Expenditures/Increases		1,050,753	1,241,702	(2,292,455)	1,409,158	(358,405)	-25.43%
Incr/(Decr) in fund balances before		/			/	10.00	
operating transfers		(521,592)			(171,869)	(349,723)	203.48%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after		(521,592)			(171 000)	(240 722)	203.48%
operating transfers		(521,592)			(171,869)	(349,723)	203.48%
Fund Balances:							
Beginning of year		(600,047)			(85,571)	(514,476)	601.23%
End of period		(1,121,639)			(257,440)	(864,199)	335.69%
Months Revenue Control		191,651			(262,684)		
Months Exp Control		211,858			312,803		
Profit (Loss) for the month		(20,207)			(50,119)	29,912	-59.68%

	7/31/20	7/31/20	8/31/20	8/31/20	9/30/20	9/30/20	10/31/20	10/31/20	11/30/20	11/30/20	12/31/20	12/31/20	1/31/21	1/31/21
Balance Sheet	YTD	Month	YTD	Month	9750720 YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month
Assets:														
Cash	1,008,379		1,010,324		1,017,590		951,577		937,382		952,552		977,172	
Receivables	50,754		49,625		91,565		167,847		216,631		250,970		352,858	
Inventory	46,979		46,979		67,194		67,194		67,194		67,194		67,194	
Prepaid Expense	-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-	
Total Assets:	1,106,111		1,106,928		1,176,348		1,186,618		1,221,207		1,270,715		1,397,224	
					, ,				, ,					
Liabilities:														
Accounts Payable	-		-		72,414		56,709		64,264		64,826		95,861	
Deferred Revenue	134,259		134,259		134,977		134,147		134,378		133,800		133,483	
Due to others	1,613,413		1,626,962		1,725,835		1,943,309		2,027,013		2,173,522		2,289,519	
Total Liabilities:	1,747,672		1,761,221		1,933,226		2,134,164		2,225,655		2,372,148		2,518,863	
			,: =,		_,,				_,,					
Fund Balances:	(641,561)		(654,293)		(756,878)		(947,547)		(1,004,449)		(1,101,432)		(1,121,639)	
· ···· Bulunces	(041,301)		(037,233)		(, 30,073)		(1+0,1+0)		(1,007,773)		(1,101,732)		(1,121,033)	
Statement of Revenues, Expenditures	and Changes in	Fund Balances												
Revenue/increases:		. and balances												
Food Sales/Charges for Service		-	1,985	1,985	9,570	7,585	16,857	7,287	21,484	4,626	25,330	3,847	32,369	7,03
Intergovernmental	-	-	1,903	1,903	39,570	39,773	10,857	7,287	21,484	4,626 86,523	312,179	3,847	496,792	184,61
Other Income/Interest	-	-	-	-	33,113	39,113	113,332	15,159	202,033		512,179	110,124	430,732	104,01
Donations		-	-		-	-	-				-	-	_	
Increases		-			-		-				-	-		
Increases						_			-				-	
Total revenue/increases			1,985	1,985	49,344	47,359	132,390	83,046	223,539	91,149	337,509	113,971	529,161	191,65
Total revenue/increases	-	-	1,985	1,985	49,344	47,359	132,390	83,040	223,539	91,149	337,509	113,971	529,101	191,05
Expenses/decreases														
Wages	2,636	2,636	14,206	11,570	80,106	65,900	187,883	107,777	270,135	82,252	377,576	107,441	456,691	79,11
FICA	202	202	1,056	854	4,809	3,754	10,877	6,067	15,546	4,669	22,302	6,756	26,778	4,47
Medical	39,132	39,132	40,745	1,614	69,948	29,202	173,073	103,125	169,638	(3,435)	201,466	31,828	233,634	32,16
Other Expenses	(455)	(455)	(944)	(1,399)	8,291	7,347	10,060	1,769	12,414	2,354	15,112	2,698	18,491	3,37
Supplies	-	-	40	40	6,116	6,076	13,002	6,886	15,957	2,955	19,502	3,545	23,178	3,67
Cost of Food	_	-	-	-	36,906	36,906	84,996	48,090	136,173	51,177	188,219	52,046	277,261	89,043
Equipment/Capital	_	-	-	-	-	-	-	-	8,079	8,079	14,719	6,640	14,719	
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decreases		-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures/Increases	41,514	41,514	55,103	12,679	206,175	149,185	479,890	273,715	627,941	148,051	838,895	210,954	1,050,753	211,85
• •	,	,				,		,.		,			_,,	
Incr/(Decr) in fund balances before	(((((/	
operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)		(521,592)	
Operating Transfers in/(out)	-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after														
operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)		(521,592)	
Fund Balances:					1						1			
Beginning of year	(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)	
End of period	(641,561)		(653,165)		(756,878)		(947,547)		(1,004,449)		(1,101,432)		(1,121,639)	
					10.105						442.000		401.001	
Months Revenue Control	-		1,985		48,488		83,046		91,149		113,971		191,651	
Month Expenditure Control	41,514		13,589		151,072		273,715		148,051		210,954		211,858	
Drofit (Loss) for the month			(11 604)		(103 595)		(100 668)		(EC 002)		(00.004)		(20.207)	
Profit (Loss) for the month	(41,514)		(11,604)		(102,585)		(190,668)		(56,902)		(96,984)		(20,207)	
	Yes		Yes		Yes		Yes		Yes		Yes		Yes	

	Trumb	ull Board of Edu	cation				
	S	cholarship Detail	S				
		7/1/20 to 1/31/21		Fund Balance as of 1/31/21			
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total	
Brewster	6	-	6	1,685	184	1,869	
Peter Burke	25	-	25	-	8,399	8,399	
K. Capobianco	6	-	6	-	2,029	2,029	
Donna Cassidy	38	-	38	-	12,886	12,886	
Citizenship/Holdsworth	1	-	1	-	439	439	
Mary Curtiss	22	-	22	-	7,336	7,336	
S. Dick Electronics	33	-	33	10,000	1,070	11,070	
Education	1,000	1,000	-	-	-	-	
Ran Grinnell	3	-	3	-	1,087	1,087	
Clare Hampford	11	-	11	-	3,868	3,868	
G. Hartz	0	-	0	-	10	10	
Klein/ Danaher	9	-	9	-	3,223	3,223	
Lorimer	0	-	0	-	78	78	
Dr. Gloria Maina	2	-	2	-	554	554	
Frances S. Mallett	2	-	2	-	658	658	
Loretta McDougall	39	-	39	-	13,142	13,142	
Karen Mraz	278	-	278	-	9,822	9,822	
National Merit	2	-	2	-	534	534	
PHNA	26	-	26	8,000	984	8,984	
Ralph Pascale	2	-	2	-	509	509	
Jill Resnick	49	-	49	-	16,816	16,816	
R. Rossomando	18	-	18	5,190	934	6,124	
Dick Seaman	13	-	13	-	4,499	4,499	
R. Simses	8	-	8	2,500	297	2,797	
R. Stowe	7	-	7	2,200	262	2,462	
Trumbull High	3	-	3	-	1,107	1,107	
Jennie N. Villano	1	-	1	-	210	210	
Zink	33	-	33	10,000	1,073	11,073	
	-	-					
Total Scholarship Fund	1,636	1,000	636	39,575	92,009	131,584	

	Trumbull Board of Education				
	Student Activity Detail Report				
Object #	Account Name	As of 7/1/20	Increase	Decrease	As of 1/31/21
20251	BOOTH HILL SCHOOL	2,235	205	-	2,440
20253 20825	DANIELS FARM FINGERPRINTING/BACKGROUND CHK	502 (540)	- 1.419	- 1,419	502 (540)
20619	FRENCH HONOR SOCIETY	468	-	-	468
20252	FRENCHTOWN SCHOOL	3,642	1,007	1,280	3,369
20550 20152	GENERAL FUND HILLCREST MIDDLE SCHOOL	2,050	1,365 1,497	315 1,382	3,100 16,048
20152	JANE RYAN SCHOOL	899	-	-	899
20156	MADISON MIDDLE SCHOOL	12,098	4,322	6,731	9,690
20068 20254	MATH HONOR SOCIETY MIDDLEBROOK SCHOOL	1,046	360	- 1,316	1,406 4,733
20254	TASHUA SCHOOL	8,534	1,000	71	9,464
20628	THS A.V. CLUB	172	-	-	172
20611 20709	THS ACADEMIC DECATHLON THS ALTERNATE METHODS OF PYMNT	3,168 (38)	-	-	3,168 (38)
20709	THS BAND	967	-	-	967
20606	THS BEST BUDDIES	693	-	350	343
20130	THS BOOK STORE	3,306	-	-	3,306
20711 20727	THS BOYS BASKETBALL THS BOYS INDOOR TRACK	2,277	-	-	40 2,277
20715	THS BUSINESS ED. ENTREPRENEUR	999	-	-	999
20646		1,875	-	1,236	639
20614 20163	THS CHORAL GROUP THS Class of 2016	2,759	-	-	5 2,759
20165	THS Class of 2017	5,344	-	-	5,344
20165	THS Class of 2018	8,098	-	-	8,098
20166 20167	THS Class of 2019 THS Class of 2020	2,292	-	- 3,147	2,292 16,587
20167	THS Class of 2020	10,578	-	- 3,147	10,578
20169	THS Class of 2022	500	-	-	500
20609		2,278	350	55 3.986	2,573
20603 20637	THS DECA (MARKETING EDUCATION) THS ETHICS CLUB	9,586	2,634	3,986	8,234 (22)
20647	THS FASHION CLUB	390	-	-	390
20620	THS FRENCH CLUB	1,003	-	50	953
20617 20710	THS FUTURE BUSINESS LEADERS THS GIRLS BASKETBALL	3,224 4,778	- 2,600	- 430	3,224 6,948
20718	THS GIRLS CROSS COUNTRY	22	-	-	22
20726	THS GIRLS INDOOR TRACK	192	-	370	(178)
20732 20733	THS GIRLS OUTDOOR TRACK THS GIRLS TENNIS	1,270	-	- 288	1,270 265
20733	THS GLOW CLUB	83	-	- 200	83
20719	THS GOLF	567	-	-	567
20643 20713	THS GRADUATION - CAP & GOWNS	6,966	16,290	-	23,256
20713	THS GRAPHIC DESIGN THS GYMNASTICS	- 214	1,603	-	214 1,603
20599	THS HISTORY HONOR SOCIETY	-	700	-	700
20607 20622	THS HOME ECON. CLUB THS IN/OUT	4,750	-	- 1.526	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
20622	THS INFORM	4,750	570	1,526	3,794
20615	THS ITALIAN CLUB	189	1,371	-	1,560
20605	THS KEY CLUB	477	-	-	477
20613 20101	THS LATIN CLUB THS LIBRARY CLUB	3,224	138	-	144 3,224
20645	THS LINK CREW LEADERS	2,948	14,035	1,960	15,023
20608	THS LOST TEXTBOOKS	5,950	-	552	5,398
20621 20728	THS MISCELLANEOUS THS MOCK TRIAL	4,509	3,870	4,221	4,158 161
20032	THS MODEL CONGRESS	4,931	-	718	4,213
20639	THS MODEL U.N. CLUB	1,902	-	-	1,902
20707 20133	THS NATIONAL HONOR SOCIETY THS NEWSPAPER	2,220	-	385 50	1,835 58
20133	THS ORCHESTRA	742	-	- 50	742
20702	THS PEER LEADERS	412	-	-	412
20703 20110	THS PEER MEDIATION CLUB THS PINK RIBBON	3,499 1,357	-	-	3,499 1,357
20110	THS PINK RIBBON THS POETRY	785	-	-	1,357
20644	THS ROBOTICS CLUB	1,623	-	-	1,623
20630	THS SKI CLUB THS SOAR	58	-	-	58
20631 20625	THS SOAR THS SODA MACHINE	2,800 476	-	-	2,800 476
20624	THS SPANISH CLUB	1,398	-	-	1,398
20627	THS SPANISH HONOR SOCIETY	61	155	-	216
20510 20629	THS STUDENT COUNCIL THS SUNSHINE FUND	7,032	315 220	1,092 1,175	6,255 2,037
20632	THS SWIMMING	546	-	32	514
20641	THS THESPIAN SOCIETY	8,109	16,303	8,031	16,380
20139 20190	THS TRILLIUM YEARBOOK THS VO-AG FARM	10,165	7,536 10,910	611 5,181	17,090 25,058
20190	THS VO-AG FARM	1,392	-	- 5,181	1,392
20633	THS WE THE PEOPLE	52	-	-	52
20642	THS YOUTH TO YOUTH TRUMBULL FOOTBALL ALUMNI ASSOC.	1,052	-	-	1,052
20810	TRUMBULL FOOTBALL ALUMNI ASSOC.	1,000 241,428	- 92,622	- 48,083	1,000 285,967
1	rotar otudent Activity Fullu	241,428	92,022	40,003	200,907

Cumulative Total Board of Education Budget % By Month



³¹ ---2019-20