



Torrington Public Schools

SUSAN B. FERGUSSON
INTERIM ASSISTANT SUPERINTENDENT

SUSAN M. LUBOMSKI
INTERIM SUPERINTENDENT

Budget Committee Special Meeting Wednesday, October 24, 2018 THS Media Center 5:30 PM

Draft Minutes

1. Call to Order: 5:30pm
2. Roll Call:
Board Members: Mr. Maniccia (Chair), Mr. Kissko, Ms. Hoehne, Ms. Spino, Mr. Eucalitto, Ms. Todor, Mr. Corey (absent)
Administration: Ms. Lubomski, Ms. Fergusson, Ms. Schulte, Mr. Bascetta
Teacher: Mr. Lafreniere
3. Approval of Agenda: Ms. Hoehne made the motion to approve the agenda, Mr. Kissko second. All in favor.
4. Public Participation: None
5. Discussion/Next Steps:
 - a. Substitute Pay: Ms. Schulte spoke regarding the need to increase the number of substitute teachers in the district and the pay. It is a daily struggle trying to get substitutes when we are paying less than surrounding towns. Kelly Services also needs additional substitutes. It is a statewide problem. Teachers are taking jobs as paraprofessionals.
 - b. Paraprofessional Recruitment: Ms. Schulte has created an incentive to encourage people to refer candidates to the district with a monetary bonus. The flyer is posted on our website, along with teacher and school job sites. These postings are also attached to Indeed.
 - c. Bid Award for Oil Tank Removal: Mr. Bascetta presented information on the two companies, Kropp Environmental Contractors, Inc. and Rivco Construction, LLC, which bid on the Underground Storage Tank removal. Comparatively the two companies offered the same services. Over six recommendations were received from similar or larger jobs, i.e., municipalities or schools. They carry licenses and insurance coverage. Testing will be done by our engineers, our labs, and our people. Mr. Bascetta's recommendation is Kropp Environmental Contractors, LLC.
 - d. Technology Computing Devices RFP #2018-002: The RFP is for new computers for the High School. All bids are to be in by November 8, 2018, 12:30pm. Information will be

These minutes have not yet been approved by the Torrington Board of Education.

available at the next regularly scheduled Board of Education meeting, Wednesday, November 28, 2018.

6. Comments for the Good of the Order: None
7. Adjournment: Ms. Hoehne made the motion to adjourn the meeting, second by Mr. Kissko. All in favor. Meeting adjourned at 6:18pm.

DRAFT



Torrington Public Schools

SUSAN B. FERGUSSON
INTERIM ASSISTANT SUPERINTENDENT

SUSAN M. LUBOMSKI
INTERIM SUPERINTENDENT

Budget Committee Meeting Wednesday, October 10, 2018, 6:00 PM 355 Migeon Ave. DRAFT Minutes

1. Call to Order: 6:04PM
2. Roll Call: Board Members on Committee: Mr. Maniccia (Chair), Mr. Kissko, Mr. Corey (Absent) Ms. Hoehne (Alternate)
Board Members Present: Ms. Cappabianca, Ms. Spino, Mr. Eucalitto
District Administrators: Ms. Lubomski, Ms. Forzano, Ms. Perzan
Also Present: Ms. Labbe, Ms. Mangan, Mr. Lafreniere, Ms. Todor
3. Approval of Agenda: Motion made to amend after 4a. to Administer Oath to the new Board member Ms. Todor by Mr. Kissko, second by Ms. Spino. All in favor.
4. Approval of Minutes: Motion made to amend the minutes to reflect Mr. Corey (Absent) at budget Meeting September 12, 2018 made by Mr. Kissko, second by Ms. Hoehne. All in favor.
5. Oath of Office: Oath administered by Ms. Hoehne
6. Public Participation: Agenda 7d. Ms. Mangan spoke on behalf of substitutes', both teachers and paras, competitive pay in order to meet the need for substitute for coverage district wide.
7. Discussion/Next Steps:
 - a. Monthly Financials
Multiple line items need clarification, i.e., 5340 – SPED, Delta T Subs: break into line item detail.
Conversation continued regarding substitutes and paras, suggested conversation be held at the Personnel Committee Meeting.
Regarding Special Education: Professional development on training staff, so we can provide other options in our district. Build programs around each individual child's needs. Outreach with the state has promised support in helping with the changes needed to reduce the special education identification percentage.
 - b. Student Activity Fund: Mr. Duva is working on these accounts. The principals need to review the overall remaining school accounts.
 - c. Capital Report: Mr. Bascetta reviewed the meeting with the Mayor on the Capital Reserve Account. There was a request to ensure that the full amount approved by the BOF and the City Council also be stated on the budget report including the reimbursement rates. The State just opened the portal for applications for payment. Mr.

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Bascetta and Ms. Lubomski will be going to the State for training on data entry for School Construction Grants at the end of the month.

- d. High School Maintenance: Mr. Bascetta presented the status of maintenance needs at the high school. Need to improve and maintain infrastructure. Summer project: Due to corrosion on the pipes, which were not easily accessible, there was a leakage in a section of one wing. The water to the whole building had to be shut off. Portable toilets had to be placed on campus. Mr. Bascetta also shared a picture of the sprinkler system. The estimate to fix the pipe was \$2,000. The sign is being replaced with the addition of a 360 camera.
 - e. Substitute pay: We are not competitive at \$75, surrounding district numbers are higher. Need to look at Kelly contract.
8. Comments for the Good of the Order:
Jason Lafreniere asked if we can post the Alliance budget on the website.
Mr. Eucalitto: Asked if the Budget Sub-Committee can work with the Personnel Sub-Committee.
Mr. Maniccia agreed.
9. Items for Next Meeting:
- a. Monthly Financials
 - b. Student Activities
 - c. Capital Report
 - d. Substitute Pay
 - e. Maintenance (Ad Hoc report)
 - f. Central Office move to City Hall
 - g. SPED Services/Facilities
 - h. Copier contract
10. Adjournment: Mr. Eucalitto made a motion to adjourn the meeting, second by Ms. Hoehne.
Meeting adjourned at 8:11PM.

TORRINGTON BOARD OF EDUCATION

Budget Transfer Form

Budget Year (mandatory): 2018 - 2019

Transfer From:

Account Number	Account Name	Amount
5100-10-15-5111.01	Coordinator of Support Services	\$35,000

Transfer to:

Account Number	Account Name	Amount
5100-10-15-5341.01	Delta-T- Other	\$35,000

Reason for Changes *(click inside box):*

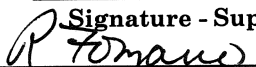
These funds are available due to the current vacancy of the Coordinator of Support Services position. These funds are needed to cover the anticipated cost of special services staff placed in district through Delta -T, who cannot otherwise be filled by Kelly Services.

Requested by *(type name of site manager):*

Sue Lubomski, Interim Superintendent

To be Completed by Business Office

Approved by Superintendent:  Date: 11/7/18

Approved by:  Date: 11/8/18
Signature - Business Manager

Approved by the Torrington Board of Education at its meeting dated _____.

Approved by the Board of Education Chair: _____

Please complete form and e-mail to: rforzano@torrington.org

TORRINGTON BOARD OF EDUCATION

Budget Transfer Form

Budget Year (mandatory): 2018 - 2019

Transfer From:

Account Number	Account Name	Amount
5100-04-35-5112.01	Paraprofessionals	\$35,000.00
5100-12-45-5210	Health & Life Insurance	\$34,917.00

Transfer to:

Account Number	Account Name	Amount
5100-10-15-5342.01	Delta T Paras	\$69,917.00

Reason for Changes *(click inside box):*

These funds are available due to para vacancies throughout the district. Health and Life insurance funds reflect these para vacancies. This will cover the cost of substitute paras through Delta-T. These pares will only be scheduled if Kelly Services cannot fill the positions.

Requested by *(type name of site manager):*

Sue Lubomski, Interim Superintendent

To be Completed by Business Office

Approved by Superintendent: Sue Lubomski Date: 11/7/18
Signature - Superintendent

Approved by: R. Forzano Date: 11/8/18
Signature - Business Manager

Approved by the Torrington Board of Education at its meeting dated _____.

Approved by the Board of Education Chair: _____

Please complete form and e-mail to: rforzano@torrington.org

TORRINGTON BOARD OF EDUCATION

Budget Transfer Form

Budget Year (mandatory): 2018 - 2019

Transfer From:

Account Number	Account Name	Amount
5100-15-32-5330	Professional Development	\$9,100.00
5100-15-32-5350	Technical Services	\$900.00

Transfer to:

Account Number	Account Name	Amount
5100-15-32-5112.10	Technology Supervisor	\$10,000.00

Reason for Changes *(click inside box):*

Professional Development will be taken out of Title II and technical services original quote over what is needed. Increase in salary for internet technician.

Requested by *(type name of site manager):*

Susan Lubomski, Interim Superintendent

To be Completed by Business Office

Approved by Superintendent: _____ Date: _____
Signature - Superintendent

Approved by: _____ Date: _____
Signature - Business Manager

Approved by the Torrington Board of Education at its meeting dated _____.

Approved by the Board of Education Chair: _____

Please complete form and e-mail to: rforzano@torrington.org



Monthly Financial Report

Fiscal Year to Date 10/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
5111										
5111.01	Administrators Salaries	2,367,573.00	.00	2,367,573.00	194,091.08	.00	708,089.58	1,659,483.42	30	2,645,800.77
5111.07	Expulsion Program Teacher	.00	.00	.00	.00	.00	(5.00)	5.00	+++	86,238.70
5111.15	Teachers	22,176,748.00	(71,379.00)	22,105,369.00	1,668,775.86	.00	6,726,676.80	15,378,692.20	30	22,246,728.21
5111.18	Teachers - Interns	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
5111.31	Social Worker	728,436.00	.00	728,436.00	57,707.30	.00	210,664.56	517,771.44	29	668,956.47
5111.40	Media Specialist	419,843.00	.00	419,843.00	31,842.20	.00	112,171.32	307,671.68	27	392,352.18
5111.46	Psychologist	433,414.00	.00	433,414.00	28,151.00	.00	120,507.73	312,906.27	28	397,330.87
5111.47	Behaviorist	183,677.00	.00	183,677.00	14,129.86	.00	55,037.60	128,639.40	30	170,083.85
5111.50	Stipends	70,814.00	12,393.00	83,207.00	.00	.00	.00	83,207.00	0	60,845.40
5111.51	Stipends-Athletics Middle School	52,060.00	4,895.00	56,955.00	6,577.17	.00	6,577.17	50,377.83	12	19,022.85
5111.52	Stipends-Athletics High School	216,374.00	(4,895.00)	211,479.00	30,556.17	.00	30,556.17	180,922.83	14	204,800.03
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	25.00
5111.57	Stipend Arts Drama Music	24,832.00	.00	24,832.00	.00	.00	.00	24,832.00	0	19,927.00
5111.58	Stipend - Guidance	12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	22,992.00	48.00	100	15,768.00
5111.60	Speech Pathologist	999,053.00	.00	999,053.00	71,917.06	.00	262,055.37	736,997.63	26	735,074.18
5111.65	Guidance Counselor	542,035.00	.00	542,035.00	39,330.82	.00	183,550.10	358,484.90	34	513,727.12
5111.75	Coordinating Teacher	72,448.00	.00	72,448.00	5,357.76	.00	20,687.84	51,760.16	29	64,038.52
5111 - Totals		\$28,452,596.00	(\$58,986.00)	\$28,393,610.00	\$2,148,436.28	\$0.00	\$8,459,561.24	\$19,934,048.76	30%	\$28,240,719.15
5112										
5112.01	Paraprofessionals	3,212,475.00	.00	3,212,475.00	347,195.23	.00	659,855.78	2,552,619.22	21	2,394,141.40
5112.02	Paraprofessional - Bristol Tech	21,590.00	.00	21,590.00	2,584.35	.00	4,651.83	16,938.17	22	21,493.51
5112.03	COTA	92,000.00	.00	92,000.00	1,203.75	.00	1,743.75	90,256.25	2	8,167.50
5112.05	Non certified support staff	177,312.00	.00	177,312.00	14,861.81	.00	52,202.20	125,109.80	29	170,261.93
5112.10	Technician	231,500.00	.00	231,500.00	20,721.84	.00	70,877.52	160,622.48	31	182,701.30
5112.25	Occupational Therapy	272,020.00	.00	272,020.00	27,711.52	.00	105,630.80	166,389.20	39	282,598.86
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.30	Clerical	1,256,651.00	.00	1,256,651.00	139,136.36	.00	471,024.39	785,626.61	37	1,301,711.70
5112.32	Board Clerk	17,049.00	.00	17,049.00	1,590.75	.00	5,726.70	11,322.30	34	16,543.80
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	1,425.00	.00	2,570.00	13,086.00	16	17,070.00
5112.35	Non League Officials	.00	.00	.00	.00	.00	.00	.00	+++	9,235.00
5112.36	Misc Game Personnel	20,000.00	.00	20,000.00	2,545.00	1,190.00	2,935.00	15,875.00	21	13,783.07
5112.70	Nurses	453,485.00	.00	453,485.00	41,155.53	.00	150,578.15	302,906.85	33	502,853.68
5112.80	Custodians	1,329,486.00	.00	1,329,486.00	126,579.02	.00	454,874.88	874,611.12	34	1,342,629.99
5112.90	Longevity	136,845.00	.00	136,845.00	900.00	.00	3,219.75	133,625.25	2	133,470.75
5112.98	Early Childhood Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	110.00
5112 - Totals		\$7,239,829.00	\$0.00	\$7,239,829.00	\$727,610.16	\$1,190.00	\$1,985,890.75	\$5,252,748.25	27%	\$6,396,772.49



Monthly Financial Report

Fiscal Year to Date 10/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
	EXPENSE									
5120										
5120.02	Substitutes-Clerical	4,120.00	.00	4,120.00	.00	.00	3,491.70	628.30	85	4,583.35
5120.03	Substitutes-Nurse	20,600.00	.00	20,600.00	1,768.75	.00	2,393.75	18,206.25	12	31,137.50
5120 - Totals		\$24,720.00	\$0.00	\$24,720.00	\$1,768.75	\$0.00	\$5,885.45	\$18,834.55	24%	\$35,720.85
5121										
5121.01	Tutors - OLL	38,777.00	.00	38,777.00	6,952.00	.00	15,160.00	23,617.00	39	46,384.00
5121.06	Tutors - HOMEBOUND SERVICES	30,000.00	.00	30,000.00	416.00	.00	6,280.00	23,720.00	21	33,213.50
5121.15	Tutors - Special Ed	20,000.00	.00	20,000.00	1,326.00	.00	7,619.00	12,381.00	38	44,775.00
5121.22	Tutors - Summer School Regular Ed	6,450.00	.00	6,450.00	5,964.84	.00	5,964.84	485.16	92	.00
5121.25	Tutors - ELL TF	15,453.00	.00	15,453.00	.00	.00	187.00	15,266.00	1	.00
5121.27	Tutors - ELL SW	10,302.00	.00	10,302.00	.00	.00	.00	10,302.00	0	.00
5121.28	Tutors - ELL THS	23,271.00	.00	23,271.00	2,458.50	.00	4,444.00	18,827.00	19	59,566.57
5121.29	Tutors - ELL TMS	25,755.00	.00	25,755.00	2,178.00	.00	3,514.50	22,240.50	14	.00
5121.87	Tutors - Summer School Special Ed	2,820.00	.00	2,820.00	5,172.75	.00	5,172.75	(2,352.75)	183	.00
5121 - Totals		\$172,828.00	\$0.00	\$172,828.00	\$24,468.09	\$0.00	\$48,342.09	\$124,485.91	28%	\$183,939.07
5123	Long Term Certified Subs	60,000.00	58,986.00	118,986.00	16,095.67	.00	24,521.81	94,464.19	21	85,718.42
5130										
5130.30	OT Wages-Clerical	15,450.00	.00	15,450.00	2,555.73	.00	12,098.15	3,351.85	78	14,123.07
5130.80	OT Wages-Custodian	62,242.00	.00	62,242.00	7,788.27	.00	15,891.52	46,350.48	26	57,610.82
5130.81	OT Wages-Rental (Cust)	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5130.82	OT Wage Labor Board Cust	1,442.00	.00	1,442.00	.00	.00	.00	1,442.00	0	.00
5130 - Totals		\$79,734.00	\$0.00	\$79,734.00	\$10,344.00	\$0.00	\$27,989.67	\$51,744.33	35%	\$71,733.89
5210										
5210	Health & Life Insurance	14,157,514.00	.00	14,157,514.00	1,434,033.44	8,662,320.90	5,486,027.87	9,165.23	100	14,207,676.49
5210.01	HSA Deductible	530,000.00	.00	530,000.00	333.33	279,166.67	250,333.33	500.00	100	502,083.34
5210 - Totals		\$14,687,514.00	\$0.00	\$14,687,514.00	\$1,434,366.77	\$8,941,487.57	\$5,736,361.20	\$9,665.23	100%	\$14,709,759.83
5211	Life/LTD Insurance	101,960.00	.00	101,960.00	7,190.04	.00	35,366.37	66,593.63	35	86,054.04
5220	Social Security/Medicare	1,119,238.00	.00	1,119,238.00	93,850.01	.00	304,046.30	815,191.70	27	1,013,267.77
5230	Early Retirement	438,600.00	.00	438,600.00	.00	.00	240,077.86	198,522.14	55	370,467.34
5231										
5231	Retirement Contributions	557,636.00	.00	557,636.00	18,036.56	.00	280,554.82	277,081.18	50	459,941.51
5231.01	Administrator Annuity union	29,781.00	.00	29,781.00	.00	.00	8,650.10	21,130.90	29	19,841.97
5231.02	Non union Annuity	34,230.00	.00	34,230.00	.00	.00	.00	34,230.00	0	.00
5231 - Totals		\$621,647.00	\$0.00	\$621,647.00	\$18,036.56	\$0.00	\$289,204.92	\$332,442.08	47%	\$479,783.48
5250	Tuition Reimbursement	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	13,340.00
5260	Unemployment Compensation	186,030.00	.00	186,030.00	18,016.00	.00	24,030.00	162,000.00	13	138,579.67
5270	Workers Compensation	575,139.00	.00	575,139.00	.00	252,028.04	252,026.00	71,084.96	88	543,500.05
5280	Retiree Insurance	303,512.00	.00	303,512.00	.00	.00	110,659.69	192,852.31	36	292,476.44
5290	Severance	164,800.00	.00	164,800.00	.00	.00	.00	164,800.00	0	153,664.03



Monthly Financial Report

Fiscal Year to Date 10/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	5100 - General Fund BOE									
	EXPENSE									
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	9,000.00
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	111,083.00
5330	Professional Development	31,598.00	.00	31,598.00	1,000.00	7,524.50	2,136.00	21,937.50	31	86,017.93
5340										
5340	Other Professional Svcs	462,889.00	.00	462,889.00	32,608.00	203,582.50	89,411.26	169,895.24	63	972,381.29
5340.01	Legal/Consulting Fees	181,462.00	.00	181,462.00	15,668.38	44,000.00	35,003.88	102,458.12	44	240,125.96
5340.02	Hospitalized-Tutor Svcs	30,766.00	.00	30,766.00	.00	495.00	725.00	29,546.00	4	13,159.00
5340.04	Misc Professional Svcs	10,300.00	.00	10,300.00	1,296.57	901.52	3,093.77	6,304.71	39	11,079.75
5340.05	Translation Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,081.90
	5340 - Totals	\$686,917.00	\$0.00	\$686,917.00	\$49,572.95	\$248,979.02	\$128,233.91	\$309,704.07	55%	\$1,238,827.90
5341										
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	36,586.05	.00	48,923.52	312,878.48	14	453,252.69
5341.01	Substitute Svcs - DELTA T - other staff	23,688.00	.00	23,688.00	937.25	1,950.00	6,110.00	15,628.00	34	.00
	5341 - Totals	\$385,490.00	\$0.00	\$385,490.00	\$37,523.30	\$1,950.00	\$55,033.52	\$328,506.48	15%	\$453,252.69
5342										
5342	Substitute Svcs-Para Kelly Services	154,500.00	.00	154,500.00	16,347.55	.00	25,446.09	129,053.91	16	126,672.41
5342.01	Substitute Svcs-Para - DELTA T	50,000.00	.00	50,000.00	(5,964.84)	24,870.69	.00	25,129.31	50	.00
	5342 - Totals	\$204,500.00	\$0.00	\$204,500.00	\$10,382.71	\$24,870.69	\$25,446.09	\$154,183.22	25%	\$126,672.41
5350	Technical Services	186,907.00	.00	186,907.00	7,807.20	28,058.30	30,354.35	128,494.35	31	120,268.30
5352	OthrTechSvcs-League Offi	36,789.00	.00	36,789.00	7,682.04	.00	11,004.35	25,784.65	30	27,311.37
5411										
5411	Utility-Water	59,894.00	.00	59,894.00	4,038.01	16,287.72	9,966.79	33,639.49	44	55,657.97
5411.01	Sewer	27,463.00	.00	27,463.00	.00	.00	24,469.18	2,993.82	89	24,087.37
	5411 - Totals	\$87,357.00	\$0.00	\$87,357.00	\$4,038.01	\$16,287.72	\$34,435.97	\$36,633.31	58%	\$79,745.34
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	61,326.00	20,442.00	3,860.00	95	82,148.97
5430										
5430	Repair Equipment	120,096.00	.00	120,096.00	3,999.48	52,764.44	10,914.10	56,417.46	53	98,793.03
5430.03	General Maint	455,776.00	.00	455,776.00	51,410.95	82,311.50	136,947.79	236,516.71	48	649,758.79
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	.00	99,900.00	0	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	.00	47,500.00	95,000.00	.00	100	142,500.00
	5430 - Totals	\$818,272.00	\$0.00	\$818,272.00	\$55,410.43	\$182,575.94	\$242,861.89	\$392,834.17	52%	\$990,951.82
5440										
5440.02	Copier Services	170,465.00	.00	170,465.00	6,770.58	58,094.06	36,946.99	75,423.95	56	144,321.47
5440.03	Other Rental Services	4,492.00	.00	4,492.00	85.00	765.00	255.00	3,472.00	23	3,245.00
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	43,103.10	(1,097.10)	103	42,006.00
	5440 - Totals	\$216,963.00	\$0.00	\$216,963.00	\$6,855.58	\$58,859.06	\$80,305.09	\$77,798.85	64%	\$189,572.47
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	6,325.00
	5441 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,325.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
	EXPENSE									
5510										
5510	Student Transport-	5,229,807.00	.00	5,229,807.00	106,317.74	2,903,570.58	1,645,570.37	680,666.05	87	4,778,240.39
5510.01	Transport-Summer School	47,641.00	.00	47,641.00	280.00	.00	47,562.00	79.00	100	47,641.96
5510 - Totals		\$5,277,448.00	\$0.00	\$5,277,448.00	\$106,597.74	\$2,903,570.58	\$1,693,132.37	\$680,745.05	87%	\$4,825,882.35
5520										
5520	Liability Insurance	216,300.00	.00	216,300.00	.00	123,094.08	104,081.12	(10,875.20)	105	230,358.14
5520.02	Athletic Insurance	10,200.00	.00	10,200.00	.00	.00	9,984.00	216.00	98	9,984.00
5520 - Totals		\$226,500.00	\$0.00	\$226,500.00	\$0.00	\$123,094.08	\$114,065.12	(\$10,659.20)	105%	\$240,342.14
5530										
5530	Communications	123,704.00	.00	123,704.00	4,612.72	66,962.90	28,307.10	28,434.00	77	95,701.50
5530.04	Postage	27,751.00	.00	27,751.00	57.70	13,695.24	13,692.36	363.40	99	26,539.04
5530.05	Licensing & Warranty Contract	334,427.00	.00	334,427.00	.00	24,521.32	185,607.33	124,298.35	63	271,136.57
5530 - Totals		\$485,882.00	\$0.00	\$485,882.00	\$4,670.42	\$105,179.46	\$227,606.79	\$153,095.75	68%	\$393,377.11
5540	Advertising-Recruitment	15,300.00	.00	15,300.00	1,724.80	.00	2,998.36	12,301.64	20	5,019.16
5550	Printing & Binding	2,440.00	.00	2,440.00	156.89	1.05	239.00	2,199.95	10	891.60
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	.00	.00	+++	(750.00)
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	32,408.50	57,078.82	32,408.50	168,788.68	35	153,292.30
5560.18	Tuition - Vo-AG	655,000.00	.00	655,000.00	.00	798,291.00	.00	(143,291.00)	122	682,300.00
5560 - Totals		\$913,276.00	\$0.00	\$913,276.00	\$32,408.50	\$855,369.82	\$32,408.50	\$25,497.68	97%	\$834,842.30
5561										
5561.01	Tuition - Public Sped DCF	64,271.00	.00	64,271.00	.00	12,177.95	954.55	51,138.50	20	63,233.43
5561.02	Tuition - Sped Exploration	211,570.00	.00	211,570.00	.00	274,673.88	.00	(63,103.88)	130	280,300.75
5561.15	Tuition - SPED Public	.00	.00	.00	34,430.00	60,000.00	34,430.00	(94,430.00)	+++	.00
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	.00	522,695.00	.00	(105,184.00)	125	373,670.00
5561.20	Tuition - Highlander	264,555.00	.00	264,555.00	102,671.50	101,475.32	102,671.50	60,408.18	77	264,880.66
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	.00	311,971.07	(3,534.03)	74,839.96	80	373,544.28
5561.98	Tuition - Pre - K In District	17,292.00	.00	17,292.00	.00	.00	171.00	17,121.00	1	250.00
5561 - Totals		\$1,358,476.00	\$0.00	\$1,358,476.00	\$137,101.50	\$1,282,993.22	\$134,693.02	(\$59,210.24)	104%	\$1,355,879.12
5563										
5563.01	Tuition-Detention Center	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,791.50
5563.04	Tuition - Private Sped DCF	304,384.00	.00	304,384.00	.00	.00	.00	304,384.00	0	326,879.04
5563.06	Tuition - Court placed	65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	.00
5563.15	Tuition - Private -SPED	5,636,311.00	.00	5,636,311.00	1,440,491.76	4,889,658.02	1,992,789.17	(1,246,136.19)	122	6,869,609.81
5563.25	Tuition - Summer Placements	30,000.00	.00	30,000.00	.00	.00	28,575.00	1,425.00	95	28,025.00
5563 - Totals		\$6,051,416.00	\$0.00	\$6,051,416.00	\$1,440,491.76	\$4,889,658.02	\$2,021,364.17	(\$859,606.19)	114%	\$7,230,305.35
5580										
5580	Travel	14,082.00	.00	14,082.00	222.59	296.48	2,093.13	11,692.39	17	7,985.86
5580.01	Administrators Travel	15,400.00	.00	15,400.00	3,200.00	.00	8,600.00	6,800.00	56	16,856.42



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
EXPENSE										
	5580 - Totals	\$29,482.00	\$0.00	\$29,482.00	\$3,422.59	\$296.48	\$10,693.13	\$18,492.39	37%	\$24,842.28
5590	Other Purchased Svcs	400,000.00	.00	400,000.00	.00	400,000.00	.00	.00	100	.00
5610										
5610.01	Instructional Supplies	178,972.00	4,336.00	183,308.00	21,645.88	52,956.63	40,243.20	90,108.17	51	185,018.64
5610.02	Audio/Visual Supl-	1,475.00	(227.00)	1,248.00	541.51	259.84	541.51	446.65	64	750.64
5610.04	Cleaning Supplies	138,783.00	.00	138,783.00	3,465.49	99,647.17	10,379.97	28,755.86	79	101,801.12
5610.05	Non Instructional Supply	114,843.00	1,021.00	115,864.00	4,214.40	34,242.04	14,101.73	67,520.23	42	116,342.24
5610.20	Program Supplies	6,791.00	.00	6,791.00	30.91	619.28	231.40	5,940.32	13	2,593.92
	5610 - Totals	\$440,864.00	\$5,130.00	\$445,994.00	\$29,898.19	\$187,724.96	\$65,497.81	\$192,771.23	57%	\$406,506.56
5620										
5620.02	Bus Fuel	213,931.00	.00	213,931.00	5,891.35	180,692.46	19,307.54	13,931.00	93	169,418.82
	5620 - Totals	\$213,931.00	\$0.00	\$213,931.00	\$5,891.35	\$180,692.46	\$19,307.54	\$13,931.00	93%	\$169,418.82
5621	Natural Gas	362,006.00	.00	362,006.00	13,084.73	.00	37,966.42	324,039.58	10	334,616.04
5622	Electricity	966,047.00	.00	966,047.00	91,683.59	.00	233,438.12	732,608.88	24	896,876.88
5623	Bottled Gas	255.00	.00	255.00	.00	.00	.00	255.00	0	.00
5624	Oil	135,828.00	.00	135,828.00	134,669.96	1,158.04	134,669.96	.00	100	114,556.00
5640										
5640.1	Textbooks	13,921.00	.00	13,921.00	727.29	313.08	1,384.66	12,223.26	12	5,747.91
5640.2	Library Books	7,750.00	227.00	7,977.00	3,300.00	1,218.56	5,017.64	1,740.80	78	9,268.18
5640.3	Subscriptions	14,430.00	(500.00)	13,930.00	2,758.93	3,447.17	4,407.66	6,075.17	56	16,030.63
	5640 - Totals	\$36,101.00	(\$273.00)	\$35,828.00	\$6,786.22	\$4,978.81	\$10,809.96	\$20,039.23	44%	\$31,046.72
5650										
5650	Instructional Tech Supply	.00	.00	.00	.00	.00	.00	.00	+++	144,445.84
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	.00	750.00	0	1,693.28
5650.02	East	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.99
5650.03	Forbes	1,000.00	.00	1,000.00	70.99	429.01	70.99	500.00	50	657.55
5650.04	Vogel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	363.69
5650.05	High School	3,500.00	.00	3,500.00	980.06	769.94	980.06	1,750.00	50	1,743.61
5650.06	Middle School	2,000.00	.00	2,000.00	615.96	384.04	615.96	1,000.00	50	986.82
5650.08	Southwest	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	123.99
5650.09	Torrington	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	115.88
	5650 - Totals	\$11,250.00	\$0.00	\$11,250.00	\$1,667.01	\$3,082.99	\$1,667.01	\$6,500.00	42%	\$150,330.65
5743	Non Instructional Equip	32,446.00	(4,857.00)	27,589.00	.00	638.40	1,173.01	25,777.59	7	22,838.97
5746	Instructional Equipment	12,575.00	.00	12,575.00	.00	848.43	1,592.00	10,134.57	19	2,892.88
5810	Dues and Fees	66,998.00	.00	66,998.00	1,215.00	295.00	21,113.50	45,589.50	32	50,744.44
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,140.00
5890	Miscellaneous Expenditure	500.00	.00	500.00	.00	.00	.00	500.00	0	755.12



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
	EXPENSE									
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	1,778.83
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,778.83
	EXPENSE TOTALS	\$74,149,114.00	\$0.00	\$74,149,114.00	\$6,698,738.80	\$20,764,718.64	\$22,947,652.31	\$30,436,743.05	59%	\$73,431,557.04
	Fund 5100 - General Fund BOE Totals	\$74,149,114.00	\$0.00	\$74,149,114.00	\$6,698,738.80	\$20,764,718.64	\$22,947,652.31	\$30,436,743.05		\$73,431,557.04
Fund 5101 - Capital										
	EXPENSE									
5905	Capital-THS	.00	.00	.00	.00	.00	.00	.00	+++	1,745.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,745.00
	Fund 5101 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,745.00
	Grand Totals	\$74,149,114.00	\$0.00	\$74,149,114.00	\$6,698,738.80	\$20,764,718.64	\$22,947,652.31	\$30,436,743.05		\$73,433,302.04

Budget Performance Report

Fiscal Year to Date 11/06/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0313 - Capital Reserve-BOE										
REVENUE										
Department 8888 - Non Dept.										
4900										
4900.071	THS ADA Exterior	.00	5,105.00	5,105.00	.00	.00	5,105.00	.00	100	.00
4900.072	THS ADA Interior	.00	252,062.00	252,062.00	.00	.00	252,061.50	.50	100	.00
4900.074	THS Elevator	.00	204,988.00	204,988.00	.00	.00	204,987.20	.80	100	.00
4900.993	Elementary security upgrades	.00	34,029.00	34,029.00	.00	.00	34,028.75	.25	100	.00
4900.994	Migeon Ave underground storage tank	.00	45,000.00	45,000.00	.00	.00	45,000.00	.00	100	.00
4900.995	Cafe Tables TFD-FB-SW, THS AC upgrade, HVAC Guidance, 2way radio	.00	103,000.00	103,000.00	.00	.00	103,000.00	.00	100	.00
4900.996	THS - Window treatments	.00	25,500.00	25,500.00	.00	.00	25,500.00	.00	100	.00
4900.997	THS - Exterior Digital Sign	.00	40,200.00	40,200.00	.00	.00	40,200.00	.00	100	.00
4900.998	THS - Gym Lobby, locker room, bathroom upgrades	.00	57,000.00	57,000.00	.00	.00	57,000.00	.00	100	.00
4900.999	THS - Rubberized Stair Treads	.00	120,000.00	120,000.00	.00	.00	120,000.00	.00	100	.00
4900 - Totals		\$0.00	\$886,884.00	\$886,884.00	\$0.00	\$0.00	\$886,882.45	\$1.55	100%	\$0.00
Department 8888 - Non Dept. Totals		\$0.00	\$886,884.00	\$886,884.00	\$0.00	\$0.00	\$886,882.45	\$1.55	100%	\$0.00
REVENUE TOTALS		\$0.00	\$886,884.00	\$886,884.00	\$0.00	\$0.00	\$886,882.45	\$1.55	100%	\$0.00
EXPENSE										
Department 03 - Forbes School										
Program 73 - Forbes School										
5709										
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,507.00	8,507.00	.00	.00	.00	8,507.00	0	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	36,200.00	36,200.00	.00	32,901.92	.00	3,298.08	91	.00
5709 - Totals		\$0.00	\$44,707.00	\$44,707.00	\$0.00	\$32,901.92	\$0.00	\$11,805.08	74%	\$0.00
Program 73 - Forbes School Totals		\$0.00	\$44,707.00	\$44,707.00	\$0.00	\$32,901.92	\$0.00	\$11,805.08	74%	\$0.00
Department 03 - Forbes School Totals		\$0.00	\$44,707.00	\$44,707.00	\$0.00	\$32,901.92	\$0.00	\$11,805.08	74%	\$0.00
Department 04 - Vogel-Wetmore School										
Program 74 - Vogel-Wetmore										
5709										
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,507.00	8,507.00	.00	.00	.00	8,507.00	0	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	11,284.00	11,284.00	.00	5,309.49	.00	5,974.51	47	.00
5709 - Totals		\$0.00	\$19,791.00	\$19,791.00	\$0.00	\$5,309.49	\$0.00	\$14,481.51	27%	\$0.00
Program 74 - Vogel-Wetmore Totals		\$0.00	\$19,791.00	\$19,791.00	\$0.00	\$5,309.49	\$0.00	\$14,481.51	27%	\$0.00
Department 04 - Vogel-Wetmore School Totals		\$0.00	\$19,791.00	\$19,791.00	\$0.00	\$5,309.49	\$0.00	\$14,481.51	27%	\$0.00
Department 05 - High School										
Program 75 - High School										
5709										
5709.071	Outside serv - THS ADA Exterior	.00	5,105.00	5,105.00	.00	.00	.00	5,105.00	0	.00
5709.072	Outside Serv - THS ADA Interior	.00	252,062.00	252,062.00	.00	9,650.00	.00	242,412.00	4	.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0313 - Capital Reserve-BOE										
EXPENSE										
Department 05 - High School										
Program 75 - High School										
5709										
5709.074	Outside Serv - THS Elevator	.00	204,988.00	204,988.00	.00	315,990.92	176,700.40	(287,703.32)	240	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	41,633.00	41,633.00	.00	5,134.21	.00	36,498.79	12	.00
5709.996	Outside Serv - THS Window Treatments	.00	25,500.00	25,500.00	.00	24,400.00	.00	1,100.00	96	.00
5709.997	Outside Serv - THS Exterior Digital sign	.00	40,200.00	40,200.00	13,649.00	.00	32,885.00	7,315.00	82	.00
5709.998	Outside Serv - THS Gym Lobby, Locker room, Bathroom Upgrades	.00	57,000.00	57,000.00	.00	.00	.00	57,000.00	0	.00
5709.999	Outside Serv - THS Rubberized Stair Tread	.00	120,000.00	120,000.00	.00	.00	119,850.00	150.00	100	.00
	5709 - Totals	\$0.00	\$746,488.00	\$746,488.00	\$13,649.00	\$355,175.13	\$329,435.40	\$61,877.47	92%	\$0.00
	Program 75 - High School Totals	\$0.00	\$746,488.00	\$746,488.00	\$13,649.00	\$355,175.13	\$329,435.40	\$61,877.47	92%	\$0.00
	Department 05 - High School Totals	\$0.00	\$746,488.00	\$746,488.00	\$13,649.00	\$355,175.13	\$329,435.40	\$61,877.47	92%	\$0.00
Department 06 - Middle School										
Program 76 - Middle School										
5709										
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	1,300.00	1,300.00	.00	1,220.00	.00	80.00	94	.00
	5709 - Totals	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,220.00	\$0.00	\$80.00	94%	\$0.00
	Program 76 - Middle School Totals	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,220.00	\$0.00	\$80.00	94%	\$0.00
	Department 06 - Middle School Totals	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,220.00	\$0.00	\$80.00	94%	\$0.00
Department 08 - Southwest School										
Program 78 - Southwest										
5709										
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,507.00	8,507.00	.00	.00	.00	8,507.00	0	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	1,250.00	1,250.00	.00	1,228.61	.00	21.39	98	.00
	5709 - Totals	\$0.00	\$9,757.00	\$9,757.00	\$0.00	\$1,228.61	\$0.00	\$8,528.39	13%	\$0.00
	Program 78 - Southwest Totals	\$0.00	\$9,757.00	\$9,757.00	\$0.00	\$1,228.61	\$0.00	\$8,528.39	13%	\$0.00
	Department 08 - Southwest School Totals	\$0.00	\$9,757.00	\$9,757.00	\$0.00	\$1,228.61	\$0.00	\$8,528.39	13%	\$0.00
Department 09 - Toringford School										
Program 79 - Toringford										
5709										
5709.993	Outside Serv - Elementary Security Upgrades	.00	8,508.00	8,508.00	.00	.00	.00	8,508.00	0	.00
5709.995	Outside Serv - Cafe tables, AC Upgrade, HVAC guidance, 2 way rad	.00	11,333.00	11,333.00	.00	4,532.12	.00	6,800.88	40	.00
	5709 - Totals	\$0.00	\$19,841.00	\$19,841.00	\$0.00	\$4,532.12	\$0.00	\$15,308.88	23%	\$0.00
	Program 79 - Toringford Totals	\$0.00	\$19,841.00	\$19,841.00	\$0.00	\$4,532.12	\$0.00	\$15,308.88	23%	\$0.00
	Department 09 - Toringford School Totals	\$0.00	\$19,841.00	\$19,841.00	\$0.00	\$4,532.12	\$0.00	\$15,308.88	23%	\$0.00



Budget Performance Report

Fiscal Year to Date 11/06/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0313 - Capital Reserve-BOE										
EXPENSE										
Department 12 - District Wide										
Program 71 - District Wide										
5709										
5709.994	Outside Serv - Migeon Ave Underground storage tank	.00	45,000.00	45,000.00	.00	20,150.00	.00	24,850.00	45	.00
	5709 - Totals	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$20,150.00	\$0.00	\$24,850.00	45%	\$0.00
	Program 71 - District Wide Totals	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$20,150.00	\$0.00	\$24,850.00	45%	\$0.00
	Department 12 - District Wide Totals	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$20,150.00	\$0.00	\$24,850.00	45%	\$0.00
	EXPENSE TOTALS	\$0.00	\$886,884.00	\$886,884.00	\$13,649.00	\$420,517.27	\$329,435.40	\$136,931.33	85%	\$0.00
Fund 0313 - Capital Reserve-BOE Totals										
	REVENUE TOTALS	.00	886,884.00	886,884.00	.00	.00	886,882.45	1.55	100%	.00
	EXPENSE TOTALS	.00	886,884.00	886,884.00	13,649.00	420,517.27	329,435.40	136,931.33	85%	.00
Fund 0313 - Capital Reserve-BOE Totals		\$0.00	\$0.00	\$0.00	(\$13,649.00)	(\$420,517.27)	\$557,447.05	(\$136,929.78)		\$0.00
Grand Totals										
	REVENUE TOTALS	.00	886,884.00	886,884.00	.00	.00	886,882.45	1.55	100%	.00
	EXPENSE TOTALS	.00	886,884.00	886,884.00	13,649.00	420,517.27	329,435.40	136,931.33	85%	.00
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$13,649.00)	(\$420,517.27)	\$557,447.05	(\$136,929.78)		\$0.00

**Torrington Board of Education
Elevator Project #143-0074**

					143-0074	
					THS Elevator	
					315,288.00	Estimated State Grant Reimbursement
					\$234,712.00	Taxpayer Portion of Project
					\$550,000.00	Estimated Project Total
Vendor	PO #	Description	Date	Check #		
Joseph S. Alicata	2017-3294	Study and Design	03/09/18	181314	\$ (7,450.00)	
Joseph S. Alicata	2017-3294	Study and Design	04/09/18	181577	\$ (2,000.00)	
Kuegler Associates	2017-4313	Engineering Fee	03/16/18	181371	\$ (4,345.00)	
Kuegler Associates	2017-4313	Engineering Fee	03/16/18	181371	\$ (1,975.00)	
Kuegler Associates	2017-4313	Engineering Fee	04/09/18	181578	\$ (1,580.00)	
Engineering Design Assoc.	2017-4314	Professional Services	03/29/17		\$ (7,170.00)	Open Purchase Order
Oddo Print Shop	2018-3669	Large Format Copies	04/13/18	106059	\$ (112.00)	
Mystic Air Quality Consultants	2018-3826	Asbestos Abatement Proj. Design	05/04/18	106290	\$ (200.00)	
Mystic Air Quality Consultants	2018-3826	Review PCB Caulk Letter Form SCG-9008	05/04/18	106290	\$ (150.00)	
Joseph S. Alicata	2018-3232	Professional Design Services-Study	06/30/18	107254	\$ (4,650.00)	
Republican American	2018-4546	Advertising for THS Elevator Bid	06/30/18	107444	\$ (92.80)	
Oddo Print Shop	2019-384	Drawings & Spec Books	08/03/18	107578	\$ (920.00)	
Oddo Print Shop	2019-621	Drawings & Proj Manual	08/17/18	107829	\$ (565.00)	
J.A. Rosa	2019-1184	THS Elevator Pmt #1	09/14/18	108130	\$ (8,432.20)	
Joseph S. Alicata	2018-3232	Professional Design Services-Study	09/21/18	108188	\$ (4,000.00)	
J.A. Rosa	2019-1184	THS Elevator Pmt #2	09/21/18	108225	\$ (53,187.83)	
J.A. Rosa	2019-1184	THS Elevator Pmt #3	10/12/18	108570	\$ (107,221.05)	
J.A. Rosa	2019-1184	THS Elevator - Open PO Balance	09/12/18		\$ 234,132.52	Open Purchase Order
IMTL lab material testing		Soil Berring			\$ (1,300.00)	
IMTL lab material testing		masonry			\$ (2,374.32)	
J.A. Rosa	2019-1184	THS Elevator Pmt #4			\$ (80,558.40)	
Balance Remaining					\$27,583.88	State reporting \$ (281,,113.00)