

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, April 27, 2023

4:30 PM

Meeting ID:

meet.google.com/yjb-odcv-gig

[Join by phone](#)

1 720-443-5303 PIN: 205 832 888#

MEETING AGENDA

1. Approval of minutes of March 23, 2023 meeting.
2. Review of Financial Statements for the month ending March 31, 2023.
 - 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, March 23, 2023

Attendees: Committee Members: Jackie Norcel, Julia McNamee, and Chris Bandecchi; Staff: Paul Hendrickson, Peg Brindisi, and Dean Catalano. Public: Mary Isaac and Michael Barker (both via Google Meet).

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:35 pm.

The minutes of the March 9, 2023 meeting were approved 3-0 (Ms. McNamee moved; Mr. Bandecchi seconded the motion).

Mr. Hendrickson reviewed the financial report as of February 28, 2023 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 addressed the questions Ms. McNamee had sent prior to the meeting. Additionally, he presented details regarding some questions about personnel assignments (movement between account codes) and substitute usage. Mr. Catalano briefed the Committee on several Pupil Personnel (PPS) topics.

Ms. McNamee made a motion to accept the Financial Report and forward it to the Board of Education. The motion was seconded by Mr. Bandecchi, and the motion passed 3-0.

Ms. McNamee made a motion to adjourn. The motion was seconded by Mr. Bandecchi, the motion passed 3-0, and the meeting was adjourned at 5:20 pm.

Respectfully submitted,

Paul Hendrickson

April 27, 2023 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet indicates that the general fund is in deficit \$71,495; however, that does not consider the \$466,300 in credit from the Athletic Fund (\$300,000), Magnet School Transportation Grant (\$66,300) and E-Rate (\$100,000).
 - a. With the credits, the available balance would be \$394,805.
 - b. This does not include the previously approved transfer of \$200,000 from the Non-Lapsing Account.
- 2) In addition to the standard “By Object” financial statements, the Business Office (Ms. Brindisi) has created a “By Location” financial report that should assist Principals and Department Heads in tracking their spending.
- 3) The presentation begins with four graphs: Total Budget, Salaries, Benefits, and Utilities which illustrate the cumulative spend as a percentage of the respective budget at year end.
 - a. Cumulative Total Board of Education Budget % by Month: 67.5%
 - i. In the past three years this has ranged from 64.1% => 71.5%.
 - b. Salaries (which are approximately 66.6% of the budget): 61.7%
 - i. In the past three years this has ranged from 60.1% => 63.2%.
 - c. Benefits (which are 17.2% of the budget) spent: 74.2%
 - i. In the past three years this has ranged from 71.0% => 83.9%.
 - ii. Salaries and benefits make up 83.8% of the budget.
 1. Through March 31st, the District has spent 64.3% of the combined budgets.
 2. The range over the past three years has been 64.2% => 66.9%.
 - d. Utilities (Electricity + Water) spent YTD = 74.6% of budget.
 - i. Last three years: 59.4% => 95.7%
- 4) There are a few items I would like to point out under the categories below (please refer both to the two-page summary and the fifteen-page detailed general fund financials in the package).

Reviewing the standard nine categories for March and their available balance:

 - a. Salaries: The Business Office continues to work with the HR Department on implementation of position control within MUNIS.
 - i. On Monday, March 20th we had our first training session with the MUNIS rep to begin the transition to Position Control. This was followed up with another session on April 24th.
 - ii. Additionally, the District’s MUNIS account representative visited us on April 13th, and we gave him a list of requirements and questions to assist us in focusing our efforts.
 - iii. Together we are evaluating turnover account, open positions, and use of substitutes.
 - b. Employee Benefits: \$8,591, an \$87,198 increase from -\$78,607 from last month.
 - i. The primary driver on this increased deficit was increasing the encumbrances for the 401(A) Contribution by approximately \$40,000 based on the current run rate.

- ii. I examined the medical and dental benefits with the people that handle those areas in the Business Office and worked on a projection to year end.
 - iii. Due to limited unemployment claims, it was decided to decrease the encumbered amount by approximately \$25,000.
 - iv. An unexpected increase in employee participation in the 401(A) program. The encumbrance on this account was increased about \$40,000 and it is estimated that the line item will finish with a -\$106,000 deficit.
- c. Purchased Professional Services: -\$159,483 a \$2,417 change from -\$161,900 last month. The change is attributable to the following:
 - i. A review of both Special Education and General Legal accounts resulted in a net change of almost \$70,000 in available balance.
 - ii. The above increase in available balance was partially offset by an increase in THS-Admin-Police Services of approximately \$50,000.
- d. Purchased Property Services: -\$192,545, a -\$83,159 change from -\$109,386 last month. The increase is driven by four items:
 - i. A \$19,011 increase in Facilities-Maintenance-Repairs & Service Fees (#01852631-54300); Fire alarm inspection and maintenance.
 - ii. A \$15,820 increase in Facilities-HVAC-Repairs & Service Fees (#01852639-54300); \$9,600 for water tower treatment and \$4,500 for general repairs.
 - iii. A \$16,838 increase in Facilities-Roofing-Repairs & Service Fees (#01852645-54300); \$20,000 in new purchase orders for roof repairs to several schools.
 - iv. A \$115,733 increase in Facilities-Bldg Improvements-Repairs & Service Fees (#01852647-54300); \$3,800 to repair floor water damage at THS and \$6,800 to repair THS terrazzo floor after plumbing failure.
- e. Purchased Other Services: -\$473,600, a \$107,458 change from -\$581,058 last month.
 - i. Transportation: A \$72,540 change in available balance from -\$390,544 to -\$318,004. This was a yearend projection which was developed working with the transportation Director.
 - ii. Interns: A \$30,600 increase in available balance from \$51,327 to \$81,927. The Business Office worked with HR to adjust these accounts based on number and length of intern service.
- f. Supplies: \$103,617, a \$92,268 decrease from \$195,885 last month. The principle changes were in the following accounts:
 - i. Teaching Supplies: \$30,063, a -\$32,682 change from \$62,745 last month.
 - ii. Custodial Supplies: -\$103,277 which is a \$19,200 increase from -\$84,077 last month.
 - iii. Maintenance Supplies: -\$20,786, a \$21,777 increase from -\$991 last month; most of this increase was used to repair the Tashua pavement.
- g. Property: -\$136,808, a difference of -\$20,188 from -\$116,620 last month.
 - 1. This is primarily due to an increase in spending on Building Equipment of \$15,120, specifically a floor scrubber to replace a scrubber past its useful life.
- h. Debt Service & Miscellaneous: -\$2,318; last month = -\$1,414.
- i. Other Objects:

- i. Business Office – Intergovernmental Transfer = -\$466,300
- ii. This credit consists of three items to be transferred from the 205 accounts:
 1. \$300,000 from the Athletic Fund
 2. \$100,000 from E-Rate (Technology)
 3. \$66,300 from Magnet School Transportation.

Town Accounts (009)

- 1) July expenses = \$12,869; August expenses = \$11,802; September expenses = \$27,626; and October expenses = \$125,068; November expenses = \$111,093; December expenses = \$117,595; January expenses = \$99,439; February expenses = \$129,857; March expenses = \$117,826.
- 2) Year-to-Date (YTD spend) = \$753,175.04 (56.7% of the budget).

Student Activities Accounts (100)

- 1) The balance of accounts increased \$8,398 from \$370,900 (2/28) to \$379,298 (3/31).
- 2) The largest changes were a \$20,928 decrease in the Class of 2025 account for their THS Ring Dance. The largest decrease was \$6,079 for the THS Dance Team.

Grants (200)

- 1) The only grants that have a negative balance are ARP IDEA 619 (6/30/2023) and Head Start Food (CAFP).
- 2) ARP IDEA 619 is in deficit -\$63.50, and was reviewed with Mr. Catalano at our weekly meeting. A transfer has been requested to eliminate this deficit.
- 3) The CAFP grant has a -\$26,380.89 deficit and is negative because the monthly grants from the Federal government lag the expenses incurred.
 - a. To date the District has received payments through January 2023.
- 4) This is a Federal grant so consequently the grant year follows the Federal fiscal year (October 1 – September 30)

Special Revenue Funds (205)

- 1) There are three accounts in deficit in Special Revenue Funds:
 - a. Strings / Band is in a deficit position of -\$190,571 for the fiscal year, compared to -\$190,361 last month, and -\$165,270 overall due to a \$25,301 balance at 7/01/2022.
 - b. ELITE's deficit for the fiscal year remained essentially flat at -72,547 compared to last month's balance of -\$72,911.
 - i. Since there was a balance of \$2,976 at 7/01/2022, the current account balance is -\$69,571.
 - ii. Attached is the year-to-date profit and loss statement for the ELITE program.
 - c. The Voluntary Insurance account is a self-liquidating account.
 - i. This means that each month employees who signed-up for additional life insurance make a payment. These payments reduce the deficit.
 - ii. For the fiscal year it is in deficit -\$94,921 down \$27,387 from last month's balance of -\$122,308; monthly payments are between \$25,000 and \$30,000.
 - iii. Since there was a balance of \$3,341 at 7/01/2022, the account's current balance is -\$91,580.

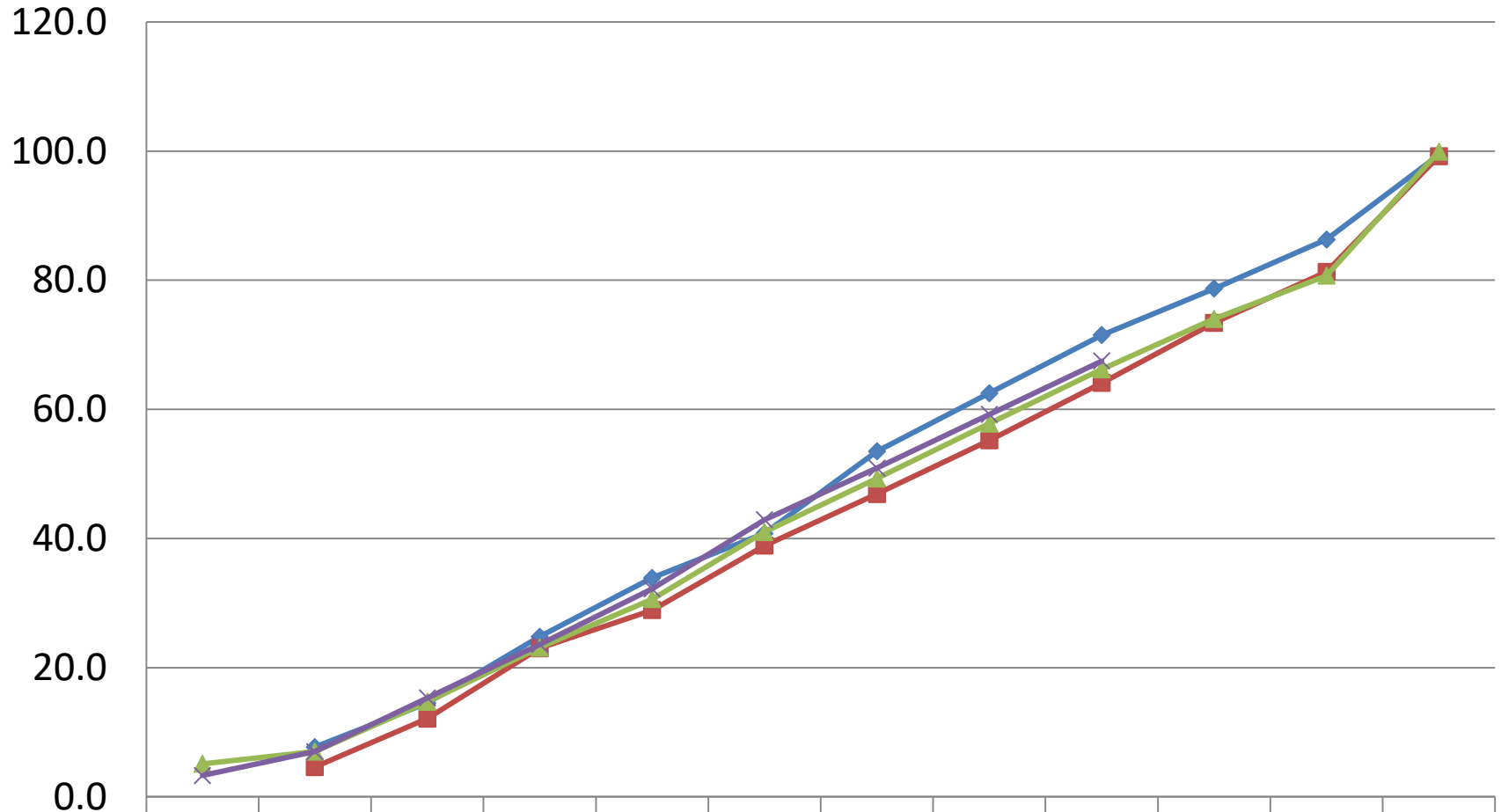
Food Service (210)

- 1) The monthly results were:
 - a. March loss = -\$48,900
 - b. February profit = \$17,633
 - c. January profit = \$67,243
 - d. December loss = -\$210,219
 - e. November profit = \$908,113; the sizeable profit was due in large part to \$870,574. received via lunch claims to the State.
 - f. October loss = -\$126,599
 - g. September loss = -\$164,183
 - h. August loss = -\$52,100
 - i. July loss = -\$46,095
- 2) The cumulative profit through March 31st = \$338,038.
- 3) The March claim for \$152,204 is in accounts receivable and is being processed by the State.
- 4) At March 31st, the District's cash account = \$3,028,913 while the "Due to Town Account" = \$1,276,256 resulting in a \$1,752,657 net cash position.

Scholarships (300)

- 1) The balance of the Scholarship Fund was \$173,982 at 3/31, an increase of \$6,310 from \$167,672 at 2/28. The increase was entirely for Middlebrook Wings.

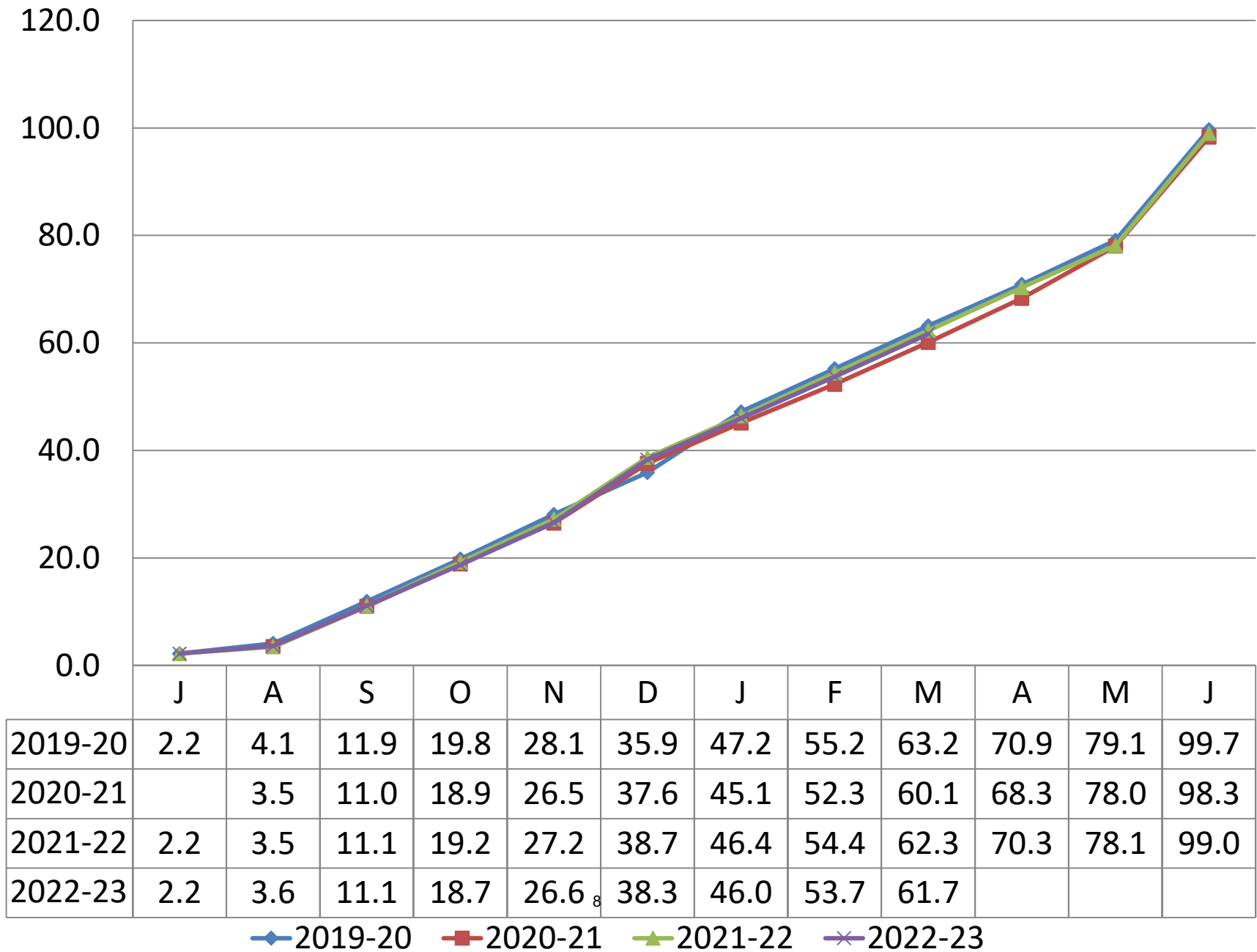
Cumulative Total Board of Education Budget % By Month



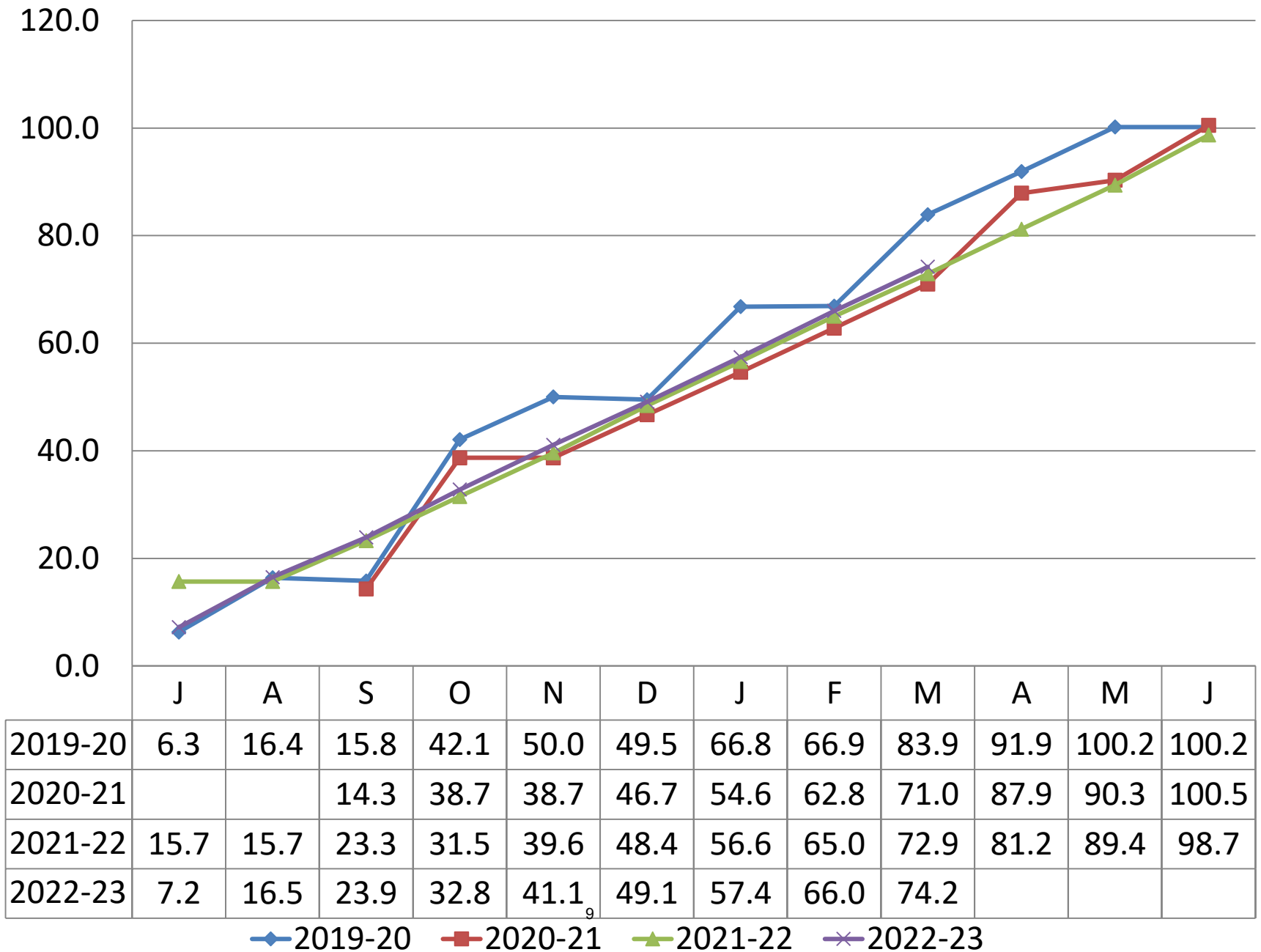
	J	A	S	O	N	D	J	F	M	A	M	J
2019-20		7.7	14.5	24.8	33.9	40.8	53.5	62.5	71.5	78.7	86.3	99.4
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5			

◆ 2019-20
 ■ 2020-21
 ▲ 2021-22
 × 2022-23

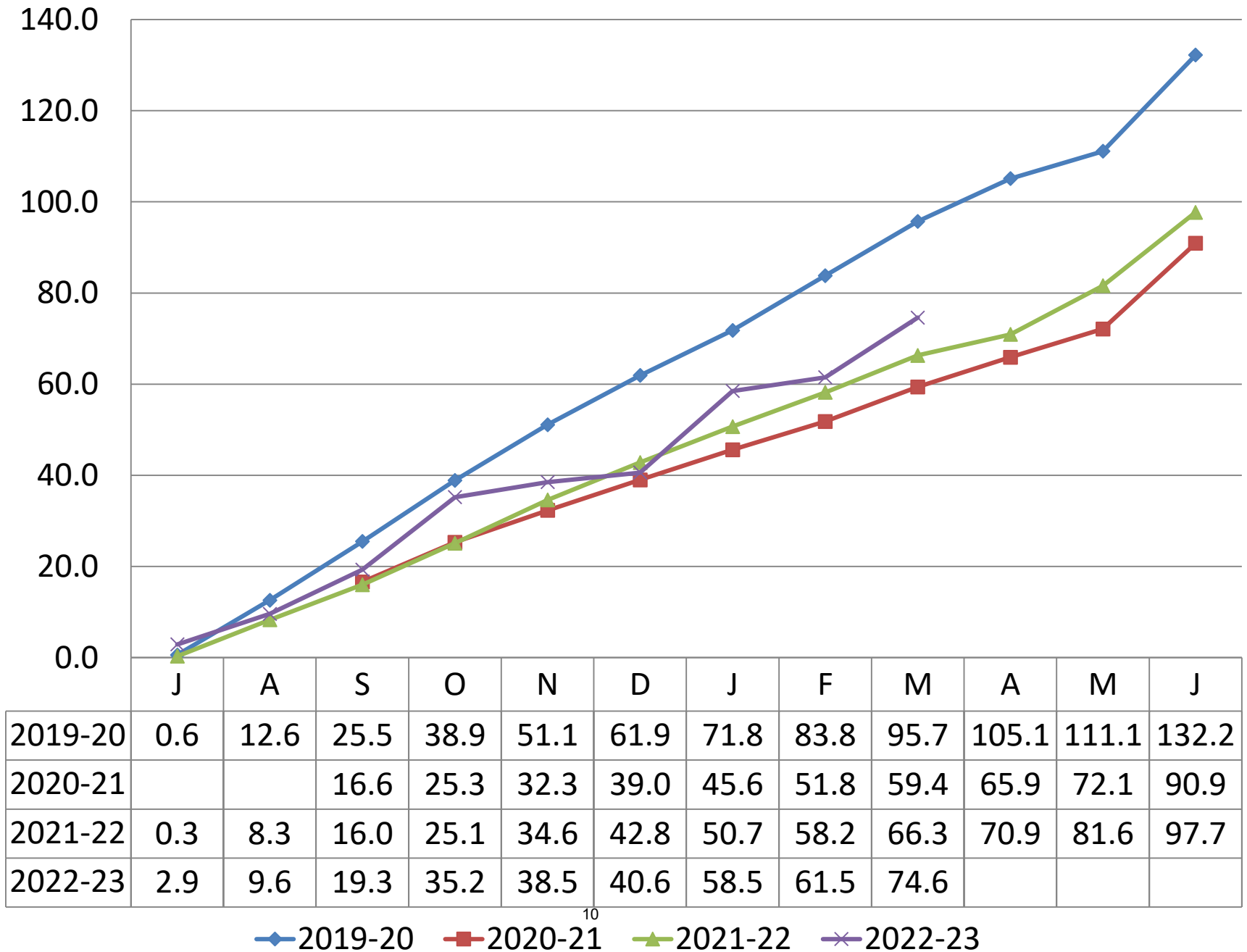
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2023 09

JOURNAL DETAIL 2023 1 TO 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	115,915,558	0	115,915,558	78,273,503.66	37,713,549.35	-71,495.01	100.1%
009 TOWN ACCOUNTS FUND	0	1,304,548	1,304,548	753,175.04	414,660.58	136,712.38	89.5%
200 GRANTS FUND	0	5,306,188	5,306,188	2,632,603.86	1,187,121.53	1,486,462.12	72.0%
205 SPECIAL REVENUE FUND	0	613,758	613,758	938,903.62	489,650.99	-814,797.11	232.8%
210 SCHOOL LUNCH FUND	0	2,267,614	2,267,614	2,324,672.11	834,695.41	-891,753.52	139.3%
GRAND TOTAL	115,915,558	9,492,107	125,407,665	84,922,858.29	40,639,677.86	-154,871.14	100.1%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 3/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
<u>Salaries</u>	<u>100</u>							
Admin/Supervisors		\$4,969,444	\$0	\$4,969,444	\$3,712,618	\$1,312,235	-\$55,409	101%
Teachers		\$55,851,515	\$0	\$55,851,515	\$32,612,692	\$22,007,514	\$1,231,308	98%
Custodians/Maintenance		\$3,942,573	\$0	\$3,942,573	\$2,738,307	\$1,009,064	\$195,202	95%
Tech Support		\$514,173	\$0	\$514,173	\$381,231	\$129,415	\$3,527	99%
Admin Support		\$2,717,863	\$0	\$2,717,863	\$2,028,582	\$799,168	-\$109,887	104%
Paras & Aides		\$5,463,591	\$0	\$5,463,591	\$3,508,027	\$1,639,805	\$315,758	94%
Substitutes		\$834,900	\$0	\$834,900	\$859,660	\$406,598	-\$431,358	152%
Coaches & Advisors		\$846,161	\$0	\$846,161	\$469,283	\$416,483	-\$39,606	105%
Salaries Other		\$1,690,303	\$0	\$1,690,303	\$1,083,355	\$596,214	\$10,734	99%
Misc Salary Items		\$398,000	\$0	\$398,000	\$270,920	\$0	\$127,080	68%
Salaries Total		\$77,228,523	\$0	\$77,228,523	\$47,664,675	\$28,316,499	\$1,247,350	98%
<u>Employee Benefits</u>	<u>200</u>							
Health Insurance		\$17,401,837	\$0	\$17,401,837	\$13,023,288	\$4,338,907	\$39,642	100%
FICA		\$1,932,381	\$0	\$1,932,381	\$1,264,039	\$621,631	\$46,711	98%
Other Insurance		\$339,000	\$0	\$339,000	\$266,769	\$67,905	\$4,326	99%
Unemployment		\$50,000	\$0	\$50,000	\$5,762	\$20,000	\$24,238	52%
Benefits Other		\$198,000	\$0	\$198,000	\$227,059	\$77,266	-\$106,325	154%
Employee Benefits Total		\$19,921,218	\$0	\$19,921,218	\$14,786,918	\$5,125,709	\$8,591	100%
<u>Purchased Professional Services</u>	<u>300</u>							
Legal		\$250,000	\$0	\$250,000	\$121,879	\$68,121	\$60,001	76%
Service Contracts		\$464,667	\$0	\$464,667	\$323,903	\$27,345	\$113,419	76%
Consultants		\$275,000	\$0	\$275,000	\$254,011	\$334,718	-\$313,729	214%
Other Prof Services		\$566,995	\$0	\$566,995	\$458,240	\$127,927	-\$19,172	103%
Purchased Professional Services Total		\$1,556,662	\$0	\$1,556,662	\$1,158,033	\$558,111	-\$159,482	110%
<u>Purchased Property Services</u>	<u>400</u>							
Utilities		\$1,159,705	\$0	\$1,159,705	\$865,577	\$278,628	\$15,500	99%
Repairs & Svc Fees		\$414,200	\$0	\$414,200	\$421,559	\$177,146	-\$184,505	145%
Copiers		\$265,000	\$0	\$265,000	\$184,588	\$86,074	-\$5,662	102%
Other Purch'd Property Svcs		\$112,500	\$0	\$112,500	\$97,012	\$33,366	-\$17,878	116%
Purchased Property Services Total		\$1,951,405	\$0	\$1,951,405	\$1,568,736	\$575,214	-\$192,545	110%
<u>Purchased Other Services</u>	<u>500</u>							
Transportation		\$6,744,729	\$0	\$6,744,729	\$4,691,423	\$2,371,310	-\$318,004	105%
Communications		\$299,700	\$0	\$299,700	\$227,512	\$110,997	-\$38,809	113%
Postage				\$46,000	\$23,829	\$22,171	-\$1	100%
Advertising		\$2,975	\$0	\$2,975	\$1,750	\$0	\$1,225	59%
Interns		\$341,250	\$0	\$341,250	\$199,473	\$59,850	\$81,927	76%
Tuition		\$3,961,698	\$0	\$3,961,698	\$4,334,307	(\$23,433)	-\$349,176	109%
Printing		\$13,750	\$0	\$13,750	\$5,555	\$77	\$8,118	41%
Other Purch'd Svcs		\$421,694	\$0	\$421,694	\$245,088	\$35,488	\$141,118	67%
Purchased Other Services Total		\$11,785,796	\$0	\$11,831,796	\$9,728,936	\$2,576,460	-\$473,600	104%
<u>Supplies</u>	<u>600</u>							
Supplies-Teaching		\$635,116	\$0	\$635,116	\$518,812	\$86,241	\$30,063	95%
Supplies-Office		\$92,115	\$0	\$92,115	\$88,837	\$20,732	-\$17,454	119%
Supplies-Custodial		\$116,000	\$0	\$116,000	\$197,880	\$21,397	-\$103,277	189%
Supplies-Maintenance		\$251,500	\$0	\$251,500	\$209,178	\$63,108	-\$20,786	108%
Text & Workbooks		\$409,463	\$0	\$409,463	\$323,180	\$3,117	\$83,166	80%
Subscriptions		\$296,648	\$0	\$296,648	\$290,837	\$291	\$5,520	98%
Testing Materials		\$170,000	\$0	\$170,000	\$141,249	\$4,979	\$23,772	86%
Books & A/V		\$44,290	\$0	\$44,290	\$40,228	\$8,563	-\$4,501	110%
Software		\$193,925	\$0	\$193,925	\$212,268	\$0	-\$18,343	109%
Energy		\$599,400	\$0	\$599,400	\$438,704	\$46,296	\$114,400	81%
Other Supplies		\$32,400	\$0	\$32,400	\$6,295	\$15,047	\$11,059	66%
Supplies Total		\$2,840,857	\$0	\$2,840,857	\$2,467,468	\$269,772	\$103,617	96%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 3/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
<u>Property</u>	<u>700</u>							
Office Equipment		\$850	\$0	\$850	\$26	\$0	\$824	3%
Office Furniture		\$0	\$0	\$0	\$1,021	\$0	-\$1,021	#DIV/0!
Classroom Equipment		\$380,324	\$0	\$380,324	\$540,551	\$35,612	-\$195,838	151%
Classroom Furniture		\$15,700	\$0	\$15,700	\$10,621	\$1,886	\$3,193	80%
Bldg Equipment		\$83,000	\$0	\$83,000	\$18,939	\$23,532	\$40,529	51%
Bldg Improvements		\$45,000	\$0	\$45,000	\$30,140	\$2,905	\$11,955	73%
Other Equipment		\$3,550	\$0	\$3,550	\$0	\$0	\$3,550	0%
Property Total		\$528,424	\$0	\$528,424	\$601,298	\$63,934	-\$136,808	126%
<u>Debt Service & Miscellaneous</u>	<u>800</u>							
Dues, Fees and Memberships		\$521,973	\$0	\$521,973	\$297,440	\$227,851	-\$3,318	101%
Other Objects		\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0%
Miscellaneous Total		\$522,973	\$0	\$522,973	\$297,440	\$227,851	-\$2,318	100%
<u>Other Objects</u>	<u>900</u>							
Other - Intergovernmental		(\$466,300)	\$0	(\$466,300)	\$0	\$0	-\$466,300	0%
Other Objects Total		(\$466,300)	\$0	(\$466,300)	\$0	\$0	-\$466,300	0%
Munis Report Total		\$115,869,558	\$0	\$115,915,558	\$78,273,504	\$37,713,549	\$ (71,495)	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2023

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
Salaries							
Admin/Supervisors							
01011000-51113	TECEC-Admin-Admin Salaries	\$123,747	\$0	\$123,747	\$104,759	\$36,666	(\$17,678)
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$278,079	\$97,372	(\$60,270)
01402320-51114	Human Resource Director	\$130,000	\$0	\$130,000	\$85,722	\$42,778	\$1,500
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$197,200	\$0	\$197,200	\$148,917	\$52,121	(\$3,838)
01422520-51125	Tech-Admin-Manager	\$137,932	\$0	\$137,932	\$102,172	\$35,760	\$0
01512400-51113	BHES-Admin-Principal	\$182,000	\$0	\$182,000	\$134,815	\$47,185	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$290,133	\$0	\$290,133	\$196,538	\$68,788	\$24,807
01532400-51113	DFES-Admin-Principal	\$182,000	\$0	\$182,000	\$134,815	\$47,185	\$0
01542400-51113	MBES-Admin-Principal	\$240,755	\$0	\$240,755	\$175,964	\$61,587	\$3,204
01552400-51113	JRES-Admin-Principal	\$171,244	\$0	\$171,244	\$126,847	\$44,397	\$0
01582400-51113	TSES-Admin-Principal	\$182,000	\$0	\$182,000	\$134,815	\$47,185	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$346,615	\$0	\$346,615	\$246,499	\$86,275	\$13,842
01622400-51113	MMS-Admin-Principal/Asst Principal	\$350,163	\$0	\$350,163	\$259,380	\$90,783	\$0
01711006-51114	THS-Ag Science-Director	\$80,651	\$0	\$80,651	\$59,742	\$20,910	\$0
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$124,565	\$43,598	(\$0)
01712400-51113	THS-Admin-Principals	\$868,490	\$0	\$868,490	\$643,326	\$225,164	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$247,562	\$0	\$247,562	\$185,305	\$64,857	(\$2,600)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$74,589	\$0	\$74,589	\$55,251	\$19,338	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$202,666	\$70,933	(\$10,920)
01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$130,627	\$45,720	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$65,647	\$22,976	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$156,827	\$0	\$156,827	\$116,168	\$40,659	(\$0)
	Admin/Supervisors Total	\$4,969,444	\$0	\$4,969,444	\$3,712,618	\$1,312,235	(\$55,409)
Teachers							
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$447,464	\$319,207	\$41,917
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$296	\$0	\$19,704
01011200-51119	PPS-L/W-Teacher Xtra Time	\$36,000	\$0	\$36,000	\$31,026	\$0	\$4,974
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$2,057,461	\$0	\$2,057,461	\$927,157	\$634,806	\$495,497
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0	\$50,882	\$193,595	\$149,155	(\$291,867)
01072110-51111	PPS-L/W-Social Workers	\$1,266,920	\$0	\$1,266,920	\$577,889	\$419,253	\$269,778
01082150-51111	PPS-L/W-Speech & Language	\$1,361,659	\$0	\$1,361,659	\$809,821	\$532,627	\$19,212
01121200-51111	TECEC-Classroom-Specialists	\$170,881	\$0	\$170,881	\$102,584	\$47,833	\$20,463
01161200-51110	PPS-SPED-Elementary Teachers	\$2,149,393	\$0	\$2,149,393	\$1,349,434	\$849,939	(\$49,981)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,442,419	\$0	\$1,442,419	\$890,214	\$606,417	(\$54,212)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,209,407	\$807,698	\$164,174
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$141,411	\$0	\$49,590
01402210-51110	Curr Dir-D/W-ELL Teachers	\$584,808	\$0	\$584,808	\$388,942	\$252,013	(\$56,147)
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	\$116,413	\$0	\$116,413	\$67,161	\$49,252	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$255,307	\$120,383	\$9,134
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$944	\$49,057	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$20,770	\$0	\$9,231
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$83,555	\$0	\$83,555	\$38,918	\$0	\$44,638
01511001-51110	BHES-Classroom-Teachers	\$2,189,116	\$0	\$2,189,116	\$1,287,694	\$946,986	(\$45,564)
01511002-51110	BHES-Classroom-Specialists	\$668,894	\$0	\$668,894	\$315,061	\$218,276	\$135,557
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$55,542	\$40,731	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$1,319,831	\$918,635	\$243,522
01521002-51110	FTES-Classroom-Specialists	\$895,790	\$0	\$895,790	\$526,444	\$348,943	\$20,403
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$61,892	\$45,387	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$1,283,135	\$940,966	\$140,143
01531002-51110	DFES-Classroom-Specialists	\$618,171	\$0	\$618,171	\$384,153	\$222,149	\$11,869
01532220-51110	DFES Library-Teachers-Salaries	\$83,051	\$0	\$83,051	\$47,914	\$35,137	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,303,050	\$0	\$2,303,050	\$1,347,625	\$906,350	\$49,075
01541002-51110	MBES-Classroom-Specialists	\$909,472	\$0	\$909,472	\$502,886	\$315,753	\$90,834

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2023

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01542220-51110	MBES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$67,161	\$49,252	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,975,733	\$0	\$1,975,733	\$1,154,724	\$800,737	\$20,272
01551002-51110	JRES-Classroom-Specialists	\$609,591	\$0	\$609,591	\$367,033	\$223,175	\$19,383
01552220-51110	JRES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$52,375	\$38,408	\$25,630
01581001-51110	TES-Classroom-Teachers	\$1,724,357	\$0	\$1,724,357	\$1,101,970	\$761,866	(\$139,479)
01581002-51110	TES-Classroom-Specialists	\$568,020	\$0	\$568,020	\$345,102	\$222,917	(\$0)
01582220-51110	TES Library-Teachers-Salaries	\$90,783	\$0	\$90,783	\$52,375	\$38,408	\$0
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,883,900	\$0	\$3,883,900	\$2,225,148	\$1,542,952	\$115,800
01611001-51111	HMS-Teacher Specialists	\$0	\$0	\$0	\$67,161	\$49,252	(\$116,413)
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$206,955	\$126,225	\$0
01611019-51110	HMS-PE/Health-Teacher Salaries	\$399,827	\$0	\$399,827	\$216,351	\$123,642	\$59,834
01612120-51110	HMS-Guidance-Teacher Salaries	\$293,419	\$0	\$293,419	\$174,927	\$118,492	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$60,167	\$44,123	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$0	(\$3,156)
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,250,701	\$0	\$4,250,701	\$2,407,670	\$1,675,124	\$167,907
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$34,688	\$33,164	(\$67,852)
01621016-51110	MMS-Music-Teacher Salaries	\$302,714	\$0	\$302,714	\$189,379	\$113,335	(\$0)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$235,313	\$147,020	\$31,011
01622120-51110	MMS-Guidance-Teacher Salaries	\$324,258	\$0	\$324,258	\$185,310	\$126,106	\$12,841
01622220-51110	MMS-Library-Teacher Salaries	\$116,413	\$0	\$116,413	\$67,161	\$49,252	\$0
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$0	(\$3,156)
01711001-51110	THS-Classroom-Teacher Salaries	\$11,224,689	\$0	\$11,224,689	\$6,541,459	\$4,468,542	\$214,688
01711001-51111	THS-Teacher Specialists	\$0	\$0	\$0	\$69,087	\$50,664	(\$119,751)
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$1,332	\$0	\$1,668
01711006-51110	THS-Ag Science-Teachers Salaries	\$613,002	\$0	\$613,002	\$390,511	\$221,787	\$704
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$782	\$0	(\$782)
01711016-51110	THS-Music-Teacher Salaries	\$242,048	\$0	\$242,048	\$172,813	\$102,247	(\$33,012)
01711019-51110	THS-PE/Health-Teacher Salaries	\$870,251	\$0	\$870,251	\$509,019	\$369,586	(\$8,354)
01711022-51110	THS-Alternate School-Teachers Salaries	\$405,751	\$0	\$405,751	\$217,868	\$158,135	\$29,749
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,350,082	\$0	\$1,350,082	\$851,162	\$537,685	(\$38,765)
01712220-51110	THS-Library-Teacher Salaries	\$90,927	\$0	\$90,927	\$52,458	\$38,469	\$0
01712400-51110	THS-Detention-Teacher Salaries	\$0	\$0	\$0	\$1,665	\$0	(\$1,665)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$2,736	\$0	(\$2,736)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$350,000)	\$0	(\$350,000)	\$0	\$0	(\$350,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
Teachers Total		\$55,851,515	\$0	\$55,851,515	\$32,612,692	\$22,007,514	\$1,231,308

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,926,013	\$0	\$2,926,013	\$1,971,722	\$805,675	\$148,616
01842610-51141	Facilities-Custodial-Custodial OT	\$55,000	\$0	\$55,000	\$80,509	\$0	(\$25,509)
01842610-51142	Facilities-Custodial-School OT	\$68,000	\$0	\$68,000	\$129,206	\$0	(\$61,206)
01842610-51143	Facilities-Snow Removal-Salaries	\$19,000	\$0	\$19,000	\$348	\$0	\$18,652
01842610-51145	Facilities-Custodial- Custodial Support	\$8,736	\$0	\$8,736	\$4,164	\$0	\$4,572
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0	\$6,900	\$7,709	\$0	(\$809)
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$500,051	\$203,389	\$98,484
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$17,719	\$0	\$7,282
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$26,880	\$0	\$5,121
Custodians/Maintenance Total		\$3,942,573	\$0	\$3,942,573	\$2,738,307	\$1,009,064	\$195,202

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$499,173	\$0	\$499,173	\$375,983	\$129,415	(\$6,226)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$5,247	\$0	\$9,753
Tech Support Total		\$514,173	\$0	\$514,173	\$381,231	\$129,415	\$3,527

Administrative Support

01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$18,528	\$6,416	(\$24,944)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$31,353	\$19,600	(\$2,091)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,344	\$0	\$1,344	\$507	\$0	\$837
01011200-51130	PPS-Admin-Secy 12 Mth	\$127,179	\$0	\$127,179	\$102,709	\$36,353	(\$11,883)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$185	\$0	(\$185)

Trumbull Board of Education Expense vs Budget Detail
By Object
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$72,260	\$0	\$72,260	\$55,920	\$19,362	(\$3,023)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$26	\$0	(\$26)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$60,011	\$0	\$60,011	\$46,352	\$16,223	(\$2,564)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,558	\$0	(\$1,558)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0	\$51,867	\$34,737	\$14,025	\$3,105
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$62,036	\$0	\$62,036	\$47,978	\$16,705	(\$2,647)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$25,482	\$15,926	(\$2,259)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$148	\$0	(\$148)
01522400-51130	FTES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$48,236	\$16,705	(\$2,655)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,520	\$0	\$40,520	\$30,828	\$11,397	(\$1,706)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,730	\$0	(\$1,230)
01532400-51130	DFES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$48,305	\$16,705	(\$2,724)
01532400-51131	DFES-Admin-Secy 10 Mth	\$39,334	\$0	\$39,334	\$25,386	\$15,926	(\$1,978)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$613	\$0	(\$113)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$47,740	\$16,705	(\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$21,193	\$13,176	(\$2,602)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$500
01552400-51130	JRES-Admin-Secy 12 Mth	\$62,386	\$0	\$62,386	\$48,328	\$16,705	(\$2,647)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$25,482	\$15,926	(\$1,705)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,567	\$0	(\$1,067)
01582400-51130	TES-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$47,998	\$16,705	(\$2,647)
01582400-51131	TES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$25,010	\$15,704	(\$1,565)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$392	\$0	\$108
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$31,323	\$19,600	(\$2,061)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$411	\$0	(\$411)
01612400-51130	HMS-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$47,728	\$16,705	(\$2,377)
01612400-51131	HMS-Admin-Secy 10 Mth	\$42,976	\$0	\$42,976	\$22,577	\$14,799	\$5,600
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$538	\$0	(\$538)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,820	\$0	\$49,820	\$32,058	\$19,784	(\$2,022)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$133	\$0	(\$133)
01622400-51130	MMS-Admin-Secy 12 Mth	\$62,336	\$0	\$62,336	\$48,014	\$16,705	(\$2,383)
01622400-51131	MMS-Admin-Secy 10 Mth	\$49,062	\$0	\$49,062	\$33,102	\$10,494	\$5,466
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$295	\$0	(\$295)
01711006-51131	THS-Ag Science-Secy 10 Mths	\$37,292	\$0	\$37,292	\$24,042	\$14,839	(\$1,589)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$459	\$0	(\$459)
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51130	THS-Guidance-Secy 12 Mths	\$178,276	\$0	\$178,276	\$137,773	\$48,117	(\$7,614)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$0	(\$11)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$1,067	\$0	(\$1,067)
01712220-51131	THS-Library-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51130	THS-Admin-Secy 12 Mth	\$110,965	\$0	\$110,965	\$83,649	\$30,162	(\$2,846)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,665	\$0	\$146,665	\$98,345	\$49,694	(\$1,374)
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$114	\$0	\$136
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,820	\$0	\$49,820	\$26,959	\$14,799	\$8,063
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$2,678	\$0	\$1,822
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$173,320	\$0	\$173,320	\$128,645	\$44,676	(\$0)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$28,579	\$17,862	(\$1,911)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,542	\$0	(\$3,542)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$126,517	\$0	\$126,517	\$97,803	\$33,897	(\$5,183)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$208	\$0	\$292
01882700-51130	Trans-Admin-Secy 12 Mth	\$106,417	\$0	\$106,417	\$81,801	\$28,634	(\$4,017)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$5,305	\$0	(\$1,415)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$2,275	\$0	\$1,725
01902320-51130	Super-Admin-Support Staff	\$156,298	\$0	\$156,298	\$118,305	\$41,088	(\$3,095)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$93	\$0	(\$93)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$288,532	\$0	\$288,532	\$221,699	\$77,052	(\$10,219)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$6,371	\$0	(\$4,871)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$4,387	\$0	(\$1,387)
Administrative Support Total		\$2,717,863	\$0	\$2,717,863	\$2,028,582	\$799,168	(\$109,887)

Paras & Aides

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01011000-51120	TECEC-Classroom-Paras	\$209,051	\$0	\$209,051	\$146,626	\$69,187	(\$6,762)
01011000-51122	TECEC-Classroom-ABA Paras	\$255,146	\$0	\$255,146	\$178,746	\$104,497	(\$28,096)
01011200-51120	PPS-L/W-Instructional Paras	\$2,414,091	\$0	\$2,414,091	\$1,692,146	\$792,331	(\$70,385)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$59,893	\$0	\$140,107
01011200-51122	PPS-L/W-ABA Paras	\$1,548,142	\$0	\$1,548,142	\$873,708	\$445,408	\$229,025
01032130-51128	PPS-L/W-Health Aides	\$87,044	\$0	\$87,044	\$59,177	\$27,700	\$167
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$88,133	\$0	(\$8,133)
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$5,594	\$0	(\$5,594)
01371200-51129	PPS-ESY-Para	\$50,000	\$0	\$50,000	\$46,806	\$0	\$3,194
01412210-51120	PPS-D/W-Para Training	\$0	\$0	\$0	\$26	\$0	(\$26)
01511001-51120	BHES-Classroom-Instructional Aides	\$72,675	\$0	\$72,675	\$29,648	\$19,000	\$24,027
01512400-51120	BHES-Admin-Paras	\$19,689	\$0	\$19,689	\$7,202	\$7,485	\$5,002
01521001-51120	FTES-Classroom-Instructional Aides	\$69,460	\$0	\$69,460	\$36,687	\$23,172	\$9,602
01522400-51120	FTES-Admin-Paras	\$34,036	\$0	\$34,036	\$29,515	\$5,247	(\$725)
01531001-51120	DFES-Classroom-Instructional Aides	\$51,867	\$0	\$51,867	\$33,290	\$15,489	\$3,088
01532400-51120	DFES-Admin-Paras	\$21,812	\$0	\$21,812	\$4,979	\$8,234	\$8,599
01541001-51120	MBES-Classroom-Instructional Aides	\$64,834	\$0	\$64,834	\$32,559	\$16,984	\$15,291
01542400-51120	MBES-Admin-Paras	\$11,961	\$0	\$11,961	\$8,328	\$4,190	(\$558)
01551001-51120	JRES-Classroom-Instructional Aides	\$55,806	\$0	\$55,806	\$35,160	\$15,000	\$5,646
01552400-51120	JRES-Admin-Paras	\$21,237	\$0	\$21,237	\$13,099	\$5,100	\$3,038
01581001-51120	TES-Classroom-Instructional Aides	\$45,952	\$0	\$45,952	\$37,608	\$16,500	(\$8,156)
01582400-51120	TES-Admin-Paras	\$21,237	\$0	\$21,237	\$15,280	\$7,500	(\$1,543)
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$12,229	\$0	\$12,229	\$11,629	\$6,900	(\$6,300)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$7,606	\$24,137	\$8,366
01712400-51120	THS-L/W-Paras	\$77,211	\$0	\$77,211	\$54,581	\$25,745	(\$3,115)
Paras & Aides Total		\$5,463,591	\$0	\$5,463,591	\$3,508,027	\$1,639,805	\$315,758
<u>Substitutes</u>							
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51117	Substitute Teachers	\$684,900	\$0	\$684,900	\$664,981	\$303,449	(\$283,530)
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$147,561	\$84,029	(\$136,590)
01802320-51139	Substitute Secretaries	\$0	\$0	\$0	\$18,238	\$0	(\$18,238)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$28,880	\$19,120	\$7,000
Substitutes Total		\$834,900	\$0	\$834,900	\$859,660	\$406,598	(\$431,358)
<u>Coaches & Advisors</u>							
01613202-51116	HMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
01623202-51116	MMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$1,826	\$38,174	\$0
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0
01713202-51116	THS-Activities-Advisors	\$128,578	\$0	\$128,578	\$29,488	\$99,090	\$0
01713201-51116	Sports-Sports General-Coaches	\$637,583	\$0	\$637,583	\$398,364	\$239,219	\$0
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$39,606	\$0	(\$39,606)
Coaches & Advisors Total		\$846,161	\$0	\$846,161	\$469,283	\$416,483	(\$39,606)
<u>Salaries Other</u>							
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$67	\$0	(\$67)
01011201-51117	PPS-L/W-Tutors Homebound	\$106,000	\$0	\$106,000	\$35,741	\$8,924	\$61,335
01011203-51117	PPS-L/W-Tutors Tutorial	\$75,000	\$0	\$75,000	\$40,093	\$34,907	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0	\$13,000	\$20,291	\$11,544	(\$18,835)
01032130-51123	PPS-L/W-OT/PT Therapists	\$553,077	\$0	\$553,077	\$310,854	\$241,485	\$738
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$5,630	\$0	\$170
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$7,304	\$0	(\$7,304)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$0	\$0	\$0
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$577	\$0	(\$577)
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$75,922	\$0	\$75,922	\$56,234	\$19,682	\$5
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	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$3,508	\$0	\$2,492
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$34,975	\$0	(\$34,975)
01822230-51127	Facilities-D/W-Security Guards	\$723,946	\$0	\$723,946	\$498,716	\$260,363	(\$35,133)
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$14,198	\$0	\$45,802
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$55,167	\$19,309	(\$2,918)
	Salaries Other	\$1,690,303	\$0	\$1,690,303	\$1,083,355	\$596,214	\$10,734
<u>Misc Salary Items</u>							
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$270,920	\$0	\$29,080
01912520-51199	D/W-Admin-Reserve For Negotiations	\$98,000	\$0	\$98,000	\$0	\$0	\$98,000
	Misc Salary Items Total	\$398,000	\$0	\$398,000	\$270,920	\$0	\$127,080
	Salaries Total	\$77,228,523	\$0	\$77,228,523	\$47,664,675	\$28,316,499	\$1,247,349.76
<u>Employee Benefits</u>							
<u>Health Insurance</u>							
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$16,785,624	\$5,661,723	(\$5,045,509)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$3,550,818)	(\$1,249,936)	\$4,800,754
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$211,517)	(\$72,880)	\$284,397
	Health Insurance Total	\$17,401,837	\$0	\$17,401,837	\$13,023,288	\$4,338,907	\$39,642
<u>FICA</u>							
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$1,264,039	\$621,631	\$46,711
	FICA	\$1,932,381	\$0	\$1,932,381	\$1,264,039	\$621,631	\$46,711
<u>Other Insurance</u>							
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$167,105	\$32,791	\$104
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$17,052	\$5,841	(\$893)
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$82,613	\$29,273	\$5,115
	Other Insurance Total	\$339,000	\$0	\$339,000	\$266,769	\$67,905	\$4,326
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,762	\$20,000	\$24,238
	Unemployment Total	\$50,000	\$0	\$50,000	\$5,762	\$20,000	\$24,238
<u>Benefits Other</u>							
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$17,452	\$2,266	(\$1,718)
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$209,607	\$75,000	(\$104,607)
	Benefits Other Total	\$198,000	\$0	\$198,000	\$227,059	\$77,266	(\$106,325)
	Employee Benefits Total	\$19,921,218	\$0	\$19,921,218	\$14,786,918	\$5,125,709	\$8,591
<u>Purchased Professional Services</u>							
<u>Legal</u>							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$54,952	\$45,048	\$40,000
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$66,927	\$23,073	\$20,000
	Legal Total	\$250,000	\$0	\$250,000	\$121,879	\$68,121	\$60,001
<u>Service Contracts</u>							
01011200-53300	PPS-Admin-Prof Purch'd Services	\$65,000	\$0	\$65,000	\$20,787	\$22,000	\$22,213
01052130-53305	PPS-Health Services-Service Contracts	\$60,000	\$0	\$60,000	\$5,950	\$0	\$54,050
01422520-53305	Tech-Admin-Maintenance Contracts	\$59,900	\$0	\$59,900	\$15,208	\$5,345	\$39,347
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$0	(\$670)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$83,127	\$0	(\$1,127)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$190,767	\$0	\$190,767	\$191,161	\$0	(\$394)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
	Service Contracts Total	\$464,667	\$0	\$464,667	\$323,903	\$27,345	\$113,419
<u>Consultants</u>							
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$1,806	\$10,360	(\$12,166)
01401201-53210	Homebound Instructional Services	\$0	\$0	\$0	\$594	\$0	(\$594)
01011200-53230	PPS-L/W-Consultants	\$275,000	\$0	\$275,000	\$251,611	\$324,358	(\$300,969)
	Consultants Total	\$275,000	\$0	\$275,000	\$254,011	\$334,718	(\$313,729)
<u>Other Professional Services</u>							
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$0	\$0	\$19,000
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,600	\$0	\$4,600	\$3,927	\$471	\$202
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$681	\$0	\$2,819
01422520-53300	Tech-Admin-Other Professional Svcs	\$8,500	\$0	\$8,500	\$660	\$0	\$7,840
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$304	\$0	\$396
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$37,869	\$10,804	(\$1,097)
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$374	\$387	\$159
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$73,568	\$41,432	(\$50,000)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	\$11,113	\$2,943	\$944
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$2,150	\$850
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$13,500	\$1,500	(\$15,000)
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$23,778	\$1,056	(\$834)
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$92,000	\$0	\$92,000	\$92,602	\$0	(\$602)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$7,200	\$0	(\$7,200)
01713201-53300	Sports-Sports General-L-Purch'd Svcs	\$282,000	\$0	\$282,000	\$192,664	\$67,185	\$22,151
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
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$566,995	\$0	\$566,995	\$458,240	\$127,927	(\$19,172)
	Purchased Professional Services Total	\$1,556,662	\$0	\$1,556,662	\$1,158,033	\$558,111	(\$159,482)
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0	\$1,034,705	\$775,970	\$243,235	\$15,500
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$89,608	\$35,392	\$0
	Utilities Total	\$1,159,705	\$0	\$1,159,705	\$865,577	\$278,628	\$15,500
<u>Repairs & Service Fees</u>							
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$865	\$0	\$1,135
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$500
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$986	\$1,923	\$91
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$11,630	\$1,489	(\$5,119)
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,167	\$451	\$8,381
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$4,820	\$0	\$3,180
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$8,800	\$679	(\$4,479)

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$39,803	\$44,281	(\$39,084)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$7,050	\$2,950
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$24,801	\$7,239	\$17,960
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$16,287	\$5,227	(\$1,513)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$34,469	\$0	\$5,531
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$2,649	(\$2,649)
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$6,163	\$337	(\$1,500)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$93,910	\$39,795	(\$33,704)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$9,487	\$4,573	(\$14,060)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$6,586	\$2,278	\$1,136
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$50,991	\$27,828	(\$38,819)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$7,020	\$2,980	\$0
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$88,129	\$24,867	(\$102,996)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$15,646	\$3,500	(\$4,146)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Service Fees Total		\$414,200	\$0	\$414,200	\$421,559	\$177,146	(\$184,505)

Copiers

01422520-54409	D/W Copiers	\$265,000	\$0	\$265,000	\$179,002	\$81,660	\$4,338
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$5,586	\$4,414	(\$10,000)
Copiers Total		\$265,000	\$0	\$265,000	\$184,588	\$86,074	(\$5,662)

Other Purchased Property Services

01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$301	\$0	(\$1)
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	\$225	\$0	\$75
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$725	\$475	\$0
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$1,176	\$0	\$524
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$220	\$720	\$60
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$790	\$435	\$475
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$1,269	\$0	\$1,731
01711014-54900	THS-Technology Education-Other Purch'd Prop	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$14,649	\$351	(\$0)
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$52,175	\$19,084	(\$21,259)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$5,862	\$1,506	(\$3,468)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$19,456	\$10,794	(\$250)
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$165	\$0	\$335
Other Purch'd Property Services Total		\$112,500	\$0	\$112,500	\$97,012	\$33,366	(\$17,878)
Purchased Property Services Total		\$1,951,405	\$0	\$1,951,405	\$1,568,736	\$575,214	(\$192,545)

Purchased Other Services

Transportation

01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$805	\$1,000	\$824
01711016-55809	THS-Music-Transportation	\$17,500	\$0	\$17,500	\$14,222	\$1,187	\$2,091
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$38,000	\$0	\$7,000
01882700-55101	Trans-Admin-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$2,212,798	\$1,279,332	\$41,331
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$237,280	\$0	\$237,280	\$273,859	\$0	(\$36,579)
01882700-55109	Trans-Admin-Fuel	\$344,300	\$0	\$344,300	\$320,993	\$44,709	(\$21,403)
01882700-55809	Trans-Admin-Reg Field Trips	\$8,000	\$0	\$8,000	\$474	\$7,526	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,389,649	\$0	\$1,389,649	\$1,010,064	\$639,054	(\$259,469)
01882701-55105	Trans-Admin-SPED Out of District	\$770,100	\$0	\$770,100	\$609,624	\$250,086	(\$89,610)

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01882701-55108	Trans-Admin-Monitors	\$263,000	\$0	\$263,000	\$125,112	\$103,888	\$34,000
01713201-55809	THS-Transportation-Sports	\$130,810	\$0	\$130,810	\$85,472	\$44,528	\$810
	Sports Transportation Total	\$130,810	\$0	\$130,810	\$85,472	\$44,528	\$810
	Transportation Total	\$6,744,729	\$0	\$6,744,729	\$4,691,423	\$2,371,310	(\$318,004)
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$26,848	\$8,213	(\$1,561)
01422520-55904	Tech-Admin-Telephone LAN	\$68,100	\$0	\$68,100	\$43,651	\$59,364	(\$34,914)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$157,013	\$43,421	(\$2,334)
	Communications Total	\$299,700	\$0	\$299,700	\$227,512	\$110,997	(\$38,809)
<u>Postage</u>							
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$23,829	\$22,171	(\$1)
	Postage Total	\$46,000	\$0	\$46,000	\$23,829	\$22,171	(\$1)
<u>Advertising</u>							
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$1,750	\$0	(\$75)
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
	Advertising Total	\$2,975	\$0	\$2,975	\$1,750	\$0	\$1,225
<u>Interns</u>							
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$17,823	\$15,300	\$15,627
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$0	\$2,200
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$0	\$2,200
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$0	\$17,200
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$15,300	\$1,900
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$22,950	\$7,650	\$1,900
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$36,900	\$6,300	\$5,550
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$30,600	\$15,300	\$2,850
	Interns Total	\$341,250	\$0	\$341,250	\$199,473	\$59,850	\$81,927
<u>Tuition</u>							
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,807,698	\$0	\$4,807,698	\$3,876,129	\$1,191,567	(\$259,998)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,300,000)	\$0	(\$1,300,000)	\$0	(\$1,300,000)	\$0
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$458,178	\$0	(\$4,178)
01741200-55600	Adult Ed - Outgoing Tuition	\$0	\$0	\$0	\$0	\$85,000	(\$85,000)
	Tuition Total	\$3,961,698	\$0	\$3,961,698	\$4,334,307	(\$23,433)	(\$349,176)
<u>Printing</u>							
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$304	\$0	(\$104)
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$148	\$77	\$275
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0
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	\$9,000	\$0	\$9,000	\$5,103	\$0	\$3,898
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$0	\$550
	Printing Total	\$13,750	\$0	\$13,750	\$5,555	\$77	\$8,118
<u>Other Purch'd Services</u>							
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$825	\$0	(\$125)
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$23,824	\$0	\$23,824	\$11,443	\$0	\$12,381
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$13,529	\$6,755	\$9,716

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$5,463	\$0	\$9,537
01401203-55801	Asst Super-L/W-Mileage	\$12,000	\$0	\$12,000	\$6,672	\$0	\$5,328
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$3,223	\$144	\$16,633
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$64,370	\$0	\$64,370	\$46,688	\$0	\$17,682
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01422520-55804	Tech-Admin-Mileage	\$3,000	\$0	\$3,000	\$872	\$0	\$2,128
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$239	\$0	\$261
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$582	\$0	(\$82)
01542400-55800	MBES-Admin-Professional Devt	\$250	\$0	\$250	\$0	\$0	\$250
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$420	\$0	\$80
01612400-55800	HMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$318	\$0	\$1,182
01622400-55800	MMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$3,500	\$0	\$3,500	\$1,915	\$0	\$1,585
01712400-55901	THS-Admin-Other Purch'd Svcs	\$1,750	\$0	\$1,750	\$124	\$0	\$1,626
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$61,050	\$0	\$61,050	\$0	\$0	\$61,050
01802130-55800	HR-HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$115,800	\$0	\$115,800	\$115,944	\$23,004	(\$23,147)
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$190	\$196	\$1,614
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$21,000	\$0	\$21,000	\$16,451	\$429	\$4,120
01842610-55803	Facilities-Admin-Mileage	\$2,500	\$0	\$2,500	\$1,641	\$0	\$860
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$1,200	\$200
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$5,549	(\$0)	(\$549)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$14,000	\$0	\$14,000	\$13,000	\$3,760	(\$2,760)
Other Purch'd Services Total		\$421,694	\$0	\$421,694	\$245,088	\$35,488	\$141,118
Purchased Other Services Total		\$11,831,796	\$0	\$11,831,796	\$9,728,936	\$2,576,460	(\$473,600)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	\$5,400	\$0	\$5,400	\$6,013	\$472	(\$1,085)
01011200-56111	PPS-Classroom-Classroom Supplies	\$27,000	\$0	\$27,000	\$16,033	\$3,681	\$7,285
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$59,120	\$8,720	\$22,161
01511001-56111	BHES-Classroom Supplies	\$24,300	\$0	\$24,300	\$28,088	\$33	(\$3,821)
01512220-56901	BHES-Library-Supplies	\$2,700	\$0	\$2,700	\$3,539	\$0	(\$839)
01521001-56111	FTES-Classroom Supplies	\$27,900	\$0	\$27,900	\$23,101	\$1,249	\$3,550
01522220-56901	FTES-Library-Supplies	\$2,250	\$0	\$2,250	\$1,327	\$53	\$869
01531001-56111	DFES-Classroom Supplies	\$26,100	\$0	\$26,100	\$31,073	\$3,144	(\$8,117)
01532220-56901	DFES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,795	(\$0)	(\$545)
01541001-56111	MBES-Classroom Supplies	\$27,000	\$0	\$27,000	\$25,606	\$0	\$1,394
01542220-56901	MBES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,110	\$139	\$1
01551001-56111	JRES-Classroom Supplies	\$24,300	\$0	\$24,300	\$22,385	\$547	\$1,368
01552220-56901	JRES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,213	\$0	\$37
01581001-56111	TES-Classroom Supplies	\$22,500	\$0	\$22,500	\$18,678	\$1,464	\$2,358
01582220-56901	TES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,112	\$134	\$4
01611001-56111	HMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$25,118	\$1,751	\$4,631
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$1,884	\$353	\$13
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$3,390	\$0	\$30
01612220-56111	HMS-Library-Supplies	\$1,935	\$0	\$1,935	\$1,934	\$0	\$1
01621001-56111	MMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$37,346	\$1,665	(\$7,511)
01621016-56111	MMS-Music-Classroom Supplies	\$2,475	\$0	\$2,475	\$2,115	\$560	(\$200)
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,250	\$0	\$2,250	\$1,992	\$0	\$258
01622220-56901	MMS-Library-Supplies	\$1,800	\$0	\$1,800	\$1,517	\$217	\$65

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
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01711001-56111	THS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$26,485	\$4,426	\$589
01711002-56112	THS-Art-Supplies	\$16,740	\$0	\$16,740	\$13,057	\$1,177	\$2,506
01711003-56112	THS-Business Ed-Supplies	\$1,530	\$0	\$1,530	\$1,069	\$180	\$281
01711006-56112	THS-Ag Science-Supplies	\$27,900	\$0	\$27,900	\$23,277	\$12,273	(\$7,650)
01711010-56112	THS-English-Supplies	\$900	\$0	\$900	\$882	\$0	\$18
01711011-56112	THS-World Language-Supplies	\$1,350	\$0	\$1,350	\$753	\$906	(\$309)
01711013-56112	THS-Family Consumer Science-Supplies	\$13,140	\$0	\$13,140	\$8,651	\$2,800	\$1,689
01711014-56112	THS-Technology Education-Supplies	\$18,900	\$0	\$18,900	\$14,147	\$1,233	\$3,520
01711015-56112	THS-Mathematics-Supplies	\$1,395	\$0	\$1,395	\$803	\$0	\$592
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$4,149	\$1,215	\$36
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,986	\$0	\$714
01711022-56112	THS-Alternate School-Supplies	\$450	\$0	\$450	\$0	\$0	\$450
01711027-56112	THS-Science-Supplies	\$11,124	\$0	\$11,124	\$10,685	\$0	\$439
01711028-56112	THS-Social Studies-Supplies	\$792	\$0	\$792	\$716	\$43	\$34
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56901	THS-Library-Supplies	\$2,740	\$0	\$2,740	\$2,634	\$225	(\$119)
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$6,975	\$0	\$6,975	\$4,884	\$0	\$2,091
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$85,149	\$37,580	\$3,271
	Sports Supplies Total	\$126,000	\$0	\$126,000	\$85,149	\$37,580	\$3,271
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$635,116	\$0	\$635,116	\$518,812	\$86,241	\$30,063
<u>Supplies Office</u>							
01011000-56110	TECEC-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$4,890	\$517	(\$1,357)
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$1,257	\$540	(\$897)
01052130-56110	PPS-Health Services-Supplies	\$7,650	\$0	\$7,650	\$3,970	\$4,355	(\$675)
01402320-56110	Asst Super-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$15,742	\$3,318	(\$15,010)
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01422214-56900	Tech-L/W-Parts	\$8,550	\$0	\$8,550	\$20,957	\$154	(\$12,561)
01422520-56110	Tech-Admin-Office Supplies	\$1,170	\$0	\$1,170	\$1,562	\$1,227	(\$1,619)
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$464	\$0	\$3,856
01512400-56110	BHES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$2,450	\$0	\$1,150
01522400-56110	FTES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,861	\$0	\$1,739
01532400-56110	DFES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,206	\$589	\$1,805
01542400-56110	MBES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,428	\$0	\$172
01552400-56110	JRES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,533	(\$0)	\$67
01582400-56110	TES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,048	\$0	\$552
01612400-56110	HMS-Admin-Office Supplies	\$6,750	\$0	\$6,750	\$6,646	\$0	\$104
01622400-56110	MMS-Admin-Office Supplies	\$7,650	\$0	\$7,650	\$390	\$0	\$7,260
01712221-56900	THS-Auditorium/Theater Tech-Parts & Mainte	\$1,350	\$0	\$1,350	\$0	\$0	\$1,350
01712400-56110	THS-Admin-Office Supplies	\$3,150	\$0	\$3,150	\$3,906	\$101	(\$857)
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$1,494	\$814	\$617
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,611	\$1,590	\$2,199
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$858	\$2,742	\$0
01902320-56110	Super-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$3,412	\$1,973	\$15
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$6,153	\$2,811	(\$5,365)
	Supplies Office Total	\$92,115	\$0	\$92,115	\$88,837	\$20,732	(\$17,454)
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$116,000	\$0	\$116,000	\$195,304	\$20,973	(\$100,277)
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$2,576	\$424	(\$3,000)
	Supplies Custodial Total	\$116,000	\$0	\$116,000	\$197,880	\$21,397	(\$103,277)
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$6,482	\$318	\$2,200
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$30,000	\$0	\$30,000	\$33,924	\$6,137	(\$10,060)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$11,967	\$6,769	(\$3,736)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$4,898	\$8,691	(\$3,588)
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$0	\$0	\$0

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01852627-56134	Facilities-Lawn Care-Supplies	\$5,000	\$0	\$5,000	\$7,941	\$2,315	(\$5,255)
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$20,243	\$0	(\$20,243)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$1,576	\$0	\$424
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$17,821	\$9,757	\$2,422
01852633-56134	Facilities-Electrical-Supplies	\$33,500	\$0	\$33,500	\$16,717	\$5,246	\$11,538
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852635-56134	Facilities-Floor Repair-Supplies	\$5,000	\$0	\$5,000	\$525	\$1,974	\$2,501
01852637-56134	Facilities-Glass-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852638-56134	Facilities-Hardware-Supplies	\$5,000	\$0	\$5,000	\$6,675	\$2,454	(\$4,129)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$39,836	\$7,579	\$7,585
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$5,000	\$0	\$5,000	\$6,506	\$2,099	(\$3,605)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$26,861	\$5,829	\$2,311
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$6,107	\$3,893	\$0
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$1,101	\$49	(\$1,150)
Supplies Maintenance Total		\$251,500	\$0	\$251,500	\$209,178	\$63,108	(\$20,786)

Text & Workbooks

01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$1,341	\$0	(\$41)
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$3,517	(\$0)	\$783
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$112,300	\$0	\$112,300	\$98,053	\$480	\$13,767
01511001-56411	BHES-Classroom-Text & Workbooks	\$34,000	\$0	\$34,000	\$31,417	\$84	\$2,500
01521001-56411	FTES-Classroom-Text & Workbooks	\$30,000	\$0	\$30,000	\$26,731	\$95	\$3,174
01531001-56411	DFES-Classroom-Text & Workbooks	\$28,664	\$0	\$28,664	\$20,493	\$182	\$7,988
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$27,888	\$263	\$849
01551001-56411	JRES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$25,714	\$664	\$2,623
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,555	\$255	\$2,190
01611001-56411	HMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$12,691	\$103	\$2,206
01621001-56411	MMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$6,412	\$991	\$7,597
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$9,225	\$0	\$9,225	\$8,485	(\$0)	\$740
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711010-56411	THS-English-Text & Workbooks	\$18,000	\$0	\$18,000	\$17,997	\$0	\$3
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$10,198	(\$0)	\$2,302
01711013-56411	THS-Family Consumer Science-Text & Workbooks	\$0	\$0	\$0	\$257	\$0	(\$257)
01711015-56411	THS-Mathematics-Text & Workbooks	\$15,100	\$0	\$15,100	\$1,624	\$0	\$13,476
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$500
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$1,908	\$0	\$7,892
01711028-56411	THS-Social Studies-Text & Workbooks	\$12,774	\$0	\$12,774	\$1,900	\$0	\$10,874
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
Text & Workbooks Total		\$409,463	\$0	\$409,463	\$323,180	\$3,117	\$83,166

Subscriptions

01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$927	\$0	\$73
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$281,048	\$0	\$281,048	\$280,071	\$0	\$977
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$0	\$0	\$200
01512220-56425	BHES-Library-Periodicals	\$1,300	\$0	\$1,300	\$286	\$0	\$1,014
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,033	\$0	\$167
01532220-56425	DFES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,183	\$0	\$17
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,225	\$0	\$25
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,021	\$229	\$1
01612220-56425	HMS-Library-Periodicals	\$1,750	\$0	\$1,750	\$1,689	\$60	\$1
01622220-56425	MMS-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,232	(\$0)	\$18
01712220-56425	THS-Library-Periodicals	\$2,200	\$0	\$2,200	\$1,642	\$0	\$558
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$0	\$750
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$350
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$527	\$3	\$170
	Subscriptions Total	\$296,648	\$0	\$296,648	\$290,837	\$291	\$5,520
<u>Testing Materials</u>							
01011000-56904	TECEC-Classroom-Testing Materials	\$4,600	\$0	\$4,600	\$4,366	\$859	(\$625)
01011200-56904	PPS-L/W-Testing Materials	\$55,000	\$0	\$55,000	\$48,582	\$420	\$5,998
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$88,301	\$3,700	\$17,999
01712120-56903	THS-Guidance-Testing Materials	\$400	\$0	\$400	\$0	\$0	\$400
	Testing Materials Total	\$170,000	\$0	\$170,000	\$141,249	\$4,979	\$23,772
<u>Books & A/V</u>							
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$8,899	\$983	(\$1,882)
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,166	\$2,137	\$697
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$7,068	\$1,403	(\$3,471)
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,997	(\$0)	\$3
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,899	\$98	\$3
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$3,943	\$1,052	\$6
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$1,966	\$0	\$34
01622220-56420	MMS-Library-Books & Media	\$2,250	\$0	\$2,250	\$2,035	\$191	\$25
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$4,256	\$2,700	\$85
	Books & A/V Total	\$44,290	\$0	\$44,290	\$40,228	\$8,563	(\$4,501)
<u>Software</u>							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,875	\$0	\$125
01422214-56118	Tech-L/W-Software	\$188,925	\$0	\$188,925	\$207,393	\$0	(\$18,468)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$193,925	\$0	\$193,925	\$212,268	\$0	(\$18,343)
<u>Energy</u>							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$599,400	\$0	\$599,400	\$438,704	\$46,296	\$114,400
	Energy Total	\$599,400	\$0	\$599,400	\$438,704	\$46,296	\$114,400
<u>Other Supplies</u>							
01422214-56117	Tech-L/W-Computer Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$300	\$0	\$300	\$0	\$0	\$300
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,800	\$0	\$6,800	\$1,716	\$86	\$4,998
01613202-56119	HMS-Activities-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01623202-56119	MMS-Activities-Supplies	\$2,000	\$0	\$2,000	\$543	\$0	\$1,457
01712400-56270	THS-Admin-Security Supplies	\$1,500	\$0	\$1,500	\$172	\$0	\$1,328
01712400-56907	THS-Admin-Graduation	\$16,800	\$0	\$16,800	\$3,851	\$14,961	(\$2,012)
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$12	\$0	\$1,488
01852625-56900	Facilities-Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852636-56900	Facilities-Furniture Repairs-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$32,400	\$0	\$32,400	\$6,295	\$15,047	\$11,059
	Supplies Total	\$2,840,857	\$0	\$2,840,857	\$2,467,468	\$269,772	\$103,617
<u>Property</u>							
<u>Office Equipment</u>							
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$26	\$0	\$474
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$350
	Office Equipment Total	\$850	\$0	\$850	\$26	\$0	\$824
<u>Office Furniture</u>							
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$813	\$0	(\$813)
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$208	\$0	(\$208)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2023

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57308	Facilities-Admin-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$0	\$0	\$0	\$1,021	\$0	(\$1,021)

Classroom Equipment

01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$4,019	\$27	(\$46)
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$14,580	\$423	(\$3)
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01421001-57310	Tech-Classroom-Computer Equipment	\$192,325	\$0	\$192,325	\$410,739	\$27,437	(\$245,850)
01422214-57301	Tech-L/W-Computer Equipment	\$10,500	\$0	\$10,500	\$8,594	(\$0)	\$1,906
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$22,000	\$0	\$22,000	\$19,757	\$0	\$2,243
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,263	\$0	\$1,237
01512220-57302	BHES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$2,198	\$0	\$202
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$562	\$0	\$1,738
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01541001-57301	MBES-Classroom-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,796	\$0	\$2,204
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,155	\$41	\$3
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$271	\$0	\$2,229
01552220-57302	JRES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$1,628	\$463	\$109
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,668	\$0	\$832
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,032	\$161	\$8
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$2,840	\$0	\$560
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$3,188	\$0	\$112
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$478	\$1,186	\$36
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$3,803	\$0	(\$403)
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$2,700	\$146	\$654
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$400	\$1,228	\$72
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$2,368	\$1,023	\$5,108
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$7,825	\$0	(\$6,856)
01711011-57301	THS-World Language-Equipment Instructional	\$5,600	\$0	\$5,600	\$6,380	\$0	(\$780)
01711013-57301	THS-Family Consumer Science-Equipment Inst	\$3,000	\$0	\$3,000	\$2,157	\$25	\$817
01711014-57301	THS-Technology Education-Equipment Instru	\$2,000	\$0	\$2,000	\$361	\$1,368	\$271
01711016-57301	THS-Music-Equipment Instructional	\$2,500	\$0	\$2,500	\$758	\$0	\$1,742
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$2,487	\$145	\$868
01711027-57301	THS-Science-Equipment Instructional	\$8,755	\$0	\$8,755	\$8,076	\$0	\$679
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$400	\$0	\$375
01712221-57301	THS-Auditorium/Theater Tech-Equipment Inst	\$4,000	\$0	\$4,000	\$1,180	\$0	\$2,820
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructiona	\$30,000	\$0	\$30,000	\$23,887	\$1,938	\$4,175
	Classroom Equipment Total	\$380,324	\$0	\$380,324	\$540,551	\$35,612	(\$195,838)

Classroom Furniture

01011000-57308	TECEC-Classroom-Furniture	\$3,200	\$0	\$3,200	\$2,943	(\$0)	\$257
01511001-57308	BHES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$113	\$0	\$1,887
01521001-57308	FTES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,721	(\$0)	\$279
01531001-57308	DFES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$3,196	\$106	(\$1,302)
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$563	\$1,380	\$57
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,935	\$0	\$65
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$150	\$400	\$1,450
01611001-57308	HMS-Classroom-Furniture	\$500	\$0	\$500	\$0	\$0	\$500
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$15,700	\$0	\$15,700	\$10,621	\$1,886	\$3,193

Building Equipment

01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$0	\$14,579	(\$9,579)
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$2,999	\$0	\$2,001
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,851	\$2,494	(\$3,345)
01852625-57307	Facilities-Grounds-Equipment	\$20,000	\$0	\$20,000	\$6,660	\$0	\$13,340

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2023

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01852627-57307	Facilities-Lawn Care-Equipment	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	\$0	\$0	\$6,889	\$6,459	(\$13,347)
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852639-57307	Facilities-HVAC-Equipment	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$540	\$0	\$460
01852648-57307	Facilities-IAQ-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
	Building Equipment Total	\$83,000	\$0	\$83,000	\$18,939	\$23,532	\$40,529
<u>Building Improvements</u>							
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0
01852650-57200	Facilities-Site-Building Improvement	\$15,000	\$0	\$15,000	\$7,290	\$2,430	\$5,280
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$4,580	\$475	(\$5,055)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$17,985	\$0	(\$17,985)
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$285	\$0	\$29,715
	Building Improvements Total	\$45,000	\$0	\$45,000	\$30,140	\$2,905	\$11,955
<u>Other Equipment</u>							
01422520-57301	Tech-Admin-WAN Equipment	\$3,550	\$0	\$3,550	\$0	\$0	\$3,550
	Other Equipment Total	\$3,550	\$0	\$3,550	\$0	\$0	\$3,550
	Property Total	\$528,424	\$0	\$528,424	\$601,298	\$63,934	(\$136,808)
<u>Miscellaneous</u>							
<u>Debt Service, Dues, Fees and Memberships</u>							
01011000-58900	TECEC-Admin-Dues & Fees	\$800	\$0	\$800	\$731	\$0	\$69
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$6,458	\$6,244	(\$10,702)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,412	\$0	\$1,588
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$155	(\$155)
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$399	\$0	\$151
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$178	\$0	\$375
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$132	\$368
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$100
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$487	\$0	\$63
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$845	\$0	\$55
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$0	\$136
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$535	\$0	\$364
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
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$11,249	\$0	(\$24)
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$33,239	\$7,233	(\$472)
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$229	\$0	\$971
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$1,130	\$0	\$370
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$450	\$0	(\$75)
01902320-58900	Super-Admin-Dues & Fees	\$21,700	\$0	\$21,700	\$19,769	\$2,318	(\$387)
01912520-58310	Redemption of Principal on Loans	\$335,343	\$0	\$335,343	\$166,734	\$167,671	\$938
01912520-58320	Interest on Loans	\$88,196	\$0	\$88,196	\$45,036	\$44,098	(\$938)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,132	\$0	\$7,132	\$3,796	\$0	\$3,336
	Dues, Fees and Memberships Total	\$521,973	\$0	\$521,973	\$297,440	\$227,851	(\$3,318)
<u>Other Miscellaneous</u>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
	Miscellaneous Total	\$522,973	\$0	\$522,973	\$297,440	\$227,851	(\$2,318)
<u>Other Objects</u>							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$466,300)	\$0	(\$466,300)	\$0	\$0	(\$466,300)
	Other Objects Total	(\$466,300)	\$0	(\$466,300)	\$0	\$0	(\$466,300)
	Munis Report Total	\$115,915,558	\$0	\$115,915,558	\$78,273,504	\$37,713,549	(\$71,495)

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

51111 TEACHERS-SPECIALISTS							

09006001 51111 NP Teach	0	110,000	110,000	64,111.20	47,014.88	-1,126.08	101.0%
TOTAL TEACHERS-SPECIALISTS	0	110,000	110,000	64,111.20	47,014.88	-1,126.08	101.0%
TOTAL EXPENSES	0	110,000	110,000	64,111.20	47,014.88	-1,126.08	
51125 ADMINISTRATOR							

09007001 51125 NP Admin	0	15,499	15,499	11,480.80	4,018.27	-.07	100.0%
TOTAL ADMINISTRATOR	0	15,499	15,499	11,480.80	4,018.27	-.07	100.0%
TOTAL EXPENSES	0	15,499	15,499	11,480.80	4,018.27	-.07	
51130 SECRETARY-CAL YR							

09007001 51130 SEC-CALYR	0	15,970	15,970	11,741.76	4,109.62	118.62	99.3%
TOTAL SECRETARY-CAL YR	0	15,970	15,970	11,741.76	4,109.62	118.62	99.3%
TOTAL EXPENSES	0	15,970	15,970	11,741.76	4,109.62	118.62	
51140 CUST./MAINT. - REGULAR PAY							

09005000 51140 CUST.MAINT	0	25,000	25,000	.00	.00	25,000.00	.0%
09006200 51140 POOLMAN	0	60,000	60,000	464.16	.00	59,535.84	.8%
TOTAL CUST./MAINT. - REGULAR PAY	0	85,000	85,000	464.16	.00	84,535.84	.5%
TOTAL EXPENSES	0	85,000	85,000	464.16	.00	84,535.84	
51141 CUST./MAINT. - OT - SCHOOL							

09005000 51141 OT/SCHOOLS	0	100,000	100,000	44,584.93	.00	55,415.07	44.6%
09005000 51141 COVID OT/SCHOOLS	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CUST./MAINT. - OT - SCHOOL	0	101,000	101,000	44,584.93	.00	56,415.07	44.1%
TOTAL EXPENSES	0	101,000	101,000	44,584.93	.00	56,415.07	

FOR 2023 09

53302	Other Prof Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

53302	Other Prof Services							

09006200	53302 Emer	0	500	500	.00	.00	500.00	.0%
	TOTAL Other Prof Services	0	500	500	.00	.00	500.00	.0%
	TOTAL EXPENSES	0	500	500	.00	.00	500.00	
54101	UTILITY EXPENSE - ELECTRICITY							

09002611	54101 Electricit	0	24,000	24,000	18,000.00	.00	6,000.00	75.0%
	TOTAL UTILITY EXPENSE - ELECTRICITY	0	24,000	24,000	18,000.00	.00	6,000.00	75.0%
	TOTAL EXPENSES	0	24,000	24,000	18,000.00	.00	6,000.00	
55102	Ace/Bei/THSJobShadow							

09007001	55102 NP Bus	0	937,579	937,579	602,792.19	359,517.81	-24,731.00	102.6%
	TOTAL Ace/Bei/THSJobShadow	0	937,579	937,579	602,792.19	359,517.81	-24,731.00	102.6%
	TOTAL EXPENSES	0	937,579	937,579	602,792.19	359,517.81	-24,731.00	
56136	SUPPLIES - OTHER PROJECTS							

09006200	56136 OTH PROJ	0	15,000	15,000	.00	.00	15,000.00	.0%
	TOTAL SUPPLIES - OTHER PROJECTS	0	15,000	15,000	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	0	15,000	15,000	.00	.00	15,000.00	
	GRAND TOTAL	0	1,304,548	1,304,548	753,175.04	414,660.58	136,712.38	89.5%

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	370,900.38	59,743.20	51,344.72	8,398.48	379,298.86
100 11130 ACCTS RECEIVABLE	119.50	1,165.25	119.50	1,045.75	1,165.25
100 20032 THS Model Congress	-4,407.60	8,503.80	3,975.00	4,528.80	121.20
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-2,007.64	.00	.00	.00	-2,007.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-3,906.61	.00	.00	.00	-3,906.61
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20130 THS BOOK STORE	-1,655.96	97.43	.00	97.43	-1,558.53
100 20133 THS NEWSPAPER	-308.01	.00	.00	.00	-308.01
100 20139 THS TRILLIUM YEARBOOK	-19,820.13	.00	378.00	-378.00	-20,198.13
100 20152 HILLCREST MIDDLE SCHOOL	-12,451.55	710.03	4,592.71	-3,882.68	-16,334.23
100 20156 MADISON MIDDLE SCHOOL	-7,158.00	1,471.79	1,985.00	-513.21	-7,671.21
100 20165 THS Class of 2018	-8,098.26	.00	.00	.00	-8,098.26
100 20166 THS Class of 2019	-2,291.64	.00	.00	.00	-2,291.64
100 20167 THS Class of 2020	-13,251.30	.00	.00	.00	-13,251.30
100 20168 THS Class of 2021	-1,815.58	.00	.00	.00	-1,815.58
100 20169 THS Class of 2022	-7,521.20	.00	.00	.00	-7,521.20
100 20170 THS Class of 2023	-22,852.66	.00	.00	.00	-22,852.66
100 20171 THS Class of 2024	-14,683.73	.00	.00	.00	-14,683.73
100 20172 THS Class of 2025	-29,903.86	20,928.15	.00	20,928.15	-8,975.71
100 20173 THS Class of 2026	-1,000.00	.00	.00	.00	-1,000.00
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190 THS VOAG FARM	-27,073.75	3,816.05	200.00	3,616.05	-23,457.70
100 20251 BOOTH HILL SCHOOL	-2,836.40	.00	1,787.22	-1,787.22	-4,623.62
100 20252 FRENCHTOWN SCHOOL	-316.74	.00	1,501.56	-1,501.56	-1,818.30
100 20253					

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 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
DANIELS FARM 100 20254	-5,792.75	.00	4,500.00	-4,500.00	-10,292.75
MIDDLEBROOK SCHOOL 100 20255	-8,747.01	8,210.00	3,172.00	5,038.00	-3,709.01
JANE RYAN SCHOOL 100 20258	-429.79	894.95	710.00	184.95	-244.84
TASHUA SCHOOL 100 20259	-7,210.44	.00	2,020.00	-2,020.00	-9,230.44
TECEC Student Activity 100 20510	.00	.00	200.00	-200.00	-200.00
THS STUDENT COUNCIL 100 20550	-4,284.05	.00	.00	.00	-4,284.05
GENERAL FUND 100 20599	-3,711.84	.00	.00	.00	-3,711.84
THS HISTORY HONOR SOCIETY 100 20603	-1,060.91	600.00	.00	600.00	-460.91
THS DECA (MARKETING EDUCATION) 100 20604	-13,188.89	11,041.82	10,322.00	719.82	-12,469.07
THS BAND 100 20605	-967.02	.00	.00	.00	-967.02
THS KEY CLUB 100 20606	-477.26	.00	.00	.00	-477.26
THS BEST BUDDIES 100 20607	-1,209.97	189.90	29.45	160.45	-1,049.52
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-7,119.80	.00	.00	.00	-7,119.80
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-137.83	.00	2,869.00	-2,869.00	-3,006.83
THS CHORAL GROUP 100 20615	-4,909.25	.00	.00	.00	-4,909.25
THS ITALIAN CLUB 100 20617	-924.65	.00	.00	.00	-924.65
THS FUTURE BUSINESS LEADERS 100 20619	-2,813.86	.00	.00	.00	-2,813.86
FRENCH HONOR SOCIETY 100 20620	-396.00	.00	.00	.00	-396.00
THS FRENCH CLUB 100 20621	-877.64	.00	.00	.00	-877.64
THS MISCELLANEOUS 100 20622	-1,749.86	226.97	.00	226.97	-1,522.89
THS IN/OUT 100 20624	-4,275.54	1,272.50	318.00	954.50	-3,321.04
THS SPANISH CLUB 100 20625	-1,012.97	.00	.00	.00	-1,012.97
THS SODA MACHINE 100 20627	-909.54	.00	66.01	-66.01	-975.55
THS World Lang.HONOR SOCIETIES	-2,127.41	.00	.00	.00	-2,127.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20628 THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND	-539.38	.00	.00	.00	-539.38
100 20630 THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631 THS SOAR Enterprises	-3,700.29	.00	.00	.00	-3,700.29
100 20633 THS WE THE PEOPLE	-2,551.96	14,632.00	11,250.00	3,382.00	830.04
100 20637 THS Ethics Club	177.95	.00	.00	.00	177.95
100 20639 THS MODEL U.N. CLUB	-4,683.80	.00	960.00	-960.00	-5,643.80
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-8,372.52	.00	.00	.00	-8,372.52
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-31,217.98	.00	1,020.00	-1,020.00	-32,237.98
100 20644 THS ROBOTICS CLUB	-2,514.07	882.89	2,900.00	-2,017.11	-4,531.18
100 20645 THS LINK CREW LEADERS	-17,263.23	207.89	.00	207.89	-17,055.34
100 20646 THS CHEERLEADING	702.00	.00	.00	.00	702.00
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,710.59	.00	.00	.00	-1,710.59
100 20649 THS Dance Team	289.26	.00	6,079.73	-6,079.73	-5,790.47
100 20702 THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703 THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 20704 THS BOYS TENNIS	-2,273.77	1,281.84	.00	1,281.84	-991.93
100 20706 THS NATIONAL ENGLISH HONOR SOC	-2,043.70	.00	.00	.00	-2,043.70
100 20707 THS NATIONAL HONOR SOCIETY	-2,823.82	.00	.00	.00	-2,823.82
100 20708 THS POETRY	-55.40	.00	.00	.00	-55.40
100 20709 THS ALT METHODS OF PYMNT	37.77	.00	.00	.00	37.77
100 20710 THS GIRLS BASKETBALL	-1,439.28	.00	.00	.00	-1,439.28
100 20711 THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 20712					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,148.01	672.00	.00	672.00	-476.01
THS BUS.ED.ENTREPRENEUR 100 20718	-961.85	.00	.00	.00	-961.85
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GOLF 100 20726	-566.95	.00	.00	.00	-566.95
THS GIRLS INDOOR TRACK 100 20727	177.98	.00	.00	.00	177.98
THS BOYS INDOOR TRACK 100 20728	-2,276.96	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 20732	-161.46	.00	.00	.00	-161.46
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-1,432.40	1,281.83	.00	1,281.83	-150.57
THS Allies for Angles 100 20737	-1,570.20	.00	.00	.00	-1,570.20
THS Science Honor Society 100 20738	-894.86	.00	.00	.00	-894.86
THS SEAL OF BILITERACY 100 20741	-963.00	.00	.00	.00	-963.00
THS Save Promise Club 100 20810	.00	.00	450.00	-450.00	-450.00
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 24008	-7,328.04	.00	24,900.39	-24,900.39	-32,228.43
Due to Fund 205/BOE Programs 100 29280	-1,000.00	.00	180.00	-180.00	-1,180.00
ACCOUNTS PAYABLE	.00	69,935.11	69,935.11	.00	.00
<hr/>					
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	207,765.40	207,765.40	.00	.00
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REPORT TOTALS	.00	207,765.40	207,765.40	.00	.00

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,667,031	1,667,031	894,821.15	501,841.29	270,368.56	83.8%
2009011 IDEA-611 NP 20977	0	98,778	98,778	21,739.65	15,942.43	61,095.76	38.1%
2009063 CT SEDS Grant	0	30,000	30,000	8,500.00	.00	21,500.00	28.3%
2009065 CT SEDS Grant Non Public	0	1,000	1,000	.00	.00	1,000.00	.0%
2009080 TITLE III-A 20868	0	63,221	63,221	24,967.85	18,629.10	19,623.98	69.0%
2009081 TITLE III-A NP	0	7,065	7,065	279.00	.00	6,786.38	3.9%
2009112 ESSER NonPublic 9.30.22	0	16,733	16,733	16,073.87	.00	658.84	96.1%
2009118 ESSER II-\$25K SERA 6.30.23	0	14,961	14,961	10,130.17	1,111.13	3,720.17	75.1%
2009119 ESSER II-SERA 6.30.23	0	65,723	65,723	52,810.50	7,450.00	5,462.87	91.7%
2009120 ESSER II 9.30.23	0	117,110	117,110	61,743.55	37,945.27	17,421.52	85.1%
2009121 ESSER ARP 9.30.24	0	1,243,029	1,243,029	446,596.83	248,131.01	548,301.16	55.9%
2009124 ARP IDEA 611 6.30.23	0	298,209	298,209	238,217.06	45,022.03	14,969.58	95.0%
2009125 ARP IDEA 619 6.30.23	0	17,351	17,351	2,020.32	15,394.18	-63.50	100.4%
2009126 ARP IDEA 611 Private School	0	14,704	14,704	.00	.00	14,704.22	.0%
2009140 TITLE I 20679	0	281,509	281,509	129,307.71	89,132.57	63,068.65	77.6%
2009141 TITLE I NP	0	3,966	3,966	.00	.00	3,966.24	.0%
2009300 TITLE IV-A 20873	0	16,025	16,025	2,520.00	.00	13,504.77	15.7%
2009301 TITLE IV-A NP 20873	0	5,369	5,369	.00	.00	5,369.29	.0%
2009350 HEADSTART ABCD OCT-SEPT	0	399,628	399,628	229,051.88	108,117.10	62,459.06	84.4%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	4,265	4,265	21,591.24	9,054.52	-26,380.89	718.6%
2009450 IDEA PRE-K 20983	0	46,407	46,407	23,474.69	10,899.16	12,032.79	74.1%
2009460 OPEN CHOICE	0	322,920	322,920	147,971.00	5,812.63	169,136.80	47.6%
2009470 PERKINS GRANT 20742	0	61,404	61,404	45,560.91	2,627.60	13,215.49	78.5%
2009480 TITLE II PART A 20858	0	183,427	183,427	126,672.16	47,483.69	9,271.32	94.9%
2009481 TITLE II-A NP 20858	0	32,878	32,878	535.00	7,750.02	24,592.63	25.2%
2009505 TPAUD-DFC	0	166,870	166,870	108,469.57	13,782.80	44,617.28	73.3%
2009509 TPAUD-Local Prevention Coun	0	5,663	5,663	4,549.75	995.00	118.15	97.9%
2009520 MAGNET TRANSPORTATION	0	102,800	102,800	.00	.00	102,800.00	.0%
2009710 SPED Stipend	0	10,000	10,000	10,000.00	.00	.00	100.0%
2009712 SPEDStipend-ParaDevlpmnt	0	5,000	5,000	5,000.00	.00	.00	100.0%
2009720 STATE BILINGUAL 6.30.23	0	3,141	3,141	.00	.00	3,141.00	.0%
GRAND TOTAL	0	5,306,188	5,306,188	2,632,603.86	1,187,121.53	1,486,462.12	72.0%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
7/1/22 to 3/31/23											Fund Balance(Deficit) as of	
Org#	Description	Org	Obj	Prj	Revenues	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	3/31/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	-	25,659	-	(25,659)	203,581	177,922
2051121	Athletics	205	31510	Athle	283,586	-	-	60,913	-	222,673	151,433	374,106
2052651	Building Use	205	31510	bldgu	22,164	-	-	10,686	57	11,420	27,577	38,997
2051650	Continuing Ed	205	31510	ContE	57,718	-	-	32,179	17,970	7,569	3,493	11,062
2051100	Driver's Education	205	31510	DrEd	5,580	-	-	2,880	3,600	(900)	22,874	21,974
2051711	E Sports	205	31510	Sport	11,594	-	-	4,332	1,880	5,382	-	5,382
2051717	Elementary Strings/Band	205	31510	Pay	60,063	-	-	155,148	95,486	(190,571)	25,301	(165,270)
2051713	ELITE Business Program	205	31510	ELITE	37,200	-	-	79,778	29,969	(72,547)	2,976	(69,571)
2056230	Guidance/Testing	205	31510	Guid	245	-	-	-	-	245	11,305	11,550
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	405,882	-	-	158,839	106,913	140,130	41,078	181,208
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	-	368	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	-	2,401	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	-	247	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	124,730	-	-	57,231	18,901	48,599	4,308	52,906
2055904	Rebates	205	31510	Reb	60,994	-	-	12,412	-	48,582	34,532	83,114
2051600	Summer Explorations	205	31510	SS	276,915	-	-	211,293	13,742	51,880	2,838	54,718
2052221	Take Home Device Insurance	205	31510	Take	58,858	-	-	33,619	-	25,239	(40)	25,199
2057100	THS AP Testing	205	31510	TEST	1,482	-	-	2,141	100,586	(101,245)	17,500	(83,745)
2051380	THS Auditorium	205	31510	Audi	362	-	-	1,387	-	(1,025)	3,762	2,737
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	4,739	-	-	7,004	1,227	(3,492)	5,960	2,468
2055400	THS Musical	205	31510	music	50,726	-	-	67,807	15,512	(32,593)	44,953	12,360
2051790	THS Student Parking	205	31510	Park	20,473	-	-	4,484	-	15,989	-	15,989
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	-	643	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	-	11,112	83,809	(94,921)	3,341	(91,580)
	Total Special Revenue Fund				\$ 1,483,308	\$ -	\$ -	\$ 938,904	\$ 489,651	\$ 54,753	\$ 613,758	\$ 668,511
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2022-2023 School Year - FUND 210																		
	7/31/2022 YTD	7/31/2022 Month	8/31/2022 YTD	8/31/2022 Month	9/30/2022 YTD	9/30/2022 Month	10/31/2022 YTD	10/31/2022 Month	11/30/2022 YTD	11/30/2022 Month	12/31/2022 YTD	12/31/2022 Month	1/31/2023 YTD	1/31/2023 Month	2/28/2023 YTD	2/28/2023 Month	3/31/2023 YTD	3/31/2023 Month
Balance Sheet																		
Assets:																		
Cash	2,353,522		2,651,224		2,731,309		2,509,757		2,922,960		3,324,584		3,762,475		2,931,363		3,028,913	
Receivables	353,365		94,481		241,334		379,432		864,371		573,585		341,736		341,972		403,984	
Inventory	36,643		36,643		84,817		78,447		81,720		79,929		78,466		84,536		89,271	
Prepaid Expense	-		-		-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-		-		-	
Total Assets:	2,743,529		2,782,347		3,057,460		2,967,636		3,869,051		3,978,099		4,182,677		3,357,871		3,522,169	
Liabilities:											-		-					
Accounts Payable	-		-		285,869		176,278		144,554		126,407		129,747		139,684		195,510	
Deferred Revenue	78,517		117,296		122,734		122,694		(308)		149,547		148,420		145,445		136,407	
Due to Town	1,142,004		1,194,143		1,342,132		1,488,537		1,636,565		1,830,980		1,959,247		1,109,846		1,276,256	
Reserve for Encumbrance	-		-		-		-		-		-		-		-		-	
Total Liabilities:	1,220,521		1,311,439		1,750,735		1,787,510		1,780,812		2,106,933		2,237,413		1,394,975		1,608,172	
Fund Balances:	1,523,008		1,470,908		1,306,725		1,180,126		2,088,240		1,871,166		1,945,264		1,962,897		1,913,996	
Statement of Revenues, Expenditures and Changes in Fund Balances																		
Revenue/increases:																		
Food Sales/Charges for Service	297	297	747	450	70,562	69,816	134,221	63,659	342,277	208,056	366,350	24,073	587,282	220,932	788,773	201,491	878,963	90,190
Intergovernmental	(0)	(0)	(0)	(0)	151,685	151,685	290,516	138,831	1,161,090	870,574	1,242,587	81,497	1,347,070	104,484	1,445,595	98,525	1,609,928	164,333
Other Income/Interest	-	-	-	-	-	-	-	-	118,753	118,753	118,753	-	126,912	8,159	126,912	-	180,673	53,761
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	297	297	747	450	222,247	221,501	424,737	202,490	1,622,120	1,197,383	1,727,690	105,570	2,061,265	333,575	2,361,281	300,016	2,669,565	308,284
Expenses/decreases											-		-					
Wages	-	-	6,707	6,707	115,832	109,124	218,727	102,896	325,273	106,546	472,086	146,812	559,483	87,398	668,598	109,115	791,896	123,298
FICA	-	-	470	470	6,078	5,608	11,464	5,385	16,948	5,484	25,257	8,309	29,901	4,644	35,573	5,672	42,389	6,816
Medical	46,860	46,860	91,804	44,944	124,028	32,224	161,036	37,008	195,939	34,903	233,722	37,783	269,041	35,319	303,761	34,720	338,756	34,995
Other Expenses	(468)	(468)	(102)	367	22,817	22,918	27,460	4,643	30,811	3,351	39,951	9,139	44,365	4,415	52,209	7,844	55,356	3,147
Supplies	-	-	62	62	15,309	15,248	27,968	12,659	40,476	12,508	51,027	10,551	62,008	10,981	71,628	9,620	78,431	6,803
Cost of Food	-	-	-	-	193,051	193,051	356,178	163,126	482,655	126,478	588,879	106,223	701,941	113,062	809,683	107,743	961,469	151,785
Equipment/Capital	-	-	-	-	7,511	7,511	10,882	3,371	10,882	-	14,707	3,826	18,367	3,660	26,035	7,668	56,375	30,340
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	46,392	46,392	98,942	52,550	484,626	385,684	813,715	329,088	1,102,984	289,269	1,425,628	322,644	1,685,105	259,477	1,967,488	282,383	2,324,672	357,184
Incr/(Decr) in fund balances before operating transfers	(46,095)		(98,195)		(262,379)		(388,977)		519,136		302,062		376,160		393,793		344,893	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(46,095)		(98,195)		(262,379)		(388,977)		519,136		302,062		376,160		393,793		344,893	
Fund Balances:											-		-					
Beginning of year	1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104	
End of period	1,523,008		1,470,908		1,306,725		1,180,126		2,088,240		1,871,166		1,945,264		1,962,897		1,913,996	
Months Revenue Control	297		450		221,501		202,490		1,197,383		105,570		333,575		300,016		308,284	
Month Expenditure Control	46,392		52,550		385,684		329,088		289,269		322,644		266,332		282,383		357,184	
Profit (Loss) for the month	(46,095)		(52,100)		(164,183)		(126,599)		908,113	37	(217,074)		67,243		17,633		(48,900)	

School Lunch Financials As of March 31, 2023 - FUND 210

Balance Sheet as of 3/31	Budget	3/31/23 Actual	Encumbered	Available/ (Over)	3/31/22 Actual	YTY Diff.	% Change
Assets:							
Cash		3,028,913			1,080,980	1,947,933	180.20%
Receivables		403,984			934,347	(530,363)	-56.76%
Inventory		89,271			76,860	12,412	16.15%
Prepaid Expense							
Due From Others							
Total Assets:		3,522,169			2,092,187	1,429,982	68.35%
Liabilities:							
Accounts Payable		195,510			157,383	38,126	24.22%
Deferred Revenue		136,407			110,171	26,236	23.81%
Due to Town		1,276,256			785,306	490,949	62.52%
Reserve for Encumbrance						-	
Total Liabilities:		1,608,172			1,052,861	555,311	52.74%
Fund Balances:		1,913,996			1,039,326	874,671	84.16%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 7 months ended 3/31

Revenue/increases:

Food Sales/Charges for Service	1,672,000	878,963	-	793,037	445,492	433,471	97.30%
Intergovernmental	424,500	1,609,928	-	(1,185,428)	2,550,157	(940,228)	-36.87%
Other Income/Interest	-	180,673	-	(180,673)		180,673	
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	2,096,500	2,669,565	-	(573,065)	2,995,648	(326,084)	-10.89%

Expenses/decreases

Wages	767,619	791,896	280,809	(305,086)	736,489	55,407	7.52%
FICA	61,088	42,389	-	18,699	40,165	2,224	5.54%
Medical	280,566	338,756	131,381	(189,571)	313,749	25,007	7.97%
Other Expenses	28,546	55,356	-	(26,810)	45,532	9,824	21.58%
Supplies	52,500	78,431	20,553	(46,484)	62,667	15,765	25.16%
Cost of Food	999,077	961,469	297,938	(260,329)	988,829	(27,360)	-2.77%
Equipment/Capital	78,218	56,375	104,015	(82,172)	7,417	48,958	660.11%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	2,267,614	2,324,672	834,695	(891,754)	2,194,848	129,825	5.91%

Incr/(Decr) in fund balances before

operating transfers		344,893			800,801	(455,908)	-56.93%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		344,893			800,801	(455,908)	-56.93%

Fund Balances:

Beginning of year		1,569,104			238,525	1,330,579	557.84%
End of period		1,913,996			1,039,326	874,671	84.16%
Months Revenue Control		308,284			553,506		
Months Exp Control		357,184			316,154		
Profit (Loss) for the month		(48,900)			237,352	(286,252)	-120.60%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/22			Account Name	7/1/22 to 3/31/23			Fund Balance as of 3/31/23		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	195	1,880	Brewster	0	-	0	1,685	195	1,880
-	7,446	7,446	Peter Burke	1	-	1	-	7,447	7,447
-	1,640	1,640	K. Capobianco	0	-	0	-	1,640	1,640
-	9,955	9,955	Donna Cassidy	2	-	2	-	9,957	9,957
-	40	40	Citizenship/Holdsworth	0	-	0	-	40	40
-	33,543	33,543	Chelsea Cunha	2,757	-	2,757	-	36,299	36,299
-	6,477	6,477	Mary Curtiss	1	-	1	-	6,479	6,479
10,000	1,135	11,135	S. Dick Electronics	2	-	2	10,000	1,137	11,137
-	1,093	1,093	Ran Grinnell	0	-	0	-	1,094	1,094
-	3,891	3,891	Clare Hampford	1	-	1	-	3,892	3,892
-	10	10	G. Hartz	0	-	0	-	10	10
-	-	-	Peter Horton	11,135	-	11,135	-	11,135	11,135
-	3,242	3,242	Klein/ Danaher	1	-	1	-	3,242	3,242
-	78	78	Lorimer	0	-	0	-	78	78
-	557	557	Dr. Gloria Maina	0	-	0	-	557	557
-	165	165	Frances S. Mallett	0	-	0	-	165	165
-	13,219	13,219	Loretta McDougall	3	-	3	-	13,222	13,222
-	-	-	Middlebrook Wings	6,310	-	6,310	-	6,310	6,310
-	9,128	9,128	Karen Mraz	352	-	352	-	9,480	9,480
-	537	537	National Merit	0	-	0	-	537	537
-	512	512	Ralph Pascale	0	-	0	-	512	512
8,000	1,036	9,036	PHNA	2	-	2	8,000	1,038	9,038
-	15,913	15,913	Jill Resnick	3	-	3	-	15,916	15,916
5,190	969	6,159	R. Rossomando	1	-	1	5,190	971	6,161
2,500	313	2,813	R. Simses	1	-	1	2,500	314	2,814
2,200	276	2,476	R. Stowe	0	-	0	2,200	277	2,477
-	1,113	1,113	Trumbull High	0	-	0	-	1,114	1,114
-	212	212	Jennie N. Villano	0	-	0	-	212	212
10,000	1,137	11,137	Zink	2	-	2	10,000	1,140	11,140
39,575	113,832	153,407	Total Scholarship Fund	\$ 20,575	\$ -	\$ 20,575	\$ 39,575	\$ 134,407	\$ 173,982

FOR 2023 09

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-3,729.52	.00	3,729.52	100.0%
2051713 40400 REVENUE	0	0	0	-32,587.88	.00	32,587.88	100.0%
2051713 40401 Transfer	0	0	0	.00	.00	.00	.0%
2051713 40410 GCRev	0	0	0	-580.00	.00	580.00	100.0%
2051713 40490 MiscRev	0	0	0	-302.69	.00	302.69	100.0%
2051713 51114 DIR/COORD	0	0	0	.00	.00	.00	.0%
2051713 51120 AIDE-CLSRM	0	0	0	15,147.91	.00	-15,147.91	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	416.77	.00	-416.77	100.0%*
2051713 53300 OTHER PROF	0	0	0	.00	.00	.00	.0%
2051713 54000 PURCH. PROP	0	0	0	4,642.65	1,957.35	-6,600.00	100.0%*
2051713 54101 ELECTRIC	0	0	0	3,933.41	1,066.59	-5,000.00	100.0%*
2051713 54410 RENT	0	0	0	36,218.72	12,231.24	-48,449.96	100.0%*
2051713 54900 PROP SERV	0	0	0	6,744.53	2,204.32	-8,948.85	100.0%*
2051713 55000 Other Purc	0	0	0	2,856.54	1,090.46	-3,947.00	100.0%*
2051713 55101 REG RTS	0	0	0	.00	.00	.00	.0%
2051713 56000 Supplies	0	0	0	6,879.41	10,992.15	-17,871.56	100.0%*
2051713 56202 NATUR. GAS	0	0	0	1,573.27	426.73	-2,000.00	100.0%*
2051713 57000 Equipment	0	0	0	699.00	.00	-699.00	100.0%*
2051713 58900 DUES	0	0	0	666.02	.00	-666.02	100.0%*
2051713 59998 PR YR SUR	0	2,976	2,976	.00	.00	2,976.07	.0%
2051713 59999 PR YR DEF	0	0	0	.00	.00	.00	.0%
TOTAL ELITE Business Program	0	2,976	2,976	42,578.14	29,968.84	-69,570.91	2437.7%
TOTAL REVENUES	0	0	0	-37,200.09	.00	37,200.09	
TOTAL EXPENSES	0	2,976	2,976	79,778.23	29,968.84	-106,771.00	
GRAND TOTAL	0	2,976	2,976	42,578.14	29,968.84	-69,570.91	2437.7%

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