

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Wednesday, May 31, 2023

4:30 PM

Meeting ID:

meet.google.com/vgq-viia-ogy

(US) +1 315-642-7215 PIN: 126 137 909#

MEETING AGENDA

1. Approval of minutes of April 27, 2023 meeting.
2. Review of Financial Statements for the month ending April 30, 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
 - a. Transfers
 - Athletics, Magnet School Transportation, E-Rate to General Fund
 - Lunch Account (210) to Due to Town Account
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, April 27, 2023

Attendees: Committee Members: Jackie Norcel, Julia McNamee, and Chris Bandecchi (via Google Meet); Staff: Paul Hendrickson and Peg Brindisi; 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 23, 2023 meeting were approved 3-0 (Ms. McNamee moved; Mr. Bandecchi seconded the motion).

Mr. Hendrickson reviewed the financial report as of March 31, 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 some of the questions Ms. McNamee had sent prior to the meeting. In addition to the regular budget by object operating fund financial statement, a budget by location financial statement was added to the package. Also, there was a general discussion about the budgeting process and transfers.

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 5:24 pm.

Respectfully submitted,

Paul Hendrickson

May 31, 2023 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet indicates that the general fund has an available balance of \$105,137. 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 \$571,437.
 - b. This does not include the previously approved transfer of \$200,000 from the Non-Lapsing Account.
- 2) The package includes both the “By Object” and “By Location” financial statements.
- 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: 75.2%
 - i. In the past three years this has ranged from 73.4% => 78.7%.
 - b. Salaries (which are approximately 66.6% of the budget): 69.3%
 - i. In the past three years this has ranged from 68.3% => 70.9%.
 - c. Benefits (which are 17.2% of the budget) spent: 82.2%
 - i. In the past three years this has ranged from 81.2% => 91.9%.
 - ii. Salaries and benefits make up 83.8% of the budget.
 1. Through April 30th, the District has spent 72.0% of the combined budgets.
 2. The range over the past three years has been 72.1% => 74.8%.
 - d. Utilities (Electricity + Water) spent YTD = 76.0% of budget.
 - i. Last three years: 65.9% => 105.1%
- 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 April and their available balance:
 - a. Salaries: The Business Office continues to working 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. Additional training sessions are scheduled for June 6th and 13th.
 - iv. Together we are evaluating turnover account, open positions, and use of substitutes.
 - v. For salaried employees’ encumbrances were adjusted for absences, resignations, and projected until yearend. This resulted in an increase of \$221,982 in available balance.
 - b. Employee Benefits: \$20,746 which is a \$12,155 increase from \$8,591 last month.

- i. Contributors to the increased available balance were \$16,000 in health benefits and \$10,000 in unemployment.
 - ii. The increase was partially offset in an additional \$13,932 for 401(A) benefits.
- c. Purchased Professional Services: -111,620, a \$47,853 change from -159,483 last month. The change is attributable to the following:
 - i. Both Special Education and General Legal accounts had no change month-to-month with a combined available balance of \$60,001.
 - ii. The major change was a \$55,418 reduction in the consultants' line from -313,729 to -\$258,311.
- d. Purchased Property Services: -\$228,125 which is a -\$35,580 change from -\$192,545. The increase is driven by two items:
 - i. A \$24,172 increase in Facilities-HVAC-Repairs & Service Fees (#01852639-54300);
 - ii. A \$5,240 increase in Facilities-Bldg Improvements-Repairs & Service Fees (#01852647-54300);
- e. Purchased Other Services: -\$445,968, a \$27,632 change from -\$473,600 last month.
 - i. Transportation: A -\$12,485 change in available balance from to -\$318,004 to -\$330,489. This was due to an \$8,325 increase in fuel expense (#01882700-55109) and \$3,000 for THS-Activities-Competitions (#01711022-55807).
 - ii. The primary driver of the decreased deficit in these accounts was due to a \$52,100 change in tuition; a \$28,149 decrease in out-placed tuition (#013961100-55600) and a \$23,950 decrease in Adult Ed – Outgoing Tuition (#01741200-55600).
- f. Supplies: -\$15,794, a 119,411 decrease from \$103,617 last month. The principle changes were in the following accounts:
 - i. Teaching Supplies: \$22,845, a \$7,218 reduction from \$30,063 last month.
 - ii. Custodial Supplies: -165,777 from -\$103,277 last month which is a -62,500 change.
 - iii. Textbooks: \$47,817 which is a \$35,349 reduction from \$83,166 last month.
- g. Property: -116,924, a difference of \$19,884 from -\$136,808 last month.
 - i. This is primarily due to a \$17,985 credit in the Facilities-Building Improvement-Other account (#01852651-57102) from Durham for damage to the bus depot caused by a Durham driver. The invoice for the repairs had been previously paid by the District.
- h. Debt Service & Miscellaneous: -\$208; last month = -\$2,318.
- 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; April expenses = \$126,370.
- 2) Year-to-Date (YTD spend) = \$879,544.66 (67.4% of the budget).

Student Activities Accounts (100)

- 1) The balance of accounts increased \$78,658 from \$379,298 (3/31) to \$457,957 (4/30).
- 2) The increase was substantially due to three items:
 - a. The Hillcrest student activity fund increased \$5,534.
 - b. The Madison student activity fund increased \$11,094.
 - c. The THS Class of 2023 fund increased \$60,770.

Grants (200)

- 1) The only grant that has a negative balance is Head Start Food (CAFP).
- 2) 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.
- 3) 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 -\$168,316 for the fiscal year, compared to -\$190,361 last month, and -\$143,015 overall due to a \$25,301 balance at 7/01/2022.
 - b. ELITE's deficit for the fiscal year remained essentially flat at -70,960 compared to last month's balance of -72,547.
 - i. Since there was a balance of \$2,976 at 7/01/2022, currently the account balance is -\$67,984.
 - 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 -\$68,132 down \$26,789 from last month's balance of -\$94,921; 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 -\$64,791.

Food Service (210)

- 1) The monthly results were:
 - a. April loss = -105,731
 - b. March loss = -\$48,900

- c. February profit = \$17,633
 - d. January profit = \$67,243
 - e. December loss = -\$210,219
 - f. November profit = \$908,113; the sizeable profit was due in large part to \$870,574. received via lunch claims to the State.
 - g. October loss = -\$126,599
 - h. September loss = -\$164,183
 - i. August loss = -\$52,100
 - j. July loss = -\$46,095
- 2) The cumulative profit through April 30th = \$232,307.
 - 3) The April claim for \$100,167 is in accounts receivable and is being processed by the State.
 - 4) At April 30th, the District's cash account = \$2,983,768 while the "Due to Town Account" = \$1,406,530 resulting in a \$1,577,238 net cash position.
 - 5) On May 12th, the District received its first SMART 2.0 payment of \$257,235.

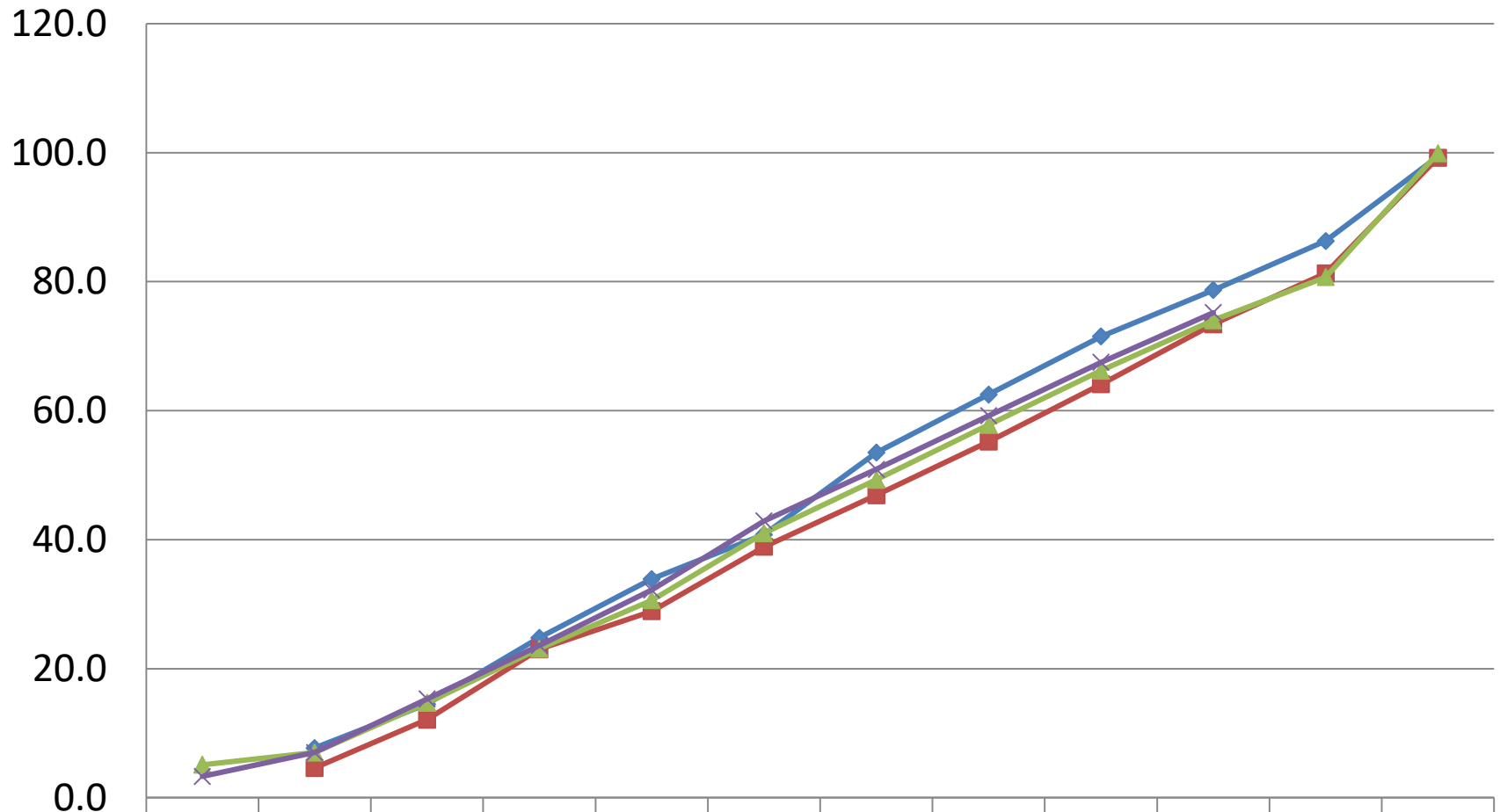
Scholarships (300)

- 1) The balance of the Scholarship Fund was \$173,982 at 4/30 which is no change since March.

Other Business: Transfers

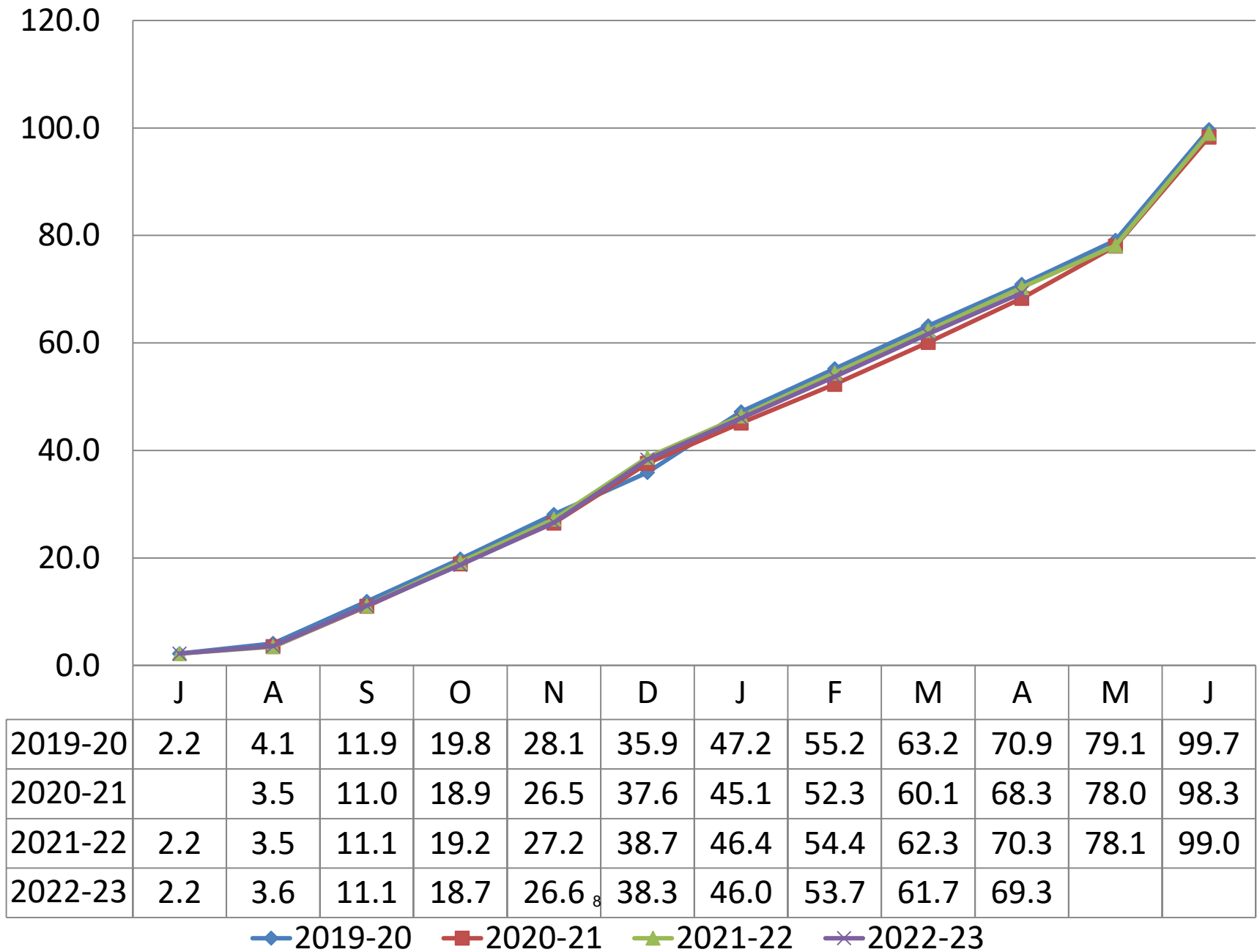
- 1) Propose that \$300,000 from the Athletics Fund (2051121), \$100,000 from Rebates Fund (2055904), and \$66,300 from Magnet Transportation Account (2009520) for a total of \$466,300 be transferred to the General Fund (001) as budgeted.
- 2) Propose that \$1,406,530 be transferred from the Food Service Account (210) to the Town to reduce the balance of the "Due to Town Account".

Cumulative Total Board of Education Budget % By Month

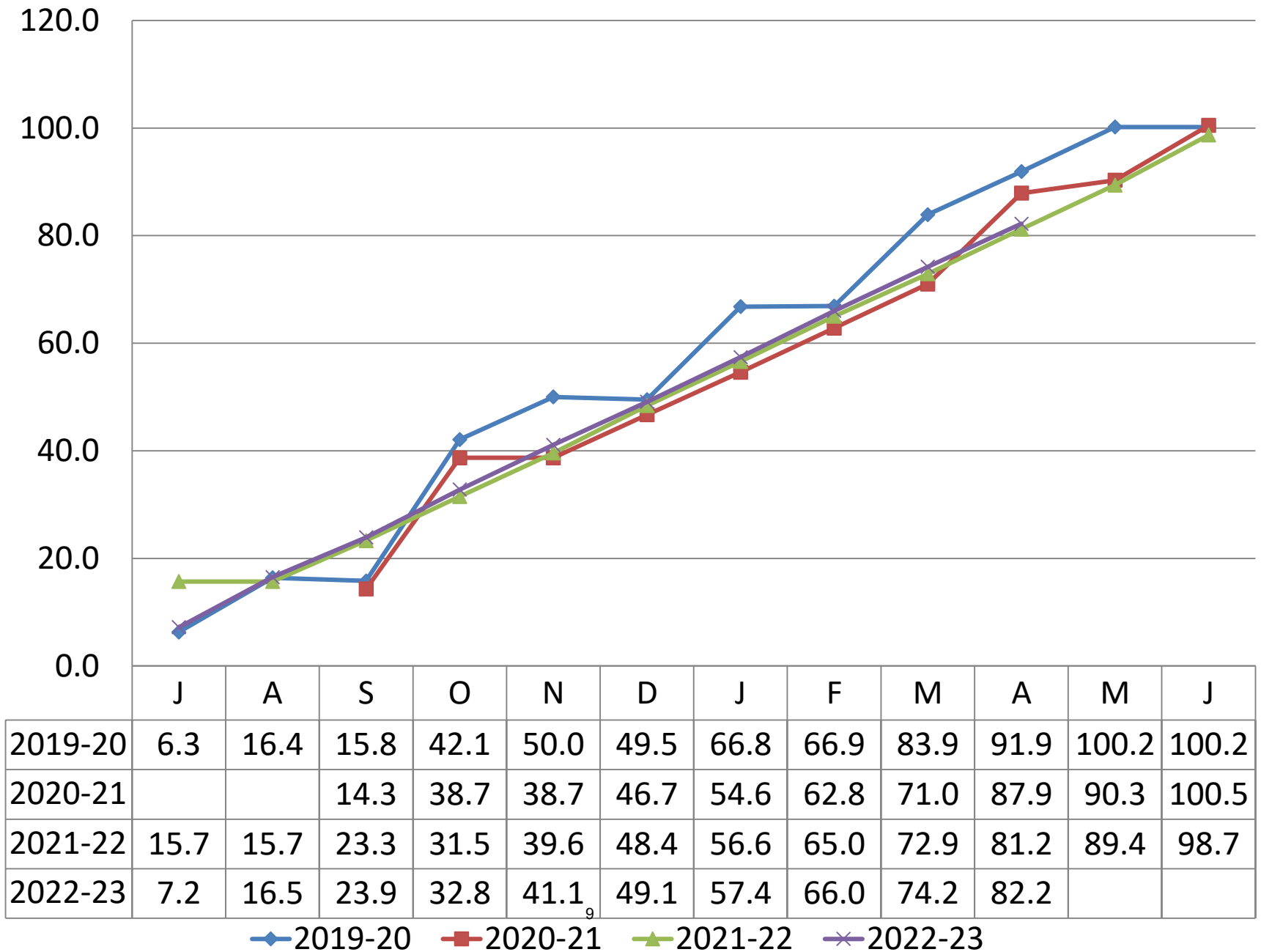


◆ 2019-20
 ■ 2020-21
 ▲ 2021-22
 × 2022-23

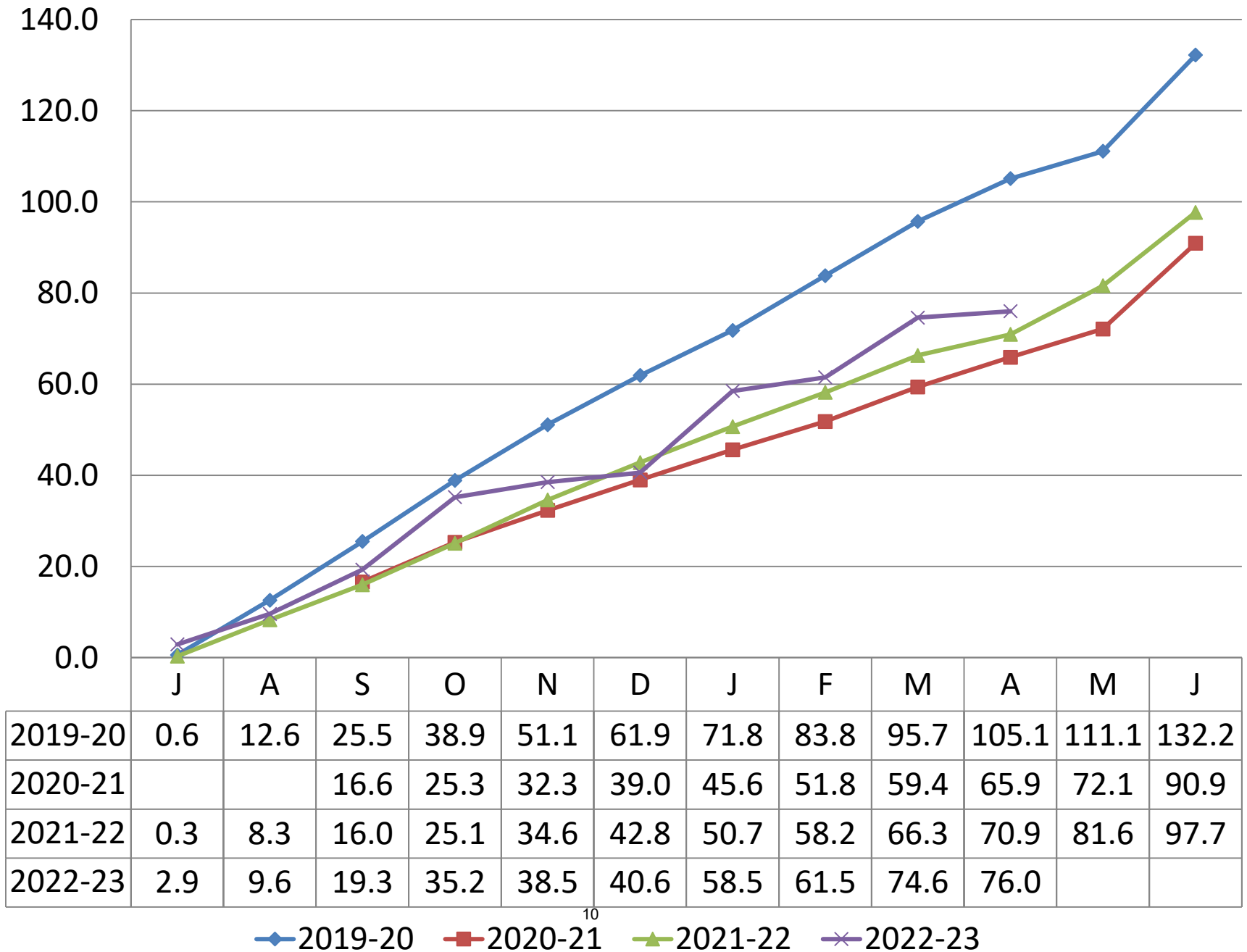
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2023 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	87,221,421.31	28,588,999.80	105,136.89	99.9%
009 TOWN ACCOUNTS FUND	0	1,304,548	1,304,548	879,544.66	292,181.18	132,822.16	89.8%
200 GRANTS FUND	0	5,311,188	5,311,188	2,962,371.61	1,034,922.70	1,313,893.20	75.3%
205 SPECIAL REVENUE FUND	0	613,758	613,758	1,026,838.35	515,690.12	-928,770.97	251.3%
210 SCHOOL LUNCH FUND	0	2,547,387	2,547,387	2,599,542.43	587,119.28	-639,274.71	125.1%
GRAND TOTAL	115,915,558	9,776,880	125,692,438	94,689,718.36	31,018,913.08	-16,193.43	100.0%
** END OF REPORT - Generated by Peg Brindisi **							

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 4/30/2023

<u>Object Description</u>	<u>Code</u>	<u>Original</u>	<u>Budget Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>							
Admin/Supervisors		\$4,969,444	\$0	\$4,969,444	\$4,090,654	\$938,052	-\$59,261	101%
Teachers		\$55,851,515	\$0	\$55,851,515	\$36,882,124	\$17,655,658	\$1,313,732	98%
Custodians/Maintenance		\$3,942,573	\$0	\$3,942,573	\$3,016,210	\$663,574	\$262,790	93%
Tech Support		\$514,173	\$0	\$514,173	\$418,633	\$92,440	\$3,100	99%
Admin Support		\$2,717,863	\$0	\$2,717,863	\$2,239,839	\$589,619	-\$111,595	104%
Paras & Aides		\$5,463,591	\$0	\$5,463,591	\$3,940,606	\$1,115,227	\$407,757	93%
Substitutes		\$834,900	\$0	\$834,900	\$974,196	\$337,238	-\$476,534	157%
Coaches & Advisors		\$846,161	\$0	\$846,161	\$480,203	\$408,023	-\$42,066	105%
Salaries Other		\$1,690,303	\$0	\$1,690,303	\$1,221,252	\$424,723	\$44,328	97%
Misc Salary Items		\$398,000	\$0	\$398,000	\$270,920	\$0	\$127,080	68%
Salaries Total		\$77,228,523	\$0	\$77,228,523	\$53,534,637	\$22,224,554	\$1,469,332	98%
<u>Employee Benefits</u>	<u>200</u>							
Health Insurance		\$17,401,837	\$0	\$17,401,837	\$14,418,244	\$2,927,951	\$55,642	100%
FICA		\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$473,372	\$46,711	98%
Other Insurance		\$339,000	\$0	\$339,000	\$278,520	\$56,068	\$4,412	99%
Unemployment		\$50,000	\$0	\$50,000	\$5,762	\$10,000	\$34,238	32%
Benefits Other		\$198,000	\$0	\$198,000	\$252,307	\$65,950	-\$120,257	161%
Employee Benefits Total		\$19,921,218	\$0	\$19,921,218	\$16,367,131	\$3,533,341	\$20,746	100%
<u>Purchased Professional Services</u>	<u>300</u>							
Legal		\$250,000	\$0	\$250,000	\$135,121	\$54,878	\$60,001	76%
Service Contracts		\$464,667	\$0	\$464,667	\$323,979	\$27,345	\$113,343	76%
Consultants		\$275,000	\$0	\$275,000	\$307,318	\$225,993	-\$258,311	194%
Other Prof Services		\$566,995	\$0	\$566,995	\$511,544	\$82,104	-\$26,653	105%
Purchased Professional Services Total		\$1,556,662	\$0	\$1,556,662	\$1,277,962	\$390,320	-\$111,620	107%
<u>Purchased Property Services</u>	<u>400</u>							
Utilities		\$1,159,705	\$0	\$1,159,705	\$880,862	\$261,343	\$17,500	98%
Repairs & Svc Fees		\$414,200	\$0	\$414,200	\$489,811	\$146,029	-\$221,641	154%
Copiers		\$265,000	\$0	\$265,000	\$225,980	\$44,682	-\$5,662	102%
Other Purch'd Property Svcs		\$112,500	\$0	\$112,500	\$103,620	\$27,203	-\$18,323	116%
Purchased Property Services Total		\$1,951,405	\$0	\$1,951,405	\$1,700,274	\$479,256	-\$228,125	112%
<u>Purchased Other Services</u>	<u>500</u>							
Transportation		\$6,744,729	\$0	\$6,744,729	\$5,486,522	\$1,588,696	-\$330,489	105%
Communications		\$299,700	\$0	\$299,700	\$269,166	\$75,127	-\$44,593	115%
Postage				\$46,000	\$28,076	\$16,933	\$991	98%
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	\$4,609,879	(\$351,104)	-\$297,076	107%
Printing		\$13,750	\$0	\$13,750	\$5,555	\$128	\$8,067	41%
Other Purch'd Svcs		\$421,694	\$0	\$421,694	\$254,899	\$32,817	\$133,979	68%
Purchased Other Services Total		\$11,785,796	\$0	\$11,831,796	\$10,855,318	\$1,422,447	-\$445,969	104%
<u>Supplies</u>	<u>600</u>							
Supplies-Teaching		\$635,116	\$0	\$635,116	\$550,102	\$62,169	\$22,845	96%
Supplies-Office		\$92,115	\$0	\$92,115	\$98,176	\$16,494	-\$22,554	124%
Supplies-Custodial		\$116,000	\$0	\$116,000	\$213,333	\$68,444	-\$165,777	243%
Supplies-Maintenance		\$251,500	\$0	\$251,500	\$223,635	\$52,760	-\$24,896	110%
Text & Workbooks		\$409,463	\$0	\$409,463	\$325,676	\$35,970	\$47,817	88%
Subscriptions		\$296,648	\$0	\$296,648	\$291,011	\$134	\$5,503	98%
Testing Materials		\$170,000	\$0	\$170,000	\$141,249	\$4,979	\$23,772	86%
Books & A/V		\$44,290	\$0	\$44,290	\$44,285	\$4,422	-\$4,416	110%
Software		\$193,925	\$0	\$193,925	\$212,268	\$0	-\$18,343	109%
Energy		\$599,400	\$0	\$599,400	\$478,832	\$6,168	\$114,400	81%
Other Supplies		\$32,400	\$0	\$32,400	\$9,532	\$17,012	\$5,856	82%
Supplies Total		\$2,840,857	\$0	\$2,840,857	\$2,588,098	\$268,552	-\$15,794	101%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 4/30/2023

<u>Object Description</u>	<u>Code</u>	<u>Original</u>	<u>Budget Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</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	\$553,931	\$28,593	-\$202,199	153%
Classroom Furniture		\$15,700	\$0	\$15,700	\$12,401	\$106	\$3,193	80%
Bldg Equipment		\$83,000	\$0	\$83,000	\$18,955	\$15,256	\$48,789	41%
Bldg Improvements		\$45,000	\$0	\$45,000	\$13,165	\$1,895	\$29,940	33%
Other Equipment		\$3,550	\$0	\$3,550	\$0	\$0	\$3,550	0%
Property Total		\$528,424	\$0	\$528,424	\$599,498	\$45,850	-\$116,924	122%
<u>Debt Service & Miscellaneous</u>	<u>800</u>							
Dues, Fees and Memberships		\$521,973	\$0	\$521,973	\$298,502	\$224,679	-\$1,208	100%
Other Objects		\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0%
Miscellaneous Total		\$522,973	\$0	\$522,973	\$298,502	\$224,679	-\$208	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	\$87,221,421	\$28,589,000	\$ 105,137	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2023

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	\$115,235	\$26,190	(\$17,678)
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$309,011	\$70,292	(\$64,122)
01402320-51114	Human Resource Director	\$130,000	\$0	\$130,000	\$97,944	\$30,556	\$1,500
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$197,200	\$0	\$197,200	\$163,809	\$37,229	(\$3,838)
01422520-51125	Tech-Admin-Manager	\$137,932	\$0	\$137,932	\$112,389	\$25,543	\$0
01512400-51113	BHES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$33,704	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$290,133	\$0	\$290,133	\$216,192	\$49,134	\$24,807
01532400-51113	DFES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$33,704	\$0
01542400-51113	MBES-Admin-Principal	\$240,755	\$0	\$240,755	\$193,560	\$43,991	\$3,204
01552400-51113	JRES-Admin-Principal	\$171,244	\$0	\$171,244	\$139,532	\$31,712	\$0
01582400-51113	TSES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$33,704	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$346,615	\$0	\$346,615	\$271,148	\$61,625	\$13,842
01622400-51113	MMS-Admin-Principal/Asst Principal	\$350,163	\$0	\$350,163	\$285,318	\$64,845	\$0
01711006-51114	THS-Ag Science-Director	\$80,651	\$0	\$80,651	\$65,716	\$14,935	\$0
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$137,022	\$31,141	(\$0)
01712400-51113	THS-Admin-Principals	\$868,490	\$0	\$868,490	\$707,658	\$160,831	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$247,562	\$0	\$247,562	\$203,836	\$46,326	(\$2,600)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$74,589	\$0	\$74,589	\$60,776	\$13,813	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$222,932	\$50,666	(\$10,920)
01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$143,690	\$32,657	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$72,211	\$16,412	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$156,827	\$0	\$156,827	\$127,785	\$29,042	(\$0)
	Admin/Supervisors Total	\$4,969,444	\$0	\$4,969,444	\$4,090,654	\$938,052	(\$59,261)
Teachers							
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$505,953	\$263,197	\$39,440
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	\$34,630	\$0	\$1,370
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	\$1,050,911	\$511,052	\$495,497
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0	\$50,882	\$220,714	\$122,036	(\$291,867)
01072110-51111	PPS-L/W-Social Workers	\$1,266,920	\$0	\$1,266,920	\$626,040	\$336,223	\$304,658
01082150-51111	PPS-L/W-Speech & Language	\$1,361,659	\$0	\$1,361,659	\$919,071	\$404,749	\$37,839
01121200-51111	TECEC-Classroom-Specialists	\$170,881	\$0	\$170,881	\$115,973	\$34,444	\$20,463
01161200-51110	PPS-SPED-Elementary Teachers	\$2,149,393	\$0	\$2,149,393	\$1,528,764	\$670,610	(\$49,981)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,442,419	\$0	\$1,442,419	\$1,007,151	\$488,895	(\$53,628)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,362,760	\$654,345	\$164,174
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$142,979	\$0	\$48,021
01402210-51110	Curr Dir-D/W-ELL Teachers	\$584,808	\$0	\$584,808	\$440,208	\$200,748	(\$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	\$76,116	\$40,297	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$287,569	\$88,121	\$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	\$27,068	\$0	\$2,932
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	\$1,465,527	\$768,429	(\$44,840)
01511002-51110	BHES-Classroom-Specialists	\$668,894	\$0	\$668,894	\$355,588	\$177,749	\$135,557
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$62,948	\$33,325	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$1,495,784	\$737,465	\$248,739
01521002-51110	FTES-Classroom-Specialists	\$895,790	\$0	\$895,790	\$598,245	\$277,142	\$20,403
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$70,144	\$37,135	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$1,454,219	\$769,881	\$140,143
01531002-51110	DFES-Classroom-Specialists	\$618,171	\$0	\$618,171	\$436,757	\$171,090	\$10,324
01532220-51110	DFES Library-Teachers-Salaries	\$83,051	\$0	\$83,051	\$54,303	\$28,748	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,303,050	\$0	\$2,303,050	\$1,527,308	\$726,667	\$49,075
01541002-51110	MBES-Classroom-Specialists	\$909,472	\$0	\$909,472	\$569,897	\$248,741	\$90,834

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2023

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01542220-51110	MBES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$76,116	\$40,297	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,975,733	\$0	\$1,975,733	\$1,305,186	\$649,922	\$20,625
01551002-51110	JRES-Classroom-Specialists	\$609,591	\$0	\$609,591	\$415,970	\$174,237	\$19,383
01552220-51110	JRES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$59,358	\$31,425	\$25,630
01581001-51110	TES-Classroom-Teachers	\$1,724,357	\$0	\$1,724,357	\$1,251,418	\$612,418	(\$139,479)
01581002-51110	TES-Classroom-Specialists	\$568,020	\$0	\$568,020	\$391,116	\$176,904	(\$0)
01582220-51110	TES Library-Teachers-Salaries	\$90,783	\$0	\$90,783	\$59,358	\$31,425	\$0
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,883,900	\$0	\$3,883,900	\$2,522,414	\$1,220,794	\$140,692
01611001-51111	HMS-Teacher Specialists	\$0	\$0	\$0	\$76,116	\$40,297	(\$116,413)
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$234,549	\$98,631	\$0
01611019-51110	HMS-PE/Health-Teacher Salaries	\$399,827	\$0	\$399,827	\$245,198	\$94,795	\$59,834
01612120-51110	HMS-Guidance-Teacher Salaries	\$293,419	\$0	\$293,419	\$196,471	\$96,948	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$68,190	\$36,100	\$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	\$2,751,968	\$1,364,048	\$134,686
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$40,718	\$27,134	(\$67,852)
01621016-51110	MMS-Music-Teacher Salaries	\$302,714	\$0	\$302,714	\$214,629	\$88,085	(\$0)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$244,966	\$104,145	\$64,232
01622120-51110	MMS-Guidance-Teacher Salaries	\$324,258	\$0	\$324,258	\$208,239	\$103,178	\$12,841
01622220-51110	MMS-Library-Teacher Salaries	\$116,413	\$0	\$116,413	\$76,116	\$40,297	\$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	\$7,406,244	\$3,610,491	\$207,954
01711001-51111	THS-Teacher Specialists	\$0	\$0	\$0	\$78,299	\$41,452	(\$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	\$436,054	\$176,244	\$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	\$195,495	\$79,565	(\$33,012)
01711019-51110	THS-PE/Health-Teacher Salaries	\$870,251	\$0	\$870,251	\$576,217	\$302,388	(\$8,354)
01711022-51110	THS-Alternate School-Teachers Salaries	\$405,751	\$0	\$405,751	\$246,620	\$129,383	\$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	\$955,814	\$413,437	(\$19,169)
01712220-51110	THS-Library-Teacher Salaries	\$90,927	\$0	\$90,927	\$59,452	\$31,475	\$0
01712400-51110	THS-Detention-Teacher Salaries	\$0	\$0	\$0	\$1,887	\$0	(\$1,887)
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	\$36,882,124	\$17,655,658	\$1,313,732
<u>Custodians/Maintenance</u>							
01842610-51140	Facilities-Custodial-Salaries	\$2,926,013	\$0	\$2,926,013	\$2,180,697	\$536,113	\$209,203
01842610-51141	Facilities-Custodial-Custodial OT	\$55,000	\$0	\$55,000	\$85,378	\$0	(\$30,378)
01842610-51142	Facilities-Custodial-School OT	\$68,000	\$0	\$68,000	\$142,174	\$0	(\$74,174)
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	\$4,542	\$0	\$4,194
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0	\$6,900	\$8,457	\$0	(\$1,557)
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$549,094	\$127,461	\$125,369
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$18,640	\$0	\$6,360
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	\$3,016,210	\$663,574	\$262,790
<u>Tech Support</u>							
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	\$412,959	\$92,440	(\$6,226)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$5,674	\$0	\$9,326
Tech Support Total		\$514,173	\$0	\$514,173	\$418,633	\$92,440	\$3,100
<u>Administrative Support</u>							
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$20,361	\$4,583	(\$24,944)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,273	\$15,680	(\$2,091)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,344	\$0	\$1,344	\$519	\$0	\$825
01011200-51130	PPS-Admin-Secy 12 Mth	\$127,179	\$0	\$127,179	\$112,839	\$25,966	(\$11,626)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$215	\$0	(\$215)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2023

<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>			
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$72,260	\$0	\$72,260	\$61,452	\$13,830	(\$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	\$50,987	\$11,588	(\$2,564)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,572	\$0	(\$1,572)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0	\$51,867	\$38,239	\$10,018	\$3,610
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	\$52,751	\$11,932	(\$2,647)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,667	\$12,741	(\$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	\$53,009	\$11,932	(\$2,655)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,520	\$0	\$40,520	\$34,628	\$7,598	(\$1,706)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,895	\$0	(\$1,395)
01532400-51130	DFES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$53,078	\$11,932	(\$2,724)
01532400-51131	DFES-Admin-Secy 10 Mth	\$39,334	\$0	\$39,334	\$28,571	\$12,741	(\$1,978)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$647	\$0	(\$147)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,512	\$11,932	(\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$23,872	\$10,541	(\$2,646)
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	\$53,101	\$11,932	(\$2,647)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$28,667	\$12,741	(\$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	\$52,771	\$11,932	(\$2,647)
01582400-51131	TES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,151	\$12,563	(\$1,565)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$403	\$0	\$97
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,243	\$15,680	(\$2,061)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$444	\$0	(\$444)
01612400-51130	HMS-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,493	\$11,932	(\$2,369)
01612400-51131	HMS-Admin-Secy 10 Mth	\$42,976	\$0	\$42,976	\$25,906	\$11,839	\$5,231
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	\$36,008	\$15,827	(\$2,014)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$144	\$0	(\$144)
01622400-51130	MMS-Admin-Secy 12 Mth	\$62,336	\$0	\$62,336	\$52,787	\$11,932	(\$2,383)
01622400-51131	MMS-Admin-Secy 10 Mth	\$49,062	\$0	\$49,062	\$36,600	\$6,996	\$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	\$27,010	\$11,871	(\$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	\$151,521	\$34,369	(\$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	\$1,304	\$0	(\$1,304)
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	\$91,981	\$21,544	(\$2,561)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,665	\$0	\$146,665	\$109,709	\$38,356	(\$1,400)
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	\$29,945	\$11,839	\$8,037
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	\$141,409	\$31,911	(\$0)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$32,151	\$14,289	(\$1,911)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,557	\$0	(\$3,557)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$126,517	\$0	\$126,517	\$107,488	\$24,212	(\$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	\$89,982	\$20,453	(\$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	\$5,768	\$0	(\$1,878)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$2,450	\$0	\$1,550
01902320-51130	Super-Admin-Support Staff	\$156,298	\$0	\$156,298	\$130,044	\$29,349	(\$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	\$243,714	\$55,037	(\$10,219)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$7,182	\$0	(\$5,682)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$4,682	\$0	(\$1,682)
Administrative Support Total		\$2,717,863	\$0	\$2,717,863	\$2,239,839	\$589,619	(\$111,595)

Paras & Aides

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2023

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011000-51120	TECEC-Classroom-Paras	\$209,051	\$0	\$209,051	\$163,352	\$45,887	(\$188)
01011000-51122	TECEC-Classroom-ABA Paras	\$255,146	\$0	\$255,146	\$202,660	\$59,477	(\$6,990)
01011200-51120	PPS-L/W-Instructional Paras	\$2,414,091	\$0	\$2,414,091	\$1,914,239	\$543,197	(\$43,345)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$65,676	\$0	\$134,324
01011200-51122	PPS-L/W-ABA Paras	\$1,548,142	\$0	\$1,548,142	\$990,942	\$293,917	\$263,282
01032130-51128	PPS-L/W-Health Aides	\$87,044	\$0	\$87,044	\$67,035	\$19,786	\$224
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	\$32,624	\$14,051	\$26,000
01512400-51120	BHES-Admin-Paras	\$19,689	\$0	\$19,689	\$8,022	\$4,668	\$7,000
01521001-51120	FTES-Classroom-Instructional Aides	\$69,460	\$0	\$69,460	\$40,503	\$17,957	\$11,000
01522400-51120	FTES-Admin-Paras	\$34,036	\$0	\$34,036	\$32,870	\$3,748	(\$2,581)
01531001-51120	DFES-Classroom-Instructional Aides	\$51,867	\$0	\$51,867	\$36,931	\$10,937	\$4,000
01532400-51120	DFES-Admin-Paras	\$21,812	\$0	\$21,812	\$5,447	\$6,366	\$10,000
01541001-51120	MBES-Classroom-Instructional Aides	\$64,834	\$0	\$64,834	\$36,036	\$12,798	\$16,000
01542400-51120	MBES-Admin-Paras	\$11,961	\$0	\$11,961	\$9,207	\$3,190	(\$437)
01551001-51120	JRES-Classroom-Instructional Aides	\$55,806	\$0	\$55,806	\$38,837	\$11,969	\$5,000
01552400-51120	JRES-Admin-Paras	\$21,237	\$0	\$21,237	\$13,646	\$4,591	\$3,000
01581001-51120	TES-Classroom-Instructional Aides	\$45,952	\$0	\$45,952	\$41,575	\$11,377	(\$7,000)
01582400-51120	TES-Admin-Paras	\$21,237	\$0	\$21,237	\$16,923	\$5,313	(\$1,000)
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$12,229	\$0	\$12,229	\$13,107	\$5,122	(\$6,000)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$8,623	\$22,486	\$9,000
01712400-51120	THS-L/W-Paras	\$77,211	\$0	\$77,211	\$61,794	\$18,389	(\$2,972)
	Paras & Aides Total	\$5,463,591	\$0	\$5,463,591	\$3,940,606	\$1,115,227	\$407,757
<u>Substitutes</u>							
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51117	Substitute Teachers	\$684,900	\$0	\$684,900	\$758,866	\$261,034	(\$335,000)
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$163,364	\$66,636	(\$135,000)
01802320-51139	Substitute Secretaries	\$0	\$0	\$0	\$20,534	\$0	(\$20,534)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$31,432	\$9,568	\$14,000
	Substitutes Total	\$834,900	\$0	\$834,900	\$974,196	\$337,238	(\$476,534)
<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	\$37,833	\$90,745	\$0
01713201-51116	Sports-Sports General-Coaches	\$637,583	\$0	\$637,583	\$398,479	\$239,104	\$0
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$42,066	\$0	(\$42,066)
	Coaches & Advisors Total	\$846,161	\$0	\$846,161	\$480,203	\$408,023	(\$42,066)
<u>Salaries Other</u>							
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$112	\$0	(\$112)
01011201-51117	PPS-L/W-Tutors Homebound	\$106,000	\$0	\$106,000	\$39,881	\$5,949	\$60,170
01011203-51117	PPS-L/W-Tutors Tutorial	\$75,000	\$0	\$75,000	\$44,467	\$24,533	\$6,000
01011204-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0	\$13,000	\$21,712	\$3,288	(\$12,000)
01032130-51123	PPS-L/W-OT/PT Therapists	\$553,077	\$0	\$553,077	\$354,761	\$197,579	\$738
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$6,637	\$0	(\$837)
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$8,902	\$300	(\$9,202)
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	\$61,858	\$14,059	\$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

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2023

<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>			
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$3,900	\$0	\$2,100
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$40,220	\$0	(\$40,220)
01822230-51127	Facilities-D/W-Security Guards	\$723,946	\$0	\$723,946	\$562,269	\$165,223	(\$3,545)
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$15,273	\$0	\$44,727
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$60,684	\$13,792	(\$2,918)
	Salaries Other	\$1,690,303	\$0	\$1,690,303	\$1,221,252	\$424,723	\$44,328
<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	\$53,534,637	\$22,224,554	\$1,469,331.90
<u>Employee Benefits</u>							
<u>Health Insurance</u>							
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$18,639,199	\$3,792,148	(\$5,029,509)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$3,979,647)	(\$821,107)	\$4,800,754
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$241,308)	(\$43,090)	\$284,397
	Health Insurance Total	\$17,401,837	\$0	\$17,401,837	\$14,418,244	\$2,927,951	\$55,642
<u>FICA</u>							
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$473,372	\$46,711
	FICA	\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$473,372	\$46,711
<u>Other Insurance</u>							
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$167,671	\$32,329	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$18,924	\$3,969	(\$893)
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$91,925	\$19,770	\$5,305
	Other Insurance Total	\$339,000	\$0	\$339,000	\$278,520	\$56,068	\$4,412
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,762	\$10,000	\$34,238
	Unemployment Total	\$50,000	\$0	\$50,000	\$5,762	\$10,000	\$34,238
<u>Benefits Other</u>							
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$18,387	\$1,870	(\$2,257)
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$233,920	\$64,080	(\$118,000)
	Benefits Other Total	\$198,000	\$0	\$198,000	\$252,307	\$65,950	(\$120,257)
	Employee Benefits Total	\$19,921,218	\$0	\$19,921,218	\$16,367,131	\$3,533,341	\$20,746
<u>Purchased Professional Services</u>							
<u>Legal</u>							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$62,619	\$37,381	\$40,000
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$72,503	\$17,497	\$20,000
	Legal Total	\$250,000	\$0	\$250,000	\$135,121	\$54,878	\$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	\$83,202	\$0	(\$1,202)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$190,767	\$0	\$190,767	\$191,161	\$0	(\$394)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2023

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Service Contracts Total	\$464,667	\$0	\$464,667	\$323,979	\$27,345	\$113,343
<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	\$304,918	\$215,633	(\$245,551)
	Consultants Total	\$275,000	\$0	\$275,000	\$307,318	\$225,993	(\$258,311)
<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	\$3,987	\$411	\$202
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$883	\$0	\$2,617
01422520-53300	Tech-Admin-Other Professional Svcs	\$8,500	\$0	\$8,500	\$1,003	\$0	\$7,497
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	\$42,643	\$1,040	\$3,893
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$767	\$0	\$153
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$84,512	\$30,488	(\$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	\$25,242	\$2,556	(\$3,798)
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	\$227,787	\$41,016	\$13,196
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	\$511,544	\$82,104	(\$26,653)
	Purchased Professional Services Total	\$1,556,662	\$0	\$1,556,662	\$1,277,962	\$390,320	(\$111,620)
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0	\$1,034,705	\$780,085	\$237,120	\$17,500
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$100,777	\$24,223	\$0
	Utilities Total	\$1,159,705	\$0	\$1,159,705	\$880,862	\$261,343	\$17,500
<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	\$1,286	\$1,623	\$91
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$10,896	\$1,424	(\$4,320)
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	\$1,646	\$0	\$8,354
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)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2023

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$41,219	\$42,865	(\$39,084)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,550	\$5,500	\$2,950
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$27,581	\$9,239	\$13,180
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	\$18,013	\$3,500	(\$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	\$6,414	\$86	(\$1,500)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$111,591	\$46,825	(\$58,416)
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	\$12,162	\$4,573	(\$16,735)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$8,199	\$1,165	\$636
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$75,727	\$3,092	(\$38,819)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$7,865	\$2,135	\$0
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$101,063	\$17,173	(\$108,236)
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	\$489,811	\$146,029	(\$221,641)

Copiers

01422520-54409	D/W Copiers	\$265,000	\$0	\$265,000	\$219,832	\$40,830	\$4,338
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$6,148	\$3,852	(\$10,000)
Copiers Total		\$265,000	\$0	\$265,000	\$225,980	\$44,682	(\$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	\$1,060	\$140	\$0
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$1,621	\$0	\$79
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	\$57,638	\$13,622	(\$21,259)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$6,228	\$1,140	(\$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	\$103,620	\$27,203	(\$18,323)
Purchased Property Services Total		\$1,951,405	\$0	\$1,951,405	\$1,700,274	\$479,256	(\$228,125)

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	\$15,165	\$389	\$1,946
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$40,000	\$1,000	\$4,000
01882700-55101	Trans-Admin-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$2,649,887	\$842,243	\$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	\$351,027	\$23,002	(\$29,728)
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	\$1,214,745	\$434,372	(\$259,469)
01882701-55105	Trans-Admin-SPED Out of District	\$770,100	\$0	\$770,100	\$692,135	\$167,575	(\$89,610)

Trumbull Board of Education Expense vs Budget Detail
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Report for the Period Ended 4/30/2023

<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>			
01882701-55108	Trans-Admin-Monitors	\$263,000	\$0	\$263,000	\$156,432	\$72,568	\$34,000
01713201-55809	THS-Transportation-Sports	\$130,810	\$0	\$130,810	\$91,993	\$39,022	(\$205)
	Sports Transportation Total	\$130,810	\$0	\$130,810	\$91,993	\$39,022	(\$205)
	Transportation Total	\$6,744,729	\$0	\$6,744,729	\$5,486,522	\$1,588,696	(\$330,489)
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$29,484	\$5,577	(\$1,561)
01422520-55904	Tech-Admin-Telephone LAN	\$68,100	\$0	\$68,100	\$49,516	\$53,498	(\$34,914)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$190,166	\$16,052	(\$8,118)
	Communications Total	\$299,700	\$0	\$299,700	\$269,166	\$75,127	(\$44,593)
<u>Postage</u>							
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$28,076	\$16,933	\$991
	Postage Total	\$46,000	\$0	\$46,000	\$28,076	\$16,933	\$991
<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	\$4,151,701	\$887,846	(\$231,849)
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	\$61,050	(\$61,050)
	Tuition Total	\$3,961,698	\$0	\$3,961,698	\$4,609,879	(\$351,104)	(\$297,076)
<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	\$51	\$1,449
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	\$128	\$8,067
<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	\$16,057	\$4,450	\$9,493

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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>			
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$6,383	\$0	\$8,617
01401203-55801	Asst Super-L/W-Mileage	\$12,000	\$0	\$12,000	\$7,573	\$0	\$4,427
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$3,431	\$2,958	\$13,611
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	\$48,398	\$0	\$15,972
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$130	\$0	\$2,370
01422520-55804	Tech-Admin-Mileage	\$3,000	\$0	\$3,000	\$905	\$0	\$2,095
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	\$119,124	\$19,824	(\$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	\$1,841	\$0	\$659
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	\$254,899	\$32,817	\$133,979
Purchased Other Services Total		\$11,831,796	\$0	\$11,831,796	\$10,855,318	\$1,422,447	(445,968.68)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	\$5,400	\$0	\$5,400	\$6,427	\$58	(\$1,085)
01011200-56111	PPS-Classroom-Classroom Supplies	\$27,000	\$0	\$27,000	\$18,479	\$1,744	\$6,776
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$67,847	\$823	\$21,330
01511001-56111	BHES-Classroom Supplies	\$24,300	\$0	\$24,300	\$27,968	\$33	(\$3,701)
01512220-56901	BHES-Library-Supplies	\$2,700	\$0	\$2,700	\$3,539	\$0	(\$839)
01521001-56111	FTES-Classroom Supplies	\$27,900	\$0	\$27,900	\$23,481	\$1,249	\$3,170
01522220-56901	FTES-Library-Supplies	\$2,250	\$0	\$2,250	\$1,327	\$53	\$869
01531001-56111	DFES-Classroom Supplies	\$26,100	\$0	\$26,100	\$32,753	\$3,144	(\$9,797)
01532220-56901	DFES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,795	(\$0)	(\$545)
01541001-56111	MBES-Classroom Supplies	\$27,000	\$0	\$27,000	\$25,717	\$136	\$1,147
01542220-56901	MBES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,249	\$0	\$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	\$20,058	\$67	\$2,375
01582220-56901	TES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,214	\$33	\$4
01611001-56111	HMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$26,094	\$2,137	\$3,270
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$2,237	\$0	\$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	\$38,096	\$1,029	(\$7,625)
01621016-56111	MMS-Music-Classroom Supplies	\$2,475	\$0	\$2,475	\$2,322	\$560	(\$407)
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	\$1,684	\$42	\$74

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711001-56111	THS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$30,911	(\$0)	\$589
01711002-56112	THS-Art-Supplies	\$16,740	\$0	\$16,740	\$13,498	\$736	\$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	\$25,185	\$10,448	(\$7,733)
01711010-56112	THS-English-Supplies	\$900	\$0	\$900	\$882	\$0	\$18
01711011-56112	THS-World Language-Supplies	\$1,350	\$0	\$1,350	\$896	\$733	(\$279)
01711013-56112	THS-Family Consumer Science-Supplies	\$13,140	\$0	\$13,140	\$9,757	\$1,888	\$1,494
01711014-56112	THS-Technology Education-Supplies	\$18,900	\$0	\$18,900	\$14,656	\$2,145	\$2,100
01711015-56112	THS-Mathematics-Supplies	\$1,395	\$0	\$1,395	\$803	\$0	\$592
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$5,152	\$211	\$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	\$758	\$0	\$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	\$89,146	\$33,947	\$2,907
	Sports Supplies Total	\$126,000	\$0	\$126,000	\$89,146	\$33,947	\$2,907
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$635,116	\$0	\$635,116	\$550,102	\$62,169	\$22,845
<u>Supplies Office</u>							
01011000-56110	TECEC-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$5,542	\$0	(\$1,492)
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$1,525	\$222	(\$847)
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	\$16,343	\$2,950	(\$15,243)
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01422214-56900	Tech-L/W-Parts	\$8,550	\$0	\$8,550	\$21,111	\$0	(\$12,561)
01422520-56110	Tech-Admin-Office Supplies	\$1,170	\$0	\$1,170	\$2,875	\$0	(\$1,705)
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$975	\$13	\$3,332
01512400-56110	BHES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,446	\$0	\$154
01522400-56110	FTES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$2,839	\$0	\$761
01532400-56110	DFES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,414	\$382	\$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	\$3,525	(\$0)	\$75
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	\$2,664	\$814	(\$553)
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,760	\$1,484	\$2,156
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	\$3,488	\$1,902	\$10
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$8,423	\$1,530	(\$6,352)
	Supplies Office Total	\$92,115	\$0	\$92,115	\$98,176	\$16,494	(\$22,554)
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$116,000	\$0	\$116,000	\$210,757	\$68,020	(\$162,777)
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$2,576	\$424	(\$3,000)
	Supplies Custodial Total	\$116,000	\$0	\$116,000	\$213,333	\$68,444	(\$165,777)
<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	\$37,494	\$6,137	(\$13,630)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$13,144	\$5,993	(\$4,138)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$6,432	\$7,211	(\$3,643)
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	\$8,701	\$1,554	(\$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	\$19,516	\$6,285	\$4,199
01852633-56134	Facilities-Electrical-Supplies	\$33,500	\$0	\$33,500	\$17,052	\$4,619	\$11,829
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	\$6,763	\$2,944	(\$4,707)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$30,685	\$6,174	\$18,141
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$5,000	\$0	\$5,000	\$6,660	\$1,944	(\$3,605)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$28,843	\$3,950	\$2,207
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	\$18,419	\$3,608	(\$12,026)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$1,101	\$49	(\$1,150)
Supplies Maintenance Total		\$251,500	\$0	\$251,500	\$223,635	\$52,760	(\$24,896)

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	\$3,432	(\$0)	\$868
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$112,300	\$0	\$112,300	\$98,053	\$25,480	(\$11,233)
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	\$27,185	\$95	\$2,720
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	\$26,247	\$1,354	\$1,400
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,762	\$49	\$2,190
01611001-56411	HMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$12,794	(\$0)	\$2,206
01621001-56411	MMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$7,396	(\$0)	\$7,604
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	\$10,498	(\$0)	\$2,002
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	\$8,463	\$2,411
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
Text & Workbooks Total		\$409,463	\$0	\$409,463	\$325,676	\$35,970	\$47,817

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	\$1,200	\$0	\$0
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,225	\$0	\$25
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,178	\$71	\$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 4/30/2023

<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	\$291,011	\$134	\$5,503
<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	\$9,882	(\$0)	(\$1,882)
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,777	\$1,526	\$697
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$7,602	\$859	(\$3,461)
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	\$4,007	\$969	\$24
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	\$6,119	\$779	\$142
	Books & A/V Total	\$44,290	\$0	\$44,290	\$44,285	\$4,422	(\$4,416)
<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	\$478,832	\$6,168	\$114,400
	Energy Total	\$599,400	\$0	\$599,400	\$478,832	\$6,168	\$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	\$1,993	\$527	\$4,280
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	\$106	\$1,351
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	\$6,811	\$16,379	(\$6,390)
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	\$9,532	\$17,012	\$5,856
	Supplies Total	\$2,840,857	\$0	\$2,840,857	\$2,588,098	\$268,552	(\$15,794)
<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 4/30/2023

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	\$4,186	(\$0)	(\$186)
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	\$2,484	\$0	\$17,516
01421001-57310	Tech-Classroom-Computer Equipment	\$192,325	\$0	\$192,325	\$416,500	\$24,299	(\$248,474)
01422214-57301	Tech-L/W-Computer Equipment	\$10,500	\$0	\$10,500	\$9,280	(\$0)	\$1,220
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	\$2,197	\$0	\$3
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$557	\$0	\$1,943
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	\$2,160	\$0	\$40
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	\$613	\$1,000	\$87
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$3,361	\$31	\$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	\$908	\$818	\$273
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	\$25,961	\$56	\$3,983
	Classroom Equipment Total	\$380,324	\$0	\$380,324	\$553,931	\$28,593	(\$202,199)

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	\$1,943	\$0	\$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	\$550	\$0	\$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	\$12,401	\$106	\$3,193

Building Equipment

01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$0	\$11,998	(\$6,998)
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	\$1,867	\$2,478	(\$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 4/30/2023

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	\$780	(\$7,669)
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	\$18,955	\$15,256	\$48,789
<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	\$8,100	\$1,620	\$5,280
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$4,780	\$275	(\$5,055)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$285	\$0	\$29,715
	Building Improvements Total	\$45,000	\$0	\$45,000	\$13,165	\$1,895	\$29,940
<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	\$599,498	\$45,850	(\$116,924)
<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	\$7,532	\$3,230	(\$8,762)
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	\$33,227	\$7,075	(\$302)
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	\$298,502	\$224,679	(\$1,208)
<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 4/30/2023

<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	\$298,502	\$224,679	(\$208)
<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	\$87,221,421	\$28,589,000	\$105,137

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2023

<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>			
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$505,953	\$263,197	\$39,440
01011000-51113	TECEC-Admin-Admin Salaries	\$123,747	\$0	\$123,747	\$115,235	\$26,190	(\$17,678)
01011000-51120	TECEC-Classroom-Paras	\$209,051	\$0	\$209,051	\$163,352	\$45,887	(\$188)
01011000-51122	TECEC-Classroom-ABA Paras	\$255,146	\$0	\$255,146	\$202,660	\$59,477	(\$6,990)
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$20,361	\$4,583	(\$24,944)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,273	\$15,680	(\$2,091)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,344	\$0	\$1,344	\$519	\$0	\$825
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
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$304	\$0	(\$104)
01011000-56110	TECEC-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$5,542	\$0	(\$1,492)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$5,400	\$0	\$5,400	\$6,427	\$58	(\$1,085)
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$1,341	\$0	(\$41)
01011000-56904	TECEC-Classroom-Testing Materials	\$4,600	\$0	\$4,600	\$4,366	\$859	(\$625)
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$4,186	(\$0)	(\$186)
01011000-57308	TECEC-Classroom-Furniture	\$3,200	\$0	\$3,200	\$2,943	(\$0)	\$257
01011000-58900	TECEC-Admin-Dues & Fees	\$800	\$0	\$800	\$731	\$0	\$69
01121200-51111	TECEC-Classroom-Specialists	\$170,881	\$0	\$170,881	\$115,973	\$34,444	\$20,463
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
	Total TECEC School	\$1,665,694	\$0	\$1,665,694	\$1,197,433	\$450,374	\$17,887
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$309,011	\$70,292	(\$64,122)
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$112	\$0	(\$112)
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	\$34,630	\$0	\$1,370
01011200-51120	PPS-L/W-Instructional Paras	\$2,414,091	\$0	\$2,414,091	\$1,914,239	\$543,197	(\$43,345)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$65,676	\$0	\$134,324
01011200-51122	PPS-L/W-ABA Paras	\$1,548,142	\$0	\$1,548,142	\$990,942	\$293,917	\$263,282
01011200-51130	PPS-Admin-Secy 12 Mth	\$127,179	\$0	\$127,179	\$112,839	\$25,966	(\$11,626)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$215	\$0	(\$215)
01011200-53230	PPS-L/W-Consultants	\$275,000	\$0	\$275,000	\$304,918	\$215,633	(\$245,551)
01011200-53300	PPS-Admin-Prof Purch'd Services	\$65,000	\$0	\$65,000	\$20,787	\$22,000	\$22,213
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$62,619	\$37,381	\$40,000
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$16,057	\$4,450	\$9,493
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$6,383	\$0	\$8,617
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$148	\$77	\$275
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$1,525	\$222	(\$847)
01011200-56111	PPS-Classroom-Classroom Supplies	\$27,000	\$0	\$27,000	\$18,479	\$1,744	\$6,776
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$3,432	(\$0)	\$868
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$927	\$0	\$73
01011200-56904	PPS-L/W-Testing Materials	\$55,000	\$0	\$55,000	\$48,582	\$420	\$5,998
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$7,532	\$3,230	(\$8,762)
01011201-51117	PPS-L/W-Tutors Homebound	\$106,000	\$0	\$106,000	\$39,881	\$5,949	\$60,170
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$1,806	\$10,360	(\$12,166)
01011203-51117	PPS-L/W-Tutors Tutorial	\$75,000	\$0	\$75,000	\$44,467	\$24,533	\$6,000
01011204-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0	\$13,000	\$21,712	\$3,288	(\$12,000)
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$553,077	\$0	\$553,077	\$354,761	\$197,579	\$738
01032130-51128	PPS-L/W-Health Aides	\$87,044	\$0	\$87,044	\$67,035	\$19,786	\$224
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$14,580	\$423	(\$3)
01052130-53305	PPS-Health Services-Service Contracts	\$60,000	\$0	\$60,000	\$5,950	\$0	\$54,050
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$865	\$0	\$1,135
01052130-56110	PPS-Health Services-Supplies	\$7,650	\$0	\$7,650	\$3,970	\$4,355	(\$675)
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$813	\$0	(\$813)
01062140-51111	PPS-L/W-Psychologists	\$2,057,461	\$0	\$2,057,461	\$1,050,911	\$511,052	\$495,497
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0	\$50,882	\$220,714	\$122,036	(\$291,867)
01072110-51111	PPS-L/W-Social Workers	\$1,266,920	\$0	\$1,266,920	\$626,040	\$336,223	\$304,658
01082150-51111	PPS-L/W-Speech & Language	\$1,361,659	\$0	\$1,361,659	\$919,071	\$404,749	\$37,839
01161200-51110	PPS-SPED-Elementary Teachers	\$2,149,393	\$0	\$2,149,393	\$1,528,764	\$670,610	(\$49,981)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,442,419	\$0	\$1,442,419	\$1,007,151	\$488,895	(\$53,628)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,362,760	\$654,345	\$164,174
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$6,637	\$0	(\$837)
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$142,979	\$0	\$48,021

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2023

<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>			
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
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,807,698	\$0	\$4,807,698	\$4,151,701	\$887,846	(\$231,849)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,300,000)	\$0	(\$1,300,000)	\$0	(\$1,300,000)	\$0
01412210-51120	PPS-D/W-Para Training	\$0	\$0	\$0	\$26	\$0	(\$26)
	Total Special Education Department	\$20,539,575	\$0	\$20,539,575	\$15,632,475	\$4,260,558	\$646,542
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$8,902	\$300	(\$9,202)
01401201-53210	Homebound Instructional Services	\$0	\$0	\$0	\$594	\$0	(\$594)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$0	\$0	\$0
01401203-55801	Asst Super-L/W-Mileage	\$12,000	\$0	\$12,000	\$7,573	\$0	\$4,427
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$577	\$0	(\$577)
01402210-51110	Curr Dir-D/W-ELL Teachers	\$584,808	\$0	\$584,808	\$440,208	\$200,748	(\$56,147)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
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
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$72,260	\$0	\$72,260	\$61,452	\$13,830	(\$3,023)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$26	\$0	(\$26)
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$458,178	\$0	(\$4,178)
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$3,431	\$2,958	\$13,611
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$51	\$1,449
01402320-56110	Asst Super-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$16,343	\$2,950	(\$15,243)
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$208	\$0	(\$208)
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,412	\$0	\$1,588
01411250-51110	Curr Dir-D/W-TAG Teachers	\$116,413	\$0	\$116,413	\$76,116	\$40,297	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$287,569	\$88,121	\$9,134
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$197,200	\$0	\$197,200	\$163,809	\$37,229	(\$3,838)
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	\$27,068	\$0	\$2,932
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$83,555	\$0	\$83,555	\$38,918	\$0	\$44,638
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$75,922	\$0	\$75,922	\$61,858	\$14,059	\$5
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$60,011	\$0	\$60,011	\$50,987	\$11,588	(\$2,564)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,572	\$0	(\$1,572)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$0	\$0	\$19,000
01412210-55800	Curr Dir-Admin-Professional Devt	\$64,370	\$0	\$64,370	\$48,398	\$0	\$15,972
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,875	\$0	\$125
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$112,300	\$0	\$112,300	\$98,053	\$25,480	(\$11,233)
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$88,301	\$3,700	\$17,999
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$2,484	\$0	\$17,516
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$67,847	\$823	\$21,330
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$281,048	\$0	\$281,048	\$280,071	\$0	\$977
01922530-51125	Asst Super-Dir Digital Learning	\$156,827	\$0	\$156,827	\$127,785	\$29,042	(\$0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$60,684	\$13,792	(\$2,918)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$4,682	\$0	(\$1,682)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$190,767	\$0	\$190,767	\$191,161	\$0	(\$394)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$14,000	\$0	\$14,000	\$13,000	\$3,760	(\$2,760)
	Total Assistant Superintendent Department	\$3,296,413	\$0	\$3,296,413	\$2,699,084	\$537,784	\$59,545
01421001-57310	Tech-Classroom-Computer Equipment	\$192,325	\$0	\$192,325	\$416,500	\$24,299	(\$248,474)
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,600	\$0	\$4,600	\$3,987	\$411	\$202
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01422214-56117	Tech-L/W-Computer Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01422214-56118	Tech-L/W-Software	\$188,925	\$0	\$188,925	\$207,393	\$0	(\$18,468)
01422214-56900	Tech-L/W-Parts	\$8,550	\$0	\$8,550	\$21,111	\$0	(\$12,561)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2023

<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>			
01422214-57301	Tech-L/W-Computer Equipment	\$10,500	\$0	\$10,500	\$9,280	(\$0)	\$1,220
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$883	\$0	\$2,617
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$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	\$1,993	\$527	\$4,280
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$22,000	\$0	\$22,000	\$19,757	\$0	\$2,243
01422520-51125	Tech-Admin-Manager	\$137,932	\$0	\$137,932	\$112,389	\$25,543	\$0
01422520-51129	Tech-Admin-Other Technical	\$499,173	\$0	\$499,173	\$412,959	\$92,440	(\$6,226)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0	\$51,867	\$38,239	\$10,018	\$3,610
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$5,674	\$0	\$9,326
01422520-53300	Tech-Admin-Other Professional Svcs	\$8,500	\$0	\$8,500	\$1,003	\$0	\$7,497
01422520-53305	Tech-Admin-Maintenance Contracts	\$59,900	\$0	\$59,900	\$15,208	\$5,345	\$39,347
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01422520-54409	D/W Copiers	\$265,000	\$0	\$265,000	\$219,832	\$40,830	\$4,338
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$130	\$0	\$2,370
01422520-55804	Tech-Admin-Milelage	\$3,000	\$0	\$3,000	\$905	\$0	\$2,095
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$29,484	\$5,577	(\$1,561)
01422520-55904	Tech-Admin-Telephone LAN	\$68,100	\$0	\$68,100	\$49,516	\$53,498	(\$34,914)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$190,166	\$16,052	(\$8,118)
01422520-56110	Tech-Admin-Office Supplies	\$1,170	\$0	\$1,170	\$2,875	\$0	(\$1,705)
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$0	\$0	\$200
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$975	\$13	\$3,332
01422520-57301	Tech-Admin-WAN Equipment	\$3,550	\$0	\$3,550	\$0	\$0	\$3,550
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$155	(\$155)
	Total Technology Department	\$1,793,012	\$0	\$1,793,012	\$1,760,260	\$274,707	(\$241,955)
01511001-51110	BHES-Classroom-Teachers	\$2,189,116	\$0	\$2,189,116	\$1,465,527	\$768,429	(\$44,840)
01511001-51120	BHES-Classroom-Instructional Aides	\$72,675	\$0	\$72,675	\$32,624	\$14,051	\$26,000
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$0	\$2,200
01511001-56111	BHES-Classroom Supplies	\$24,300	\$0	\$24,300	\$27,968	\$33	(\$3,701)
01511001-56411	BHES-Classroom-Text & Workbooks	\$34,000	\$0	\$34,000	\$31,417	\$84	\$2,500
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,263	\$0	\$1,237
01511001-57308	BHES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$113	\$0	\$1,887
01511002-51110	BHES-Classroom-Specialists	\$668,894	\$0	\$668,894	\$355,588	\$177,749	\$135,557
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$62,948	\$33,325	(\$0)
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$9,882	(\$0)	(\$1,882)
01512220-56425	BHES-Library-Periodicals	\$1,300	\$0	\$1,300	\$286	\$0	\$1,014
01512220-56901	BHES-Library-Supplies	\$2,700	\$0	\$2,700	\$3,539	\$0	(\$839)
01512220-57302	BHES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01512400-51113	BHES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$33,704	\$0
01512400-51120	BHES-Admin-Paras	\$19,689	\$0	\$19,689	\$8,022	\$4,668	\$7,000
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$62,036	\$0	\$62,036	\$52,751	\$11,932	(\$2,647)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,667	\$12,741	(\$2,259)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$148	\$0	(\$148)
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$301	\$0	(\$1)
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$239	\$0	\$261
01512400-56110	BHES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,446	\$0	\$154
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$399	\$0	\$151
	Total Booth Hill School	\$3,444,282	\$0	\$3,444,282	\$2,263,723	\$1,056,716	\$123,844
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$1,495,784	\$737,465	\$248,739
01521001-51120	FTES-Classroom-Instructional Aides	\$69,460	\$0	\$69,460	\$40,503	\$17,957	\$11,000
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$0	\$2,200
01521001-56111	FTES-Classroom Supplies	\$27,900	\$0	\$27,900	\$23,481	\$1,249	\$3,170
01521001-56411	FTES-Classroom-Text & Workbooks	\$30,000	\$0	\$30,000	\$27,185	\$95	\$2,720
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$2,198	\$0	\$202
01521001-57308	FTES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,721	(\$0)	\$279
01521002-51110	FTES-Classroom-Specialists	\$895,790	\$0	\$895,790	\$598,245	\$277,142	\$20,403
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$70,144	\$37,135	(\$0)
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,777	\$1,526	\$697
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,033	\$0	\$167

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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>			
01522220-56901	FTES-Library-Supplies	\$2,250	\$0	\$2,250	\$1,327	\$53	\$869
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$562	\$0	\$1,738
01522400-51113	FTES-Admin-Principal/Asst Principal	\$290,133	\$0	\$290,133	\$216,192	\$49,134	\$24,807
01522400-51120	FTES-Admin-Paras	\$34,036	\$0	\$34,036	\$32,870	\$3,748	(\$2,581)
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51130	FTES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$53,009	\$11,932	(\$2,655)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,520	\$0	\$40,520	\$34,628	\$7,598	(\$1,706)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,895	\$0	(\$1,395)
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01522400-56110	FTES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$2,839	\$0	\$761
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$178	\$0	\$375
	Total Frenchtown School	\$4,092,495	\$0	\$4,092,495	\$2,636,871	\$1,145,035	\$310,589
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$1,454,219	\$769,881	\$140,143
01531001-51120	DFES-Classroom-Instructional Aides	\$51,867	\$0	\$51,867	\$36,931	\$10,937	\$4,000
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$0	\$17,200
01531001-56111	DFES-Classroom Supplies	\$26,100	\$0	\$26,100	\$32,753	\$3,144	(\$9,797)
01531001-56411	DFES-Classroom-Text & Workbooks	\$28,664	\$0	\$28,664	\$20,493	\$182	\$7,988
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01531001-57308	DFES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$3,196	\$106	(\$1,302)
01531002-51110	DFES-Classroom-Specialists	\$618,171	\$0	\$618,171	\$436,757	\$171,090	\$10,324
01532220-51110	DFES Library-Teachers-Salaries	\$83,051	\$0	\$83,051	\$54,303	\$28,748	(\$0)
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$7,602	\$859	(\$3,461)
01532220-56425	DFES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01532220-56901	DFES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,795	(\$0)	(\$545)
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01532400-51113	DFES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$33,704	\$0
01532400-51120	DFES-Admin-Paras	\$21,812	\$0	\$21,812	\$5,447	\$6,366	\$10,000
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$53,078	\$11,932	(\$2,724)
01532400-51131	DFES-Admin-Secy 10 Mth	\$39,334	\$0	\$39,334	\$28,571	\$12,741	(\$1,978)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$647	\$0	(\$147)
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$225	\$0	\$75
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$582	\$0	(\$82)
01532400-56110	DFES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,414	\$382	\$1,805
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$132	\$368
	Total Daniels Farm School	\$3,530,778	\$0	\$3,530,778	\$2,302,609	\$1,050,203	\$177,966
01541001-51110	MBES-Classroom-Teachers	\$2,303,050	\$0	\$2,303,050	\$1,527,308	\$726,667	\$49,075
01541001-51120	MBES-Classroom-Instructional Aides	\$64,834	\$0	\$64,834	\$36,036	\$12,798	\$16,000
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$15,300	\$1,900
01541001-56111	MBES-Classroom Supplies	\$27,000	\$0	\$27,000	\$25,717	\$136	\$1,147
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$27,888	\$263	\$849
01541001-57301	MBES-Classroom-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,796	\$0	\$2,204
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,943	\$0	\$57
01541002-51110	MBES-Classroom-Specialists	\$909,472	\$0	\$909,472	\$569,897	\$248,741	\$90,834
01542220-51110	MBES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$76,116	\$40,297	\$0
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,997	(\$0)	\$3
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0
01542220-56901	MBES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,249	\$0	\$1
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,197	\$0	\$3
01542400-51113	MBES-Admin-Principal	\$240,755	\$0	\$240,755	\$193,560	\$43,991	\$3,204
01542400-51120	MBES-Admin-Paras	\$11,961	\$0	\$11,961	\$9,207	\$3,190	(\$437)
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,512	\$11,932	(\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$23,872	\$10,541	(\$2,646)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$500
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01542400-55800	MBES-Admin-Professional Devt	\$250	\$0	\$250	\$0	\$0	\$250
01542400-56110	MBES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,428	\$0	\$172
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$100
	Total Middlebrook School	\$3,849,938	\$0	\$3,849,938	\$2,575,222	\$1,113,856	\$160,859

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>			
01551001-51110	JRES-Classroom-Teachers	\$1,975,733	\$0	\$1,975,733	\$1,305,186	\$649,922	\$20,625
01551001-51120	JRES-Classroom-Instructional Aides	\$55,806	\$0	\$55,806	\$38,837	\$11,969	\$5,000
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01551001-56111	JRES-Classroom Supplies	\$24,300	\$0	\$24,300	\$22,385	\$547	\$1,368
01551001-56411	JRES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,247	\$1,354	\$1,400
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$557	\$0	\$1,943
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,935	\$0	\$65
01551002-51110	JRES-Classroom-Specialists	\$609,591	\$0	\$609,591	\$415,970	\$174,237	\$19,383
01552220-51110	JRES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$59,358	\$31,425	\$25,630
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,899	\$98	\$3
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,225	\$0	\$25
01552220-56901	JRES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,213	\$0	\$37
01552220-57302	JRES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$1,628	\$463	\$109
01552400-51113	JRES-Admin-Principal	\$171,244	\$0	\$171,244	\$139,532	\$31,712	\$0
01552400-51120	JRES-Admin-Paras	\$21,237	\$0	\$21,237	\$13,646	\$4,591	\$3,000
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$62,386	\$0	\$62,386	\$53,101	\$11,932	(\$2,647)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$28,667	\$12,741	(\$1,705)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,567	\$0	(\$1,067)
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01552400-56110	JRES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,525	(\$0)	\$75
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
	Total Jane Ryan School	\$3,158,762	\$0	\$3,158,762	\$2,120,477	\$930,991	\$107,294
01581001-51110	TES-Classroom-Teachers	\$1,724,357	\$0	\$1,724,357	\$1,251,418	\$612,418	(\$139,479)
01581001-51120	TES-Classroom-Instructional Aides	\$45,952	\$0	\$45,952	\$41,575	\$11,377	(\$7,000)
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$22,950	\$7,650	\$1,900
01581001-56111	TES-Classroom Supplies	\$22,500	\$0	\$22,500	\$20,058	\$67	\$2,375
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,762	\$49	\$2,190
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,668	\$0	\$832
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$550	\$0	\$1,450
01581002-51110	TES-Classroom-Specialists	\$568,020	\$0	\$568,020	\$391,116	\$176,904	(\$0)
01582220-51110	TES Library-Teachers-Salaries	\$90,783	\$0	\$90,783	\$59,358	\$31,425	\$0
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,007	\$969	\$24
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,178	\$71	\$1
01582220-56901	TES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,214	\$33	\$4
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,160	\$0	\$40
01582400-51113	TSES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$33,704	\$0
01582400-51120	TSES-Admin-Paras	\$21,237	\$0	\$21,237	\$16,923	\$5,313	(\$1,000)
01582400-51121	TSES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51130	TSES-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,771	\$11,932	(\$2,647)
01582400-51131	TSES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,151	\$12,563	(\$1,565)
01582400-51135	TSES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$403	\$0	\$97
01582400-54900	TSES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01582400-55800	TSES-Admin-Professional Devt	\$500	\$0	\$500	\$420	\$0	\$80
01582400-56110	TSES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,048	\$0	\$552
01582400-58900	TSES-Admin-Dues & Fees	\$550	\$0	\$550	\$487	\$0	\$63
	Total Tashua School	\$2,838,203	\$0	\$2,838,203	\$2,075,512	\$904,476	(\$141,784)
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,883,900	\$0	\$3,883,900	\$2,522,414	\$1,220,794	\$140,692
01611001-51111	HMS-Teacher Specialists	\$0	\$0	\$0	\$76,116	\$40,297	(\$116,413)
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$36,900	\$6,300	\$5,550
01611001-56111	HMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$26,094	\$2,137	\$3,270
01611001-56411	HMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$12,794	(\$0)	\$2,206
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$2,840	\$0	\$560
01611001-57308	HMS-Classroom-Furniture	\$500	\$0	\$500	\$0	\$0	\$500
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$234,549	\$98,631	\$0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$1,060	\$140	\$0
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$2,237	\$0	\$13
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$3,188	\$0	\$112
01611019-51110	HMS-PE/Health-Teacher Salaries	\$399,827	\$0	\$399,827	\$245,198	\$94,795	\$59,834
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$3,390	\$0	\$30
01612120-51110	HMS-Guidance-Teacher Salaries	\$293,419	\$0	\$293,419	\$196,471	\$96,948	\$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>			
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,243	\$15,680	(\$2,061)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$444	\$0	(\$444)
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$68,190	\$36,100	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56111	HMS-Library-Supplies	\$1,935	\$0	\$1,935	\$1,934	\$0	\$1
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$1,966	\$0	\$34
01612220-56425	HMS-Library-Periodicals	\$1,750	\$0	\$1,750	\$1,689	\$60	\$1
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$478	\$1,186	\$36
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$0	(\$3,156)
01612400-51113	HMS-Admin-Principal/Asst Principal	\$346,615	\$0	\$346,615	\$271,148	\$61,625	\$13,842
01612400-51120	HMS-Admin-Admin Para	\$12,229	\$0	\$12,229	\$13,107	\$5,122	(\$6,000)
01612400-51130	HMS-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,493	\$11,932	(\$2,369)
01612400-51131	HMS-Admin-Secy 10 Mth	\$42,976	\$0	\$42,976	\$25,906	\$11,839	\$5,231
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$538	\$0	(\$538)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$1,621	\$0	\$79
01612400-55800	HMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$318	\$0	\$1,182
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01612400-56110	HMS-Admin-Office Supplies	\$6,750	\$0	\$6,750	\$6,646	\$0	\$104
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$26	\$0	\$474
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$845	\$0	\$55
01613202-51116	HMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01613202-56119	HMS-Activities-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
	Total Hillcrest Middle School	\$5,699,109	\$0	\$5,699,109	\$3,849,000	\$1,743,585	\$106,524
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,250,701	\$0	\$4,250,701	\$2,751,968	\$1,364,048	\$134,686
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$40,718	\$27,134	(\$67,852)
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$30,600	\$15,300	\$2,850
01621001-56111	MMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$38,096	\$1,029	(\$7,625)
01621001-56411	MMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$7,396	(\$0)	\$7,604
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$3,803	\$0	(\$403)
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01621016-51110	MMS-Music-Teacher Salaries	\$302,714	\$0	\$302,714	\$214,629	\$88,085	(\$0)
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$220	\$720	\$60
01621016-56111	MMS-Music-Classroom Supplies	\$2,475	\$0	\$2,475	\$2,322	\$560	(\$407)
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$2,700	\$146	\$654
01621019-51110	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$244,966	\$104,145	\$64,232
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,250	\$0	\$2,250	\$1,992	\$0	\$258
01622120-51110	MMS-Guidance-Teacher Salaries	\$324,258	\$0	\$324,258	\$208,239	\$103,178	\$12,841
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,820	\$0	\$49,820	\$36,008	\$15,827	(\$2,014)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$144	\$0	(\$144)
01622220-51110	MMS-Library-Teacher Salaries	\$116,413	\$0	\$116,413	\$76,116	\$40,297	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$2,250	\$0	\$2,250	\$2,035	\$191	\$25
01622220-56425	MMS-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,232	(\$0)	\$18
01622220-56901	MMS-Library-Supplies	\$1,800	\$0	\$1,800	\$1,684	\$42	\$74
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$613	\$1,000	\$87
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$0	(\$3,156)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$350,163	\$0	\$350,163	\$285,318	\$64,845	\$0
01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$8,623	\$22,486	\$9,000
01622400-51130	MMS-Admin-Secy 12 Mth	\$62,336	\$0	\$62,336	\$52,787	\$11,932	(\$2,383)
01622400-51131	MMS-Admin-Secy 10 Mth	\$49,062	\$0	\$49,062	\$36,600	\$6,996	\$5,466
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$295	\$0	(\$295)
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$790	\$435	\$475
01622400-55800	MMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-56110	MMS-Admin-Office Supplies	\$7,650	\$0	\$7,650	\$390	\$0	\$7,260
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$0	\$136
01623202-51116	MMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$1,826	\$38,174	\$0
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$304	\$0	\$396
01623202-56119	MMS-Activities-Supplies	\$2,000	\$0	\$2,000	\$543	\$106	\$1,351
	Total Madison Middle School	\$6,128,245	\$0	\$6,128,245	\$4,056,876	\$1,906,677	\$164,692

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2023

<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>			
01711001-51110	THS-Classroom-Teacher Salaries	\$11,224,689	\$0	\$11,224,689	\$7,406,244	\$3,610,491	\$207,954
01711001-51111	THS-Teacher Specialists	\$0	\$0	\$0	\$78,299	\$41,452	(\$119,751)
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711001-56111	THS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$30,911	(\$0)	\$589
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711002-56112	THS-Art-Supplies	\$16,740	\$0	\$16,740	\$13,498	\$736	\$2,506
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$3,361	\$31	\$5,108
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$1,332	\$0	\$1,668
01711003-56112	THS-Business Ed-Supplies	\$1,530	\$0	\$1,530	\$1,069	\$180	\$281
01711003-56411	THS-Business Ed-Text & Workbooks	\$9,225	\$0	\$9,225	\$8,485	(\$0)	\$740
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$613,002	\$0	\$613,002	\$436,054	\$176,244	\$704
01711006-51114	THS-Ag Science-Director	\$80,651	\$0	\$80,651	\$65,716	\$14,935	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$3,900	\$0	\$2,100
01711006-51131	THS-Ag Science-Secy 10 Mths	\$37,292	\$0	\$37,292	\$27,010	\$11,871	(\$1,589)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$459	\$0	(\$459)
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$1,286	\$1,623	\$91
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$1,269	\$0	\$1,731
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$805	\$1,000	\$824
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01711006-56112	THS-Ag Science-Supplies	\$27,900	\$0	\$27,900	\$25,185	\$10,448	(\$7,733)
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$7,825	\$0	(\$6,856)
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$535	\$0	\$364
01711010-56112	THS-English-Supplies	\$900	\$0	\$900	\$882	\$0	\$18
01711010-56411	THS-English-Text & Workbooks	\$18,000	\$0	\$18,000	\$17,997	\$0	\$3
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$782	\$0	(\$782)
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-56112	THS-World Language-Supplies	\$1,350	\$0	\$1,350	\$896	\$733	(\$279)
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$10,498	(\$0)	\$2,002
01711011-57301	THS-World Language-Equipment Instructional	\$5,600	\$0	\$5,600	\$6,380	\$0	(\$780)
01711013-56112	THS-Family Consumer Science-Supplies	\$13,140	\$0	\$13,140	\$9,757	\$1,888	\$1,494
01711013-56411	THS-Family Consumer Science-Text & Workbooks	\$0	\$0	\$0	\$257	\$0	(\$257)
01711013-57301	THS-Family Consumer Science-Equipment Instructional	\$3,000	\$0	\$3,000	\$2,157	\$25	\$817
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711014-56112	THS-Technology Education-Supplies	\$18,900	\$0	\$18,900	\$14,656	\$2,145	\$2,100
01711014-57301	THS-Technology Education-Equipment Instructional	\$2,000	\$0	\$2,000	\$908	\$818	\$273
01711015-56112	THS-Mathematics-Supplies	\$1,395	\$0	\$1,395	\$803	\$0	\$592
01711015-56411	THS-Mathematics-Text & Workbooks	\$15,100	\$0	\$15,100	\$1,624	\$0	\$13,476
01711016-51110	THS-Music-Teacher Salaries	\$242,048	\$0	\$242,048	\$195,495	\$79,565	(\$33,012)
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$42,643	\$1,040	\$3,893
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01711016-55809	THS-Music-Transportation	\$17,500	\$0	\$17,500	\$15,165	\$389	\$1,946
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$5,152	\$211	\$36
01711016-57301	THS-Music-Equipment Instructional	\$2,500	\$0	\$2,500	\$758	\$0	\$1,742
01711019-51110	THS-PE/Health-Teacher Salaries	\$870,251	\$0	\$870,251	\$576,217	\$302,388	(\$8,354)
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,986	\$0	\$714
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$500
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$2,487	\$145	\$868
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01711022-51110	THS-Alternate School-Teachers Salaries	\$405,751	\$0	\$405,751	\$246,620	\$129,383	\$29,749
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56112	THS-Alternate School-Supplies	\$450	\$0	\$450	\$0	\$0	\$450
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56112	THS-Science-Supplies	\$11,124	\$0	\$11,124	\$10,685	\$0	\$439
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$1,908	\$0	\$7,892
01711027-57301	THS-Science-Equipment Instructional	\$8,755	\$0	\$8,755	\$8,076	\$0	\$679
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01711028-56112	THS-Social Studies-Supplies	\$792	\$0	\$792	\$758	\$0	\$34

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2023

<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>			
01711028-56411	THS-Social Studies-Text & Workbooks	\$12,774	\$0	\$12,774	\$1,900	\$8,463	\$2,411
01712120-51110	THS-Guidance-Teacher Salaries	\$1,350,082	\$0	\$1,350,082	\$955,814	\$413,437	(\$19,169)
01712120-51130	THS-Guidance-Secy 12 Mths	\$178,276	\$0	\$178,276	\$151,521	\$34,369	(\$7,614)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$0	(\$11)
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$767	\$0	\$153
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
01712120-56903	THS-Guidance-Testing Materials	\$400	\$0	\$400	\$0	\$0	\$400
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51110	THS-Library-Teacher Salaries	\$90,927	\$0	\$90,927	\$59,452	\$31,475	\$0
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$1,304	\$0	(\$1,304)
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
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$6,119	\$779	\$142
01712220-56425	THS-Library-Periodicals	\$2,200	\$0	\$2,200	\$1,642	\$0	\$558
01712220-56901	THS-Library-Supplies	\$2,740	\$0	\$2,740	\$2,634	\$225	(\$119)
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$400	\$0	\$375
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	\$1,350	\$0	\$1,350	\$0	\$0	\$1,350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,180	\$0	\$2,820
01712400-51110	THS-Detention-Teacher Salaries	\$0	\$0	\$0	\$1,887	\$0	(\$1,887)
01712400-51113	THS-Admin-Principals	\$868,490	\$0	\$868,490	\$707,658	\$160,831	\$0
01712400-51120	THS-L/W-Paras	\$77,211	\$0	\$77,211	\$61,794	\$18,389	(\$2,972)
01712400-51130	THS-Admin-Secy 12 Mth	\$110,965	\$0	\$110,965	\$91,981	\$21,544	(\$2,561)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,665	\$0	\$146,665	\$109,709	\$38,356	(\$1,400)
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$114	\$0	\$136
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$84,512	\$30,488	(\$50,000)
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
01712400-55906	THS-Admin-Printing	\$9,000	\$0	\$9,000	\$5,103	\$0	\$3,898
01712400-56110	THS-Admin-Office Supplies	\$3,150	\$0	\$3,150	\$3,906	\$101	(\$857)
01712400-56116	THS-Admin-Supplies	\$6,975	\$0	\$6,975	\$4,884	\$0	\$2,091
01712400-56270	THS-Admin-Security Supplies	\$1,500	\$0	\$1,500	\$172	\$0	\$1,328
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$0	\$750
01712400-56907	THS-Admin-Graduation	\$16,800	\$0	\$16,800	\$6,811	\$16,379	(\$6,390)
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$11,249	\$0	(\$24)
01713202-51116	THS-Activities-Advisors	\$128,578	\$0	\$128,578	\$37,833	\$90,745	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$40,000	\$1,000	\$4,000
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$12	\$0	\$1,488
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$17,823	\$15,300	\$15,627
	Total Trumbull High School	\$16,997,100	\$0	\$16,997,100	\$11,659,024	\$5,269,624	\$68,453
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$137,022	\$31,141	(\$0)
01713201-51116	Sports-Sports General-Coaches	\$637,583	\$0	\$637,583	\$398,479	\$239,104	\$0
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,820	\$0	\$49,820	\$29,945	\$11,839	\$8,037
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$2,678	\$0	\$1,822
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$42,066	\$0	(\$42,066)
01713201-53300	Sports-Sports General-Purch'd Svcs	\$282,000	\$0	\$282,000	\$227,787	\$41,016	\$13,196
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	\$11,113	\$2,943	\$944
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$14,649	\$351	(\$0)
01713201-55809	THS-Transportation-Sports	\$130,810	\$0	\$130,810	\$91,993	\$39,022	(\$205)
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$89,146	\$33,947	\$2,907
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0	\$30,000	\$25,961	\$56	\$3,983
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$33,227	\$7,075	(\$302)
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

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2023

<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>			
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
	Total Athletics Department	\$1,498,876	\$0	\$1,498,876	\$1,104,065	\$406,495	(\$11,683)
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55600	Adult Ed - Outgoing Tuition	\$0	\$0	\$0	\$0	\$61,050	(\$61,050)
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
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Total Continuing Education Department	\$61,050	\$0	\$61,050	\$0	\$61,050	\$0
01402320-51114	Human Resource Director	\$130,000	\$0	\$130,000	\$97,944	\$30,556	\$1,500
01802130-55800	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	\$119,124	\$19,824	(\$23,147)
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$1,750	\$0	(\$75)
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$2,664	\$814	(\$553)
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$229	\$0	\$971
	Total Human Resources Department	\$268,150	\$0	\$268,150	\$221,711	\$51,193	(\$4,755)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$31,432	\$9,568	\$14,000
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$247,562	\$0	\$247,562	\$203,836	\$46,326	(\$2,600)
01822230-51127	Facilities-D/W-Security Guards	\$723,946	\$0	\$723,946	\$562,269	\$165,223	(\$3,545)
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$15,273	\$0	\$44,727
01822230-51130	Facilities-Admin-Secy 12 Mth	\$126,517	\$0	\$126,517	\$107,488	\$24,212	(\$5,183)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$208	\$0	\$292
01822230-51141	Facilities-Admin-Manager OT	\$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
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,760	\$1,484	\$2,156
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$350
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$350
01822230-57308	Facilities-Admin-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$1,130	\$0	\$370
01842610-51140	Facilities-Custodial-Salaries	\$2,926,013	\$0	\$2,926,013	\$2,180,697	\$536,113	\$209,203
01842610-51141	Facilities-Custodial-Custodial OT	\$55,000	\$0	\$55,000	\$85,378	\$0	(\$30,378)
01842610-51142	Facilities-Custodial-School OT	\$68,000	\$0	\$68,000	\$142,174	\$0	(\$74,174)
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	\$4,542	\$0	\$4,194
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0	\$6,900	\$8,457	\$0	(\$1,557)
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$57,638	\$13,622	(\$21,259)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$6,228	\$1,140	(\$3,468)
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$10,896	\$1,424	(\$4,320)
01842610-55803	Facilities-Admin-Mileage	\$2,500	\$0	\$2,500	\$1,841	\$0	\$659
01842610-56130	Facilities-Custodial-Supplies	\$116,000	\$0	\$116,000	\$210,757	\$68,020	(\$162,777)
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$2,576	\$424	(\$3,000)
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$0	\$11,998	(\$6,998)
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0	\$1,034,705	\$780,085	\$237,120	\$17,500
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$100,777	\$24,223	\$0
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	\$478,832	\$6,168	\$114,400
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$549,094	\$127,461	\$125,369
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$18,640	\$0	\$6,360

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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>			
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
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$6,482	\$318	\$2,200
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$2,999	\$0	\$2,001
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,646	\$0	\$8,354
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$30,000	\$0	\$30,000	\$37,494	\$6,137	(\$13,630)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$13,144	\$5,993	(\$4,138)
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,867	\$2,478	(\$3,345)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$4,820	\$0	\$3,180
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$6,432	\$7,211	(\$3,643)
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$20,000	\$0	\$20,000	\$6,660	\$0	\$13,340
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$0	\$0	\$0
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$8,800	\$679	(\$4,479)
01852627-56134	Facilities-Lawn Care-Supplies	\$5,000	\$0	\$5,000	\$8,701	\$1,554	(\$5,255)
01852627-57307	Facilities-Lawn Care-Equipment	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$20,243	\$0	(\$20,243)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$41,219	\$42,865	(\$39,084)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$19,456	\$10,794	(\$250)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$1,576	\$0	\$424
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$10,000	\$0	\$10,000	\$1,550	\$5,500	\$2,950
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$19,516	\$6,285	\$4,199
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$27,581	\$9,239	\$13,180
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-56134	Facilities-Electrical-Supplies	\$33,500	\$0	\$33,500	\$17,052	\$4,619	\$11,829
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	\$0	\$0	\$6,889	\$780	(\$7,669)
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$18,013	\$3,500	(\$1,513)
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$34,469	\$0	\$5,531
01852635-56134	Facilities-Floor Repair-Supplies	\$5,000	\$0	\$5,000	\$525	\$1,974	\$2,501
01852636-56900	Facilities-Furniture Repairs-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$6,414	\$86	(\$1,500)
01852637-56134	Facilities-Glass-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$2,649	(\$2,649)
01852638-56134	Facilities-Hardware-Supplies	\$5,000	\$0	\$5,000	\$6,763	\$2,944	(\$4,707)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$111,591	\$46,825	(\$58,416)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$30,685	\$6,174	\$18,141
01852639-57307	Facilities-HVAC-Equipment	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852642-56134	Facilities-Painting-Supplies	\$5,000	\$0	\$5,000	\$6,660	\$1,944	(\$3,605)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$12,162	\$4,573	(\$16,735)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$8,199	\$1,165	\$636
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$28,843	\$3,950	\$2,207
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$540	\$0	\$460
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$75,727	\$3,092	(\$38,819)
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$7,865	\$2,135	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$2,150	\$850
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$101,063	\$17,173	(\$108,236)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$15,646	\$3,500	(\$4,146)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$18,419	\$3,608	(\$12,026)
01852648-57307	Facilities-IAQ-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$1,101	\$49	(\$1,150)
01852650-57200	Facilities-Site-Building Improvement	\$15,000	\$0	\$15,000	\$8,100	\$1,620	\$5,280

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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>			
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$4,780	\$275	(\$5,055)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$285	\$0	\$29,715
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
	Total Facilities Department	\$7,937,704	\$0	\$7,937,704	\$6,357,851	\$1,488,991	\$90,862
01882700-51125	Trans-Admin-Manager	\$74,589	\$0	\$74,589	\$60,776	\$13,813	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$106,417	\$0	\$106,417	\$89,982	\$20,453	(\$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	\$5,768	\$0	(\$1,878)
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$13,500	\$1,500	(\$15,000)
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$0	(\$670)
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$165	\$0	\$335
01882700-55101	Trans-Admin-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$2,649,887	\$842,243	\$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	\$351,027	\$23,002	(\$29,728)
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$474	\$7,526	\$0
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$858	\$2,742	\$0
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$450	\$0	(\$75)
01882701-55101	Trans-Admin-SPED In District	\$1,389,649	\$0	\$1,389,649	\$1,214,745	\$434,372	(\$259,469)
01882701-55105	Trans-Admin-SPED Out of District	\$770,100	\$0	\$770,100	\$692,135	\$167,575	(\$89,610)
01882701-55108	Trans-Admin-Monitors	\$263,000	\$0	\$263,000	\$156,432	\$72,568	\$34,000
	Total Transportation Department	\$6,745,162	\$0	\$6,745,162	\$5,517,728	\$1,585,793	(\$358,360)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$2,450	\$0	\$1,550
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$25,242	\$2,556	(\$3,798)
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$72,503	\$17,497	\$20,000
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$1,200	\$200
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$222,932	\$50,666	(\$10,920)
01902320-51130	Super-Admin-Support Staff	\$156,298	\$0	\$156,298	\$130,044	\$29,349	(\$3,095)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$93	\$0	(\$93)
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$6,148	\$3,852	(\$10,000)
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$5,549	(\$0)	(\$549)
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$28,076	\$16,933	\$991
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$0	\$550
01902320-56110	Super-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$3,488	\$1,902	\$10
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$527	\$3	\$170
01902320-58900	Super-Admin-Dues & Fees	\$21,700	\$0	\$21,700	\$19,769	\$2,318	(\$387)
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$173,320	\$0	\$173,320	\$141,409	\$31,911	(\$0)
01802320-51117	Substitute Teachers	\$684,900	\$0	\$684,900	\$758,866	\$261,034	(\$335,000)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$2,736	\$0	(\$2,736)
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$40,220	\$0	(\$40,220)
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$163,364	\$66,636	(\$135,000)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$32,151	\$14,289	(\$1,911)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,557	\$0	(\$3,557)
01802320-51139	Substitute Secretaries	\$0	\$0	\$0	\$20,534	\$0	(\$20,534)
	Total Superintendent Department	\$1,635,477	\$0	\$1,635,477	\$1,679,659	\$500,146	(\$544,328)
01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$143,690	\$32,657	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$72,211	\$16,412	(\$0)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$288,532	\$0	\$288,532	\$243,714	\$55,037	(\$10,219)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$7,182	\$0	(\$5,682)
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
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

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By Location
Report for the Period Ended 4/30/2023

<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>			
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$473,372	\$46,711
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$18,639,199	\$3,792,148	(\$5,029,509)
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$167,671	\$32,329	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$18,924	\$3,969	(\$893)
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$91,925	\$19,770	\$5,305
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,762	\$10,000	\$34,238
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$18,387	\$1,870	(\$2,257)
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$233,920	\$64,080	(\$118,000)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$3,979,647)	(\$821,107)	\$4,800,754
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$241,308)	(\$43,090)	\$284,397
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)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$8,423	\$1,530	(\$6,352)
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
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
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)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$83,202	\$0	(\$1,202)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$7,200	\$0	(\$7,200)
	Total Business Department	\$20,735,534	\$0	\$20,735,534	\$17,511,841	\$3,850,746	(\$627,053)
	Grand Total by Location	\$115,915,558	\$0	\$115,915,558	\$87,221,421	\$28,589,000	\$105,137

FOR 2023 10

	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	72,659.36	38,466.72	-1,126.08	101.0%
TOTAL TEACHERS-SPECIALISTS	0	110,000	110,000	72,659.36	38,466.72	-1,126.08	101.0%
TOTAL EXPENSES	0	110,000	110,000	72,659.36	38,466.72	-1,126.08	
51125 ADMINISTRATOR							

09007001 51125 NP Admin	0	15,499	15,499	12,628.88	2,870.19	-.07	100.0%
TOTAL ADMINISTRATOR	0	15,499	15,499	12,628.88	2,870.19	-.07	100.0%
TOTAL EXPENSES	0	15,499	15,499	12,628.88	2,870.19	-.07	
51130 SECRETARY-CAL YR							

09007001 51130 SEC-CALYR	0	15,970	15,970	12,915.93	2,935.45	118.62	99.3%
TOTAL SECRETARY-CAL YR	0	15,970	15,970	12,915.93	2,935.45	118.62	99.3%
TOTAL EXPENSES	0	15,970	15,970	12,915.93	2,935.45	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	46,475.17	.00	53,524.83	46.5%
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	46,475.17	.00	54,524.83	46.0%
TOTAL EXPENSES	0	101,000	101,000	46,475.17	.00	54,524.83	

FOR 2023 10

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	20,000.00	.00	4,000.00	83.3%
	TOTAL UTILITY EXPENSE - ELECTRICITY	0	24,000	24,000	20,000.00	.00	4,000.00	83.3%
	TOTAL EXPENSES	0	24,000	24,000	20,000.00	.00	4,000.00	
55102 Ace/Bei/THSJobShadow								

09007001	55102 NP Bus	0	937,579	937,579	714,401.16	247,908.82	-24,730.98	102.6%
	TOTAL Ace/Bei/THSJobShadow	0	937,579	937,579	714,401.16	247,908.82	-24,730.98	102.6%
	TOTAL EXPENSES	0	937,579	937,579	714,401.16	247,908.82	-24,730.98	
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	879,544.66	292,181.18	132,822.16	89.8%

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	379,298.86	104,361.60	25,703.56	78,658.04	457,956.90
100 11130 ACCTS RECEIVABLE	1,165.25	3,704.49	1,073.25	2,631.24	3,796.49
100 20032 THS Model Congress	121.20	.00	.00	.00	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	-1,558.53	534.56	.00	534.56	-1,023.97
100 20133 THS NEWSPAPER	-308.01	.00	.00	.00	-308.01
100 20139 THS TRILLIUM YEARBOOK	-20,198.13	.00	60.00	-60.00	-20,258.13
100 20152 HILLCREST MIDDLE SCHOOL	-16,334.23	4,755.44	10,289.00	-5,533.56	-21,867.79
100 20156 MADISON MIDDLE SCHOOL	-7,671.21	3,637.06	14,731.35	-11,094.29	-18,765.50
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	60,770.00	-60,770.00	-83,622.66
100 20171 THS Class of 2024	-14,683.73	.00	.00	.00	-14,683.73
100 20172 THS Class of 2025	-8,975.71	1,587.62	.00	1,587.62	-7,388.09
100 20173 THS Class of 2026	-1,000.00	.00	700.00	-700.00	-1,700.00
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190 THS VOAG FARM	-23,457.70	1,675.57	1,094.69	580.88	-22,876.82
100 20251 BOOTH HILL SCHOOL	-4,623.62	2,310.20	1,961.00	349.20	-4,274.42
100 20252 FRENCHTOWN SCHOOL	-1,818.30	2,389.95	4,726.47	-2,336.52	-4,154.82
100 20253					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
DANIELS FARM 100 20254	-10,292.75	7,362.30	870.00	6,492.30	-3,800.45
MIDDLEBROOK SCHOOL 100 20255	-3,709.01	.00	2,224.20	-2,224.20	-5,933.21
JANE RYAN SCHOOL 100 20258	-244.84	.00	.00	.00	-244.84
TASHUA SCHOOL 100 20259	-9,230.44	4,091.34	2,006.05	2,085.29	-7,145.15
TECEC Student Activity 100 20510	-200.00	.00	232.65	-232.65	-432.65
THS STUDENT COUNCIL 100 20550	-4,284.05	.00	.00	.00	-4,284.05
GENERAL FUND 100 20599	-3,711.84	.00	1,812.21	-1,812.21	-5,524.05
THS HISTORY HONOR SOCIETY 100 20603	-460.91	.00	.00	.00	-460.91
THS DECA (MARKETING EDUCATION) 100 20604	-12,469.07	7,086.44	1,948.81	5,137.63	-7,331.44
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	-1,049.52	.00	.00	.00	-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	40.00	-40.00	-7,159.80
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	-3,006.83	2,315.00	.00	2,315.00	-691.83
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	155.10	.00	155.10	-2,658.76
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	-1,522.89	481.00	.00	481.00	-1,041.89
THS IN/OUT 100 20624	-3,321.04	922.22	104.00	818.22	-2,502.82
THS SPANISH CLUB 100 20625	-1,012.97	500.00	.00	500.00	-512.97
THS SODA MACHINE 100 20627	-975.55	30.00	55.72	-25.72	-1,001.27
THS World Lang.HONOR SOCIETIES	-2,127.41	110.00	396.00	-286.00	-2,413.41

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	96.22	.00	96.22	-3,604.07
100 20633					
THS WE THE PEOPLE	830.04	.00	900.08	-900.08	-70.04
100 20637					
THS Ethics Club	177.95	.00	.00	.00	177.95
100 20639					
THS MODEL U.N. CLUB	-5,643.80	3,479.53	93.27	3,386.26	-2,257.54
100 20640					
THS INTERACT CLUB	-57.24	.00	1,668.80	-1,668.80	-1,726.04
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	-32,237.98	.00	45.00	-45.00	-32,282.98
100 20644					
THS ROBOTICS CLUB	-4,531.18	1,568.24	.00	1,568.24	-2,962.94
100 20645					
THS LINK CREW LEADERS	-17,055.34	700.00	.00	700.00	-16,355.34
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	-5,790.47	.00	.00	.00	-5,790.47
100 20650					
THS Geography Club	.00	.00	600.00	-600.00	-600.00
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	-991.93	450.84	.00	450.84	-541.09
100 20706					
THS NATIONAL ENGLISH HONOR SOC	-2,043.70	1,434.95	2,360.00	-925.05	-2,968.75
100 20707					
THS NATIONAL HONOR SOCIETY	-2,823.82	1,022.29	.00	1,022.29	-1,801.53
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	600.00	.00	600.00	-839.28
100 20711					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
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	-476.01	1,099.00	.00	1,099.00	622.99
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	-150.57	.00	.00	.00	-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	100.00	28.00	72.00	-891.00
THS Save Promise Club 100 20810	-450.00	.00	.00	.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	-32,228.43	112.69	20,480.54	-20,367.85	-52,596.28
Due to Fund 205/BOE Programs 100 29280	-1,180.00	.00	1,699.00	-1,699.00	-2,879.00
ACCOUNTS PAYABLE	.00	46,262.23	46,262.23	.00	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	204,935.88	204,935.88	.00	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	204,935.88	204,935.88	.00	.00
** END OF REPORT - Generated by Peg Brindisi **					

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,667,031	1,667,031	1,020,847.62	395,824.72	250,358.66	85.0%
2009011 IDEA-611 NP 20977	0	98,778	98,778	26,041.87	13,786.90	58,949.07	40.3%
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	27,307.51	16,289.45	19,623.97	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	10,684.91	4,276.56	.00	100.0%
2009119 ESSER II-SERA 6.30.23	0	65,723	65,723	58,217.47	7,450.00	55.90	99.9%
2009120 ESSER II 9.30.23	0	117,110	117,110	85,726.62	31,371.07	12.65	100.0%
2009121 ESSER ARP 9.30.24	0	1,243,029	1,243,029	495,158.27	199,569.55	548,301.18	55.9%
2009124 ARP IDEA 611 6.30.23	0	298,209	298,209	270,027.58	28,181.09	.00	100.0%
2009125 ARP IDEA 619 6.30.23	0	17,351	17,351	1,956.82	15,394.18	.00	100.0%
2009126 ARP IDEA 611 Private School	0	14,704	14,704	9,609.30	5,087.28	7.64	99.9%
2009140 TITLE I 20679	0	281,509	281,509	151,761.97	66,447.36	63,299.60	77.5%
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	255.00	13,249.77	17.3%
2009301 TITLE IV-A NP 20873	0	5,369	5,369	.00	931.29	4,438.00	17.3%
2009350 HEADSTART ABCD OCT-SEPT	0	399,628	399,628	254,348.19	83,875.80	61,404.05	84.6%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	4,265	4,265	25,174.09	5,471.67	-26,380.89	718.6%
2009450 IDEA PRE-K 20983	0	46,407	46,407	26,631.97	7,785.12	11,989.55	74.2%
2009460 OPEN CHOICE	0	322,920	322,920	149,631.74	96,838.20	76,450.49	76.3%
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	137,519.81	33,426.78	12,480.58	93.2%
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	118,707.34	10,338.06	37,824.25	77.3%
2009507 TPAUD-Opioid Prevention	0	5,000	5,000	.00	950.00	4,050.00	19.0%
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 5,311,188 5,311,188 2,962,371.61 1,034,922.70 1,313,893.20 75.3%

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Trumbull Board of Education												
Special Revenue BOE Programs												
						7/1/22 to 4/30/23				Fund Balance(Deficit) as of		
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	4/30/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	-	-	25,659	(0)	(25,659)	203,581	-	177,922
2051121	Athletics	205	31510	Athle	303,177	-	60,711	-	242,466	151,433	66	393,965
2052651	Building Use	205	31510	bldgu	22,745	-	11,677	57	11,011	27,577	-	38,588
2051650	Continuing Ed	205	31510	ContE	48,089	-	36,488	14,376	(2,774)	3,493	-	718
2051100	Driver's Education	205	31510	DrEd	23,310	-	2,880	3,600	16,830	22,874	-	39,704
2051711	E Sports	205	31510	Sport	15,801	-	8,599	1,880	5,322	-	-	5,322
2051717	Elementary Strings/Band	205	31510	Pay	82,750	-	175,739	75,328	(168,316)	25,301	-	(143,015)
2051713	ELITE Business Program	205	31510	ELITE	39,596	-	88,260	22,296	(70,960)	2,976	-	(67,984)
2056230	Guidance/Testing	205	31510	Guid	245	-	-	-	245	11,305	1	11,551
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	406,831	-	295,996	87,475	23,360	41,078	-	64,438
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	131,777	-	61,324	14,893	55,560	4,308	-	59,868
2055904	Rebates	205	31510	Reb	160,472	-	12,412	-	148,060	34,532	-	182,592
2051600	Summer Explorations	205	31510	SS	268,559	-	215,329	12,740	40,491	2,838	1,235	44,563
2052221	Take Home Device Insurance	205	31510	Take	66,188	-	33,591	-	32,597	(40)	-	32,557
2057100	THS AP Testing	205	31510	TEST	1,482	-	4,939	100,448	(103,905)	17,500	-	(86,405)
2051380	THS Auditorium	205	31510	Audi	362	-	1,387	0	(1,025)	3,762	-	2,737
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	5,241	-	7,779	759	(3,296)	5,960	-	2,663
2055400	THS Musical	205	31510	music	76,994	-	85,421	121	(8,548)	44,953	157	36,561
2051709	THS Student Parking	205	31510	Park	16,595	-	6,234	6,000	4,361	-	-	4,361
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	-	-	8,827	59,305	(68,132)	3,341	-	(64,791)
	Total Special Revenue Fund				\$ 1,670,213	\$ -	\$ 1,143,251	\$ 399,277	\$ 127,685	\$ 613,758	\$ 1,459	\$ 742,901
	* 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	4/30/2023 YTD	4/30/2023 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		2,983,768	
Receivables	353,365		94,481		241,334		379,432		864,371		573,585		341,736		341,972		403,984		418,526	
Inventory	36,643		36,643		84,817		78,447		81,720		79,929		78,466		84,536		89,271		74,913	
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		3,477,206	
Liabilities:											-		-							
Accounts Payable	-		-		285,869		176,278		144,554		126,407		129,747		139,684		195,510		130,217	
Deferred Revenue	78,517		117,296		122,734		122,694		(308)		149,547		148,420		145,445		136,407		132,194	
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		1,406,530	
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		1,668,941	
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		1,808,266	
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	939,962	60,999
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	1,718,069	108,141
Other Income/Interest	-	-	-	-	-	-	-	-	118,753	118,753	118,753	-	126,912	8,159	126,912	-	180,673	53,761	180,673	-
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	2,838,704	169,140
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	881,495	89,599
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	47,211	4,822
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	373,731	34,976
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	58,509	3,152
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	96,684	18,253
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	1,069,380	107,911
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	72,532	16,157
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	2,599,542	274,870
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		239,162	
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		239,162	
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		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		1,808,266	
Months Revenue Control	297		450		221,501		202,490		1,197,383		105,570		333,575		300,016		308,284		169,139	
Month Expenditure Control	46,392		52,550		385,684		329,088		289,269		322,644		266,332		282,383		357,184		274,870	
Profit (Loss) for the month	(46,095)		(52,100)		(164,183)		(126,599)		908,113		(217,074)		67,243		17,633		(48,900)		(105,731)	

School Lunch Financials As of April 30, 2023 - FUND 210

Balance Sheet as of 4/30	Budget	4/30/23 School Lunch	Encumbered	Available/ (Over)	4/30/22 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,983,768			1,348,705	1,635,063	121.23%
Receivables		418,526			891,718	(473,191)	-53.07%
Inventory		74,913			74,424	488	0.66%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		3,477,206			2,314,847	1,162,359	50.21%
Liabilities:							
Accounts Payable		130,217			138,383	(8,165)	-5.90%
Deferred Revenue		132,194			109,600	22,594	20.61%
Due to Town		1,406,530			934,495	472,035	50.51%
Reserve for Encumbrance						-	
Total Liabilities:		1,668,941			1,182,477	486,464	41.14%
Fund Balances:		1,808,266			1,132,370	675,895	59.69%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 8 months ended 4/30

Revenue/increases:

Food Sales/Charges for Service	1,871,000	939,962	-	931,038	500,008	439,954	87.99%
Intergovernmental	477,100	1,718,069	-	(1,240,969)	2,878,868	(1,160,800)	-40.32%
Other Income/Interest	-	180,673	-	(180,673)		180,673	
Intergovernmental (Town) Transfer						-	
Increases						-	
Total revenue/increases	2,348,100	2,838,704	-	(490,604)	3,378,876	(540,172)	-15.99%

Expenses/decreases

Wages	874,044	881,495	199,824	(207,275)	844,834	36,662	4.34%
FICA	68,724	47,211	-	21,513	45,998	1,213	2.64%
Medical	311,683	373,731	88,178	(150,226)	347,844	25,888	7.44%
Other Expenses	32,456	58,509	-	(26,053)	48,166	10,343	21.47%
Supplies	60,000	96,684	10,826	(47,511)	78,220	18,464	23.61%
Cost of Food	1,111,088	1,069,380	196,229	(154,521)	1,112,554	(43,173)	-3.88%
Equipment/Capital	89,392	72,532	92,063	(75,203)	7,417	65,115	877.95%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	2,547,387	2,599,542	587,119	(639,275)	2,485,031	114,511	4.61%

Incr/(Decr) in fund balances before operating transfers		239,162			893,845	(654,683)	-73.24%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		239,162			893,845	(654,683)	-73.24%

Fund Balances:

Beginning of year		1,569,104			238,525	1,330,579	557.84%
End of period		1,808,266			1,132,370	675,895	59.69%
Months Revenue Control		169,139			383,228		
Months Exp Control		274,870			290,184		
Profit (Loss) for the month		(105,731)			93,044	(198,775)	-213.64%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/22			Account Name	7/1/22 to 4/30/23			Fund Balance as of 4/30/23		
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 10

	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	-34,983.88	.00	34,983.88	100.0%
2051713 40410 GCRV	0	0	0	-580.00	.00	580.00	100.0%
2051713 40490 MiscRev	0	0	0	-302.69	.00	302.69	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	15,852.61	.00	-15,852.61	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	431.90	.00	-431.90	100.0%*
2051713 54000 PURCH. PROP	0	0	0	5,138.25	1,461.75	-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	40,295.80	8,154.16	-48,449.96	100.0%*
2051713 54900 PROP SERV	0	0	0	8,896.74	52.11	-8,948.85	100.0%*
2051713 55000 Other Purc	0	0	0	3,165.60	781.40	-3,947.00	100.0%*
2051713 56000 Supplies	0	0	0	7,312.85	10,613.28	-17,926.13	100.0%*
2051713 56202 NATUR. GAS	0	0	0	1,833.16	166.84	-2,000.00	100.0%*
2051713 57000 Equipment	0	0	0	699.00	.00	-699.00	100.0%*
2051713 58900 DUES	0	0	0	700.34	.00	-700.34	100.0%*
2051713 59998 PR YR SUR	0	2,976	2,976	.00	.00	2,976.07	.0%
TOTAL ELITE Business Program	0	2,976	2,976	48,663.57	22,296.13	-67,983.63	2384.3%
TOTAL REVENUES	0	0	0	-39,596.09	.00	39,596.09	
TOTAL EXPENSES	0	2,976	2,976	88,259.66	22,296.13	-107,579.72	
GRAND TOTAL	0	2,976	2,976	48,663.57	22,296.13	-67,983.63	2384.3%

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