

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education
Long Hill Administration Building – Ellie’s Room

Thursday, July 6, 2023

4:30 PM

Meeting ID:

meet.google.com/yrh-vjrt-gsn

Via Phone:

(US) +1 234-978-2877 PIN: 137 147 451#

MEETING AGENDA

1. Approval of minutes of May 31, 2023 meeting.
2. Review of Financial Statements for the month ending May 31, 2023.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Other Business
 - a. Upcoming meetings – Set date for August review of year end transfers
 - b. 1:1 Fees
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, May 31, 2023

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

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:32 pm.

The minutes of the April 27, 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 the 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. There was discussion about substitutes, contracted services, and the \$0.15 increase in lunch prices for school year 2023-24.

There were two motions concerning transfers:

- 1) 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. Ms. McNamee moved, Mr. Bandecchi seconded – passed 3-0.
- 2) 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”. Ms. McNamee moved, Mr. Bandecchi seconded – passed 3-0.

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 5:12 pm.

Respectfully submitted,

Paul Hendrickson

DRAFT

July 6, 2023 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet indicates that the general fund has an available balance of (\$145,242). 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). Also, the District received \$109,184 more than budgeted for Excess Cost Reimbursement (ECR).
 - a. With the credits, the available balance is \$430,242.
 - 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: 83.2%
 - i. In the past three years this has ranged from 80.7% => 86.3%.
 - b. Salaries (which are approximately 66.6% of the budget): 77.1%
 - i. In the past three years this has ranged from 78.0% => 79.1%.
 - c. Benefits (which are 17.2% of the budget) spent: 90.4%
 - i. In the past three years this has ranged from 89.4% => 100.2%.
 - ii. Salaries and benefits make up 83.8% of the budget.
 1. Through May 31st, 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 = 82.9% of budget.
 - i. Last three years: 72.1% => 111.1%
- 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 May and their available balance:
 - a. **Salaries:** The Business Office continues to working with the HR Department on implementation of position control within MUNIS.
 - i. We had half day training sessions with the MUNIS trainer on Tuesday, June 27th and Wednesday, July 5th.
 - b. **Employee Benefits:** \$28,310 which is a \$7,564 increase from \$20,746 last month.
 - i. The increase was attributable largely to FICA and to a lesser extent to unemployment insurance.
 - ii. The increase was partially offset by a decrease in available balance in the health benefits account.
 - c. **Purchased Professional Services:** -\$137,854, a -\$26,234 change from -111,620 last month. The change is due to the following:
 - i. Both Special Education and General Legal accounts were essentially flat month-to-month with a combined available balance of \$59,676.
 - ii. The consultants’ account deficit increased from -\$258,311 to -\$269,045, a total of -\$10,734.

- iii. Other Professional Services deficit increase from -\$26,653 to -\$41,751, a change of -15,098.
 - 1. This was substantially due to Sports Purchased Services (#01713201-53300) available balance decreasing from \$13,196 (4/30) to \$1,880 (5/31), a \$11,316 decrease.
 - d. **Purchased Property Services:** -\$253,965 which is a -\$28,830 change from -\$228,125 last month. The increase is driven by two items:
 - i. A \$6,750 increase in Utilities, all of which is due to Electricity (#01842611-54101).
 - ii. A \$16,435 increase in Repairs & Service Fees.
 - 1. A \$10,414 increase in HVAC Repairs & Service Fees (#01852639-54300).
 - 2. A \$5,000 increase in Custodial Repairs (#01842610-54300).
 - e. **Purchased Other Services:** -\$491,104, a -\$45,136 change from -\$445,968 last month.
 - i. Transportation: -\$368,696, -\$38,207 change in available balance from -330,489 last month. This change is almost exclusively due to increased fuel expense (#01882700-55109).
 - ii. Tuition: -\$311,357, an increased deficit of \$14,281 from -\$297,076 last month due to Tuition Outplaced (#01396110-55600).
 - f. **Supplies:** -\$153,644, a -\$137,850 decrease from -\$15,794 last month. The principle changes were in the following accounts:
 - i. Maintenance Supplies: -53,643, a -\$28,7472 change from -\$24,896 last month.
 - 1. A \$3,619 increase for Gas/Diesel (#01852623-56133).
 - 2. A \$10,912 increase for Grounds-Supplies (#01852625-56134).
 - 3. A \$10,195 increase in Electrical-Supplies (#01852633-56134).
 - ii. Energy: \$24,400, a reduction of \$90,000 from \$114,400 last month. This is due to Natural Gas (#01842611-56202).
 - g. **Property:** -\$146,368, a difference of -\$29,444 from -\$116,924 last month.
 - i. This is primarily due to a month-to-month change of -31,906 in the classroom equipment account,
 - 1. The Classroom-Computer Equipment (#0142100-57310) increased \$33,016 from -\$248,474 to -\$281,490.
 - h. **Debt Service & Miscellaneous:** -\$1,309; last month = -\$208.
 - 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; May expenses = \$87,880.

- 2) Year-to-Date (YTD spend) = \$967,424.28 (74.6%).

Student Activities Accounts (100)

- 1) The balance of accounts decreased \$46,177.60 from \$457,957 (4/30) to \$411,779 (5/31).
- 2) The accounts with the largest changes were:
 - a. The Hillcrest student activity fund increased \$9,352.
 - b. The Madison student activity fund increased \$6,281.
 - c. THS VOAG Farm account increased \$7,336.
 - d. The Booth Hill student activity fund increase \$6,750.
 - e. The THS Class of 2023 fund decreased \$65,388.
 - f. The THS Graduation – Cap & Gowns decreased \$15,913.

Grants (200)

- 1) All grants at 5/31 either had a positive available balance or were fully expended.

Special Revenue Funds (205)

- 1) There are four accounts in deficit in Special Revenue Funds:
 - a. Strings / Band is in a deficit position of -\$169,332 for the fiscal year, compared to -\$168,316 last month, and -\$144,031 overall due to a \$25,301 balance at 7/01/2022.
 - b. ELITE's deficit for the fiscal year declined slightly from -\$70,960 last month to -\$67,090 this month.
 - i. Since there was a balance of \$2,976 at 7/01/2022, currently the account balance is -\$64,113.
 - ii. Attached is the year-to-date profit and loss statement for the ELITE program.
 - c. THS AP Testing has a deficit of -\$103,905; the Business Office is awaiting the revenue associated with this account.
 - d. 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 -\$30,094 down \$38,038 from last month's balance of -\$68,132; 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 -\$26,753.

Food Service (210)

- 1) The monthly results were:
 - a. May profit = \$603,547
 - b. April loss = -\$105,731
 - c. March loss = -\$48,900
 - d. February profit = \$17,633
 - e. January profit = \$67,243
 - f. December loss = -\$210,219
 - g. November profit = \$908,113; the sizeable profit was due in large part to \$870,574. received via lunch claims to the State.

- h. October loss = -\$126,599
 - i. September loss = -\$164,183
 - j. August loss = -\$52,100
 - k. July loss = -\$46,095
- 2) The cumulative profit through May 31st = \$842,709.
 - 3) The sizeable profit in May is primarily due to receiving \$700,446 in grants/claims during the month.
 - 4) At May 31st, the District's cash account = \$3,374,743 while the "Due to Town Account" = \$1,558,587 resulting in a \$1,816,156 net cash position.

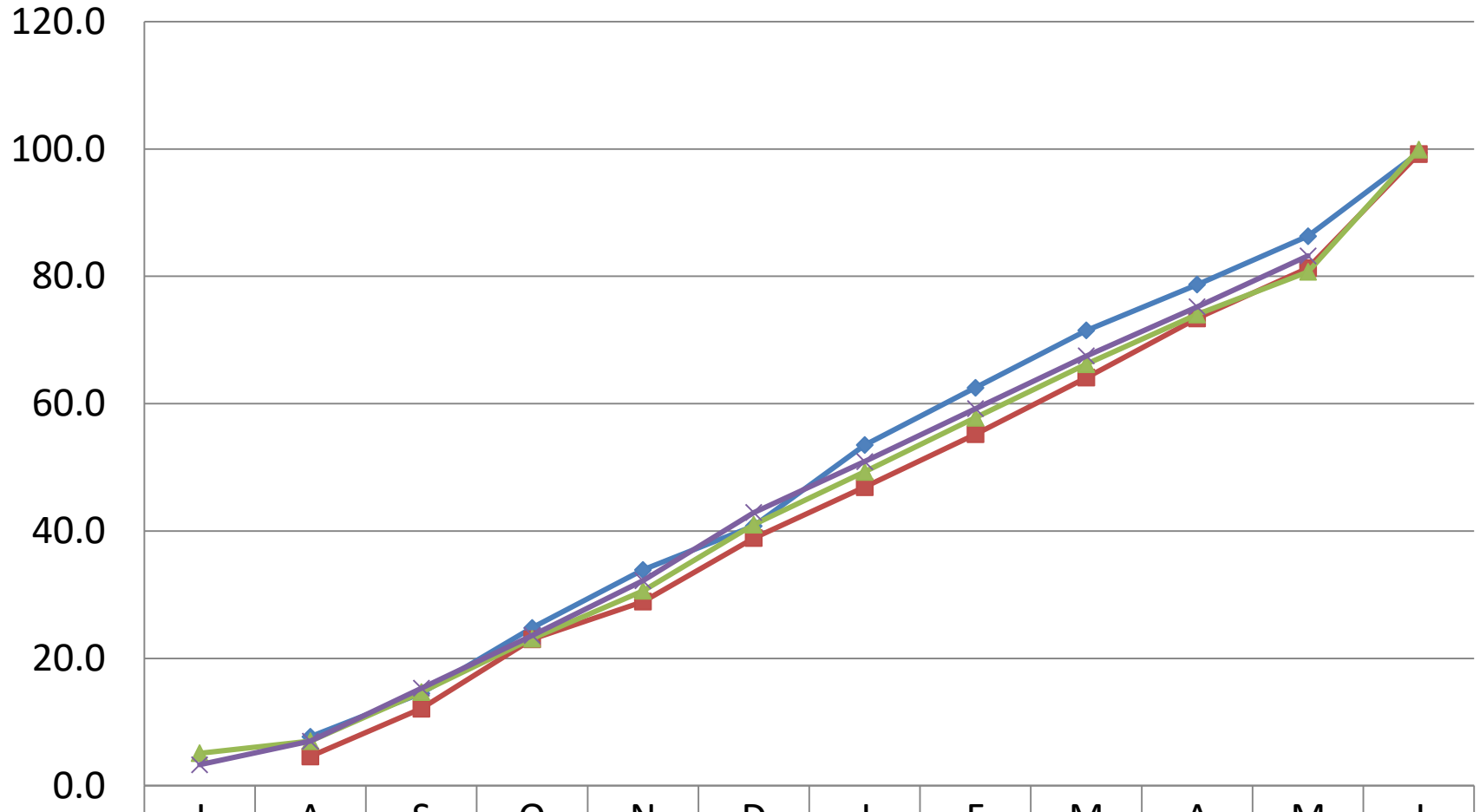
Scholarships (300)

- 1) The balance of the Scholarship Fund was \$166,046 at 5/31, a \$7,936 reduction from \$173,982 at 4/30.

Other Business: Transfers

- 1) Set a meeting date in August to review proposed year end transfers.

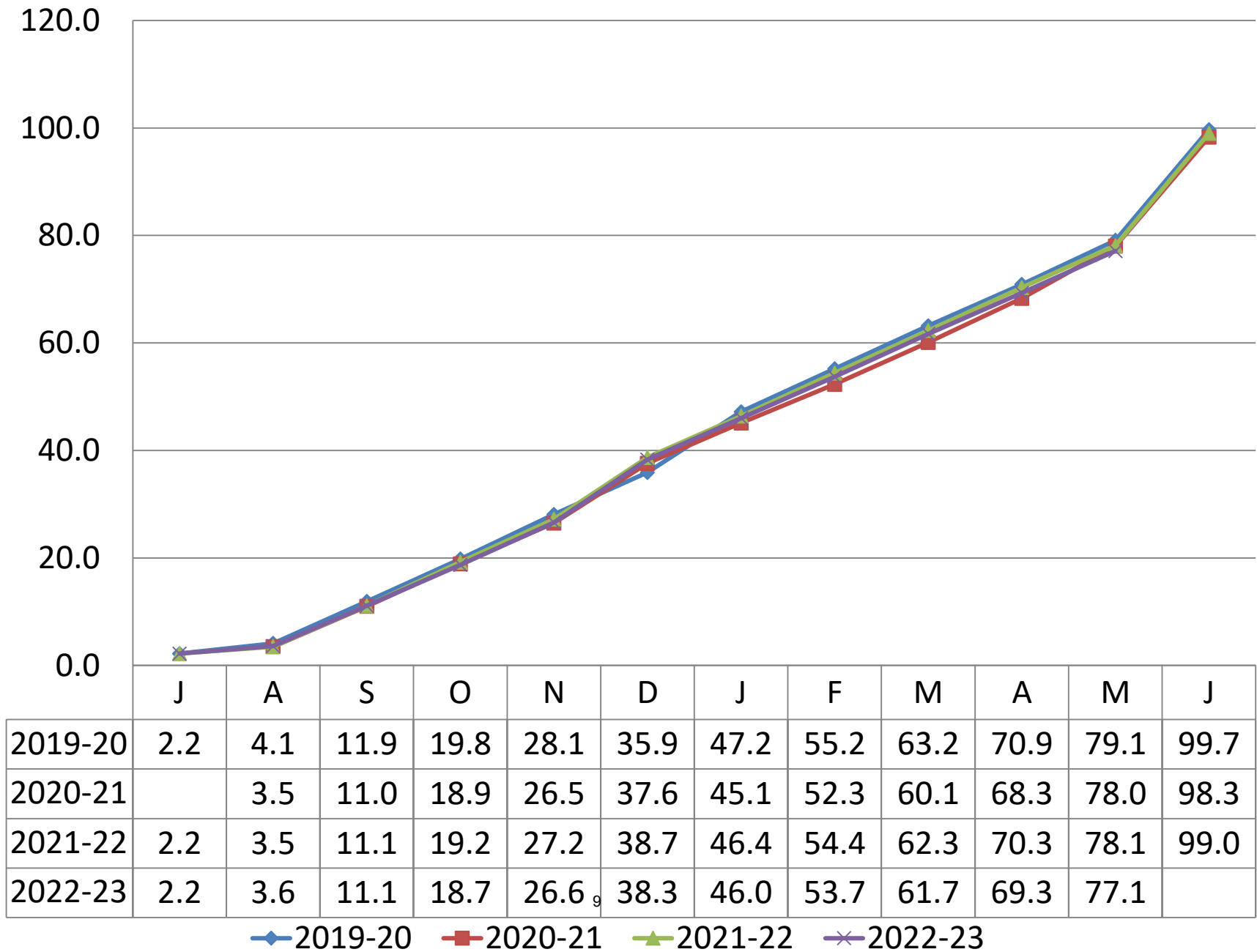
Cumulative Total Board of Education Budget % By Month



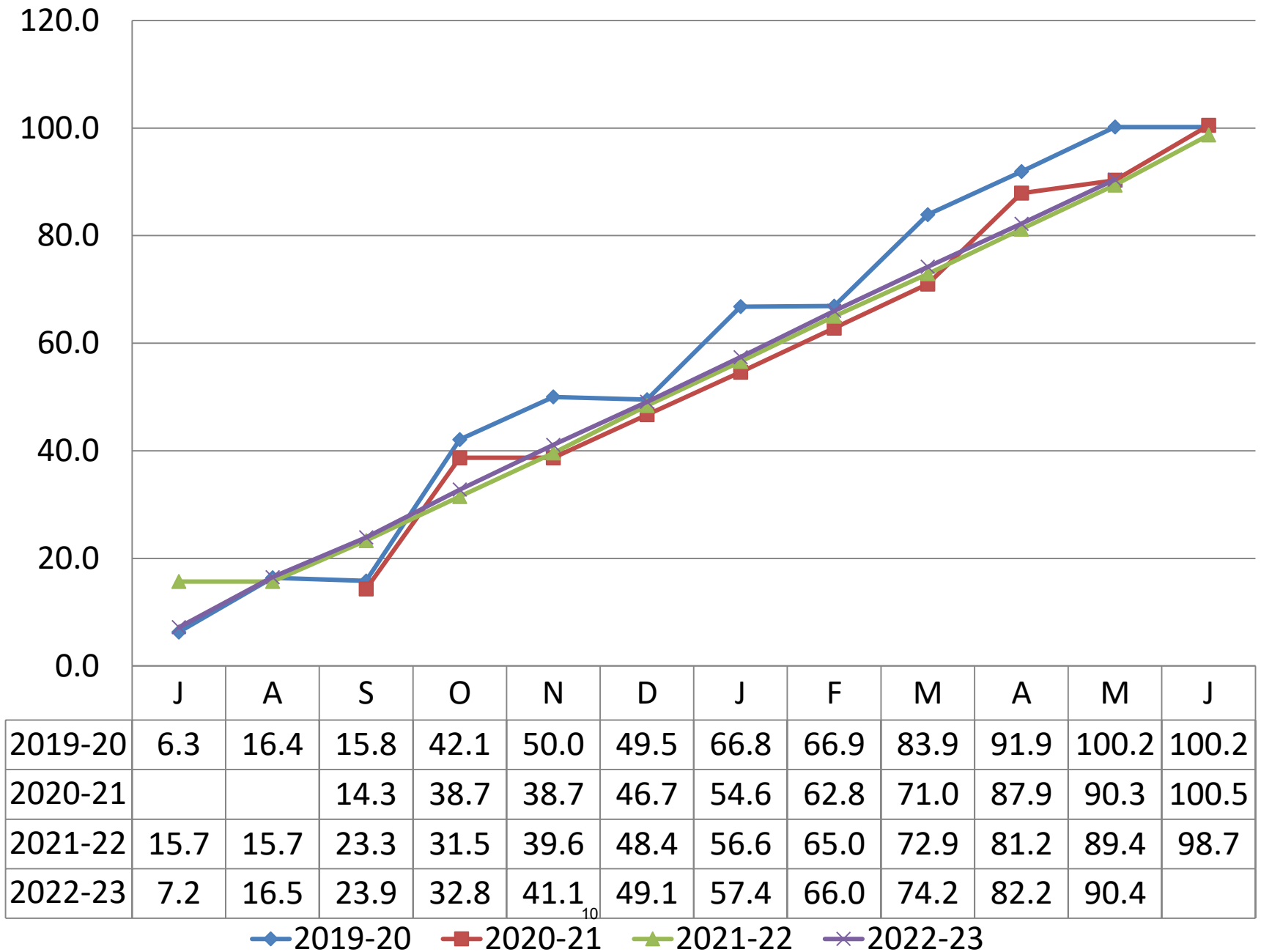
	J	A	S	O	N	D	J	F	M	A	M	J
2019-20		7.7	14.5	24.8	33.9	40.8	53.5	62.5	71.5	78.7	86.3	99.4
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	

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

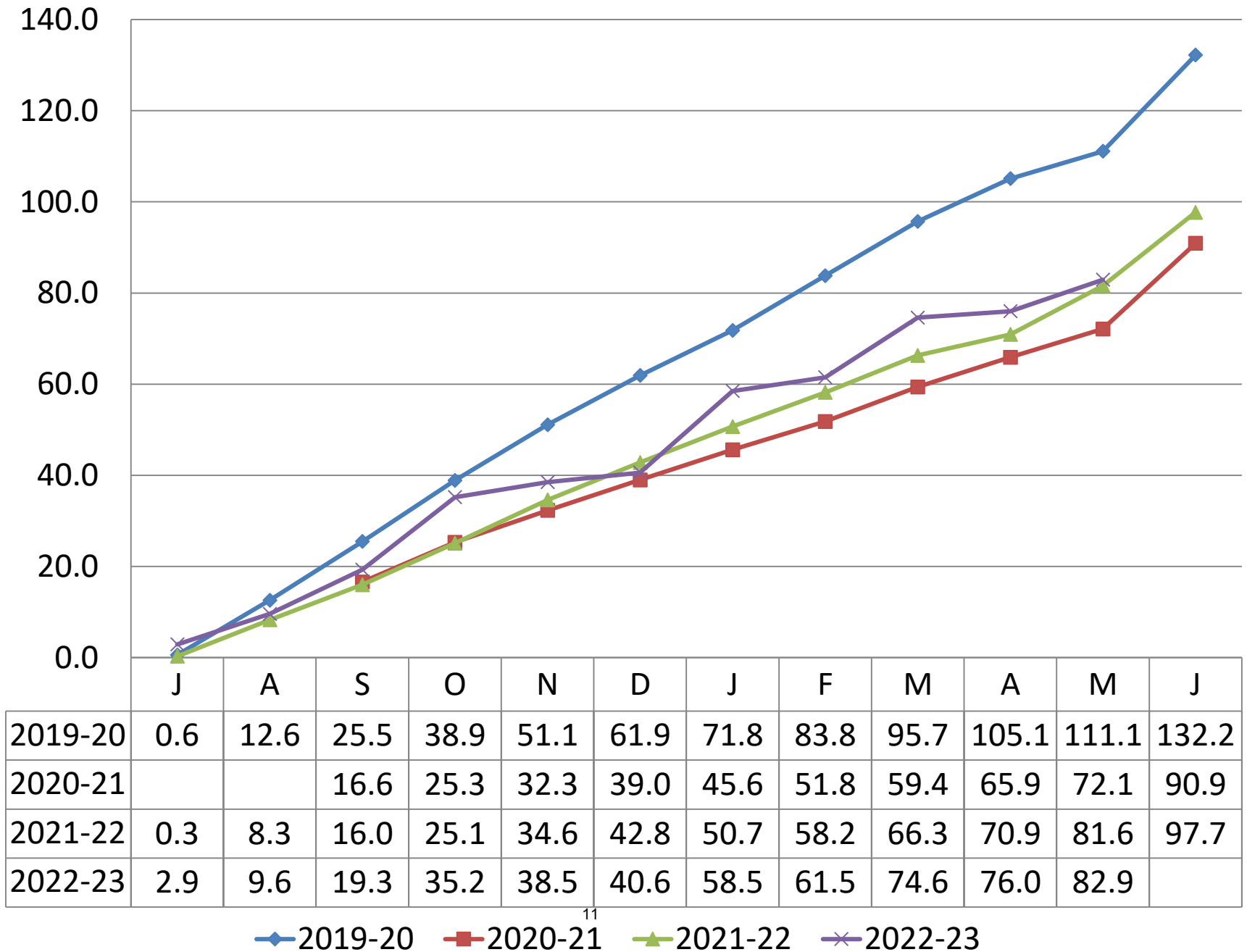
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	115,915,558	0	115,915,558	96,409,484.41	19,651,315.94	-145,242.35	100.1%
009 TOWN ACCOUNTS FUND	0	1,304,548	1,304,548	967,424.28	213,196.45	123,927.27	90.5%
200 GRANTS FUND	0	5,337,568	5,337,568	3,265,628.13	820,376.80	1,251,563.47	76.6%
205 SPECIAL REVENUE FUND	0	613,758	613,758	1,184,038.05	330,613.81	-900,894.36	246.8%
210 SCHOOL LUNCH FUND	0	2,817,160	2,817,160	2,974,899.58	279,279.65	-437,019.23	115.5%
300 SCHOLARSHIP FUND	0	0	0	9,700.00	.00	-9,700.00	100.0%
GRAND TOTAL	115,915,558	10,073,034	125,988,592	104,811,174.45	21,294,782.65	-117,365.20	100.1%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 5/31/2023

Object Description	Code	Budget			April Expended	May Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers	Revised					
Salaries	100								
Admin/Supervisors		\$4,969,444	\$0	\$4,969,444	\$4,090,654	\$4,466,022	\$562,831	-\$59,409	101%
Teachers		\$55,851,515	\$0	\$55,851,515	\$36,882,124	\$41,070,185	\$13,372,983	\$1,408,347	97%
Custodians/Maintenance		\$3,942,573	\$0	\$3,942,573	\$3,016,210	\$3,306,215	\$405,115	\$231,242	94%
Tech Support		\$514,173	\$0	\$514,173	\$418,633	\$455,785	\$55,464	\$2,924	99%
Admin Support		\$2,717,863	\$0	\$2,717,863	\$2,239,839	\$2,453,327	\$380,069	-\$115,533	104%
Paras & Aides		\$5,463,591	\$0	\$5,463,591	\$3,940,606	\$4,402,068	\$638,047	\$423,476	92%
Substitutes		\$834,900	\$0	\$834,900	\$974,196	\$1,144,857	\$199,000	-\$508,957	161%
Coaches & Advisors		\$846,161	\$0	\$846,161	\$480,203	\$622,549	\$277,279	-\$53,667	106%
Salaries Other		\$1,690,303	\$0	\$1,690,303	\$1,221,252	\$1,372,511	\$296,574	\$21,218	99%
Misc Salary Items		\$398,000	\$0	\$398,000	\$270,920	\$270,920	\$0	\$127,080	68%
Salaries Total	Total	\$77,228,523	\$0	\$77,228,523	\$53,534,637	\$59,564,440	\$16,187,362	\$1,476,721	98%
Employee Benefits	200								
Health Insurance		\$17,401,837	\$0	\$17,401,837	\$14,418,244	\$15,872,287	\$1,493,908	\$35,642	100%
FICA		\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$1,563,970	\$303,343	\$65,068	97%
Other Insurance		\$339,000	\$0	\$339,000	\$278,520	\$289,584	\$44,409	\$5,007	99%
Unemployment		\$50,000	\$0	\$50,000	\$5,762	\$5,765	\$4,000	\$40,235	20%
Benefits Other		\$198,000	\$0	\$198,000	\$252,307	\$277,822	\$37,819	-\$117,641	159%
Employee Benefits Total	Total	\$19,921,218	\$0	\$19,921,218	\$16,367,131	\$18,009,429	\$1,883,479	\$28,310	100%
Purchased Professional Services	300								
Legal		\$250,000	\$0	\$250,000	\$135,121	\$150,313	\$40,012	\$59,676	76%
Service Contracts		\$464,667	\$0	\$464,667	\$323,979	\$329,400	\$22,000	\$113,267	76%
Consultants		\$275,000	\$0	\$275,000	\$307,318	\$350,650	\$193,395	-\$269,045	198%
Other Prof Services		\$566,995	\$0	\$566,995	\$511,544	\$536,664	\$72,082	-\$41,751	107%
Purchased Professional Services Total	Total	\$1,556,662	\$0	\$1,556,662	\$1,277,962	\$1,367,027	\$327,489	-\$137,854	109%
Purchased Property Services	400								
Utilities		\$1,159,705	\$0	\$1,159,705	\$880,862	\$960,851	\$188,104	\$10,750	99%
Repairs & Svc Fees		\$414,200	\$0	\$414,200	\$489,811	\$559,290	\$92,986	-\$238,076	157%
Copiers		\$265,000	\$0	\$265,000	\$225,980	\$246,838	\$23,824	-\$5,662	102%
Other Purch'd Property Svcs		\$112,500	\$0	\$112,500	\$103,620	\$109,469	\$24,009	-\$20,977	119%
Purchased Property Services Total	Total	\$1,951,405	\$0	\$1,951,405	\$1,700,274	\$1,876,447	\$328,923	-\$253,965	113%
Purchased Other Services	500								
Transportation		\$6,744,729	\$0	\$6,744,729	\$5,486,522	\$6,046,092	\$1,067,333	-\$368,696	105%
Communications		\$299,700	\$0	\$299,700	\$269,166	\$284,211	\$58,002	-\$42,513	114%
Postage				\$46,000	\$28,076	\$30,022	\$7,343	\$8,635	81%
Advertising		\$2,975	\$0	\$2,975	\$1,750	\$1,750	\$0	\$1,225	59%
Interns		\$341,250	\$0	\$341,250	\$199,473	\$199,473	\$59,850	\$81,927	76%
Tuition		\$3,961,698	\$0	\$3,961,698	\$4,609,879	\$4,909,259	(\$636,204)	-\$311,357	108%
Printing		\$13,750	\$0	\$13,750	\$5,555	\$6,078	\$952	\$6,719	51%
Other Purch'd Svcs		\$421,694	\$0	\$421,694	\$254,899	\$262,941	\$25,798	\$132,955	68%
Purchased Other Services Total	Total	\$11,785,796	\$0	\$11,831,796	\$10,855,318	\$11,739,825	\$583,075	-\$491,104	104%
Supplies	600								
Supplies-Teaching		\$635,116	\$0	\$635,116	\$550,102	\$564,583	\$55,605	\$14,928	98%
Supplies-Office		\$92,115	\$0	\$92,115	\$98,176	\$104,834	\$13,546	-\$26,265	129%
Supplies-Custodial		\$116,000	\$0	\$116,000	\$213,333	\$227,943	\$59,647	-\$171,589	248%
Supplies-Maintenance		\$251,500	\$0	\$251,500	\$223,635	\$240,783	\$64,360	-\$53,643	121%
Text & Workbooks		\$409,463	\$0	\$409,463	\$325,676	\$336,131	\$25,482	\$47,850	88%
Subscriptions		\$296,648	\$0	\$296,648	\$291,011	\$291,144	\$60	\$5,444	98%
Testing Materials		\$170,000	\$0	\$170,000	\$141,249	\$142,543	\$3,700	\$23,757	86%
Books & A/V		\$44,290	\$0	\$44,290	\$44,285	\$46,872	\$2,419	-\$5,001	111%
Software		\$193,925	\$0	\$193,925	\$212,268	\$212,268	\$0	-\$18,343	109%
Energy		\$599,400	\$0	\$599,400	\$478,832	\$544,595	\$30,405	\$24,400	96%
Other Supplies		\$32,400	\$0	\$32,400	\$9,532	\$10,580	\$17,002	\$4,818	85%
Supplies Total	Total	\$2,840,857	\$0	\$2,840,857	\$2,588,098	\$2,722,276	\$272,225	-\$153,644	105%
Property	700								
Office Equipment		\$850	\$0	\$850	\$26	\$26	\$0	\$824	3%
Office Furniture		\$0	\$0	\$0	\$1,021	\$1,021	\$0	-\$1,021	#DIV/0!
Classroom Equipment		\$380,324	\$0	\$380,324	\$553,931	\$557,017	\$57,412	-\$234,105	162%
Classroom Furniture		\$15,700	\$0	\$15,700	\$12,401	\$12,401	\$106	\$3,193	80%
Bldg Equipment		\$83,000	\$0	\$83,000	\$18,955	\$30,970	\$780	\$51,250	38%
Bldg Improvements		\$45,000	\$0	\$45,000	\$13,165	\$14,055	\$1,005	\$29,940	33%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 5/31/2023

Object Description	Code	Budget			April Expended	May Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers	Revised					
Other Equipment		\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550	0%
Property	Total	\$528,424	\$0	\$528,424	\$599,498	\$615,489	\$59,303	-\$146,368	128%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		\$521,973	\$0	\$521,973	\$298,502	\$514,551	\$9,461	-\$2,039	100%
Other Objects		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$522,973	\$0	\$522,973	\$298,502	\$514,551	\$9,461	-\$1,039	100%
Other Objects	900								
Other - Intergovernmental		(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	-\$466,300	0%
Other Objects	Total	(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	-\$466,300	0%
Munis Report Total		\$115,869,558	\$0	\$115,915,558	\$87,221,421	\$96,409,484	\$19,651,316	\$ (145,242)	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

Account #	Account Description	Budget			April	May	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	\$123,747	\$0	\$123,747	\$115,235	\$125,711	\$15,714	(\$17,678)
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$309,011	\$337,276	\$42,175	(\$64,270)
01402320-51114	Human Resource Director	\$130,000	\$0	\$130,000	\$97,944	\$110,167	\$18,333	\$1,500
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$197,200	\$0	\$197,200	\$163,809	\$178,700	\$22,338	(\$3,838)
01422520-51125	Tech-Admin-Manager	\$137,932	\$0	\$137,932	\$112,389	\$122,606	\$15,326	\$0
01512400-51113	BHES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$290,133	\$0	\$290,133	\$216,192	\$235,845	\$29,481	\$24,807
01532400-51113	DFES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01542400-51113	MBES-Admin-Principal	\$240,755	\$0	\$240,755	\$193,560	\$211,156	\$26,395	\$3,204
01552400-51113	JRES-Admin-Principal	\$171,244	\$0	\$171,244	\$139,532	\$152,217	\$19,027	\$0
01582400-51113	TSES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$346,615	\$0	\$346,615	\$271,148	\$295,798	\$36,975	\$13,842
01622400-51113	MMS-Admin-Principal/Asst Principal	\$350,163	\$0	\$350,163	\$285,318	\$311,256	\$38,907	\$0
01711006-51114	THS-Ag Science-Director	\$80,651	\$0	\$80,651	\$65,716	\$71,690	\$8,961	\$0
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$137,022	\$149,478	\$18,685	(\$0)
01712400-51113	THS-Admin-Principals	\$868,490	\$0	\$868,490	\$707,658	\$771,991	\$96,499	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$247,562	\$0	\$247,562	\$203,836	\$222,366	\$27,796	(\$2,600)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$74,589	\$0	\$74,589	\$60,776	\$66,301	\$8,288	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$222,932	\$243,199	\$30,400	(\$10,920)
01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$143,690	\$156,753	\$19,594	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$72,211	\$78,776	\$9,847	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$156,827	\$0	\$156,827	\$127,785	\$139,402	\$17,425	(\$0)
	Admin/Supervisors Total	\$4,969,444	\$0	\$4,969,444	\$4,090,654	\$4,466,022	\$562,831	(\$59,409)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$505,953	\$477,456	\$173,367	\$157,766
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$296	\$296	\$0	\$19,704
01011200-51119	PPS-L/W-Teacher Xtra Time	\$36,000	\$0	\$36,000	\$34,630	\$37,820	\$0	(\$1,820)
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$2,057,461	\$0	\$2,057,461	\$1,050,911	\$1,174,666	\$387,298	\$495,497
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0	\$50,882	\$220,714	\$247,833	\$94,917	(\$291,867)
01072110-51111	PPS-L/W-Social Workers	\$1,266,920	\$0	\$1,266,920	\$626,040	\$701,936	\$260,318	\$304,665
01082150-51111	PPS-L/W-Speech & Language	\$1,361,659	\$0	\$1,361,659	\$919,071	\$1,017,853	\$302,459	\$41,346
01121200-51111	TECEC-Classroom-Specialists	\$170,881	\$0	\$170,881	\$115,973	\$129,362	\$21,055	\$20,463
01161200-51110	PPS-SPED-Elementary Teachers	\$2,149,393	\$0	\$2,149,393	\$1,528,764	\$1,707,466	\$491,281	(\$49,354)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,442,419	\$0	\$1,442,419	\$1,007,151	\$1,124,008	\$383,404	(\$64,993)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,362,760	\$1,516,113	\$500,991	\$164,174
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$142,979	\$146,056	\$0	\$44,944
01402210-51110	Curr Dir-D/W-ELL Teachers	\$584,808	\$0	\$584,808	\$440,208	\$491,461	\$149,482	(\$56,135)
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$287,569	\$319,830	\$55,860	\$9,134
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$944	\$944	\$49,057	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$27,068	\$27,068	\$0	\$2,932
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$83,555	\$0	\$83,555	\$38,918	\$40,338	\$0	\$43,217
01511001-51110	BHES-Classroom-Teachers	\$2,189,116	\$0	\$2,189,116	\$1,465,527	\$1,644,425	\$589,873	(\$45,182)
01511002-51110	BHES-Classroom-Specialists	\$668,894	\$0	\$668,894	\$355,588	\$396,115	\$137,223	\$135,557
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$62,948	\$70,353	\$25,920	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$1,495,784	\$1,672,705	\$556,294	\$252,989
01521002-51110	FTES-Classroom-Specialists	\$895,790	\$0	\$895,790	\$598,245	\$668,316	\$205,341	\$22,133
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$70,144	\$78,396	\$28,883	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$1,454,219	\$1,625,646	\$598,796	\$139,801
01531002-51110	DFES-Classroom-Specialists	\$618,171	\$0	\$618,171	\$436,757	\$487,816	\$120,031	\$10,324
01532220-51110	DFES Library-Teachers-Salaries	\$83,051	\$0	\$83,051	\$54,303	\$60,691	\$22,360	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,303,050	\$0	\$2,303,050	\$1,527,308	\$1,707,805	\$546,983	\$48,261
01541002-51110	MBES-Classroom-Specialists	\$909,472	\$0	\$909,472	\$569,897	\$636,909	\$181,730	\$90,834
01542220-51110	MBES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,975,733	\$0	\$1,975,733	\$1,305,186	\$1,458,074	\$495,813	\$21,846
01551002-51110	JRES-Classroom-Specialists	\$609,591	\$0	\$609,591	\$415,970	\$464,908	\$125,300	\$19,383
01552220-51110	JRES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$59,358	\$66,341	\$24,442	\$25,630
01581001-51110	TES-Classroom-Teachers	\$1,724,357	\$0	\$1,724,357	\$1,251,418	\$1,401,208	\$462,970	(\$139,821)
01581002-51110	TES-Classroom-Specialists	\$568,020	\$0	\$568,020	\$391,116	\$437,130	\$130,890	(\$0)
01582220-51110	TES Library-Teachers-Salaries	\$90,783	\$0	\$90,783	\$59,358	\$66,341	\$24,442	\$0
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,883,900	\$0	\$3,883,900	\$2,522,414	\$2,806,164	\$937,044	\$140,692
01611001-51111	HMS-Teacher Specialists	\$0	\$0	\$0	\$76,116	\$85,071	\$31,342	(\$116,413)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$234,549	\$262,143	\$71,037	\$0
01611019-51110	HMS-PE/Health-Teacher Salaries	\$399,827	\$0	\$399,827	\$245,198	\$274,045	\$65,948	\$59,834
01612120-51110	HMS-Guidance-Teacher Salaries	\$293,419	\$0	\$293,419	\$196,471	\$218,015	\$75,404	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$68,190	\$76,212	\$28,078	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$3,156	\$0	(\$3,156)
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,250,701	\$0	\$4,250,701	\$2,751,968	\$3,077,099	\$1,038,917	\$134,686
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$40,718	\$46,748	\$21,104	(\$67,852)
01621016-51110	MMS-Music-Teacher Salaries	\$302,714	\$0	\$302,714	\$214,629	\$239,880	\$62,834	(\$0)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$244,966	\$273,785	\$75,326	\$64,232
01622120-51110	MMS-Guidance-Teacher Salaries	\$324,258	\$0	\$324,258	\$208,239	\$231,167	\$80,250	\$12,841
01622220-51110	MMS-Library-Teacher Salaries	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$3,156	\$0	(\$3,156)
01711001-51110	THS-Classroom-Teacher Salaries	\$11,224,689	\$0	\$11,224,689	\$7,406,244	\$8,278,026	\$2,752,440	\$194,224
01711001-51111	THS-Teacher Specialists	\$0	\$0	\$0	\$78,299	\$87,510	\$32,241	(\$119,751)
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$1,332	\$1,332	\$0	\$1,668
01711006-51110	THS-Ag Science-Teachers Salaries	\$613,002	\$0	\$613,002	\$436,054	\$481,597	\$130,701	\$704
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$782	\$782	\$0	(\$782)
01711016-51110	THS-Music-Teacher Salaries	\$242,048	\$0	\$242,048	\$195,495	\$218,177	\$56,883	(\$33,012)
01711019-51110	THS-PE/Health-Teacher Salaries	\$870,251	\$0	\$870,251	\$576,217	\$643,414	\$235,191	(\$8,354)
01711022-51110	THS-Alternate School-Teachers Salaries	\$405,751	\$0	\$405,751	\$246,620	\$275,371	\$100,631	\$29,749
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,350,082	\$0	\$1,350,082	\$955,814	\$1,056,921	\$312,330	(\$19,169)
01712220-51110	THS-Library-Teacher Salaries	\$90,927	\$0	\$90,927	\$59,452	\$66,447	\$24,480	\$0
01712400-51110	THS-Detention-Teacher Salaries	\$0	\$0	\$0	\$1,887	\$2,331	\$0	(\$2,331)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$2,736	\$2,736	\$0	(\$2,736)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$350,000)	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
01912520-51197	D/W-Admin-Degree Changes	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Teachers Total		\$55,851,515	\$0	\$55,851,515	\$36,882,124	\$41,070,185	\$13,372,983	\$1,408,347

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,926,013	\$0	\$2,926,013	\$2,180,697	\$2,395,769	\$328,471	\$201,773
01842610-51141	Facilities-Custodial-Custodial OT	\$55,000	\$0	\$55,000	\$85,378	\$92,643	\$0	(\$37,643)
01842610-51142	Facilities-Custodial-School OT	\$68,000	\$0	\$68,000	\$142,174	\$154,792	\$0	(\$86,792)
01842610-51143	Facilities-Snow Removal-Salaries	\$19,000	\$0	\$19,000	\$348	\$348	\$0	\$18,652
01842610-51145	Facilities-Custodial- Custodial Support	\$8,736	\$0	\$8,736	\$4,542	\$5,214	\$0	\$3,522
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0	\$6,900	\$8,457	\$9,591	\$0	(\$2,691)
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$549,094	\$599,308	\$76,645	\$125,972
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$18,640	\$21,672	\$0	\$3,328
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$26,880	\$26,880	\$0	\$5,121
Custodians/Maintenance Total		\$3,942,573	\$0	\$3,942,573	\$3,016,210	\$3,306,215	\$405,115	\$231,242

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$499,173	\$0	\$499,173	\$412,959	\$449,935	\$55,464	(\$6,226)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$5,674	\$5,851	\$0	\$9,149
Tech Support Total		\$514,173	\$0	\$514,173	\$418,633	\$455,785	\$55,464	\$2,924

Administrative Support

01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$20,361	\$22,208	\$2,750	(\$24,957)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,273	\$39,193	\$11,760	(\$2,091)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,344	\$0	\$1,344	\$519	\$541	\$0	\$803
01011200-51130	PPS-Admin-Secy 12 Mth	\$127,179	\$0	\$127,179	\$112,839	\$123,199	\$15,580	(\$11,599)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$215	\$215	\$0	(\$215)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$72,260	\$0	\$72,260	\$61,452	\$66,984	\$8,298	(\$3,023)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$26	\$26	\$0	(\$26)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$60,011	\$0	\$60,011	\$50,987	\$55,622	\$6,953	(\$2,564)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,572	\$1,599	\$0	(\$1,599)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0	\$51,867	\$38,239	\$41,877	\$6,011	\$3,979
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$62,036	\$0	\$62,036	\$52,751	\$57,524	\$7,159	(\$2,647)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,667	\$31,852	\$9,556	(\$2,259)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$148	\$171	\$0	(\$171)
01522400-51130	FTES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$53,009	\$57,781	\$7,159	(\$2,655)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,520	\$0	\$40,520	\$34,628	\$38,427	\$3,799	(\$1,706)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,895	\$2,122	\$0	(\$1,622)
01532400-51130	DFES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$53,078	\$57,851	\$7,159	(\$2,724)
01532400-51131	DFES-Admin-Secy 10 Mth	\$39,334	\$0	\$39,334	\$28,571	\$31,741	\$9,556	(\$1,963)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$647	\$693	\$0	(\$193)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,512	\$57,285	\$7,159	(\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$23,872	\$26,544	\$7,905	(\$2,683)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$0	\$500

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01552400-51130	JRES-Admin-Secy 12 Mth	\$62,386	\$0	\$62,386	\$53,101	\$57,874	\$7,159	(\$2,647)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$28,667	\$31,852	\$9,556	(\$1,705)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,567	\$1,651	\$0	(\$1,151)
01582400-51130	TES-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,771	\$57,544	\$7,159	(\$2,647)
01582400-51131	TES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,151	\$31,292	\$9,422	(\$1,565)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$403	\$441	\$0	\$59
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,243	\$39,163	\$11,760	(\$2,061)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$444	\$600	\$0	(\$600)
01612400-51130	HMS-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,493	\$57,536	\$7,159	(\$2,639)
01612400-51131	HMS-Admin-Secy 10 Mth	\$42,976	\$0	\$42,976	\$25,906	\$28,928	\$8,879	\$5,169
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$538	\$538	\$0	(\$538)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,820	\$0	\$49,820	\$36,008	\$39,964	\$11,870	(\$2,014)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$144	\$144	\$0	(\$144)
01622400-51130	MMS-Admin-Secy 12 Mth	\$62,336	\$0	\$62,336	\$52,787	\$57,560	\$7,159	(\$2,383)
01622400-51131	MMS-Admin-Secy 10 Mth	\$49,062	\$0	\$49,062	\$36,600	\$40,116	\$3,498	\$5,449
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$295	\$295	\$0	(\$295)
01711006-51131	THS-Ag Science-Secy 10 Mths	\$37,292	\$0	\$37,292	\$27,010	\$29,977	\$8,903	(\$1,589)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$459	\$459	\$0	(\$459)
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51130	THS-Guidance-Secy 12 Mths	\$178,276	\$0	\$178,276	\$151,521	\$165,268	\$20,622	(\$7,614)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$11	\$0	(\$11)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$1,304	\$1,304	\$0	(\$1,304)
01712220-51131	THS-Library-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51130	THS-Admin-Secy 12 Mth	\$110,965	\$0	\$110,965	\$91,981	\$100,441	\$12,926	(\$2,402)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,665	\$0	\$146,665	\$109,709	\$121,047	\$27,018	(\$1,400)
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$114	\$148	\$0	\$102
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,820	\$0	\$49,820	\$29,945	\$32,884	\$8,879	\$8,057
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$2,678	\$2,678	\$0	\$1,822
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$173,320	\$0	\$173,320	\$141,409	\$154,174	\$19,147	(\$0)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$32,151	\$35,724	\$10,717	(\$1,911)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,557	\$3,996	\$0	(\$3,996)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$126,517	\$0	\$126,517	\$107,488	\$117,173	\$14,527	(\$5,183)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$208	\$255	\$0	\$245
01882700-51130	Trans-Admin-Secy 12 Mth	\$106,417	\$0	\$106,417	\$89,982	\$98,673	\$12,272	(\$4,527)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$5,768	\$6,265	\$0	(\$2,375)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$2,450	\$2,800	\$0	\$1,200
01902320-51130	Super-Admin-Support Staff	\$156,298	\$0	\$156,298	\$130,044	\$141,784	\$17,609	(\$3,095)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$93	\$104	\$0	(\$104)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$288,532	\$0	\$288,532	\$243,714	\$265,729	\$33,022	(\$10,219)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$7,182	\$7,902	\$0	(\$6,402)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$4,682	\$5,578	\$0	(\$2,578)
Administrative Support Total		\$2,717,863	\$0	\$2,717,863	\$2,239,839	\$2,453,327	\$380,069	(\$115,533)

Paras & Aides

01011000-51120	TECEC-Classroom-Paras	\$209,051	\$0	\$209,051	\$163,352	\$182,681	\$27,532	(\$1,162)
01011000-51122	TECEC-Classroom-ABA Paras	\$255,146	\$0	\$255,146	\$202,660	\$226,243	\$35,686	(\$6,783)
01011200-51120	PPS-L/W-Instructional Paras	\$2,414,091	\$0	\$2,414,091	\$1,914,239	\$2,143,588	\$325,918	(\$55,415)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$65,676	\$81,285	\$0	\$118,715
01011200-51122	PPS-L/W-ABA Paras	\$1,548,142	\$0	\$1,548,142	\$990,942	\$1,102,756	\$178,757	\$266,628
01032130-51128	PPS-L/W-Health Aides	\$87,044	\$0	\$87,044	\$67,035	\$74,886	\$11,871	\$286
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$88,133	\$88,133	\$0	(\$8,133)
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$5,594	\$5,594	\$0	(\$5,594)
01371200-51129	PPS-ESY-Para	\$50,000	\$0	\$50,000	\$46,806	\$46,806	\$0	\$3,194
01412210-51120	PPS-D/W-Para Training	\$0	\$0	\$0	\$26	\$26	\$0	(\$26)
01511001-51120	BHES-Classroom-Instructional Aides	\$72,675	\$0	\$72,675	\$32,624	\$37,461	\$6,000	\$29,214
01512400-51120	BHES-Admin-Paras	\$19,689	\$0	\$19,689	\$8,022	\$9,140	\$1,500	\$9,049
01521001-51120	FTES-Classroom-Instructional Aides	\$69,460	\$0	\$69,460	\$40,503	\$47,058	\$6,500	\$15,902
01522400-51120	FTES-Admin-Paras	\$34,036	\$0	\$34,036	\$32,870	\$36,955	\$2,249	(\$5,167)
01531001-51120	DFES-Classroom-Instructional Aides	\$51,867	\$0	\$51,867	\$36,931	\$42,062	\$5,000	\$4,806
01532400-51120	DFES-Admin-Paras	\$21,812	\$0	\$21,812	\$5,447	\$5,918	\$1,000	\$14,894
01541001-51120	MBES-Classroom-Instructional Aides	\$64,834	\$0	\$64,834	\$36,036	\$40,989	\$5,000	\$18,846
01542400-51120	MBES-Admin-Paras	\$11,961	\$0	\$11,961	\$9,207	\$10,557	\$1,500	(\$96)
01551001-51120	JRES-Classroom-Instructional Aides	\$55,806	\$0	\$55,806	\$38,837	\$44,156	\$5,000	\$6,649
01552400-51120	JRES-Admin-Paras	\$21,237	\$0	\$21,237	\$13,646	\$14,961	\$1,700	\$4,576
01581001-51120	TES-Classroom-Instructional Aides	\$45,952	\$0	\$45,952	\$41,575	\$47,726	\$5,500	(\$7,273)
01582400-51120	TES-Admin-Paras	\$21,237	\$0	\$21,237	\$16,923	\$19,098	\$2,500	(\$361)
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$12,229	\$0	\$12,229	\$13,107	\$15,048	\$2,300	(\$5,119)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$8,623	\$9,973	\$1,500	\$28,636
01712400-51120	THS-L/W-Paras	\$77,211	\$0	\$77,211	\$61,794	\$68,968	\$11,033	(\$2,790)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Paras & Aides Total	\$5,463,591	\$0	\$5,463,591	\$3,940,606	\$4,402,068	\$638,047	\$423,476
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51117	Substitute Teachers	\$684,900	\$0	\$684,900	\$758,866	\$898,206	\$145,000	(\$358,306)
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$163,364	\$188,682	\$50,000	(\$143,682)
01802320-51139	Substitute Secretaries	\$0	\$0	\$0	\$20,534	\$23,480	\$0	(\$23,480)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$31,432	\$34,489	\$4,000	\$16,511
	Substitutes Total	\$834,900	\$0	\$834,900	\$974,196	\$1,144,857	\$199,000	(\$508,957)
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$0	\$38,000	\$0	\$2,000
01623202-51116	MMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$1,826	\$1,826	\$38,174	\$0
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713202-51116	THS-Activities-Advisors	\$128,578	\$0	\$128,578	\$37,833	\$135,159	\$0	(\$6,581)
01713201-51116	Sports-Sports General-Coaches	\$637,583	\$0	\$637,583	\$398,479	\$398,479	\$239,104	\$0
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$42,066	\$49,086	\$0	(\$49,086)
	Coaches & Advisors Total	\$846,161	\$0	\$846,161	\$480,203	\$622,549	\$277,279	(\$53,667)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$112	\$112	\$0	(\$112)
01011201-51117	PPS-L/W-Tutors Homebound	\$106,000	\$0	\$106,000	\$39,881	\$44,121	\$2,975	\$58,904
01011203-51117	PPS-L/W-Tutors Tutorial	\$75,000	\$0	\$75,000	\$44,467	\$53,480	\$8,000	\$13,520
01011204-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0	\$13,000	\$21,712	\$25,885	\$3,288	(\$16,174)
01032130-51123	PPS-L/W-OT/PT Therapists	\$553,077	\$0	\$553,077	\$354,761	\$398,667	\$153,672	\$738
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$6,637	\$7,453	\$0	(\$1,653)
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$8,902	\$12,488	\$0	(\$12,488)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$577	\$577	\$0	(\$577)
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$75,922	\$0	\$75,922	\$61,858	\$67,481	\$8,435	\$5
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$3,900	\$4,114	\$0	\$1,886
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$40,220	\$48,027	\$0	(\$48,027)
01822230-51127	Facilities-D/W-Security Guards	\$723,946	\$0	\$723,946	\$562,269	\$627,046	\$111,928	(\$15,028)
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$15,273	\$16,859	\$0	\$43,141
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$60,684	\$66,201	\$8,275	(\$2,918)
	Salaries Other	\$1,690,303	\$0	\$1,690,303	\$1,221,252	\$1,372,511	\$296,574	\$21,218
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$270,920	\$270,920	\$0	\$29,080
01912520-51199	D/W-Admin-Reserve For Negotiations	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$98,000
	Misc Salary Items Total	\$398,000	\$0	\$398,000	\$270,920	\$270,920	\$0	\$127,080
	Salaries Total	\$77,228,523	\$0	\$77,228,523	\$53,534,637	\$59,564,440	\$16,187,362	\$1,476,721.19
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$18,639,199	\$20,516,462	\$1,914,884	(\$5,029,509)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$3,979,647)	(\$4,379,017)	(\$395,738)	\$4,774,754
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$241,308)	(\$265,159)	(\$25,239)	\$290,397
	Health Insurance Total	\$17,401,837	\$0	\$17,401,837	\$14,418,244	\$15,872,287	\$1,493,908	\$35,642
<u>FICA</u>								
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$1,563,970	\$303,343	\$65,068
	FICA	\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$1,563,970	\$303,343	\$65,068
<u>Other Insurance</u>								
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$167,671	\$167,567	\$32,329	\$104
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$18,924	\$20,796	\$2,097	(\$893)
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$91,925	\$101,222	\$9,983	\$5,796
	Other Insurance Total	\$339,000	\$0	\$339,000	\$278,520	\$289,584	\$44,409	\$5,007

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

Account #	Account Description	Budget			April	May	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Unemployment								
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,762	\$5,765	\$4,000	\$40,235
	Unemployment Total	\$50,000	\$0	\$50,000	\$5,762	\$5,765	\$4,000	\$40,235
Benefits Other								
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$18,387	\$19,317	\$941	(\$2,257)
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$233,920	\$258,506	\$36,878	(\$115,384)
	Benefits Other Total	\$198,000	\$0	\$198,000	\$252,307	\$277,822	\$37,819	(\$117,641)
	Employee Benefits Total	\$19,921,218	\$0	\$19,921,218	\$16,367,131	\$18,009,429	\$1,883,479	\$28,310
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$62,619	\$74,615	\$25,385	\$40,000
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$72,503	\$75,698	\$14,627	\$19,675
	Legal Total	\$250,000	\$0	\$250,000	\$135,121	\$150,313	\$40,012	\$59,676
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	\$65,000	\$0	\$65,000	\$20,787	\$20,787	\$22,000	\$22,213
01052130-53305	PPS-Health Services-Service Contracts	\$60,000	\$0	\$60,000	\$5,950	\$5,950	\$0	\$54,050
01422520-53305	Tech-Admin-Maintenance Contracts	\$59,900	\$0	\$59,900	\$15,208	\$20,553	\$0	\$39,347
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$7,670	\$0	(\$670)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$83,202	\$83,278	\$0	(\$1,278)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$190,767	\$0	\$190,767	\$191,161	\$191,161	\$0	(\$394)
	Service Contracts Total	\$464,667	\$0	\$464,667	\$323,979	\$329,400	\$22,000	\$113,267
Consultants								
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$1,806	\$1,806	\$11,640	(\$13,446)
01401201-53210	Homebound Instructional Services	\$0	\$0	\$0	\$594	\$594	\$0	(\$594)
01011200-53230	PPS-L/W-Consultants	\$275,000	\$0	\$275,000	\$304,918	\$348,250	\$181,755	(\$255,005)
	Consultants Total	\$275,000	\$0	\$275,000	\$307,318	\$350,650	\$193,395	(\$269,045)
Other Professional Services								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$19,000
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,600	\$0	\$4,600	\$3,987	\$4,132	\$266	\$202
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$883	\$883	\$0	\$2,617
01422520-53300	Tech-Admin-Other Professional Svcs	\$8,500	\$0	\$8,500	\$1,003	\$1,003	\$0	\$7,497
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$0	\$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$304	\$304	\$0	\$396
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$42,643	\$42,753	\$1,280	\$3,543
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$767	\$767	\$0	\$153
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$84,512	\$93,632	\$21,368	(\$50,000)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	\$11,113	\$14,301	\$3,187	(\$2,488)
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$1,388	\$762	\$850
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$13,500	\$13,500	\$1,500	(\$15,000)
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$25,242	\$25,278	\$2,521	(\$3,798)
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$92,000	\$0	\$92,000	\$92,602	\$92,602	\$0	(\$602)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$7,200	\$7,200	\$0	(\$7,200)
01713201-53300	Sports-Sports General-L-Purch'd Svcs	\$282,000	\$0	\$282,000	\$227,787	\$238,922	\$41,198	\$1,880
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$566,995	\$0	\$566,995	\$511,544	\$536,664	\$72,082	(\$41,751)
	Purchased Professional Services Total	\$1,556,662	\$0	\$1,556,662	\$1,277,962	\$1,367,027	\$327,489	(\$137,854)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

Account #	Account Description	Budget			April	May	Committed/ Estimates	Available/
		Original	Transfers	Revised	Expended	Expended		(Over)
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0	\$1,034,705	\$780,085	\$850,022	\$173,933	\$10,750
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$100,777	\$110,830	\$14,170	(\$0)
	Utilities Total	\$1,159,705	\$0	\$1,159,705	\$880,862	\$960,851	\$188,104	\$10,750
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$865	\$865	\$0	\$1,135
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$1,286	\$2,258	\$1,601	(\$859)
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$10,896	\$14,499	\$2,821	(\$9,320)
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,646	\$2,119	\$0	\$7,881
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$4,820	\$4,820	\$1,065	\$2,115
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$8,800	\$8,800	\$679	(\$4,479)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$41,219	\$52,647	\$28,183	(\$35,830)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$10,000	\$0	\$10,000	\$1,550	\$1,550	\$0	\$8,450
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$27,581	\$29,229	\$316	\$20,455
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$18,013	\$18,013	\$4,995	(\$3,008)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$34,469	\$34,469	\$11,005	(\$5,474)
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$2,649	(\$2,649)
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$6,414	\$7,109	\$2,091	(\$4,200)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$111,591	\$151,529	\$17,301	(\$68,830)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$12,162	\$12,162	\$3,068	(\$15,230)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$8,199	\$9,774	\$1,780	(\$1,554)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$75,727	\$77,602	\$1,217	(\$38,819)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$7,865	\$8,710	\$1,290	\$0
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$101,063	\$107,488	\$9,424	(\$106,912)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$15,646	\$15,646	\$3,500	(\$4,146)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Service Fees Total	\$414,200	\$0	\$414,200	\$489,811	\$559,290	\$92,986	(\$238,076)
Copiers								
01422520-54409	D/W Copiers	\$265,000	\$0	\$265,000	\$219,832	\$240,247	\$20,415	\$4,338
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$6,148	\$6,591	\$3,409	(\$10,000)
	Copiers Total	\$265,000	\$0	\$265,000	\$225,980	\$246,838	\$23,824	(\$5,662)
Other Purchased Property Services								
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$301	\$301	\$0	(\$1)
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$225	\$225	\$0	\$75
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$1,060	\$1,200	\$0	\$0
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$1,621	\$1,621	\$0	\$79
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$220	\$220	\$720	\$60
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$790	\$790	\$435	\$475
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$1,269	\$1,269	\$0	\$1,731
01711014-54900	THS-Technology Education-Other Purch'd Prop	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$14,649	\$14,649	\$351	(\$0)
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$57,638	\$62,980	\$10,934	(\$23,913)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$6,228	\$6,593	\$774	(\$3,468)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$19,456	\$19,456	\$10,794	(\$250)
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$165	\$165	\$0	\$335
	Other Purch'd Property Services Total	\$112,500	\$0	\$112,500	\$103,620	\$109,469	\$24,009	(\$20,977)
	Purchased Property Services Total	\$1,951,405	\$0	\$1,951,405	\$1,700,274	\$1,876,447	\$328,923	(\$253,965)
Purchased Other Services								
Transportation								

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$805	\$805	\$0	\$1,824
01711016-55809	THS-Music-Transportation	\$17,500	\$0	\$17,500	\$15,165	\$15,938	(\$0)	\$1,562
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$40,000	\$40,655	\$845	\$3,500
01882700-55101	Trans-Admin-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$2,649,887	\$2,928,128	\$564,002	\$41,331
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$237,280	\$0	\$237,280	\$273,859	\$273,859	\$0	(\$36,579)
01882700-55109	Trans-Admin-Fuel	\$344,300	\$0	\$344,300	\$351,027	\$401,521	\$10,831	(\$68,051)
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$474	\$1,017	\$6,983	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,389,649	\$0	\$1,389,649	\$1,214,745	\$1,343,583	\$305,534	(\$259,469)
01882701-55105	Trans-Admin-SPED Out of District	\$770,100	\$0	\$770,100	\$692,135	\$740,179	\$119,531	(\$89,610)
01882701-55108	Trans-Admin-Monitors	\$263,000	\$0	\$263,000	\$156,432	\$176,736	\$52,264	\$34,000
01713201-55809	THS-Transportation-Sports	\$130,810	\$0	\$130,810	\$91,993	\$123,671	\$7,344	(\$205)
	Sports Transportation Total	\$130,810	\$0	\$130,810	\$91,993	\$123,671	\$7,344	(\$205)
	Transportation Total	\$6,744,729	\$0	\$6,744,729	\$5,486,522	\$6,046,092	\$1,067,333	(\$368,696)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$29,484	\$29,484	\$5,577	(\$1,561)
01422520-55904	Tech-Admin-Telephone LAN	\$68,100	\$0	\$68,100	\$49,516	\$50,294	\$52,425	(\$34,618)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$190,166	\$204,434	\$0	(\$6,334)
	Communications Total	\$299,700	\$0	\$299,700	\$269,166	\$284,211	\$58,002	(\$42,513)
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$28,076	\$30,022	\$7,343	\$8,635
	Postage Total	\$46,000	\$0	\$46,000	\$28,076	\$30,022	\$7,343	\$8,635
<u>Advertising</u>								
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$1,750	\$1,750	\$0	(\$75)
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
	Advertising Total	\$2,975	\$0	\$2,975	\$1,750	\$1,750	\$0	\$1,225
<u>Interns</u>								
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$17,823	\$17,823	\$15,300	\$15,627
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$30,300	\$0	\$2,200
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$30,300	\$0	\$2,200
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$15,300	\$0	\$17,200
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$15,300	\$15,300	\$1,900
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$22,950	\$22,950	\$7,650	\$1,900
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$36,900	\$36,900	\$6,300	\$5,550
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$30,600	\$30,600	\$15,300	\$2,850
	Interns Total	\$341,250	\$0	\$341,250	\$199,473	\$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	\$4,390,031	\$663,796	(\$246,129)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,300,000)	\$0	(\$1,300,000)	\$0	\$0	(\$1,300,000)	\$0
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$458,178	\$458,178	\$0	(\$4,178)
01741200-55600	Adult Ed - Outgoing Tuition	\$0	\$0	\$0	\$0	\$61,050	\$0	(\$61,050)
	Tuition Total	\$3,961,698	\$0	\$3,961,698	\$4,609,879	\$4,909,259	(\$636,204)	(\$311,357)
<u>Printing</u>								
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$304	\$304	\$0	(\$104)
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$148	\$441	\$0	\$60
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$51	\$415	\$1,034
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01712400-55906	THS-Admin-Printing	\$9,000	\$0	\$9,000	\$5,103	\$5,103	\$537	\$3,360
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$180	\$0	\$370
	Printing Total	\$13,750	\$0	\$13,750	\$5,555	\$6,078	\$952	\$6,719
<u>Other Purch'd Services</u>								

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$825	\$825	\$0	(\$125)
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$23,824	\$0	\$23,824	\$11,443	\$11,443	\$0	\$12,381
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$16,057	\$17,689	\$1,950	\$10,361
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$6,383	\$7,538	\$0	\$7,462
01401203-55801	Asst Super-L/W-Mileage	\$12,000	\$0	\$12,000	\$7,573	\$8,335	\$0	\$3,665
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$3,431	\$6,430	\$144	\$13,426
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$64,370	\$0	\$64,370	\$48,398	\$48,398	\$0	\$15,972
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$130	\$130	\$0	\$2,370
01422520-55804	Tech-Admin-Mileage	\$3,000	\$0	\$3,000	\$905	\$1,027	\$0	\$1,973
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$239	\$239	\$0	\$261
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$582	\$582	\$0	(\$82)
01542400-55800	MBES-Admin-Professional Devt	\$250	\$0	\$250	\$0	\$0	\$0	\$250
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$420	\$420	\$0	\$80
01612400-55800	HMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$318	\$318	\$0	\$1,182
01622400-55800	MMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$3,500	\$0	\$3,500	\$1,915	\$1,915	\$0	\$1,585
01712400-55901	THS-Admin-Other Purch'd Svcs	\$1,750	\$0	\$1,750	\$124	\$124	\$0	\$1,626
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$61,050	\$0	\$61,050	\$0	\$0	\$0	\$61,050
01802130-55800	HR-HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$115,800	\$0	\$115,800	\$119,124	\$119,124	\$19,824	(\$23,147)
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$190	\$386	\$0	\$1,614
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$21,000	\$0	\$21,000	\$16,451	\$16,451	\$0	\$4,549
01842610-55803	Facilities-Admin-Mileage	\$2,500	\$0	\$2,500	\$1,841	\$1,938	\$0	\$562
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$1,200	\$200
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$5,549	\$5,549	(\$0)	(\$549)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$14,000	\$0	\$14,000	\$13,000	\$14,080	\$2,680	(\$2,760)
Other Purch'd Services Total		\$421,694	\$0	\$421,694	\$254,899	\$262,941	\$25,798	\$132,955
Purchased Other Services Total		\$11,831,796	\$0	\$11,831,796	\$10,855,318	\$11,739,825	\$583,075	(491,104.27)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	\$5,400	\$0	\$5,400	\$6,427	\$6,427	\$0	(\$1,027)
01011200-56111	PPS-Classroom-Classroom Supplies	\$27,000	\$0	\$27,000	\$18,479	\$19,067	\$1,800	\$6,134
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$67,847	\$68,117	\$969	\$20,914
01511001-56111	BHES-Classroom Supplies	\$24,300	\$0	\$24,300	\$27,968	\$27,968	(\$0)	(\$3,668)
01512220-56901	BHES-Library-Supplies	\$2,700	\$0	\$2,700	\$3,539	\$3,539	\$0	(\$839)
01521001-56111	FTES-Classroom Supplies	\$27,900	\$0	\$27,900	\$23,481	\$24,544	\$1,165	\$2,191
01522220-56901	FTES-Library-Supplies	\$2,250	\$0	\$2,250	\$1,327	\$1,327	\$53	\$869
01531001-56111	DFES-Classroom Supplies	\$26,100	\$0	\$26,100	\$32,753	\$34,133	\$1,764	(\$9,797)
01532220-56901	DFES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,795	\$2,795	(\$0)	(\$545)
01541001-56111	MBES-Classroom Supplies	\$27,000	\$0	\$27,000	\$25,717	\$25,717	\$136	\$1,147
01542220-56901	MBES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,249	\$2,249	\$0	\$1
01551001-56111	JRES-Classroom Supplies	\$24,300	\$0	\$24,300	\$22,385	\$22,586	\$329	\$1,385
01552220-56901	JRES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,213	\$2,213	\$0	\$37
01581001-56111	TES-Classroom Supplies	\$22,500	\$0	\$22,500	\$20,058	\$20,058	\$0	\$2,442
01582220-56901	TES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,214	\$2,229	\$0	\$21
01611001-56111	HMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$26,094	\$28,104	\$126	\$3,270
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$2,237	\$2,237	\$0	\$13
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$3,390	\$3,390	\$0	\$30
01612220-56111	HMS-Library-Supplies	\$1,935	\$0	\$1,935	\$1,934	\$1,934	\$0	\$1
01621001-56111	MMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$38,096	\$38,237	\$2,295	(\$9,032)
01621016-56111	MMS-Music-Classroom Supplies	\$2,475	\$0	\$2,475	\$2,322	\$2,723	\$159	(\$407)
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,250	\$0	\$2,250	\$1,992	\$1,992	\$0	\$258
01622220-56901	MMS-Library-Supplies	\$1,800	\$0	\$1,800	\$1,684	\$1,716	\$0	\$84
01711001-56111	THS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$30,911	\$30,911	(\$0)	\$589
01711002-56112	THS-Art-Supplies	\$16,740	\$0	\$16,740	\$13,498	\$14,012	\$222	\$2,506
01711003-56112	THS-Business Ed-Supplies	\$1,530	\$0	\$1,530	\$1,069	\$1,248	\$0	\$282
01711006-56112	THS-Ag Science-Supplies	\$27,900	\$0	\$27,900	\$25,185	\$28,463	\$7,424	(\$7,987)
01711010-56112	THS-English-Supplies	\$900	\$0	\$900	\$882	\$882	\$0	\$18
01711011-56112	THS-World Language-Supplies	\$1,350	\$0	\$1,350	\$896	\$1,396	\$182	(\$228)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711013-56112	THS-Family Consumer Science-Supplies	\$13,140	\$0	\$13,140	\$9,757	\$10,570	\$4,075	(\$1,506)
01711014-56112	THS-Technology Education-Supplies	\$18,900	\$0	\$18,900	\$14,656	\$14,918	\$1,853	\$2,129
01711015-56112	THS-Mathematics-Supplies	\$1,395	\$0	\$1,395	\$803	\$803	\$0	\$592
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$5,152	\$5,299	\$23	\$78
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,986	\$1,986	\$0	\$714
01711022-56112	THS-Alternate School-Supplies	\$450	\$0	\$450	\$0	\$0	\$0	\$450
01711027-56112	THS-Science-Supplies	\$11,124	\$0	\$11,124	\$10,685	\$10,685	\$0	\$439
01711028-56112	THS-Social Studies-Supplies	\$792	\$0	\$792	\$758	\$758	\$0	\$34
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56901	THS-Library-Supplies	\$2,740	\$0	\$2,740	\$2,634	\$2,634	\$0	\$106
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$6,975	\$0	\$6,975	\$4,884	\$6,953	\$0	\$22
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$89,146	\$89,764	\$33,029	\$3,208
	Sports Supplies Total	\$126,000	\$0	\$126,000	\$89,146	\$89,764	\$33,029	\$3,208
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$635,116	\$0	\$635,116	\$550,102	\$564,583	\$55,605	\$14,928
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$5,542	\$5,542	\$0	(\$1,492)
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$1,525	\$1,525	\$222	(\$847)
01052130-56110	PPS-Health Services-Supplies	\$7,650	\$0	\$7,650	\$3,970	\$4,320	\$4,005	(\$675)
01402320-56110	Asst Super-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$16,343	\$19,420	\$1,696	(\$17,066)
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422214-56900	Tech-L/W-Parts	\$8,550	\$0	\$8,550	\$21,111	\$21,111	\$0	(\$12,561)
01422520-56110	Tech-Admin-Office Supplies	\$1,170	\$0	\$1,170	\$2,875	\$2,875	\$0	(\$1,705)
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$975	\$988	\$0	\$3,332
01512400-56110	BHES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,446	\$3,621	\$1,400	(\$1,420)
01522400-56110	FTES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$2,839	\$2,839	\$0	\$761
01532400-56110	DFES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,414	\$1,527	\$527	\$1,546
01542400-56110	MBES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,428	\$3,428	\$0	\$172
01552400-56110	JRES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,525	\$3,525	(\$0)	\$75
01582400-56110	TES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,048	\$3,185	\$22	\$393
01612400-56110	HMS-Admin-Office Supplies	\$6,750	\$0	\$6,750	\$6,646	\$6,678	\$0	\$72
01622400-56110	MMS-Admin-Office Supplies	\$7,650	\$0	\$7,650	\$390	\$390	\$0	\$7,260
01712221-56900	THS-Auditorium/Theater Tech-Parts & Mainten	\$1,350	\$0	\$1,350	\$0	\$0	\$0	\$1,350
01712400-56110	THS-Admin-Office Supplies	\$3,150	\$0	\$3,150	\$3,906	\$4,007	\$0	(\$857)
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$2,664	\$2,664	\$814	(\$553)
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,760	\$1,781	\$816	\$2,803
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$858	\$858	\$2,742	\$0
01902320-56110	Super-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$3,488	\$4,214	\$1,176	\$10
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$8,423	\$10,336	\$127	(\$6,863)
	Supplies Office Total	\$92,115	\$0	\$92,115	\$98,176	\$104,834	\$13,546	(\$26,265)
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	\$116,000	\$0	\$116,000	\$210,757	\$225,367	\$59,222	(\$168,589)
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$2,576	\$2,576	\$424	(\$3,000)
	Supplies Custodial Total	\$116,000	\$0	\$116,000	\$213,333	\$227,943	\$59,647	(\$171,589)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$6,482	\$6,482	\$318	\$2,200
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$30,000	\$0	\$30,000	\$37,494	\$41,112	\$6,137	(\$17,249)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$13,144	\$14,552	\$4,585	(\$4,138)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$6,432	\$7,265	\$17,290	(\$14,555)
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852627-56134	Facilities-Lawn Care-Supplies	\$5,000	\$0	\$5,000	\$8,701	\$8,956	\$1,899	(\$5,855)
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$20,243	\$20,243	\$0	(\$20,243)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$1,576	\$1,576	\$0	\$424
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$19,516	\$21,721	\$5,378	\$2,902
01852633-56134	Facilities-Electrical-Supplies	\$33,500	\$0	\$33,500	\$17,052	\$20,448	\$11,418	\$1,634
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852635-56134	Facilities-Floor Repair-Supplies	\$5,000	\$0	\$5,000	\$525	\$525	\$1,974	\$2,501
01852637-56134	Facilities-Glass-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852638-56134	Facilities-Hardware-Supplies	\$5,000	\$0	\$5,000	\$6,763	\$7,381	\$2,303	(\$4,684)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$30,685	\$32,566	\$6,782	\$15,652
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$5,000	\$0	\$5,000	\$6,660	\$6,660	\$1,944	(\$3,605)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$28,843	\$31,432	\$3,040	\$528
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852646-56134	Facilities-Pest Control-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$18,419	\$18,419	\$1,087	(\$9,506)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$1,101	\$1,446	\$204	(\$1,650)
	Supplies Maintenance Total	\$251,500	\$0	\$251,500	\$223,635	\$240,783	\$64,360	(\$53,643)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$1,341	\$1,341	\$0	(\$41)
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$3,432	\$3,432	(\$0)	\$868
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$112,300	\$0	\$112,300	\$98,053	\$98,053	\$22,935	(\$8,688)
01511001-56411	BHES-Classroom-Text & Workbooks	\$34,000	\$0	\$34,000	\$31,417	\$31,417	\$84	\$2,500
01521001-56411	FTES-Classroom-Text & Workbooks	\$30,000	\$0	\$30,000	\$27,185	\$27,185	\$95	\$2,720
01531001-56411	DFES-Classroom-Text & Workbooks	\$28,664	\$0	\$28,664	\$20,493	\$20,583	\$92	\$7,988
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$27,888	\$28,056	\$95	\$849
01551001-56411	JRES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,247	\$27,509	\$92	\$1,400
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,762	\$26,770	(\$0)	\$2,230
01611001-56411	HMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$12,794	\$12,794	\$1,380	\$827
01621001-56411	MMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$7,396	\$7,859	\$710	\$6,432
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$9,225	\$0	\$9,225	\$8,485	\$8,485	(\$0)	\$740
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01711010-56411	THS-English-Text & Workbooks	\$18,000	\$0	\$18,000	\$17,997	\$17,997	\$0	\$3
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$10,498	\$10,498	(\$0)	\$2,002
01711013-56411	THS-Family Consumer Science-Text & Workboo	\$0	\$0	\$0	\$257	\$257	\$0	(\$257)
01711015-56411	THS-Mathematics-Text & Workbooks	\$15,100	\$0	\$15,100	\$1,624	\$1,624	\$0	\$13,476
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$1,908	\$1,908	\$0	\$7,892
01711028-56411	THS-Social Studies-Text & Workbooks	\$12,774	\$0	\$12,774	\$1,900	\$10,363	\$0	\$2,411
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$409,463	\$0	\$409,463	\$325,676	\$336,131	\$25,482	\$47,850
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$927	\$927	\$0	\$73
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$281,048	\$0	\$281,048	\$280,071	\$280,071	\$0	\$977
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$0	\$0	\$0	\$200
01512220-56425	BHES-Library-Periodicals	\$1,300	\$0	\$1,300	\$286	\$286	\$0	\$1,014
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,033	\$1,033	\$0	\$167
01532220-56425	DFES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,225	\$1,225	\$0	\$25
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,178	\$1,209	\$0	\$41
01612220-56425	HMS-Library-Periodicals	\$1,750	\$0	\$1,750	\$1,689	\$1,689	\$60	\$1
01622220-56425	MMS-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,232	\$1,232	(\$0)	\$18
01712220-56425	THS-Library-Periodicals	\$2,200	\$0	\$2,200	\$1,642	\$1,642	\$0	\$558
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$0	\$0	\$750
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$0	\$350
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$527	\$630	\$0	\$70
	Subscriptions Total	\$296,648	\$0	\$296,648	\$291,011	\$291,144	\$60	\$5,444
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	\$4,600	\$0	\$4,600	\$4,366	\$5,225	\$0	(\$625)
01011200-56904	PPS-L/W-Testing Materials	\$55,000	\$0	\$55,000	\$48,582	\$49,017	(\$0)	\$5,983
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$88,301	\$88,301	\$3,700	\$17,999
01712120-56903	THS-Guidance-Testing Materials	\$400	\$0	\$400	\$0	\$0	\$0	\$400
	Testing Materials Total	\$170,000	\$0	\$170,000	\$141,249	\$142,543	\$3,700	\$23,757
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$9,882	\$9,882	(\$0)	(\$1,882)
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,777	\$4,653	\$600	(\$253)
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$7,602	\$7,602	\$859	(\$3,461)
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,997	\$4,997	(\$0)	\$3
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,899	\$4,899	\$98	\$3
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,007	\$4,611	\$0	\$389
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$1,966	\$1,966	\$0	\$34
01622220-56420	MMS-Library-Books & Media	\$2,250	\$0	\$2,250	\$2,035	\$2,142	\$83	\$25
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$6,119	\$6,119	\$779	\$142
	Books & A/V Total	\$44,290	\$0	\$44,290	\$44,285	\$46,872	\$2,419	(\$5,001)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

Account #	Account Description	Budget			April	May	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Software								
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,875	\$4,875	\$0	\$125
01422214-56118	Tech-L/W-Software	\$188,925	\$0	\$188,925	\$207,393	\$207,393	\$0	(\$18,468)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$193,925	\$0	\$193,925	\$212,268	\$212,268	\$0	(\$18,343)
Energy								
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$599,400	\$0	\$599,400	\$478,832	\$544,595	\$30,405	\$24,400
	Energy Total	\$599,400	\$0	\$599,400	\$478,832	\$544,595	\$30,405	\$24,400
Other Supplies								
01422214-56117	Tech-L/W-Computer Supplies	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,800	\$0	\$6,800	\$1,993	\$2,520	(\$0)	\$4,280
01613202-56119	HMS-Activities-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
01623202-56119	MMS-Activities-Supplies	\$2,000	\$0	\$2,000	\$543	\$977	\$623	\$400
01712400-56270	THS-Admin-Security Supplies	\$1,500	\$0	\$1,500	\$172	\$259	\$0	\$1,241
01712400-56907	THS-Admin-Graduation	\$16,800	\$0	\$16,800	\$6,811	\$6,811	\$16,379	(\$6,390)
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$12	\$12	\$0	\$1,488
01852625-56900	Facilities-Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852636-56900	Facilities-Furniture Repairs-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$32,400	\$0	\$32,400	\$9,532	\$10,580	\$17,002	\$4,818
	Supplies Total	\$2,840,857	\$0	\$2,840,857	\$2,588,098	\$2,722,276	\$272,225	(\$153,644)
Property								
Office Equipment								
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$26	\$26	\$0	\$474
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$0	\$350
	Office Equipment Total	\$850	\$0	\$850	\$26	\$26	\$0	\$824
Office Furniture								
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$813	\$813	\$0	(\$813)
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$208	\$208	\$0	(\$208)
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57308	Facilities-Admin-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$0	\$0	\$0	\$1,021	\$1,021	\$0	(\$1,021)
Classroom Equipment								
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$4,186	\$4,186	(\$0)	(\$186)
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$14,580	\$14,580	\$274	\$146
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$2,484	\$2,484	\$0	\$17,516
01421001-57310	Tech-Classroom-Computer Equipment	\$192,325	\$0	\$192,325	\$416,500	\$418,450	\$55,365	(\$281,490)
01422214-57301	Tech-L/W-Computer Equipment	\$10,500	\$0	\$10,500	\$9,280	\$9,330	(\$0)	\$1,170
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$22,000	\$0	\$22,000	\$19,757	\$19,757	\$0	\$2,243
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,263	\$1,263	\$0	\$1,237
01512220-57302	BHES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$2,200
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$2,198	\$2,198	\$0	\$202
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$562	\$562	\$0	\$1,738
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$0	\$0	\$0	\$2,400
01541001-57301	MBES-Classroom-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,796	\$1,796	\$0	\$2,204
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,197	\$2,197	\$0	\$3
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$557	\$557	\$0	\$1,943
01552220-57302	JRES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$1,628	\$1,628	\$463	\$109
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,668	\$1,668	\$200	\$632
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,160	\$2,160	\$0	\$40
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$2,840	\$2,840	\$0	\$560
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$3,188	\$3,188	\$0	\$112
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$478	\$1,564	\$0	\$136
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$3,803	\$3,803	\$0	(\$403)
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$2,700	\$2,700	\$146	\$654
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$613	\$613	(\$0)	\$1,087
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

Account #	Account Description	Budget			April Expended	May Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$3,361	\$3,361	\$0	\$5,139
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$7,825	\$7,825	\$0	(\$6,856)
01711011-57301	THS-World Language-Equipment Instructional	\$5,600	\$0	\$5,600	\$6,380	\$6,380	\$0	(\$780)
01711013-57301	THS-Family Consumer Science-Equipment Instr	\$3,000	\$0	\$3,000	\$2,157	\$2,157	\$0	\$843
01711014-57301	THS-Technology Education-Equipment Instru	\$2,000	\$0	\$2,000	\$908	\$908	\$818	\$273
01711016-57301	THS-Music-Equipment Instructional	\$2,500	\$0	\$2,500	\$758	\$758	\$0	\$1,742
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$2,487	\$2,487	\$145	\$868
01711027-57301	THS-Science-Equipment Instructional	\$8,755	\$0	\$8,755	\$8,076	\$8,076	\$0	\$679
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$400	\$400	\$0	\$375
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instr	\$4,000	\$0	\$4,000	\$1,180	\$1,180	\$0	\$2,820
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0	\$30,000	\$25,961	\$25,961	\$0	\$4,039
	Classroom Equipment Total	\$380,324	\$0	\$380,324	\$553,931	\$557,017	\$57,412	(\$234,105)

Classroom Furniture

01011000-57308	TECEC-Classroom-Furniture	\$3,200	\$0	\$3,200	\$2,943	\$2,943	(\$0)	\$257
01511001-57308	BHES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$113	\$113	\$0	\$1,887
01521001-57308	FTES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,721	\$1,721	(\$0)	\$279
01531001-57308	DFES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$3,196	\$3,196	\$106	(\$1,302)
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,943	\$1,943	\$0	\$57
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,935	\$1,935	\$0	\$65
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$550	\$550	\$0	\$1,450
01611001-57308	HMS-Classroom-Furniture	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$15,700	\$0	\$15,700	\$12,401	\$12,401	\$106	\$3,193

Building Equipment

01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$0	\$11,998	\$0	(\$6,998)
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$2,999	\$2,999	\$0	\$2,001
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,867	\$1,883	\$0	(\$883)
01852625-57307	Facilities-Grounds-Equipment	\$20,000	\$0	\$20,000	\$6,660	\$6,660	\$0	\$13,340
01852627-57307	Facilities-Lawn Care-Equipment	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	\$0	\$0	\$6,889	\$6,889	\$780	(\$7,669)
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852639-57307	Facilities-HVAC-Equipment	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$540	\$540	\$0	\$460
01852648-57307	Facilities-IAQ-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Building Equipment Total	\$83,000	\$0	\$83,000	\$18,955	\$30,970	\$780	\$51,250

Building Improvements

01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852650-57200	Facilities-Site-Building Improvement	\$15,000	\$0	\$15,000	\$8,100	\$8,910	\$810	\$5,280
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$4,780	\$4,860	\$195	(\$5,055)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$285	\$285	\$0	\$29,715
	Building Improvements Total	\$45,000	\$0	\$45,000	\$13,165	\$14,055	\$1,005	\$29,940

Other Equipment

01422520-57301	Tech-Admin-WAN Equipment	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550
	Other Equipment Total	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550
	Property Total	\$528,424	\$0	\$528,424	\$599,498	\$615,489	\$59,303	(\$146,368)

Miscellaneous

Debt Service, Dues, Fees and Memberships

01011000-58900	TECEC-Admin-Dues & Fees	\$800	\$0	\$800	\$731	\$731	\$0	\$69
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$7,532	\$8,132	\$2,590	(\$8,722)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,412	\$5,492	\$0	\$1,508
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$155	(\$155)
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$399	\$399	\$0	\$151
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$178	\$178	\$0	\$375
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$132	\$368

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$0	\$100
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$0	\$550
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$487	\$487	\$0	\$63
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$845	\$845	\$0	\$55
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$764	\$0	\$136
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$535	\$535	\$0	\$364
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$11,249	\$11,249	\$0	(\$24)
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$33,227	\$34,930	\$6,162	(\$1,092)
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$229	\$229	\$0	\$971
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$1,130	\$1,130	\$0	\$370
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$450	\$450	\$0	(\$75)
01902320-58900	Super-Admin-Dues & Fees	\$21,700	\$0	\$21,700	\$19,769	\$21,665	\$422	(\$387)
01912520-58310	Redemption of Principal on Loans	\$335,343	\$0	\$335,343	\$166,734	\$335,343	\$0	\$0
01912520-58320	Interest on Loans	\$88,196	\$0	\$88,196	\$45,036	\$88,196	\$0	(\$0)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,132	\$0	\$7,132	\$3,796	\$3,796	\$0	\$3,336
	Dues, Fees and Memberships Total	\$521,973	\$0	\$521,973	\$298,502	\$514,551	\$9,461	(\$2,039)
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	Miscellaneous Total	\$522,973	\$0	\$522,973	\$298,502	\$514,551	\$9,461	(\$1,039)
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	(\$466,300)
	Other Objects Total	(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	(\$466,300)
	Munis Report Total	\$115,915,558	\$0	\$115,915,558	\$87,221,421	\$96,409,484	\$19,651,316	(\$145,242)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May 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	\$477,456	\$173,367	\$157,766
01011000-51113	TECEC-Admin-Admin Salaries	\$123,747	\$0	\$123,747	\$115,235	\$125,711	\$15,714	(\$17,678)
01011000-51120	TECEC-Classroom-Paras	\$209,051	\$0	\$209,051	\$163,352	\$182,681	\$27,532	(\$1,162)
01011000-51122	TECEC-Classroom-ABA Paras	\$255,146	\$0	\$255,146	\$202,660	\$226,243	\$35,686	(\$6,783)
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$20,361	\$22,208	\$2,750	(\$24,957)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,273	\$39,193	\$11,760	(\$2,091)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,344	\$0	\$1,344	\$519	\$541	\$0	\$803
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$825	\$825	\$0	(\$125)
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$23,824	\$0	\$23,824	\$11,443	\$11,443	\$0	\$12,381
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$304	\$304	\$0	(\$104)
01011000-56110	TECEC-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$5,542	\$5,542	\$0	(\$1,492)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$5,400	\$0	\$5,400	\$6,427	\$6,427	\$0	(\$1,027)
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$1,341	\$1,341	\$0	(\$41)
01011000-56904	TECEC-Classroom-Testing Materials	\$4,600	\$0	\$4,600	\$4,366	\$5,225	\$0	(\$625)
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$4,186	\$4,186	(\$0)	(\$186)
01011000-57308	TECEC-Classroom-Furniture	\$3,200	\$0	\$3,200	\$2,943	\$2,943	(\$0)	\$257
01011000-58900	TECEC-Admin-Dues & Fees	\$800	\$0	\$800	\$731	\$731	\$0	\$69
01121200-51111	TECEC-Classroom-Specialists	\$170,881	\$0	\$170,881	\$115,973	\$129,362	\$21,055	\$20,463
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total TECEC School	\$1,665,694	\$0	\$1,665,694	\$1,197,433	\$1,242,361	\$287,864	\$135,469
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$309,011	\$337,276	\$42,175	(\$64,270)
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$112	\$112	\$0	(\$112)
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$296	\$296	\$0	\$19,704
01011200-51119	PPS-L/W-Teacher Xtra Time	\$36,000	\$0	\$36,000	\$34,630	\$37,820	\$0	(\$1,820)
01011200-51120	PPS-L/W-Instructional Paras	\$2,414,091	\$0	\$2,414,091	\$1,914,239	\$2,143,588	\$325,918	(\$55,415)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$65,676	\$81,285	\$0	\$118,715
01011200-51122	PPS-L/W-ABA Paras	\$1,548,142	\$0	\$1,548,142	\$990,942	\$1,102,756	\$178,757	\$266,628
01011200-51130	PPS-Admin-Secy 12 Mth	\$127,179	\$0	\$127,179	\$112,839	\$123,199	\$15,580	(\$11,599)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$215	\$215	\$0	(\$215)
01011200-53230	PPS-L/W-Consultants	\$275,000	\$0	\$275,000	\$304,918	\$348,250	\$181,755	(\$255,005)
01011200-53300	PPS-Admin-Prof Purch'd Services	\$65,000	\$0	\$65,000	\$20,787	\$20,787	\$22,000	\$22,213
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$62,619	\$74,615	\$25,385	\$40,000
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$16,057	\$17,689	\$1,950	\$10,361
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$6,383	\$7,538	\$0	\$7,462
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$148	\$441	\$0	\$60
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$1,525	\$1,525	\$222	(\$847)
01011200-56111	PPS-Classroom-Classroom Supplies	\$27,000	\$0	\$27,000	\$18,479	\$19,067	\$1,800	\$6,134
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$3,432	\$3,432	(\$0)	\$868
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$927	\$927	\$0	\$73
01011200-56904	PPS-L/W-Testing Materials	\$55,000	\$0	\$55,000	\$48,582	\$49,017	(\$0)	\$5,983
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$7,532	\$8,132	\$2,590	(\$8,722)
01011201-51117	PPS-L/W-Tutors Homebound	\$106,000	\$0	\$106,000	\$39,881	\$44,121	\$2,975	\$58,904
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$1,806	\$1,806	\$11,640	(\$13,446)
01011203-51117	PPS-L/W-Tutors Tutorial	\$75,000	\$0	\$75,000	\$44,467	\$53,480	\$8,000	\$13,520
01011204-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0	\$13,000	\$21,712	\$25,885	\$3,288	(\$16,174)
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$553,077	\$0	\$553,077	\$354,761	\$398,667	\$153,672	\$738
01032130-51128	PPS-L/W-Health Aides	\$87,044	\$0	\$87,044	\$67,035	\$74,886	\$11,871	\$286
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$14,580	\$14,580	\$274	\$146
01052130-53305	PPS-Health Services-Service Contracts	\$60,000	\$0	\$60,000	\$5,950	\$5,950	\$0	\$54,050
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$865	\$865	\$0	\$1,135
01052130-56110	PPS-Health Services-Supplies	\$7,650	\$0	\$7,650	\$3,970	\$4,320	\$4,005	(\$675)
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$813	\$813	\$0	(\$813)
01062140-51111	PPS-L/W-Psychologists	\$2,057,461	\$0	\$2,057,461	\$1,050,911	\$1,174,666	\$387,298	\$495,497
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0	\$50,882	\$220,714	\$247,833	\$94,917	(\$291,867)
01072110-51111	PPS-L/W-Social Workers	\$1,266,920	\$0	\$1,266,920	\$626,040	\$701,936	\$260,318	\$304,665
01082150-51111	PPS-L/W-Speech & Language	\$1,361,659	\$0	\$1,361,659	\$919,071	\$1,017,853	\$302,459	\$41,346
01161200-51110	PPS-SPED-Elementary Teachers	\$2,149,393	\$0	\$2,149,393	\$1,528,764	\$1,707,466	\$491,281	(\$49,354)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,442,419	\$0	\$1,442,419	\$1,007,151	\$1,124,008	\$383,404	(\$64,993)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,362,760	\$1,516,113	\$500,991	\$164,174
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$6,637	\$7,453	\$0	(\$1,653)
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$142,979	\$146,056	\$0	\$44,944
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$88,133	\$88,133	\$0	(\$8,133)
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$5,594	\$5,594	\$0	(\$5,594)
01371200-51129	PPS-ESY-Para	\$50,000	\$0	\$50,000	\$46,806	\$46,806	\$0	\$3,194
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,807,698	\$0	\$4,807,698	\$4,151,701	\$4,390,031	\$663,796	(\$246,129)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,300,000)	\$0	(\$1,300,000)	\$0	\$0	(\$1,300,000)	\$0
01412210-51120	PPS-D/W-Para Training	\$0	\$0	\$0	\$26	\$26	\$0	(\$26)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2023

Account #	Account Description	Budget			April	May	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Total Special Education Department		\$20,539,575	\$0	\$20,539,575	\$15,632,475	\$17,177,315	\$2,778,322	\$583,938
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$8,902	\$12,488	\$0	(\$12,488)
01401201-53210	Homebound Instructional Services	\$0	\$0	\$0	\$594	\$594	\$0	(\$594)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01401203-55801	Asst Super-L/W-Mileage	\$12,000	\$0	\$12,000	\$7,573	\$8,335	\$0	\$3,665
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$577	\$577	\$0	(\$577)
01402210-51110	Curr Dir-D/W-ELL Teachers	\$584,808	\$0	\$584,808	\$440,208	\$491,461	\$149,482	(\$56,135)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$72,260	\$0	\$72,260	\$61,452	\$66,984	\$8,298	(\$3,023)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$26	\$26	\$0	(\$26)
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$458,178	\$458,178	\$0	(\$4,178)
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$3,431	\$6,430	\$144	\$13,426
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$51	\$415	\$1,034
01402320-56110	Asst Super-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$16,343	\$19,420	\$1,696	(\$17,066)
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$208	\$208	\$0	(\$208)
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,412	\$5,492	\$0	\$1,508
01411250-51110	Curr Dir-D/W-TAG Teachers	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$287,569	\$319,830	\$55,860	\$9,134
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$197,200	\$0	\$197,200	\$163,809	\$178,700	\$22,338	(\$3,838)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$944	\$944	\$49,057	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$27,068	\$27,068	\$0	\$2,932
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$83,555	\$0	\$83,555	\$38,918	\$40,338	\$0	\$43,217
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$75,922	\$0	\$75,922	\$61,858	\$67,481	\$8,435	\$5
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$60,011	\$0	\$60,011	\$50,987	\$55,622	\$6,953	(\$2,564)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,572	\$1,599	\$0	(\$1,599)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$19,000
01412210-55800	Curr Dir-Admin-Professional Devt	\$64,370	\$0	\$64,370	\$48,398	\$48,398	\$0	\$15,972
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,875	\$4,875	\$0	\$125
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$112,300	\$0	\$112,300	\$98,053	\$98,053	\$22,935	(\$8,688)
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$88,301	\$88,301	\$3,700	\$17,999
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$2,484	\$2,484	\$0	\$17,516
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$67,847	\$68,117	\$969	\$20,914
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$281,048	\$0	\$281,048	\$280,071	\$280,071	\$0	\$977
01922530-51125	Asst Super-Dir Digital Learning	\$156,827	\$0	\$156,827	\$127,785	\$139,402	\$17,425	(\$0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$60,684	\$66,201	\$8,275	(\$2,918)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$4,682	\$5,578	\$0	(\$2,578)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$190,767	\$0	\$190,767	\$191,161	\$191,161	\$0	(\$394)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$14,000	\$0	\$14,000	\$13,000	\$14,080	\$2,680	(\$2,760)
Total Assistant Superintendent Department		\$3,296,413	\$0	\$3,296,413	\$2,699,084	\$2,853,618	\$390,003	\$52,792
01421001-57310	Tech-Classroom-Computer Equipment	\$192,325	\$0	\$192,325	\$416,500	\$418,450	\$55,365	(\$281,490)
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,600	\$0	\$4,600	\$3,987	\$4,132	\$266	\$202
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01422214-56117	Tech-L/W-Computer Supplies	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422214-56118	Tech-L/W-Software	\$188,925	\$0	\$188,925	\$207,393	\$207,393	\$0	(\$18,468)
01422214-56900	Tech-L/W-Parts	\$8,550	\$0	\$8,550	\$21,111	\$21,111	\$0	(\$12,561)
01422214-57301	Tech-L/W-Computer Equipment	\$10,500	\$0	\$10,500	\$9,280	\$9,330	(\$0)	\$1,170
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$883	\$883	\$0	\$2,617
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,800	\$0	\$6,800	\$1,993	\$2,520	(\$0)	\$4,280
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$22,000	\$0	\$22,000	\$19,757	\$19,757	\$0	\$2,243
01422520-51125	Tech-Admin-Manager	\$137,932	\$0	\$137,932	\$112,389	\$122,606	\$15,326	\$0
01422520-51129	Tech-Admin-Other Technical	\$499,173	\$0	\$499,173	\$412,959	\$449,935	\$55,464	(\$6,226)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0	\$51,867	\$38,239	\$41,877	\$6,011	\$3,979
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$5,674	\$5,851	\$0	\$9,149

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422520-53300	Tech-Admin-Other Professional Svcs	\$8,500	\$0	\$8,500	\$1,003	\$1,003	\$0	\$7,497
01422520-53305	Tech-Admin-Maintenance Contracts	\$59,900	\$0	\$59,900	\$15,208	\$20,553	\$0	\$39,347
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01422520-54409	D/W Copiers	\$265,000	\$0	\$265,000	\$219,832	\$240,247	\$20,415	\$4,338
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$130	\$130	\$0	\$2,370
01422520-55804	Tech-Admin-Milelage	\$3,000	\$0	\$3,000	\$905	\$1,027	\$0	\$1,973
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$29,484	\$29,484	\$5,577	(\$1,561)
01422520-55904	Tech-Admin-Telephone LAN	\$68,100	\$0	\$68,100	\$49,516	\$50,294	\$52,425	(\$34,618)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$190,166	\$204,434	\$0	(\$6,334)
01422520-56110	Tech-Admin-Office Supplies	\$1,170	\$0	\$1,170	\$2,875	\$2,875	\$0	(\$1,705)
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$0	\$0	\$0	\$200
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$975	\$988	\$0	\$3,332
01422520-57301	Tech-Admin-WAN Equipment	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$155	(\$155)
	Total Technology Department	\$1,793,012	\$0	\$1,793,012	\$1,760,260	\$1,854,879	\$211,003	(\$272,870)
01511001-51110	BHES-Classroom-Teachers	\$2,189,116	\$0	\$2,189,116	\$1,465,527	\$1,644,425	\$589,873	(\$45,182)
01511001-51120	BHES-Classroom-Instructional Aides	\$72,675	\$0	\$72,675	\$32,624	\$37,461	\$6,000	\$29,214
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$30,300	\$0	\$2,200
01511001-56111	BHES-Classroom-Supplies	\$24,300	\$0	\$24,300	\$27,968	\$27,968	(\$0)	(\$3,668)
01511001-56411	BHES-Classroom-Text & Workbooks	\$34,000	\$0	\$34,000	\$31,417	\$31,417	\$84	\$2,500
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,263	\$1,263	\$0	\$1,237
01511001-57308	BHES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$113	\$113	\$0	\$1,887
01511002-51110	BHES-Classroom-Specialists	\$668,894	\$0	\$668,894	\$355,588	\$396,115	\$137,223	\$135,557
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$62,948	\$70,353	\$25,920	(\$0)
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$9,882	\$9,882	(\$0)	(\$1,882)
01512220-56425	BHES-Library-Periodicals	\$1,300	\$0	\$1,300	\$286	\$286	\$0	\$1,014
01512220-56901	BHES-Library-Supplies	\$2,700	\$0	\$2,700	\$3,539	\$3,539	\$0	(\$839)
01512220-57302	BHES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$2,200
01512400-51113	BHES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01512400-51120	BHES-Admin-Paras	\$19,689	\$0	\$19,689	\$8,022	\$9,140	\$1,500	\$9,049
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$62,036	\$0	\$62,036	\$52,751	\$57,524	\$7,159	(\$2,647)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,667	\$31,852	\$9,556	(\$2,259)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$148	\$171	\$0	(\$171)
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$301	\$301	\$0	(\$1)
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$239	\$239	\$0	\$261
01512400-56110	BHES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,446	\$3,621	\$1,400	(\$1,420)
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$399	\$399	\$0	\$151
	Total Booth Hill School	\$3,444,282	\$0	\$3,444,282	\$2,263,723	\$2,518,147	\$798,936	\$127,200
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$1,495,784	\$1,672,705	\$556,294	\$252,989
01521001-51120	FTES-Classroom-Instructional Aides	\$69,460	\$0	\$69,460	\$40,503	\$47,058	\$6,500	\$15,902
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$30,300	\$0	\$2,200
01521001-56111	FTES-Classroom-Supplies	\$27,900	\$0	\$27,900	\$23,481	\$24,544	\$1,165	\$2,191
01521001-56411	FTES-Classroom-Text & Workbooks	\$30,000	\$0	\$30,000	\$27,185	\$27,185	\$95	\$2,720
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$2,198	\$2,198	\$0	\$202
01521001-57308	FTES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,721	\$1,721	(\$0)	\$279
01521002-51110	FTES-Classroom-Specialists	\$895,790	\$0	\$895,790	\$598,245	\$668,316	\$205,341	\$22,133
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$70,144	\$78,396	\$28,883	(\$0)
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,777	\$4,653	\$600	(\$253)
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,033	\$1,033	\$0	\$167
01522220-56901	FTES-Library-Supplies	\$2,250	\$0	\$2,250	\$1,327	\$1,327	\$53	\$869
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$562	\$562	\$0	\$1,738
01522400-51113	FTES-Admin-Principal/Asst Principal	\$290,133	\$0	\$290,133	\$216,192	\$235,845	\$29,481	\$24,807
01522400-51120	FTES-Admin-Paras	\$34,036	\$0	\$34,036	\$32,870	\$36,955	\$2,249	(\$5,167)
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51130	FTES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$53,009	\$57,781	\$7,159	(\$2,655)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,520	\$0	\$40,520	\$34,628	\$38,427	\$3,799	(\$1,706)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,895	\$2,122	\$0	(\$1,622)
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01522400-56110	FTES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$2,839	\$2,839	\$0	\$761
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$178	\$178	\$0	\$375
	Total Frenchtown School	\$4,092,495	\$0	\$4,092,495	\$2,636,871	\$2,934,146	\$841,619	\$316,730
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$1,454,219	\$1,625,646	\$598,796	\$139,801
01531001-51120	DFES-Classroom-Instructional Aides	\$51,867	\$0	\$51,867	\$36,931	\$42,062	\$5,000	\$4,806
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$15,300	\$0	\$17,200
01531001-56111	DFES-Classroom-Supplies	\$26,100	\$0	\$26,100	\$32,753	\$34,133	\$1,764	(\$9,797)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01531001-56411	DFES-Classroom-Text & Workbooks	\$28,664	\$0	\$28,664	\$20,493	\$20,583	\$92	\$7,988
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500
01531001-57308	DFES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$3,196	\$3,196	\$106	(\$1,302)
01531002-51110	DFES-Classroom-Specialists	\$618,171	\$0	\$618,171	\$436,757	\$487,816	\$120,031	\$10,324
01532220-51110	DFES Library-Teachers-Salaries	\$83,051	\$0	\$83,051	\$54,303	\$60,691	\$22,360	(\$0)
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$7,602	\$7,602	\$859	(\$3,461)
01532220-56425	DFES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01532220-56901	DFES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,795	\$2,795	(\$0)	(\$545)
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$0	\$0	\$0	\$2,400
01532400-51113	DFES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01532400-51120	DFES-Admin-Paras	\$21,812	\$0	\$21,812	\$5,447	\$5,918	\$1,000	\$14,894
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$53,078	\$57,851	\$7,159	(\$2,724)
01532400-51131	DFES-Admin-Secy 10 Mth	\$39,334	\$0	\$39,334	\$28,571	\$31,741	\$9,556	(\$1,963)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$647	\$693	\$0	(\$193)
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$225	\$225	\$0	\$75
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$582	\$582	\$0	(\$82)
01532400-56110	DFES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,414	\$1,527	\$527	\$1,546
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$132	\$368
	Total Daniels Farm School	\$3,530,778	\$0	\$3,530,778	\$2,302,609	\$2,560,140	\$787,604	\$183,034
01541001-51110	MBES-Classroom-Teachers	\$2,303,050	\$0	\$2,303,050	\$1,527,308	\$1,707,805	\$546,983	\$48,261
01541001-51120	MBES-Classroom-Instructional Aides	\$64,834	\$0	\$64,834	\$36,036	\$40,989	\$5,000	\$18,846
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$15,300	\$15,300	\$1,900
01541001-56111	MBES-Classroom-Supplies	\$27,000	\$0	\$27,000	\$25,717	\$25,717	\$136	\$1,147
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$27,888	\$28,056	\$95	\$849
01541001-57301	MBES-Classroom-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,796	\$1,796	\$0	\$2,204
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,943	\$1,943	\$0	\$57
01541002-51110	MBES-Classroom-Specialists	\$909,472	\$0	\$909,472	\$569,897	\$636,909	\$181,730	\$90,834
01542220-51110	MBES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,997	\$4,997	(\$0)	\$3
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0
01542220-56901	MBES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,249	\$2,249	\$0	\$1
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,197	\$2,197	\$0	\$3
01542400-51113	MBES-Admin-Principal	\$240,755	\$0	\$240,755	\$193,560	\$211,156	\$26,395	\$3,204
01542400-51120	MBES-Admin-Paras	\$11,961	\$0	\$11,961	\$9,207	\$10,557	\$1,500	(\$96)
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,512	\$57,285	\$7,159	(\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$23,872	\$26,544	\$7,905	(\$2,683)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01542400-55800	MBES-Admin-Professional Devt	\$250	\$0	\$250	\$0	\$0	\$0	\$250
01542400-56110	MBES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,428	\$3,428	\$0	\$172
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$0	\$100
	Total Middlebrook School	\$3,849,938	\$0	\$3,849,938	\$2,575,222	\$2,863,198	\$823,545	\$163,194
01551001-51110	JRES-Classroom-Teachers	\$1,975,733	\$0	\$1,975,733	\$1,305,186	\$1,458,074	\$495,813	\$21,846
01551001-51120	JRES-Classroom-Instructional Aides	\$55,806	\$0	\$55,806	\$38,837	\$44,156	\$5,000	\$6,649
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01551001-56111	JRES-Classroom-Supplies	\$24,300	\$0	\$24,300	\$22,385	\$22,586	\$329	\$1,385
01551001-56411	JRES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,247	\$27,509	\$92	\$1,400
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$557	\$557	\$0	\$1,943
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,935	\$1,935	\$0	\$65
01551002-51110	JRES-Classroom-Specialists	\$609,591	\$0	\$609,591	\$415,970	\$464,908	\$125,300	\$19,383
01552220-51110	JRES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$59,358	\$66,341	\$24,442	\$25,630
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,899	\$4,899	\$98	\$3
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,225	\$1,225	\$0	\$25
01552220-56901	JRES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,213	\$2,213	\$0	\$37
01552220-57302	JRES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$1,628	\$1,628	\$463	\$109
01552400-51113	JRES-Admin-Principal	\$171,244	\$0	\$171,244	\$139,532	\$152,217	\$19,027	\$0
01552400-51120	JRES-Admin-Paras	\$21,237	\$0	\$21,237	\$13,646	\$14,961	\$1,700	\$4,576
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$62,386	\$0	\$62,386	\$53,101	\$57,874	\$7,159	(\$2,647)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$28,667	\$31,852	\$9,556	(\$1,705)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,567	\$1,651	\$0	(\$1,151)
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01552400-56110	JRES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,525	\$3,525	(\$0)	\$75
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$0	\$550
	Total Jane Ryan School	\$3,158,762	\$0	\$3,158,762	\$2,120,477	\$2,358,112	\$688,977	\$111,672

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581001-51110	TES-Classroom-Teachers	\$1,724,357	\$0	\$1,724,357	\$1,251,418	\$1,401,208	\$462,970	(\$139,821)
01581001-51120	TES-Classroom-Instructional Aides	\$45,952	\$0	\$45,952	\$41,575	\$47,726	\$5,500	(\$7,273)
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$22,950	\$22,950	\$7,650	\$1,900
01581001-56111	TES-Classroom Supplies	\$22,500	\$0	\$22,500	\$20,058	\$20,058	\$0	\$2,442
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,762	\$26,770	(\$0)	\$2,230
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,668	\$1,668	\$200	\$632
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$550	\$550	\$0	\$1,450
01581002-51110	TES-Classroom-Specialists	\$568,020	\$0	\$568,020	\$391,116	\$437,130	\$130,890	(\$0)
01582220-51110	TES Library-Teachers-Salaries	\$90,783	\$0	\$90,783	\$59,358	\$66,341	\$24,442	\$0
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,007	\$4,611	\$0	\$389
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,178	\$1,209	\$0	\$41
01582220-56901	TES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,214	\$2,229	\$0	\$21
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,160	\$2,160	\$0	\$40
01582400-51113	TSES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01582400-51120	TES-Admin-Paras	\$21,237	\$0	\$21,237	\$16,923	\$19,098	\$2,500	(\$361)
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,771	\$57,544	\$7,159	(\$2,647)
01582400-51131	TES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,151	\$31,292	\$9,422	(\$1,565)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$403	\$441	\$0	\$59
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$420	\$420	\$0	\$80
01582400-56110	TES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,048	\$3,185	\$22	\$393
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$487	\$487	\$0	\$63
	Total Tashua School	\$2,838,203	\$0	\$2,838,203	\$2,075,512	\$2,308,853	\$670,977	(\$141,627)
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,883,900	\$0	\$3,883,900	\$2,522,414	\$2,806,164	\$937,044	\$140,692
01611001-51111	HMS-Teacher Specialists	\$0	\$0	\$0	\$76,116	\$85,071	\$31,342	(\$116,413)
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$36,900	\$36,900	\$6,300	\$5,550
01611001-56111	HMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$26,094	\$28,104	\$126	\$3,270
01611001-56411	HMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$12,794	\$12,794	\$1,380	\$827
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$2,840	\$2,840	\$0	\$560
01611001-57308	HMS-Classroom-Furniture	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$234,549	\$262,143	\$71,037	\$0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$1,060	\$1,200	\$0	\$0
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$2,237	\$2,237	\$0	\$13
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$3,188	\$3,188	\$0	\$112
01611019-51110	HMS-PE/Health-Teacher Salaries	\$399,827	\$0	\$399,827	\$245,198	\$274,045	\$65,948	\$59,834
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$3,390	\$3,390	\$0	\$30
01612120-51110	HMS-Guidance-Teacher Salaries	\$293,419	\$0	\$293,419	\$196,471	\$218,015	\$75,404	\$0
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,243	\$39,163	\$11,760	(\$2,061)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$444	\$600	\$0	(\$600)
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$68,190	\$76,212	\$28,078	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56111	HMS-Library-Supplies	\$1,935	\$0	\$1,935	\$1,934	\$1,934	\$0	\$1
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$1,966	\$1,966	\$0	\$34
01612220-56425	HMS-Library-Periodicals	\$1,750	\$0	\$1,750	\$1,689	\$1,689	\$60	\$1
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$478	\$1,564	\$0	\$136
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$3,156	\$0	(\$3,156)
01612400-51113	HMS-Admin-Principal/Asst Principal	\$346,615	\$0	\$346,615	\$271,148	\$295,798	\$36,975	\$13,842
01612400-51120	HMS-Admin-Admin Para	\$12,229	\$0	\$12,229	\$13,107	\$15,048	\$2,300	(\$5,119)
01612400-51130	HMS-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,493	\$57,536	\$7,159	(\$2,639)
01612400-51131	HMS-Admin-Secy 10 Mth	\$42,976	\$0	\$42,976	\$25,906	\$28,928	\$8,879	\$5,169
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$538	\$538	\$0	(\$538)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$1,621	\$1,621	\$0	\$79
01612400-55800	HMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$318	\$318	\$0	\$1,182
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-56110	HMS-Admin-Office Supplies	\$6,750	\$0	\$6,750	\$6,646	\$6,678	\$0	\$72
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$26	\$26	\$0	\$474
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$845	\$845	\$0	\$55
01613202-51116	HMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$0	\$38,000	\$0	\$2,000
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$0	\$700
01613202-56119	HMS-Activities-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	Total Hillcrest Middle School	\$5,699,109	\$0	\$5,699,109	\$3,849,000	\$4,307,712	\$1,283,791	\$107,606
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,250,701	\$0	\$4,250,701	\$2,751,968	\$3,077,099	\$1,038,917	\$134,686
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$40,718	\$46,748	\$21,104	(\$67,852)
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$30,600	\$30,600	\$15,300	\$2,850
01621001-56111	MMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$38,096	\$38,237	\$2,295	(\$9,032)
01621001-56411	MMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$7,396	\$7,859	\$710	\$6,432

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$3,803	\$3,803	\$0	(\$403)
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01621016-51110	MMS-Music-Teacher Salaries	\$302,714	\$0	\$302,714	\$214,629	\$239,880	\$62,834	(\$0)
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$220	\$220	\$720	\$60
01621016-56111	MMS-Music-Classroom Supplies	\$2,475	\$0	\$2,475	\$2,322	\$2,723	\$159	(\$407)
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$2,700	\$2,700	\$146	\$654
01621019-51110	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$244,966	\$273,785	\$75,326	\$64,232
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,250	\$0	\$2,250	\$1,992	\$1,992	\$0	\$258
01622120-51110	MMS-Guidance-Teacher Salaries	\$324,258	\$0	\$324,258	\$208,239	\$231,167	\$80,250	\$12,841
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,820	\$0	\$49,820	\$36,008	\$39,964	\$11,870	(\$2,014)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$144	\$144	\$0	(\$144)
01622220-51110	MMS-Library-Teacher Salaries	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$2,250	\$0	\$2,250	\$2,035	\$2,142	\$83	\$25
01622220-56425	MMS-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,232	\$1,232	(\$0)	\$18
01622220-56901	MMS-Library-Supplies	\$1,800	\$0	\$1,800	\$1,684	\$1,716	\$0	\$84
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$613	\$613	(\$0)	\$1,087
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$3,156	\$0	(\$3,156)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$350,163	\$0	\$350,163	\$285,318	\$311,256	\$38,907	\$0
01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$8,623	\$9,973	\$1,500	\$28,636
01622400-51130	MMS-Admin-Secy 12 Mth	\$62,336	\$0	\$62,336	\$52,787	\$57,560	\$7,159	(\$2,383)
01622400-51131	MMS-Admin-Secy 10 Mth	\$49,062	\$0	\$49,062	\$36,600	\$40,116	\$3,498	\$5,449
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$295	\$295	\$0	(\$295)
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$790	\$790	\$435	\$475
01622400-55800	MMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-56110	MMS-Admin-Office Supplies	\$7,650	\$0	\$7,650	\$390	\$390	\$0	\$7,260
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$764	\$0	\$136
01623202-51116	MMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$1,826	\$1,826	\$38,174	\$0
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$304	\$304	\$0	\$396
01623202-56119	MMS-Activities-Supplies	\$2,000	\$0	\$2,000	\$543	\$977	\$623	\$400
	Total Madison Middle School	\$6,128,245	\$0	\$6,128,245	\$4,056,876	\$4,515,101	\$1,431,352	\$181,791
01711001-51110	THS-Classroom-Teacher Salaries	\$11,224,689	\$0	\$11,224,689	\$7,406,244	\$8,278,026	\$2,752,440	\$194,224
01711001-51111	THS-Teacher Specialists	\$0	\$0	\$0	\$78,299	\$87,510	\$32,241	(\$119,751)
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711001-56111	THS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$30,911	\$30,911	(\$0)	\$589
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-56112	THS-Art-Supplies	\$16,740	\$0	\$16,740	\$13,498	\$14,012	\$222	\$2,506
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$3,361	\$3,361	\$0	\$5,139
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$1,332	\$1,332	\$0	\$1,668
01711003-56112	THS-Business Ed-Supplies	\$1,530	\$0	\$1,530	\$1,069	\$1,248	\$0	\$282
01711003-56411	THS-Business Ed-Text & Workbooks	\$9,225	\$0	\$9,225	\$8,485	\$8,485	(\$0)	\$740
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$613,002	\$0	\$613,002	\$436,054	\$481,597	\$130,701	\$704
01711006-51114	THS-Ag Science-Director	\$80,651	\$0	\$80,651	\$65,716	\$71,690	\$8,961	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$3,900	\$4,114	\$0	\$1,886
01711006-51131	THS-Ag Science-Secy 10 Mths	\$37,292	\$0	\$37,292	\$27,010	\$29,977	\$8,903	(\$1,589)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$459	\$459	\$0	(\$459)
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$1,286	\$2,258	\$1,601	(\$859)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$1,269	\$1,269	\$0	\$1,731
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$805	\$805	\$0	\$1,824
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01711006-56112	THS-Ag Science-Supplies	\$27,900	\$0	\$27,900	\$25,185	\$28,463	\$7,424	(\$7,987)
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$7,825	\$7,825	\$0	(\$6,856)
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$535	\$535	\$0	\$364
01711010-56112	THS-English-Supplies	\$900	\$0	\$900	\$882	\$882	\$0	\$18
01711010-56411	THS-English-Text & Workbooks	\$18,000	\$0	\$18,000	\$17,997	\$17,997	\$0	\$3
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$782	\$782	\$0	(\$782)
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711011-56112	THS-World Language-Supplies	\$1,350	\$0	\$1,350	\$896	\$1,396	\$182	(\$228)
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$10,498	\$10,498	(\$0)	\$2,002
01711011-57301	THS-World Language-Equipment Instructional	\$5,600	\$0	\$5,600	\$6,380	\$6,380	\$0	(\$780)
01711013-56112	THS-Family Consumer Science-Supplies	\$13,140	\$0	\$13,140	\$9,757	\$10,570	\$4,075	(\$1,506)
01711013-56411	THS-Family Consumer Science-Text & Workbooks	\$0	\$0	\$0	\$257	\$257	\$0	(\$257)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			April Expended	May Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01711013-57301	THS-Family Consumer Science-Equipment Instructional	\$3,000	\$0	\$3,000	\$2,157	\$2,157	\$0	\$843
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711014-56112	THS-Technology Education-Supplies	\$18,900	\$0	\$18,900	\$14,656	\$14,918	\$1,853	\$2,129
01711014-57301	THS-Technology Education-Equipment Instructional	\$2,000	\$0	\$2,000	\$908	\$908	\$818	\$273
01711015-56112	THS-Mathematics-Supplies	\$1,395	\$0	\$1,395	\$803	\$803	\$0	\$592
01711015-56411	THS-Mathematics-Text & Workbooks	\$15,100	\$0	\$15,100	\$1,624	\$1,624	\$0	\$13,476
01711016-51110	THS-Music-Teacher Salaries	\$242,048	\$0	\$242,048	\$195,495	\$218,177	\$56,883	(\$33,012)
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$42,643	\$42,753	\$1,280	\$3,543
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01711016-55809	THS-Music-Transportation	\$17,500	\$0	\$17,500	\$15,165	\$15,938	(\$0)	\$1,562
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$5,152	\$5,299	\$23	\$78
01711016-57301	THS-Music-Equipment Instructional	\$2,500	\$0	\$2,500	\$758	\$758	\$0	\$1,742
01711019-51110	THS-PE/Health-Teacher Salaries	\$870,251	\$0	\$870,251	\$576,217	\$643,414	\$235,191	(\$8,354)
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,986	\$1,986	\$0	\$714
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$2,487	\$2,487	\$145	\$868
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711022-51110	THS-Alternate School-Teachers Salaries	\$405,751	\$0	\$405,751	\$246,620	\$275,371	\$100,631	\$29,749
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56112	THS-Alternate School-Supplies	\$450	\$0	\$450	\$0	\$0	\$0	\$450
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56112	THS-Science-Supplies	\$11,124	\$0	\$11,124	\$10,685	\$10,685	\$0	\$439
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$1,908	\$1,908	\$0	\$7,892
01711027-57301	THS-Science-Equipment Instructional	\$8,755	\$0	\$8,755	\$8,076	\$8,076	\$0	\$679
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711028-56112	THS-Social Studies-Supplies	\$792	\$0	\$792	\$758	\$758	\$0	\$34
01711028-56411	THS-Social Studies-Text & Workbooks	\$12,774	\$0	\$12,774	\$1,900	\$10,363	\$0	\$2,411
01712120-51110	THS-Guidance-Teacher Salaries	\$1,350,082	\$0	\$1,350,082	\$955,814	\$1,056,921	\$312,330	(\$19,169)
01712120-51130	THS-Guidance-Secy 12 Mths	\$178,276	\$0	\$178,276	\$151,521	\$165,268	\$20,622	(\$7,614)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$11	\$0	(\$11)
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$767	\$767	\$0	\$153
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-56903	THS-Guidance-Testing Materials	\$400	\$0	\$400	\$0	\$0	\$0	\$400
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51110	THS-Library-Teacher Salaries	\$90,927	\$0	\$90,927	\$59,452	\$66,447	\$24,480	\$0
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$1,304	\$1,304	\$0	(\$1,304)
01712220-51131	THS-Library-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$6,119	\$6,119	\$779	\$142
01712220-56425	THS-Library-Periodicals	\$2,200	\$0	\$2,200	\$1,642	\$1,642	\$0	\$558
01712220-56901	THS-Library-Supplies	\$2,740	\$0	\$2,740	\$2,634	\$2,634	\$0	\$106
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$400	\$400	\$0	\$375
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	\$1,350	\$0	\$1,350	\$0	\$0	\$0	\$1,350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,180	\$1,180	\$0	\$2,820
01712400-51110	THS-Detention-Teacher Salaries	\$0	\$0	\$0	\$1,887	\$2,331	\$0	(\$2,331)
01712400-51113	THS-Admin-Principals	\$868,490	\$0	\$868,490	\$707,658	\$771,991	\$96,499	\$0
01712400-51120	THS-L/W-Paras	\$77,211	\$0	\$77,211	\$61,794	\$68,968	\$11,033	(\$2,790)
01712400-51130	THS-Admin-Secy 12 Mth	\$110,965	\$0	\$110,965	\$91,981	\$100,441	\$12,926	(\$2,402)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,665	\$0	\$146,665	\$109,709	\$121,047	\$27,018	(\$1,400)
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$114	\$148	\$0	\$102
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$84,512	\$93,632	\$21,368	(\$50,000)
01712400-55800	THS-Admin-Professional Devt	\$3,500	\$0	\$3,500	\$1,915	\$1,915	\$0	\$1,585
01712400-55901	THS-Admin-Other Purch'd Svcs	\$1,750	\$0	\$1,750	\$124	\$124	\$0	\$1,626
01712400-55906	THS-Admin-Printing	\$9,000	\$0	\$9,000	\$5,103	\$5,103	\$537	\$3,360
01712400-56110	THS-Admin-Office Supplies	\$3,150	\$0	\$3,150	\$3,906	\$4,007	\$0	(\$857)
01712400-56116	THS-Admin-Supplies	\$6,975	\$0	\$6,975	\$4,884	\$6,953	\$0	\$22
01712400-56270	THS-Admin-Security Supplies	\$1,500	\$0	\$1,500	\$172	\$259	\$0	\$1,241
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$0	\$0	\$750
01712400-56907	THS-Admin-Graduation	\$16,800	\$0	\$16,800	\$6,811	\$6,811	\$16,379	(\$6,390)
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$11,249	\$11,249	\$0	(\$24)
01713202-51116	THS-Activities-Advisors	\$128,578	\$0	\$128,578	\$37,833	\$135,159	\$0	(\$6,581)
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$40,000	\$40,655	\$845	\$3,500
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$0	\$500

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$12	\$12	\$0	\$1,488
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$17,823	\$17,823	\$15,300	\$15,627
	Total Trumbull High School	\$16,997,100	\$0	\$16,997,100	\$11,659,024	\$13,052,345	\$3,903,692	\$41,062
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$137,022	\$149,478	\$18,685	(\$0)
01713201-51116	Sports-Sports General-Coaches	\$637,583	\$0	\$637,583	\$398,479	\$398,479	\$239,104	\$0
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,820	\$0	\$49,820	\$29,945	\$32,884	\$8,879	\$8,057
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$2,678	\$2,678	\$0	\$1,822
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$42,066	\$49,086	\$0	(\$49,086)
01713201-53300	Sports-Sports General-Purch'd Svcs	\$282,000	\$0	\$282,000	\$227,787	\$238,922	\$41,198	\$1,880
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	\$11,113	\$14,301	\$3,187	(\$2,488)
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$14,649	\$14,649	\$351	(\$0)
01713201-55809	THS-Transportation-Sports	\$130,810	\$0	\$130,810	\$91,993	\$123,671	\$7,344	(\$205)
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$89,146	\$89,764	\$33,029	\$3,208
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0	\$30,000	\$25,961	\$25,961	\$0	\$4,039
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$33,227	\$34,930	\$6,162	(\$1,092)
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Athletics Department	\$1,498,876	\$0	\$1,498,876	\$1,104,065	\$1,174,801	\$357,939	(\$33,864)
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55600	Adult Ed - Outgoing Tuition	\$0	\$0	\$0	\$0	\$61,050	\$0	(\$61,050)
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$61,050	\$0	\$61,050	\$0	\$0	\$0	\$61,050
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Continuing Education Department	\$61,050	\$0	\$61,050	\$0	\$61,050	\$0	\$0
01402320-51114	Human Resource Director	\$130,000	\$0	\$130,000	\$97,944	\$110,167	\$18,333	\$1,500
01802130-55800	HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$115,800	\$0	\$115,800	\$119,124	\$119,124	\$19,824	(\$23,147)
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$1,750	\$1,750	\$0	(\$75)
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$2,664	\$2,664	\$814	(\$553)
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$229	\$229	\$0	\$971
	Total Human Resources Department	\$268,150	\$0	\$268,150	\$221,711	\$233,934	\$38,971	(\$4,755)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$31,432	\$34,489	\$4,000	\$16,511
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$247,562	\$0	\$247,562	\$203,836	\$222,366	\$27,796	(\$2,600)
01822230-51127	Facilities-D/W-Security Guards	\$723,946	\$0	\$723,946	\$562,269	\$627,046	\$111,928	(\$15,028)
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$15,273	\$16,859	\$0	\$43,141
01822230-51130	Facilities-Admin-Secy 12 Mth	\$126,517	\$0	\$126,517	\$107,488	\$117,173	\$14,527	(\$5,183)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$208	\$255	\$0	\$245
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$190	\$386	\$0	\$1,614
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$21,000	\$0	\$21,000	\$16,451	\$16,451	\$0	\$4,549
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,760	\$1,781	\$816	\$2,803
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$0	\$350
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$0	\$350
01822230-57308	Facilities-Admin-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$1,130	\$1,130	\$0	\$370
01842610-51140	Facilities-Custodial-Salaries	\$2,926,013	\$0	\$2,926,013	\$2,180,697	\$2,395,769	\$328,471	\$201,773
01842610-51141	Facilities-Custodial-Custodial OT	\$55,000	\$0	\$55,000	\$85,378	\$92,643	\$0	(\$37,643)
01842610-51142	Facilities-Custodial-School OT	\$68,000	\$0	\$68,000	\$142,174	\$154,792	\$0	(\$86,792)
01842610-51143	Facilities-Snow Removal-Salaries	\$19,000	\$0	\$19,000	\$348	\$348	\$0	\$18,652

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Account #	Account Description	Budget			April Expended	May Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01842610-51145	Facilities-Custodial- Custodial Support	\$8,736	\$0	\$8,736	\$4,542	\$5,214	\$0	\$3,522
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0	\$6,900	\$8,457	\$9,591	\$0	(\$2,691)
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$57,638	\$62,980	\$10,934	(\$23,913)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$6,228	\$6,593	\$774	(\$3,468)
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$10,896	\$14,499	\$2,821	(\$9,320)
01842610-55803	Facilities-Admin-Mileage	\$2,500	\$0	\$2,500	\$1,841	\$1,938	\$0	\$562
01842610-56130	Facilities-Custodial-Supplies	\$116,000	\$0	\$116,000	\$210,757	\$225,367	\$59,222	(\$168,589)
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$2,576	\$2,576	\$424	(\$3,000)
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$0	\$11,998	\$0	(\$6,998)
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0	\$1,034,705	\$780,085	\$850,022	\$173,933	\$10,750
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$100,777	\$110,830	\$14,170	(\$0)
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$599,400	\$0	\$599,400	\$478,832	\$544,595	\$30,405	\$24,400
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$549,094	\$599,308	\$76,645	\$125,972
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$18,640	\$21,672	\$0	\$3,328
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$26,880	\$26,880	\$0	\$5,121
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$6,482	\$6,482	\$318	\$2,200
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$2,999	\$2,999	\$0	\$2,001
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,646	\$2,119	\$0	\$7,881
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$30,000	\$0	\$30,000	\$37,494	\$41,112	\$6,137	(\$17,249)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$13,144	\$14,552	\$4,585	(\$4,138)
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,867	\$1,883	\$0	(\$883)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$4,820	\$4,820	\$1,065	\$2,115
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$6,432	\$7,265	\$17,290	(\$14,555)
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$20,000	\$0	\$20,000	\$6,660	\$6,660	\$0	\$13,340
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$8,800	\$8,800	\$679	(\$4,479)
01852627-56134	Facilities-Lawn Care-Supplies	\$5,000	\$0	\$5,000	\$8,701	\$8,956	\$1,899	(\$5,855)
01852627-57307	Facilities-Lawn Care-Equipment	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$20,243	\$20,243	\$0	(\$20,243)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$41,219	\$52,647	\$28,183	(\$35,830)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$19,456	\$19,456	\$10,794	(\$250)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$1,576	\$1,576	\$0	\$424
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$10,000	\$0	\$10,000	\$1,550	\$1,550	\$0	\$8,450
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$19,516	\$21,721	\$5,378	\$2,902
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$27,581	\$29,229	\$316	\$20,455
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852633-56134	Facilities-Electrical-Supplies	\$33,500	\$0	\$33,500	\$17,052	\$20,448	\$11,418	\$1,634
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	\$0	\$0	\$6,889	\$6,889	\$780	(\$7,669)
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$18,013	\$18,013	\$4,995	(\$3,008)
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$34,469	\$34,469	\$11,005	(\$5,474)
01852635-56134	Facilities-Floor Repair-Supplies	\$5,000	\$0	\$5,000	\$525	\$525	\$1,974	\$2,501
01852636-56900	Facilities-Furniture Repairs-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$6,414	\$7,109	\$2,091	(\$4,200)
01852637-56134	Facilities-Glass-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$2,649	(\$2,649)
01852638-56134	Facilities-Hardware-Supplies	\$5,000	\$0	\$5,000	\$6,763	\$7,381	\$2,303	(\$4,684)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$111,591	\$151,529	\$17,301	(\$68,830)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$30,685	\$32,566	\$6,782	\$15,652
01852639-57307	Facilities-HVAC-Equipment	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01852642-56134	Facilities-Painting-Supplies	\$5,000	\$0	\$5,000	\$6,660	\$6,660	\$1,944	(\$3,605)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$12,162	\$12,162	\$3,068	(\$15,230)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$8,199	\$9,774	\$1,780	(\$1,554)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$28,843	\$31,432	\$3,040	\$528
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$540	\$540	\$0	\$460
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$75,727	\$77,602	\$1,217	(\$38,819)
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$7,865	\$8,710	\$1,290	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$1,388	\$762	\$850
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$101,063	\$107,488	\$9,424	(\$106,912)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$15,646	\$15,646	\$3,500	(\$4,146)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$18,419	\$18,419	\$1,087	(\$9,506)
01852648-57307	Facilities-IAQ-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$1,101	\$1,446	\$204	(\$1,650)
01852650-57200	Facilities-Site-Building Improvement	\$15,000	\$0	\$15,000	\$8,100	\$8,910	\$810	\$5,280
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$4,780	\$4,860	\$195	(\$5,055)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$285	\$285	\$0	\$29,715
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Facilities Department	\$7,937,704	\$0	\$7,937,704	\$6,357,851	\$7,011,870	\$1,023,132	(\$97,298)
01882700-51125	Trans-Admin-Manager	\$74,589	\$0	\$74,589	\$60,776	\$66,301	\$8,288	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$106,417	\$0	\$106,417	\$89,982	\$98,673	\$12,272	(\$4,527)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$5,768	\$6,265	\$0	(\$2,375)
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$13,500	\$13,500	\$1,500	(\$15,000)
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$7,670	\$0	(\$670)
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$165	\$165	\$0	\$335
01882700-55101	Trans-Admin-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$2,649,887	\$2,928,128	\$564,002	\$41,331
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$237,280	\$0	\$237,280	\$273,859	\$273,859	\$0	(\$36,579)
01882700-55109	Trans-Admin-Fuel	\$344,300	\$0	\$344,300	\$351,027	\$401,521	\$10,831	(\$68,051)
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$474	\$1,017	\$6,983	\$0
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$858	\$858	\$2,742	\$0
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$450	\$450	\$0	(\$75)
01882701-55101	Trans-Admin-SPED In District	\$1,389,649	\$0	\$1,389,649	\$1,214,745	\$1,343,583	\$305,534	(\$259,469)
01882701-55105	Trans-Admin-SPED Out of District	\$770,100	\$0	\$770,100	\$692,135	\$740,179	\$119,531	(\$89,610)
01882701-55108	Trans-Admin-Monitors	\$263,000	\$0	\$263,000	\$156,432	\$176,736	\$52,264	\$34,000
	Total Transportation Department	\$6,745,162	\$0	\$6,745,162	\$5,517,728	\$6,058,906	\$1,083,946	(\$397,690)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$2,450	\$2,800	\$0	\$1,200
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$25,242	\$25,278	\$2,521	(\$3,798)
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$72,503	\$75,698	\$14,627	\$19,675
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$1,200	\$200
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$222,932	\$243,199	\$30,400	(\$10,920)
01902320-51130	Super-Admin-Support Staff	\$156,298	\$0	\$156,298	\$130,044	\$141,784	\$17,609	(\$3,095)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$93	\$104	\$0	(\$104)
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$6,148	\$6,591	\$3,409	(\$10,000)
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$5,549	\$5,549	(\$0)	(\$549)
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$28,076	\$30,022	\$7,343	\$8,635
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$180	\$0	\$370
01902320-56110	Super-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$3,488	\$4,214	\$1,176	\$10
01902320-56425	Super-Admin-Periodicals	\$700	\$0	\$700	\$527	\$630	\$0	\$70
01902320-58900	Super-Admin-Dues & Fees	\$21,700	\$0	\$21,700	\$19,769	\$21,665	\$422	(\$387)
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$173,320	\$0	\$173,320	\$141,409	\$154,174	\$19,147	(\$0)
01802320-51117	Substitute Teachers	\$684,900	\$0	\$684,900	\$758,866	\$898,206	\$145,000	(\$358,306)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$2,736	\$2,736	\$0	(\$2,736)
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$40,220	\$48,027	\$0	(\$48,027)
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$163,364	\$188,682	\$50,000	(\$143,682)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$32,151	\$35,724	\$10,717	(\$1,911)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,557	\$3,996	\$0	(\$3,996)
01802320-51139	Substitute Secretaries	\$0	\$0	\$0	\$20,534	\$23,480	\$0	(\$23,480)
	Total Superintendent Department	\$1,635,477	\$0	\$1,635,477	\$1,679,659	\$1,912,738	\$303,571	(\$580,832)
01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$143,690	\$156,753	\$19,594	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$72,211	\$78,776	\$9,847	(\$0)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$288,532	\$0	\$288,532	\$243,714	\$265,729	\$33,022	(\$10,219)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$7,182	\$7,902	\$0	(\$6,402)

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$350,000)	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$70,000
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$270,920	\$270,920	\$0	\$29,080
01912520-51199	D/W-Admin-Reserve For Negotiations	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$98,000
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$1,563,970	\$303,343	\$65,068
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$18,639,199	\$20,516,462	\$1,914,884	(\$5,029,509)
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$167,671	\$167,567	\$32,329	\$104
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$18,924	\$20,796	\$2,097	(\$893)
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$91,925	\$101,222	\$9,983	\$5,796
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,762	\$5,765	\$4,000	\$40,235
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$18,387	\$19,317	\$941	(\$2,257)
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$233,920	\$258,506	\$36,878	(\$115,384)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$3,979,647)	(\$4,379,017)	(\$395,738)	\$4,774,754
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$241,308)	(\$265,159)	(\$25,239)	\$290,397
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$92,000	\$0	\$92,000	\$92,602	\$92,602	\$0	(\$602)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$8,423	\$10,336	\$127	(\$6,863)
01912520-58310	Redemption of Principal on Loans	\$335,343	\$0	\$335,343	\$166,734	\$335,343	\$0	\$0
01912520-58320	Interest on Loans	\$88,196	\$0	\$88,196	\$45,036	\$88,196	\$0	(\$0)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,132	\$0	\$7,132	\$3,796	\$3,796	\$0	\$3,336
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	(\$466,300)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$83,202	\$83,278	\$0	(\$1,278)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$7,200	\$7,200	\$0	(\$7,200)
	Total Business Department	\$20,735,534	\$0	\$20,735,534	\$17,511,841	\$19,410,260	\$1,946,070	(\$620,796)
	Grand Total by Location	\$115,915,558	\$0	\$115,915,558	\$87,221,421	\$96,409,484	\$19,651,316	(\$145,242)

FOR 2023 11

	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	81,207.52	29,918.56	-1,126.08	101.0%
TOTAL TEACHERS-SPECIALISTS	0	110,000	110,000	81,207.52	29,918.56	-1,126.08	101.0%
TOTAL EXPENSES	0	110,000	110,000	81,207.52	29,918.56	-1,126.08	
51125 ADMINISTRATOR							

09007001 51125 NP Admin	0	15,499	15,499	13,776.96	1,722.12	-.08	100.0%
TOTAL ADMINISTRATOR	0	15,499	15,499	13,776.96	1,722.12	-.08	100.0%
TOTAL EXPENSES	0	15,499	15,499	13,776.96	1,722.12	-.08	
51130 SECRETARY-CAL YR							

09007001 51130 SEC-CALYR	0	15,970	15,970	14,180.12	1,761.27	28.61	99.8%
TOTAL SECRETARY-CAL YR	0	15,970	15,970	14,180.12	1,761.27	28.61	99.8%
TOTAL EXPENSES	0	15,970	15,970	14,180.12	1,761.27	28.61	
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	46,880.03	.00	53,119.97	46.9%
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	46,880.03	.00	54,119.97	46.4%
TOTAL EXPENSES	0	101,000	101,000	46,880.03	.00	54,119.97	

FOR 2023 11

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	22,000.00	.00	2,000.00	91.7%
	TOTAL UTILITY EXPENSE - ELECTRICITY	0	24,000	24,000	22,000.00	.00	2,000.00	91.7%
	TOTAL EXPENSES	0	24,000	24,000	22,000.00	.00	2,000.00	
55102	Ace/Bei/THSJobShadow	-----						
09007001	55102 NP Bus	0	937,579	937,579	788,915.49	179,794.50	-31,130.99	103.3%
	TOTAL Ace/Bei/THSJobShadow	0	937,579	937,579	788,915.49	179,794.50	-31,130.99	103.3%
	TOTAL EXPENSES	0	937,579	937,579	788,915.49	179,794.50	-31,130.99	
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	967,424.28	213,196.45	123,927.27	90.5%

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

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410					
SA CASH ACCT - M&T BANK	457,956.90	97,291.57	143,469.17	-46,177.60	411,779.30
100 11130					
ACCTS RECEIVABLE	3,796.49	314.36	3,694.49	-3,380.13	416.36
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	172.00	-172.00	-4,078.61
100 20110					
THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20130					
THS BOOK STORE	-1,023.97	616.74	.00	616.74	-407.23
100 20133					
THS NEWSPAPER	-308.01	.00	.00	.00	-308.01
100 20139					
THS TRILLIUM YEARBOOK	-20,258.13	.00	60.00	-60.00	-20,318.13
100 20152					
HILLCREST MIDDLE SCHOOL	-21,867.79	16,610.38	25,962.72	-9,352.34	-31,220.13
100 20156					
MADISON MIDDLE SCHOOL	-18,765.50	13,189.33	19,470.08	-6,280.75	-25,046.25
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	-83,622.66	68,403.27	3,015.00	65,388.27	-18,234.39
100 20171					
THS Class of 2024	-14,683.73	.00	.00	.00	-14,683.73
100 20172					
THS Class of 2025	-7,388.09	793.48	.00	793.48	-6,594.61
100 20173					
THS Class of 2026	-1,700.00	700.00	.00	700.00	-1,000.00
100 20174					
THS Class of 2027	.00	.00	1,000.00	-1,000.00	-1,000.00
100 20180					
THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190					
THS VOAG FARM	-22,876.82	1,275.84	8,611.50	-7,335.66	-30,212.48
100 20251					
BOOTH HILL SCHOOL	-4,274.42	976.87	7,726.83	-6,749.96	-11,024.38
100 20252					

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 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FRENCHTOWN SCHOOL 100 20253	-4,154.82	4,364.80	499.81	3,864.99	-289.83
DANIELS FARM 100 20254	-3,800.45	1,408.00	4,323.67	-2,915.67	-6,716.12
MIDDLEBROOK SCHOOL 100 20255	-5,933.21	30.41	2,068.00	-2,037.59	-7,970.80
JANE RYAN SCHOOL 100 20258	-244.84	1,775.00	4,844.81	-3,069.81	-3,314.65
TASHUA SCHOOL 100 20259	-7,145.15	3,428.20	2,386.50	1,041.70	-6,103.45
TECEC Student Activity 100 20510	-432.65	200.00	.00	200.00	-232.65
THS STUDENT COUNCIL 100 20550	-4,284.05	426.49	.00	426.49	-3,857.56
GENERAL FUND 100 20599	-5,524.05	.00	304.00	-304.00	-5,828.05
THS HISTORY HONOR SOCIETY 100 20603	-460.91	348.00	.00	348.00	-112.91
THS DECA (MARKETING EDUCATION) 100 20604	-7,331.44	3,461.29	1,747.00	1,714.29	-5,617.15
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	-7,159.80	.00	141.99	-141.99	-7,301.79
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	-691.83	615.30	152.00	463.30	-228.53
THS CHORAL GROUP 100 20615	-4,909.25	.00	.00	.00	-4,909.25
THS ITALIAN CLUB 100 20617	-924.65	300.00	.00	300.00	-624.65
THS FUTURE BUSINESS LEADERS 100 20619	-2,658.76	2,050.00	.00	2,050.00	-608.76
FRENCH HONOR SOCIETY 100 20620	-396.00	.00	.00	.00	-396.00
THS FRENCH CLUB 100 20621	-877.64	158.75	.00	158.75	-718.89
THS MISCELLANEOUS 100 20622	-1,041.89	410.93	46.87	364.06	-677.83
THS IN/OUT 100 20624	-2,502.82	144.00	5,329.00	-5,185.00	-7,687.82
THS SPANISH CLUB 100 20625	-512.97	50.00	.00	50.00	-462.97
THS SODA MACHINE	-1,001.27	.00	55.93	-55.93	-1,057.20

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20627 THS World Lang.HONOR SOCIETIES	-2,413.41	265.00	816.00	-551.00	-2,964.41
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	-3,604.07	257.76	.00	257.76	-3,346.31
100 20633 THS WE THE PEOPLE	-70.04	.00	.00	.00	-70.04
100 20637 THS Ethics Club	177.95	.00	.00	.00	177.95
100 20639 THS MODEL U.N. CLUB	-2,257.54	.00	.00	.00	-2,257.54
100 20640 THS INTERACT CLUB	-1,726.04	1,778.77	109.97	1,668.80	-57.24
100 20641 THS THESPIAN SOCIETY	-8,372.52	129.00	1,000.00	-871.00	-9,243.52
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-32,282.98	15,983.00	70.00	15,913.00	-16,369.98
100 20644 THS ROBOTICS CLUB	-2,962.94	2,387.32	.00	2,387.32	-575.62
100 20645 THS LINK CREW LEADERS	-16,355.34	1,981.00	700.00	1,281.00	-15,074.34
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	3,071.77	.00	3,071.77	-2,718.70
100 20650 THS Geography Club	-600.00	.00	.00	.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	-541.09	273.08	2,348.90	-2,075.82	-2,616.91
100 20706 THS NATIONAL ENGLISH HONOR SOC	-2,968.75	754.00	.00	754.00	-2,214.75
100 20707 THS NATIONAL HONOR SOCIETY	-1,801.53	140.00	.00	140.00	-1,661.53
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					

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 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GIRLS BASKETBALL 100 20711	-839.28	42.50	.00	42.50	-796.78
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	622.99	2,432.48	2,330.50	101.98	724.97
THS BUS.ED.ENTREPRENEUR 100 20718	-961.85	974.25	776.00	198.25	-763.60
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	905.91	.00	905.91	755.34
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	-891.00	770.50	78.00	692.50	-198.50
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	-52,596.28	.00	7,072.61	-7,072.61	-59,668.89
Due to Fund 205/BOE Programs 100 29280	-2,879.00	.00	1,106.00	-1,106.00	-3,985.00
ACCOUNTS PAYABLE	.00	149,173.53	149,173.53	.00	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	400,662.88	400,662.88	.00	.00

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 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	400,662.88	400,662.88	.00	.00

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,667,031	1,667,031	1,142,018.54	300,704.91	224,307.55	86.5%
2009011 IDEA-611 NP 20977	0	98,778	98,778	29,105.63	10,723.14	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	35,408.17	19,003.44	8,809.32	86.1%
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	92,962.42	24,146.99	.93	100.0%
2009121 ESSER ARP 9.30.24	0	1,243,029	1,243,029	543,719.71	151,008.11	548,301.18	55.9%
2009124 ARP IDEA 611 6.30.23	0	298,209	298,209	274,544.55	23,646.26	17.86	100.0%
2009125 ARP IDEA 619 6.30.23	0	17,351	17,351	17,351.00	.00	.00	100.0%
2009126 ARP IDEA 611 Private School	0	14,704	14,704	10,747.44	3,956.78	.00	100.0%
2009140 TITLE I 20679	0	281,509	281,509	171,189.03	66,497.74	43,822.16	84.4%
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	2,775.00	.00	13,249.77	17.3%
2009301 TITLE IV-A NP 20873	0	5,369	5,369	931.29	.00	4,438.00	17.3%
2009350 HEADSTART ABCD OCT-SEPT	0	399,628	399,628	279,784.52	59,914.80	59,928.72	85.0%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	30,646	30,646	27,550.51	3,095.25	.00	100.0%
2009450 IDEA PRE-K 20983	0	46,407	46,407	29,756.31	4,671.07	11,979.26	74.2%
2009460 OPEN CHOICE	0	322,920	322,920	151,292.48	95,177.45	76,450.50	76.3%
2009470 PERKINS GRANT 20742	0	61,404	61,404	53,351.85	1,398.60	6,653.55	89.2%
2009480 TITLE II PART A 20858	0	183,427	183,427	154,567.16	22,222.67	6,637.34	96.4%
2009481 TITLE II-A NP 20858	0	32,878	32,878	7,543.68	3,000.00	22,333.97	32.1%
2009505 TPAUD-DFC	0	166,870	166,870	126,773.84	12,784.11	27,311.70	83.6%
2009507 TPAUD-Opioid Prevention	0	5,000	5,000	950.00	2,445.60	1,604.40	67.9%
2009509 TPAUD-Local Prevention Coun	0	5,663	5,663	4,549.75	1,113.15	.00	100.0%
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	3,140.17	.83	100.0%
GRAND TOTAL	0	5,337,568	5,337,568	3,265,628.13	820,376.80	1,251,563.47	76.6%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
						7/1/22 to 5/31/23				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	5/31/2023
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	322,814	-	66,190	10,000	246,624	151,433	66	398,123
2052651	Building Use	205	31510	bldgu	27,119	-	12,629	10	14,480	27,577	-	42,057
2051650	Continuing Ed	205	31510	ContE	48,089	-	41,965	6,053	71	3,493	-	3,563
2051100	Driver's Education	205	31510	DrEd	23,310	-	4,320	3,600	15,390	22,874	-	38,264
2051711	E Sports	205	31510	Sport	15,869	-	10,319	(0)	5,550	-	-	5,550
2051717	Elementary Strings/Band	205	31510	Pay	82,001	-	196,163	55,170	(169,332)	25,301	-	(144,031)
2051713	ELITE Business Program	205	31510	ELITE	44,748	-	95,485	16,352	(67,090)	2,976	-	(64,113)
2056230	Guidance/Testing	205	31510	Guid	285	-	-	96	190	11,305	1	11,496
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	407,945	-	287,164	99,378	21,403	41,078	-	62,481
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	141,599	-	66,362	9,931	65,306	4,308	-	69,614
2055904	Rebates	205	31510	Reb	160,472	-	12,412	-	148,060	34,532	-	182,592
2051600	Summer Explorations	205	31510	SS	268,559	-	219,780	3,609	45,169	2,838	1,235	49,242
2052221	Take Home Device Insurance	205	31510	Take	69,937	-	33,574	-	36,363	(40)	-	36,322
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	2,648	-	2,344	0	304	3,762	-	4,065
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	6,247	-	7,974	1,109	(2,836)	5,960	-	3,124
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	16,650	-	6,233	9,747	670	-	-	670
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	-	-	5,104	24,990	(30,094)	3,341	-	(26,753)
	Total Special Revenue Fund				\$ 1,716,767	\$ -	\$ 1,184,038	\$ 340,614	\$ 192,115	\$ 613,758	\$ 1,459	\$ 807,332
	* 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	5/31/2023 YTD	5/31/2023 Month
Balance Sheet																						
Assets:																						
Cash	2,353,522		2,651,224		2,731,309		2,509,757		2,922,960		3,324,584		3,762,475		2,931,363		3,028,913		2,983,768		3,374,743	
Receivables	353,365		94,481		241,334		379,432		864,371		573,585		341,736		341,972		403,984		418,526		861,656	
Inventory	36,643		36,643		84,817		78,447		81,720		79,929		78,466		84,536		89,271		74,913		62,989	
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		4,299,388	
Liabilities:											-		-									
Accounts Payable	-		-		285,869		176,278		144,554		126,407		129,747		139,684		195,510		130,217		211,377	
Deferred Revenue	78,517		117,296		122,734		122,694		(308)		149,547		148,420		145,445		136,407		132,194		117,611	
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		1,558,587	
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		1,887,575	
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		2,411,813	
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	1,039,269	
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	1,897,220	
Other Income/Interest	-	-	-	-	-	-	-	-	118,753	118,753	118,753	-	126,912	8,159	126,912	-	180,673	53,761	180,673	-	881,120	
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	3,817,609	
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	991,576	
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	53,013	
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	408,872	
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	67,444	
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	113,638	
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	1,237,136	
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	103,220	
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	2,974,900	
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		842,709	
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		842,709	
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		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		2,411,813	
Months Revenue Control	297		450		221,501		202,490		1,197,383		105,570		333,575		300,016		308,284		169,139		978,905	
Month Expenditure Control	46,392		52,550		385,684		329,088		289,269		322,644		266,332		282,383		357,184		274,870		375,357	
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)		603,547	

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

Balance Sheet as of 5/31	Budget	5/31/23 School Lunch	Encumbered	Available/ (Over)	5/31/22 School Lunch	YTY Diff.	% Change
Assets:							
Cash		3,374,743			1,723,507	1,651,236	95.81%
Receivables		861,656			891,358	(29,702)	-3.33%
Inventory		62,989			68,457	(5,467)	-7.99%
Prepaid Expense		-			-		
Due From Others		-			-		
Total Assets:		4,299,388			2,683,321	1,616,066	60.23%
Liabilities:							
Accounts Payable		211,377			166,234	45,143	27.16%
Deferred Revenue		117,611			102,688	14,923	14.53%
Due to Town		1,558,587			933,240	625,347	67.01%
Reserve for Encumbrance						-	
Total Liabilities:		1,887,575			1,202,163	685,412	57.01%
Fund Balances:		2,411,813			1,481,158	930,655	62.83%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 9 months ended 5/31

Revenue/increases:

Food Sales/Charges for Service	2,095,000	1,039,269	-	1,055,731	575,804	463,465	80.49%
Intergovernmental	533,100	1,897,220	-	(1,364,120)	3,346,624	(1,449,404)	-43.31%
Other Income/Interest	-	881,120	-	(881,120)	126,277	754,843	
Intergovernmental (Town) Transfer				-		-	
Increases							
Total revenue/increases	2,628,100	3,817,609	-	(1,189,509)	4,048,705	(231,096)	-5.71%

Expenses/decreases

Wages	980,469	991,576	113,330	(124,438)	952,999	38,578	4.05%
FICA	76,360	53,013	-	23,347	51,724	1,289	2.49%
Medical	342,800	408,872	44,974	(111,046)	381,853	27,019	7.08%
Other Expenses	36,366	67,444	-	(31,078)	52,076	15,368	29.51%
Supplies	67,500	113,638	-	(46,138)	85,302	28,336	33.22%
Cost of Food	1,213,099	1,237,136	28,913	(52,950)	1,272,727	(35,591)	-2.80%
Equipment/Capital	100,566	103,220	92,063	(94,717)	9,391	93,829	999.17%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	2,817,160	2,974,900	279,280	(437,019)	2,806,072	168,828	6.02%

Incr/(Decr) in fund balances before operating transfers		842,709			1,242,633	(399,924)	-32.18%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		842,709			1,242,633	(399,924)	-32.18%

Fund Balances:

Beginning of year		1,569,104			238,525	1,330,579	557.84%
End of period		2,411,813			1,481,158	930,655	62.83%
Months Revenue Control		978,905			669,829		
Months Exp Control		375,357			321,040		
Profit (Loss) for the month		603,547			348,788	254,759	73.04%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/22			Account Name	7/1/22 to 5/31/23			Fund Balance as of 5/31/23		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	195	1,880	Brewster	0	-	0	1,685	195	1,880
-	7,446	7,446	Peter Burke	1	500	(499)	-	6,947	6,947
-	1,640	1,640	K. Capobianco	0	200	(200)	-	1,440	1,440
-	9,955	9,955	Donna Cassidy	2	1,500	(1,498)	-	8,457	8,457
-	40	40	Citizenship/Holdsworth	0	-	0	-	40	40
-	33,543	33,543	Chelsea Cunha	3,866	5,000	(1,134)	-	32,408	32,408
-	6,477	6,477	Mary Curtiss	1	500	(499)	-	5,979	5,979
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	1,000	5,310	-	5,310	5,310
-	9,128	9,128	Karen Mraz	1,007	500	507	-	9,635	9,635
-	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	500	(497)	-	15,416	15,416
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	\$ 22,339	\$ 9,700	\$ 12,639	\$ 39,575	\$ 126,471	\$ 166,046

FOR 2023 11

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-3,864.20	.00	3,864.20	100.0%
2051713 40400 REVENUE	0	0	0	-40,000.88	.00	40,000.88	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	16,714.83	.00	-16,714.83	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	445.99	.00	-445.99	100.0%*
2051713 54000 PURCH. PROP	0	0	0	5,627.82	972.18	-6,600.00	100.0%*
2051713 54101 ELECTRIC	0	0	0	4,309.60	690.40	-5,000.00	100.0%*
2051713 54410 RENT	0	0	0	44,372.88	4,077.08	-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	3,474.66	472.34	-3,947.00	100.0%*
2051713 56000 Supplies	0	0	0	8,182.91	10,049.88	-18,232.79	100.0%*
2051713 56202 NATUR. GAS	0	0	0	1,961.55	38.45	-2,000.00	100.0%*
2051713 57000 Equipment	0	0	0	699.00	.00	-699.00	100.0%*
2051713 58900 DUES	0	0	0	798.85	.00	-798.85	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	50,737.06	16,352.44	-64,113.43	2254.3%
TOTAL REVENUES	0	0	0	-44,747.77	.00	44,747.77	
TOTAL EXPENSES	0	2,976	2,976	95,484.83	16,352.44	-108,861.20	
GRAND TOTAL	0	2,976	2,976	50,737.06	16,352.44	-64,113.43	2254.3%

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

FOR 2023 11

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

2051709 THS Student Parking							

2051709 40400 Parking	0	0	0	-16,650.00	.00	16,650.00	100.0%
2051709 51127 SEC. GRD	0	0	0	.00	9,747.36	-9,747.36	100.0%*
2051709 56110 SUPPLIES	0	0	0	3,504.47	.00	-3,504.47	100.0%*
2051709 57202 SITE IMPR	0	0	0	2,050.00	.00	-2,050.00	100.0%*
2051709 58900 DUES	0	0	0	678.57	.00	-678.57	100.0%*
TOTAL THS Student Parking	0	0	0	-10,416.96	9,747.36	669.60	100.0%
TOTAL REVENUES	0	0	0	-16,650.00	.00	16,650.00	
TOTAL EXPENSES	0	0	0	6,233.04	9,747.36	-15,980.40	
GRAND TOTAL	0	0	0	-10,416.96	9,747.36	669.60	100.0%

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