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# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

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Regular Meeting – Tuesday, August 15, 2023, 7:00 p.m.  
Long Hill Administration Building

<https://us06web.zoom.us/j/81174281257?pwd=bEc4dStNaGhudkw1MFIOMDBDUWk4Zz09>

Webinar ID: 811 7428 1257

Password: 855180

Join by telephone: (309) 205-3325 or (833) 548-0276 (Toll Free) / Webinar ID: 811 7428 1257

### I. CALL TO ORDER

### II. PRELIMINARY BUSINESS

- A. Pledge of Allegiance
- B. Correspondence – Ms. Julia McNamee - Correspondence may be sent to [BoardofEd@trumbullps.org](mailto:BoardofEd@trumbullps.org)
- C. Public Comment – The Trumbull Public Schools Board of Education will be allowing public comment at the upcoming Board Meeting. If you are interested in speaking during the Public Comment portion of the meeting, please use [this form to signup](#). We will limit participants to the first **15** individuals that submit the form. Public comment will be limited to 2 minutes.
- D. Superintendent Report
- E. Board Chairman Report

### III. REPORTS/ACTION ITEMS

- A. Approval/Minutes:
  - July 11, 2023 BOE Regular Meeting
  - Special Meeting/Executive Session – July 13, 2023
  - Special Meeting/Executive Session – July 18, 2023
  - BOE Retreat – July 26, 2023
- B. Personnel Report
- C. Approval/Master Plan-Tecton Presentation – Dr. Semmel, Mr. Cote Mr. Wyszynski
- D. 2023-2024 Enrollment Update – Dr. Semmel
- E. Financial Committee Report – Mrs. Norcel  
Approval/Preliminary Financial Report through June 30, 2023 – Mr. Hendrickson

### IV. RECEIVE AND FILE

- A. Pending Litigation
- B. Negotiations

### V. OTHER

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting – August 15, 2023

Dr. Semmel

Agenda Item – III-A

Approval/Minutes

- July 11, 2023 BOE Regular Meeting
- Special Meeting/Executive Session – July 13, 2023
- Special Meeting/Executive Session – July 18, 2023
- BOE Retreat – July 26, 2023

Recommendation:

Approve the minutes of the above noted meetings.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT  
**Board of Education**  
Regular Meeting – July 11, 2023

The Trumbull Board of Education met for a Regular Meeting at the Long Hill Administration Building.

Members present:

L. Timpanelli – Chairman  
J. Norcel – Vice Chair (virtual)  
J. McNamee - Secretary  
C. Bandecchi  
T. Gallo  
L. Nuland  
M. Petitti

Members absent:

A. Squicciarro

Agenda Item I—Call to Order

The meeting was called to order at 7:01 p.m.

Agenda Item II—Preliminary Business

- A. Salute to the Flag - The Public Session began with the Pledge of Allegiance to the Flag.
- B. Correspondence – Ms. McNamee read the following correspondence:  
Kristen Frank wrote in support of teacher Samantha Hartson and Alice Ospina wrote in support of teacher Grace Ferguson. Teachers Amy Oman, Robert Devine, Morgan Mancini and John Mastrianni and social worker Meredith Barton wrote in support of keeping Kelly Curry at Madison. Hosam Afifi wrote in support of including Eid holidays in the district calendar. Sixteen residents wrote in opposition to the budget cut moving Dave Turechek from his present position. The following people are in support of Mr. Turechek remaining in his current position and of the music program: Sara Hofer, Amy LaFond, Penny Ploski Judy Weaver, Lianna Weaver, Donna Horton, Alan Amendola, Sarah Carroll, Aileen Delaney, Sue Yellen, Chris Coulter, Brandee Gilmore, Nick Wildason-Ferreri, Amy Congdon, Lisa Bhagirathy and Mary Jo Vasquez.
- C. Public Comment  
The following people spoke:  
Student Leah Cohen spoke in favor of having free menstrual products in all bathrooms. Khalid Elliethy, Fatima Muthana, Musa-Ali Ahmed, Mehreen Seyal, Uswah Khan, Olivia Plonski, and Ahmed Mofadal spoke in support of adding Eid holidays to the district calendar. Amy Lafond Scot Kerr, Lara Walden and JC Cinelli spoke in support of the music program and Dave Turechek.
- D. Superintendent Report  
Dr. Semmel wished everyone a great beginning of summer and reported on the custodial/maintenance projects that are going forward over the summer such as deep cleaning at all schools, the Middlebrook roofing project, Jane Ryan paving and work at Tashua

Elementary. He commented that the summer ESY program is off to a great start as well as the summer enrichment program headed by Terry Buckingham. He reported good progress on the hiring of open staff positions. With regard to the emails inquiring about the music program moves, he cited tough decisions were made to find efficiencies due to budgetary reasons after a \$1.95 million cut to the BOE adopted budget. He reiterated that in 2022-2023 there were 2.45 FTE's dedicated to Band/Strings and in 2023-2024 there are 2.50 FTE's dedicated to Band/Strings so no reduction was made. He noted that elementary classroom teachers teach 1,635 minutes per week and elementary music teachers teach 1,380 minutes per week leaving them enough prep time.

E. Board Chairman Report

Mrs. Timpanelli wished all students and staff a happy, relaxed and relaxing summer. She reported that the Board will be meeting with Tecton Associates regarding a plan for restoration of buildings. She congratulated again the Class of 2023 and wished them well in their future endeavors.

Agenda Item III—Reports/Action Items

A. Approval/Minutes

Minutes of the following:

- BOE Regular Meeting of June 6, 2023
- BOE Special Meeting/Executive Session of June 14, 2023

It was moved (Norcel) and seconded (Bandecchi) to approve the minutes of June 6, 2023 Regular Meeting as presented. Vote- In favor: Timpanelli, Norcel, Bandecchi, Gallo, Nuland, Petitti. Abstain: McNamee. Motion passes.

It was moved (Norcel) and seconded (Bandecchi) to approve the minutes of June 14, 2023 Special Meeting/Executive Session as presented. Vote- In favor: Timpanelli, Norcel, McNamee, Gallo, Nuland, Petitti. Abstain: Bandecchi. Motion passes.

A motion was made (Nuland) and seconded (Gallo) to move up in the order Agenda Item III-D - Approval District Calendars 2024-2025 and 2025-2026 to this portion of the meeting. Vote: Unanimous in favor.

D. Approval/District Calendars 2024-2025 and 2025-2026

Dr. Semmel reported that the District Calendar Committee met on May 16, 2023. Dr. Iwanicki was the chair and with input from administrators, teachers, students and community members, the 2024-2025 and 2025-2026 calendars were drafted and are hereby presented for Board approval.

It was moved (McNamee) and seconded (Gallo) to approve both the 2024-2025 and 2025-2026 District Calendars as presented.

A motion was then made (Bandecchi) and seconded (Norcel) to amend the approval of the 2024-2025 and 2025-2026 District Calendars to include on the district calendars both federal and religious holidays as Christmas, New Years, Good Friday to be included. Vote: Unanimous in favor.

The Board voted unanimously in favor to approve the amended 2024-2025 and 2025-2026 District Calendars.

Mrs. Nuland reminded everyone of the listing of holidays that currently appears on the TPS website. Mr. Bandecchi encouraged a formation of a policy for considering holidays.

B. Personnel Report

Dr. Semmel reported three certified resignation/retirements:

Hills, RayQuiner; special education teacher Madison Middle School since August 2022, resigning effective June 26, 2023.

Huffman, Cathy; elementary TAG teacher since September 2008, retiring effective August 1, 2023.

Stone, Megan; grade 2 teacher at Daniels Farm Elementary School since August 2018 resigning effective June 30, 2023.

It was moved (Bandecchi) and seconded (Norcel) to accept the above certified resignation/retirements as presented. Vote: Unanimous in favor.

Dr. Semmel reported two non-certified resignation/retirements:

Barrett, Lisa; Administrative Assistant in the Transportation Department since May 2000, retiring effective July 28, 2023.

Hackett, Jeffrey; Manager of Technology since January 1998, retiring effective August 4, 2023.

It was moved (Gallo) and seconded (Bandecchi) to accept the above non-certified resignation/retirements as presented. Vote: Unanimous in favor.

C. District Improvement Plan (DIP) 2023-2024

Dr. Semmel presented the 2023-2024 District Improvement Plan (DIP). This plan serves as the goals for Trumbull Public Schools and will be reviewed again mid-year and end of year and will be posted on the TPS website.

It was moved (McNamee) and seconded (Norcel) to approve the 2023-2024 District Improvement Plan (DIP) as presented. Vote: Unanimous in favor.

E. 1:1 Insurance Fees

Policy 5143.2/Student One-to-One Device Insurance Program states that each year the Board of Education shall approve the fee amount prior to the start of the school year. Mrs. Christina Hefele presented the amended request that the Board of Education set the 1:1 insurance fee for the 2023-2024 school year as recommended by the BOE Finance Committee as follows:

- Grades 5-8 1:1 Program - \$25
- THS Device Loaner Program - \$45

It was moved (Bandecchi) and seconded (McNamee) to approve the above 1:1 device insurance fees as presented. Vote: Unanimous in favor.

F. Teacher Evaluation Update

Dr. Iwanicki and Mr. Chella shared updates based on information from the Connecticut State Department of Education and Jonathan Costa of Ed Advance regarding the future requirements of Teacher Evaluation Plans. The presentation provided an overview of recommended non-negotiables and best practices for implementation in the 2024-2025 school year. They discussed E-Systems being considered by our Professional Development and Evaluation Committee (PDEC) to compliment the process. Dr. Iwanicki commented that the State will continue to look at Administrator Evaluations in the future similar to this. Mrs. Norcel requested updates.

G. Curriculum Committee Report

Mrs. Petitti reported the Curriculum Committee met on Thursday, June 15, 2023.

Dr. Iwanicki presented the following Science Curriculum Guides:

- *Grade 10 Biology*
- *Grade 11 Chemistry*
- *Grade 12 CP Physics*
- *Grade 12 ACP Physics*

It was moved (Petitti) and seconded (Nuland) to approve the above science curriculum guides as presented. Vote: Unanimous in favor.

Dr. Iwanicki presented the following English Curriculum Guide:

- *Grade 9 English*

It was moved (McNamee) and seconded (Nuland) to approve the above English curriculum guide as presented. Vote: Unanimous in favor.

H. Financial Committee Report

Mrs. Norcel reported that the Finance Committee of the Board of Education met on July 6, 2023 which included the review of the May 31, 2023 financial reports. Mr. Hendrickson gave a presentation with a newly revised format of the May financial reports for approval.

It was moved (Bandecchi) and seconded (McNamee) to approve the financial reports as of May 31, 2023 as presented. Vote: Unanimous in favor.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 8:47 p.m.

Trumbull Public Schools  
Trumbull Board of Education  
Thursday, July 13, 2023  
Special Meeting/Executive Session – 4:30 p.m.

Members present:

Lucinda Timpanelli, Board Chairman  
Jackie Norcel, Vice Chairman (via phone)  
Tim Gallo  
Marie Petitti  
Julia McNamee

Members absent:

Chris Bandecchi  
Lisa Nuland  
Alison Squicciarro

EXECUTIVE SESSION

It was moved (Norcel) and seconded (Petitti) to go into Executive Session at 4:30 p.m. for the purpose of interviewing the candidates for the position of Elementary Assistant Principal. The Superintendent and candidates were invited into Executive Session. Vote: Unanimous in favor.

It was moved (Gallo) and seconded (McNamee) to come out of Executive Session at 7:30 p.m. Vote: Unanimous in favor.

In Public Session –

A motion was made by (Norcel) and seconded (Gallo) to approve the Superintendent be given the authority to offer the Elementary Assistant Principal position to the top candidate. Vote: Unanimous in favor.

Unanimously adjourned: 7:33 p.m.

Trumbull Public Schools  
Trumbull Board of Education  
Tuesday, July 18, 2023  
Special Meeting/Executive Session – 4:30 p.m.

Members present:

Lucinda Timpanelli, Board Chairman  
Jackie Norcel, Vice Chairman (virtual)  
Tim Gallo  
Lisa Nuland  
Marie Petitti  
Julia McNamee  
Alison Squiccimarro

Members absent:

Chris Bandecchi

EXECUTIVE SESSION

It was moved (Norcel) and seconded (McNamee) to go into Executive Session at 4:28 p.m. for the purpose of interviewing the candidates for the position of Trumbull High School House Principal. The Superintendent and candidates were invited into Executive Session. Vote: Unanimous in favor.

It was moved (Gallo) and seconded (Norcel) to come out of Executive Session at 8:04 p.m. Vote: Unanimous in favor.

In Public Session –

A motion was made by (Norcel) and seconded (McNamee) to approve the Superintendent be given the authority to offer the Trumbull High School House Principal position to the top candidate. Vote: Unanimous in favor.

Unanimously Adjourned: 8:05 p.m.



**Trumbull Board of Education  
Special Meeting – BOE Retreat  
Wednesday, July 26, 2023, 5:30 p.m.**

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Cooperative Educational Services  
40 Lindeman Drive, Trumbull, CT 06611  
Conference Room 1

**Minutes:**

Members present:

L. Timpanelli – Chairman  
J. Norcel – Vice Chair  
J. McNamee - Secretary  
C. Bandecchi (virtual)  
L. Nuland  
M. Petitti  
A. Squicciarro (virtual until arrived at 6:15)

Members absent:

T. Gallo

Also, in attendance:

Dr. Martin Semmel, Superintendent  
Director of Operations David Cote  
First Selectman Vicki Tesoro

Tecton Representatives: Jeffrey Wyszynski  
Antonia Ciaverella  
Edward Widofsky

Pledge of Allegiance – The meeting was called to order at 5:32 p.m.

The following items were discussed:

- 1) Updated report from Tecton (850 pages)

A motion was made (Gallo), seconded (Norcel) and unanimously agreed to adjourn the meeting at 7:18 p.m.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting, August 15, 2023

Dr. Semmel

Agenda Item III-B

Personnel

Appointments – Certified

The following staff were appointed for the 2023-24 school year:

Andreson, Nicole; MA/4 (\$58,734) language arts teacher at Hillcrest Middle School.

Bull, Amanda; MA/4 (\$58,734) math\* teacher at Trumbull High School.

Colombo, Mary; MA/8 (\$67,104) English teacher at Trumbull High School.

Delgado, Michael; BA/6 (\$57,137) special education\* teacher at Frenchtown Elementary School.

Dordevic, Andrijana; 6/18 (\$97,236) family consumer science teacher at Hillcrest Middle School.

Duda, Sean; BA/4 (\$53,657) social studies\* teacher at Trumbull High School.

Engeldrum, Kathleen\*\*\*; MA/18 (\$92,006) elementary literacy program leader.

Felder, Brittney; 6/4 (\$63,357) school psychologist at Hillcrest Middle School.

Forstrom, Nicole; 6/19 (\$100,629) special education\* teacher at ELITE & Next Chapter Books.

Groll, Andrew; MA/4 (\$58,734) digital innovations teacher at Hillcrest Middle School.

Hasak, Brittany\*\*\*; MA/17 (\$89,214) special education\* teacher at Booth Hill Elementary School.

Heath, Anne; 6+15/20 (\$108,235) special education\* reading consultant district wide.

Hoggatt, Michael; Category IV/5 (\$173,756) House Principal at Trumbull High School.

Mann, Madeline; BA/9 (\$57,492.90) (.9) special education\* teacher at Booth Hill Elementary School.

Manuel, Todd\*\*\*; Category I/3 (\$188,513) Principal at Trumbull High School.

Petersen, Randi; Category VII/2 (\$146,022) Assistant Principal at Frenchtown Elementary School.

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting, August 15, 2023

Dr. Semmel

Agenda Item III-B

Personnel

Appointments - Certified

Venditti, Jean; BA/5 (\$55,369) art teacher at Hillcrest Middle School.

Recommendation:

Receive and file.

Resignations – Certified

LcClerc, Kathleen; physical education/health teacher district wide since August 2016, resigning effective August 7, 2023

Luther, Robin; special education teacher at ELITE & Next Chapter Books since August 2012, resigning effective August 7, 2023.

Sweeney, Erin; special education teacher at Booth Hill Elementary School since August 2021, resigning effective August 3, 2023.

Swaller, Colleen; special education teacher at Frenchtown Elementary School since December 2016, resigning effective July 24, 2023.

Swift, Marissa; special education teacher at Trumbull High School since January 2023, resigning effective July 30, 2023.

Wrobel, John; school social worker at ELITE & Next Chapter Books since August 2003, resigning effective August 4, 2023.

Recommendation:

Accept.

Request for Leave of Absence

Pia, Jennifer; world language teacher at at Madison Middle School since August 2015 is requesting a personal leave of absence without pay from September 5 through December 31, 2023. This request complies with the Trumbull Board of Education Leave of Absence Policy, 4150.

Recommendation:

Approve the above request for a personal leave of absence for Ms. Pia.

\*Designated teacher shortage area

\*\*THS Graduate

\*\*\*Trumbull Resident

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting – August 15, 2023

Dr. Semmel, Mr. Cote, Mr. Wyszynski

Agenda Item III-C

Master Plan, Tecton Presentation

Dr. Semmel, Director of Operations Mr. Cote and Mr. Jeff Wyszynski of Tecton Architects, LLC will present the updated district master plan.

Recommendation:

Motion to approve the Trumbull Public Schools Master Plan entitled “Summary Presentation for Trumbull Public Schools Master Plan” dated August 15, 2023 as presented by Tecton Architects.



**Tecton**  
ARCHITECTS

SUMMARY PRESENTATION FOR  
**TRUMBULL PUBLIC SCHOOLS**  
**MASTER PLAN**

for

**Trumbull Board of Education**

Long Hill Administration Building

August 15, 2023

- 
- **Our process**
  - **The Feedback loop**
  - **Where we landed & Why**
  - **Discussion**

## UTILIZATION & PROGRAMMING



**EDWARD  
WIDOFSKY**

AIA, LEED AP BD+C

*Project Manager  
Tecton*

## OVERSIGHT & DAY-TO-DAY CONTACT



**JEFF  
WYSZYNSKI**

AIA

*Principal-in-Charge  
Tecton*

## COMMUNITY ENGAGEMENT



**ANTONIA  
CIAVERELLA**

EDAC, LEED AP BD+C,  
WELL AP, FITWEL

*Architectural Designer  
Tecton*

## BUILDING CONDITION ASSESSMENT



**ALISON FROST**

*Project Architect  
Tecton*

## CONSULTANT EXPERTISE



**BRAD  
PARK**

*MEP Engineer, Associate  
CES*

**CONSULTING ENGINEERING SERVICES**  
MEP Engineering

**MCKIBBEN DEMOGRAPHIC RESEARCH**  
Enrollment Projections & Demographics Study

## Central Office

**Dr. Martin Semmel**  
Superintendent

**Dr. Susan C. Iwanicki**  
Assistant Superintendent

**David Cote**  
Director of Operations

**Christina Hefele**  
Director of Digital Learning

**Lauren Butler**  
Secretary to the Superintendent

**Maria Vaz**  
Registration and Residency

**Dawn Perkins**  
Transportation Coordinator

## Board of Education

**Lucinda Timpanelli**  
Board Chair

**Tim Gallo**

**Jackie Norcel**

**Alison Squicciarro**

**Marie Petitti**

**Christopher Bandecchi**

**Julia McNamee**

**Lisa Nuland**

## Administration

**Dana Pierce**  
Principal, Booth Hill

**Gary Kunschaff**  
Principal, Daniels Farm

**Gina Prisco**  
Principal, Frenchtown

**Pat Horan**  
Principal, Jane Ryan

## Administration, ctd.

**Debra Ponte**  
Principal, Middlebrook

**Bryan Rickert**  
Principal, Hillcrest

**Katie Laird**  
Assistant Principal, Hillcrest

**Peter Sullivan**  
Principal, Madison

**Paul Coppola**  
Assistant Principal, Madison

**Marc Guarino**  
Principal, Trumbull High School

**Dr. Linda Paslov**  
Director, Agriscience &  
Biotechnology Center

**Deborah McGrath**  
Director, REACH

**Dr. Matthew Wheeler**  
Principal, TECEC

## Others

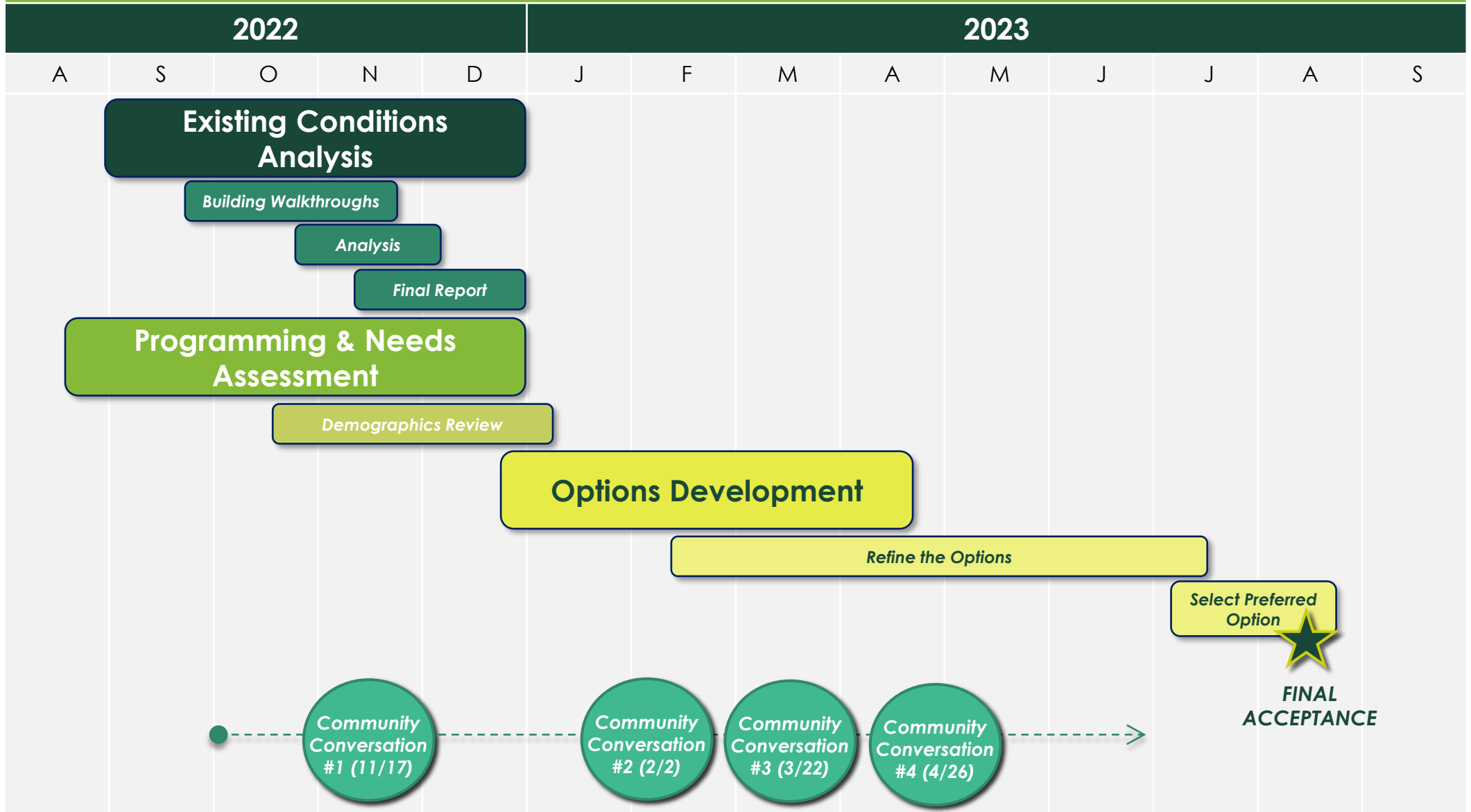
**Trumbull PTA Council**

**Public Works Administration**



- 
- **Our process**
  - The Feedback loop
  - Where we landed & Why
  - Discussion

## Master Plan Detail Schedule



## Existing Conditions

- 1 Physical condition** of building exterior, interior, systems and site
- 2 Code and life safety** systems analysis
- 3 Programmatic needs** and concerns based on condition
- 4 Prioritization ranking system** as a tool for long-term planning

## Demographics & Utilization

- 1 Highest projected enrollment** per building over the next 10 years
- 2 Allowable SF** per the State of Connecticut
- 3 Useable space** versus unassignable space per building
- 4 Benchmarking of core spaces** (gym, cafeteria, media) against state standard, per building

## Options & Final Plan

- 1 Available “swing space”** within the building, (if any)
- 2 Capacity and condition of the site** for a new building or addition
- 3 Best strategic first step**, followed by a long-term plan
- 4 Other opportunities** or variations on the long-term plan

## The Scope.

Analyze the existing facilities for **age/condition, program needs, capacity & utilization.**

Conduct a demographic study for enrollment projections, **develop a population forecast.**

Identify a planning strategy for future educational delivery and building use to serve the Town for the next **10-15 years and beyond.**

## The Goal.

Prioritize the need across the district based upon **objective analysis (Program, condition, capacity).**

Develop a plan to alleviate **capacity concerns and build in flexibility** (elementary and middle schools).

Provide a consistent, transparent, and interactive process to engage the community to develop the best plan overall for **Trumbull.**

# Buildings Summary

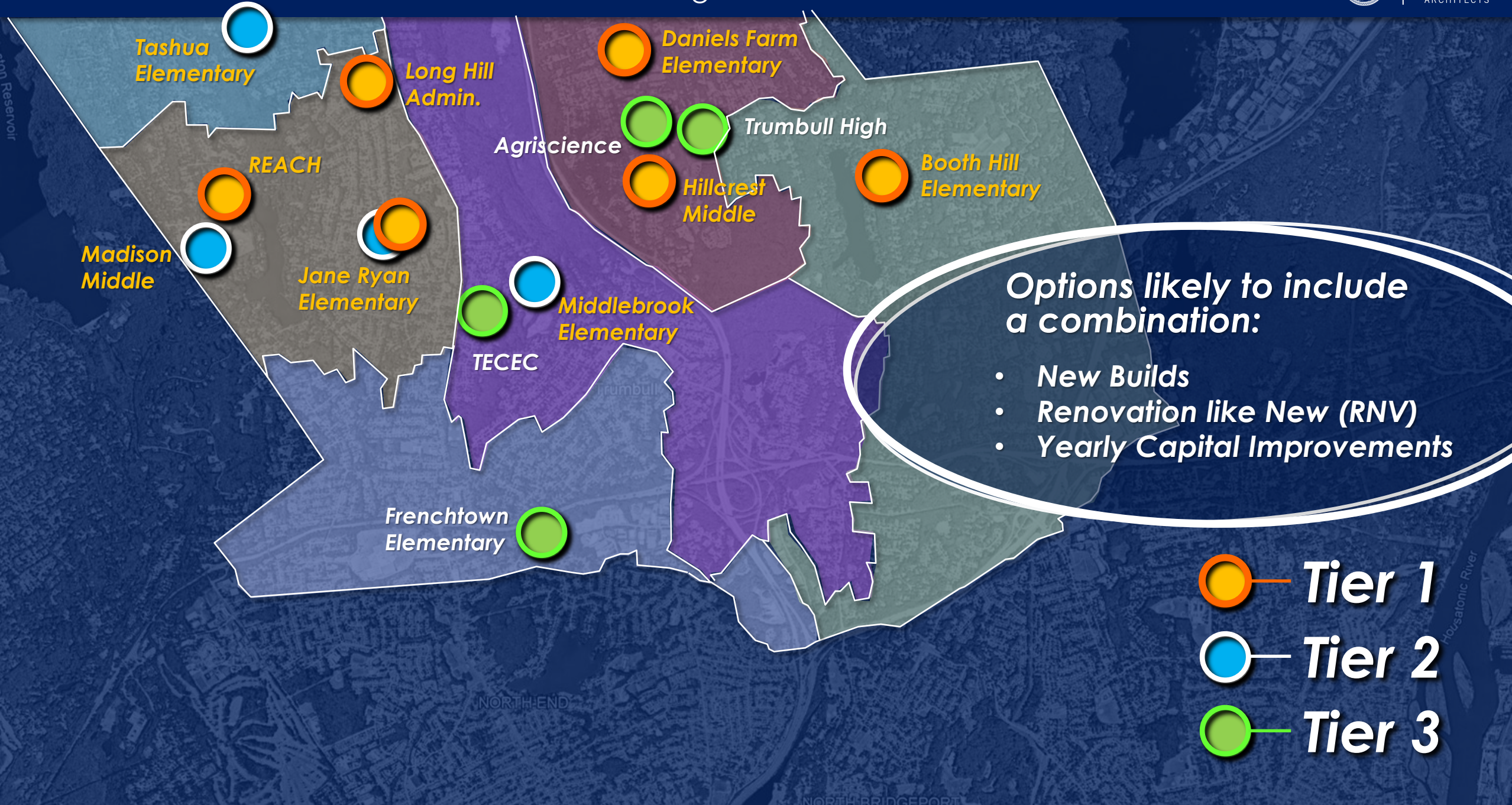


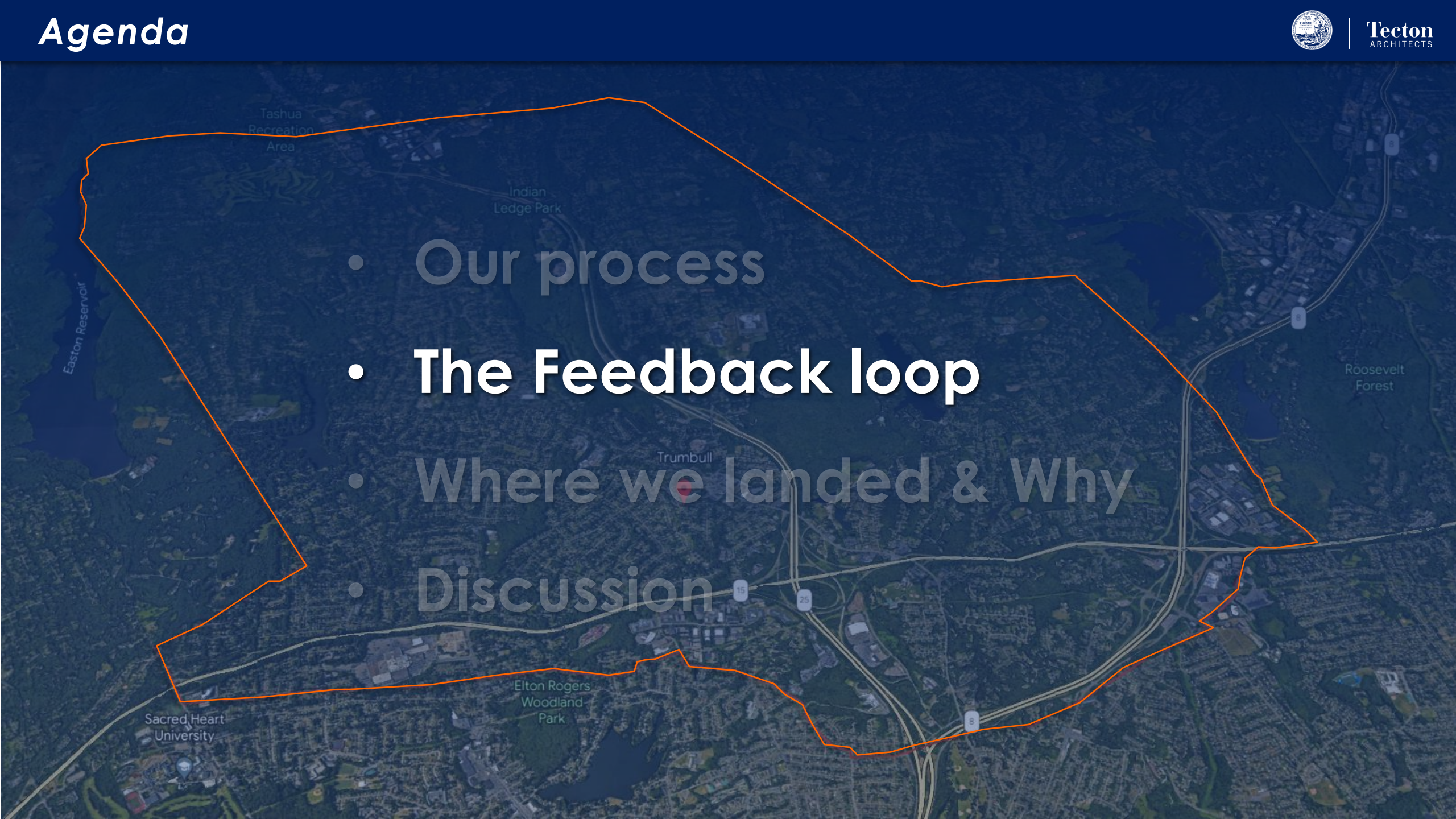
## Area Summary Table

Building Name		GSF	% of total town bldgs	Orig. Const.	Age
<b>PK</b>	Trumbull Early Childhood	26,350	2.4%	2005	18
<b>K-5</b>	Booth Hill Elementary	53,660	4.8%	1955	68
	Daniels Farm Elementary	61,480	5.5%	1962	61
	Frenchtown Elementary	89,960	8.1%	2003	20
	Jane Ryan Elementary	46,430	4.2%	1955	68
	Middlebrook Elementary	65,690	5.9%	1953	70
	Tashua Elementary	59,660	5.4%	1965	58
<b>6-8</b>	Hillcrest Middle	117,000	10.5%	1967	56
	Madison Middle School	154,970	13.9%	1960	63
<b>9-12</b>	Regional Agriscience Center	38,200	3.4%	2001	22
	Trumbull High School	369,350	33.2%	1971	52
<b>6-8/9-12</b>	REACH	8,700	0.8%	1970	53
<b>Admin</b>	Long Hill Administration	21,950	2.0%	1920	103
	<b>Subtotal</b>	<b>1,113,400</b>	<b>Average Age</b>	<b>55</b>	



# PLANNING OPTIONS ~ Initial Thoughts



- 
- Our process
  - **The Feedback loop**
  - Where we landed & Why
  - Discussion

**Do you believe there is a need to improve the physical condition of Trumbull's public schools?**

- Yes
- No



**390+**  
Responses!





# Where We've Been – Community Conversation #1 (11/17/22)



- Internet access at THS is so bad

- Pool on campus. Although, I know there are bigger priorities. But if we can get a pool, it should be at the high school. Kids should have the priority. I don't know why anyone other than the students/kids have any say in this. They are not the priority!

*from someone with large kid existing school system.*

Outdoor Program use Shade / electrical

Community Access

## What are your priorities?

TOWN OF TRUMBULL Board of Education District-Wide Master Plan CONNECTICUT

<p>21st Century Environment</p> <p>● ● ● ● ● ● ● ●</p>	<p>Alignment &amp; Equity District-Wide</p> <p>● ● ● ●</p>
<p>Sustainability &amp; Efficiency</p> <p>● ● ● ● ● ● ● ●</p>	<p>Fiscally Responsible</p> <p>● ● ● ● ● ● ● ●</p>
<p>Safety &amp; Security</p> <p>● ● ● ● ● ● ● ●</p>	<p>Community Use After Hours</p> <p>● ● ● ● ● ● ● ●</p>
<p>Vehicular Circulation &amp; Parking</p> <p>● ● ● ● ● ● ● ●</p>	<p>Others? Write them here:</p> <p>Pal - on CAMPOUS! ●</p> <p>planatorium - ramps ●</p> <p>sunlight ●</p> <p>platform seating ●</p> <p>Maker Space ●</p>
<p>Outdoor Learning &amp; Play</p> <p>● ● ● ● ● ● ● ●</p>	

Tecton ARCHITECTS

Air Booth Hill Teacher

Conditioning!!

(Written by a teacher 😊)

We are very focused on student achievement. Our air quality in the buildings is very poor. These are unbearable working and learning conditions. It is over 100 degrees in my classroom very often during the summer.

months (May, June, Sept., Oct.). I have parents @ students complain often. several students as keep each year are sweating un-engaged. terrible for learning. I have students who have had asthma in these conditions. Please, this needs to change!

Ventilation Particularly at conditioning. Specials rooms

**CLIMATE  
CONTROL**

**ENHANCE  
OUTDOOR  
LEARNING**

**PRIVACY & DEDICATED  
SPECIAL EDUCATION SPACE!**

**DEDICATED  
SPACE FOR ART,  
MUSIC, P.E.**

**HEALTH &  
WELLNESS FOR  
ALL STUDENTS**

**INCLUSIVE**  
SINGLE USER TOILETS,  
UNIVERSAL ACCESSIBILITY

**MAINTAIN THE  
"NEIGHBORHOOD  
SCHOOL"**

**COMMUNITY  
ENGAGEMENT**

**ACCESS TO  
NATURAL DAYLIGHT**  
PARTICULARLY @ ELEMENTARY

**EQUITY ACROSS  
THE DISTRICT**  
FACILITIES, PROGRAMS,  
QUALITY

**ENERGY  
EFFICIENCY**

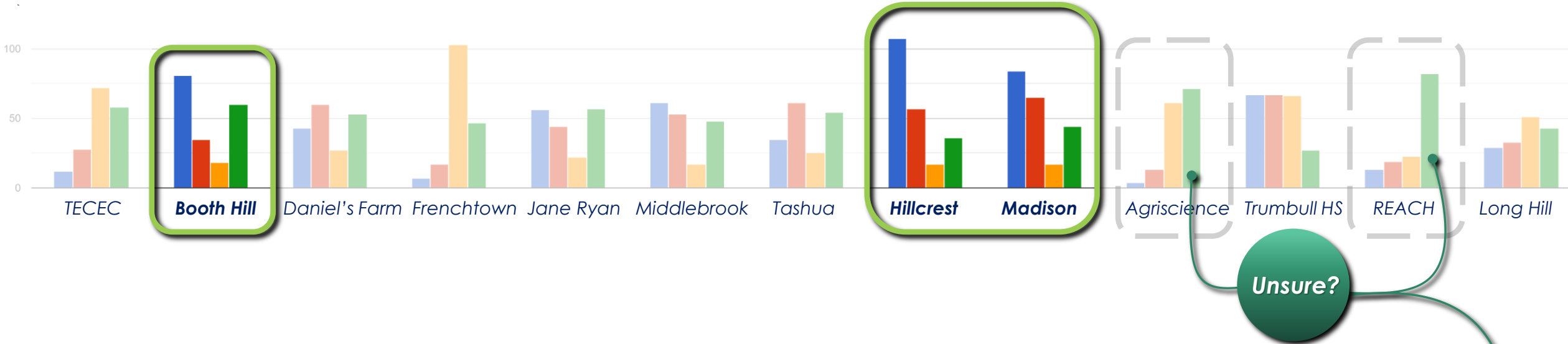
**SAFETY**

**IMPROVE TEAM SPACE,  
SPACE FOR PROFESSIONAL  
DEVELOPMENT!**

**Comments from the BOE Workshop on 9/20/2022**

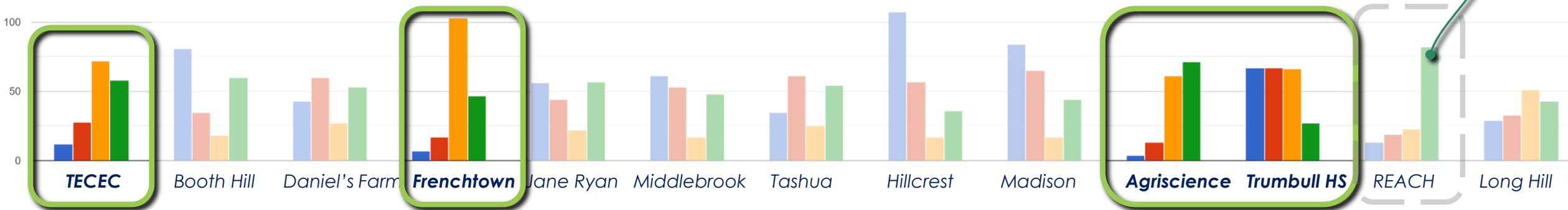
## Your feedback...greatest need *(Booth Hill, Hillcrest & Madison)*

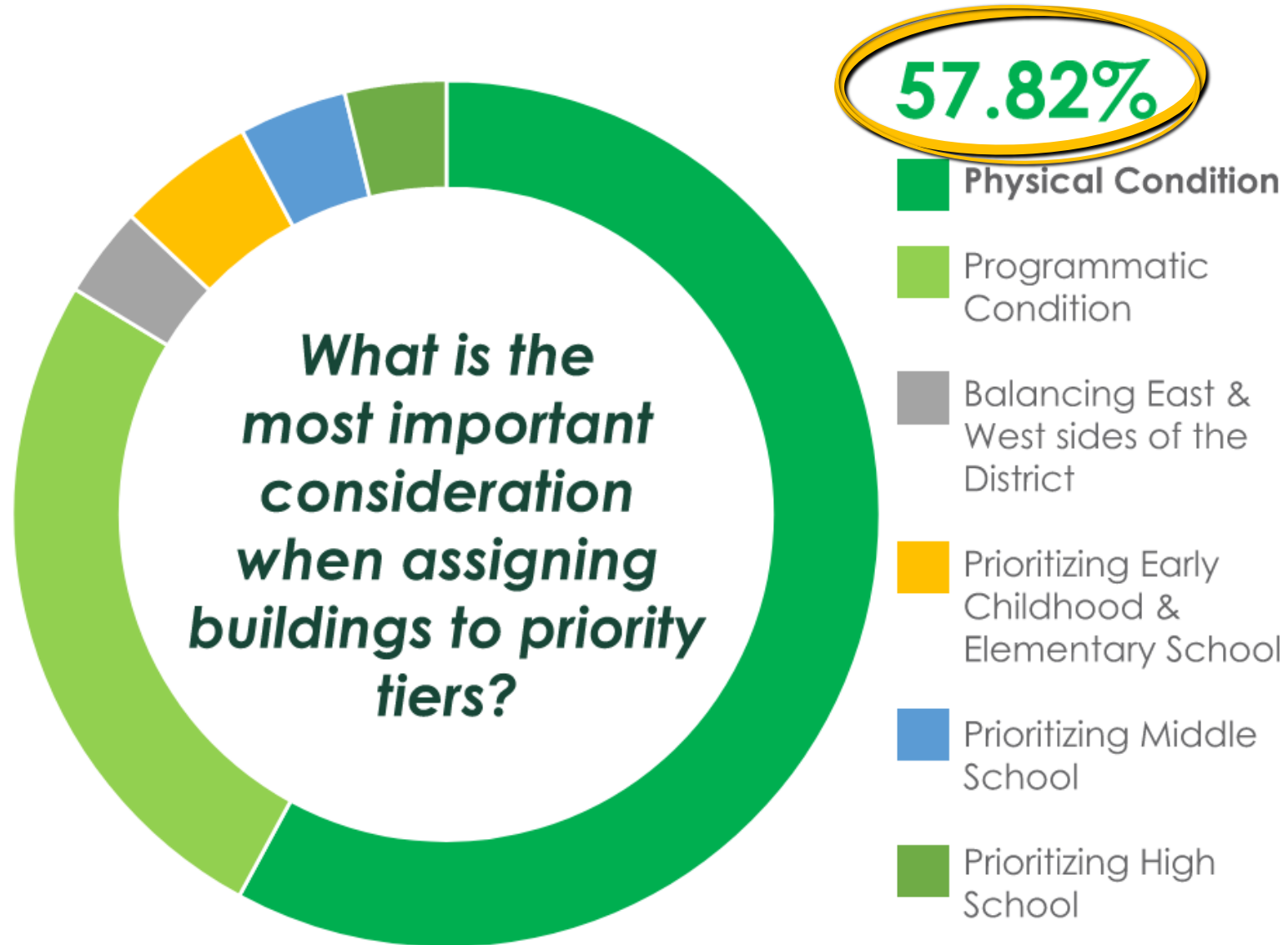
■ Greatest Need ■ Moderate Need ■ Lowest Need ■ Unsure

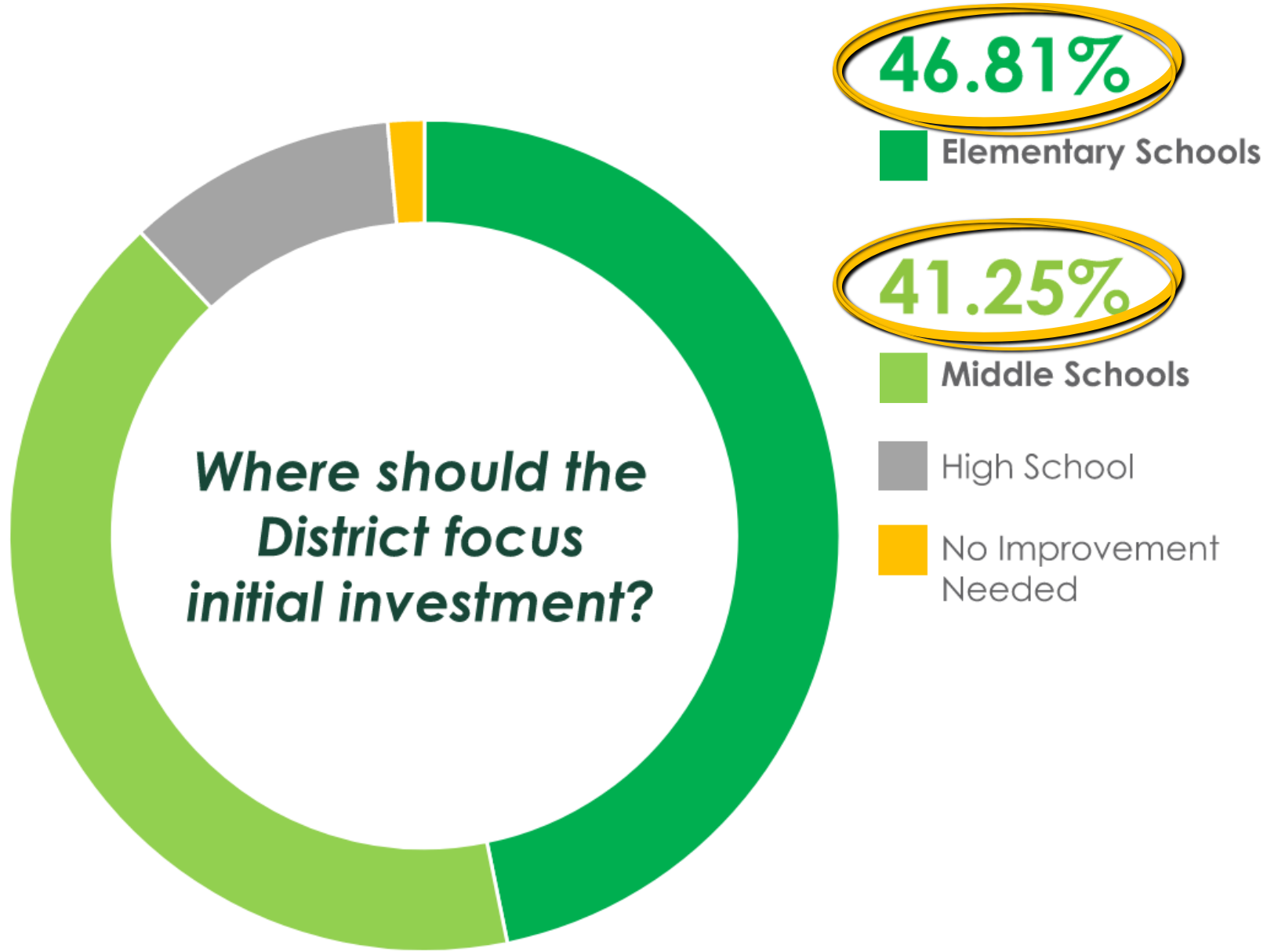


## Your feedback...lowest need *(TECEC, Frenchtown, Agriscience, Trumbull HS)*

■ Greatest Need ■ Moderate Need ■ Lowest Need ■ Unsure









**40.53%**

Renovate As New

**33.40%**

New Construction

Capital Improvements

No Improvement Needed

**Considerations:** (based on final data. 817 survey responses. Survey closed on 7/10/2023.)

- **Most agree with current Tiers rankings**, except for Long Hill which is viewed as having a lower need
- **Hillcrest, Madison and Trumbull High School** had more than 20% say that while they agree with the Tier ranking, there is greater need at these locations
- **Physical condition is the most important consideration** when assigning buildings to priority tiers (58%)
- **Keeping the current grade configuration** received the most support (44%)
- **Keeping the current number of transitions** received the most support (46%)
- **Start by investing in the elementary schools (47%)** but middle schools was close behind at (41%)
- Most would like to see **Renovate As New (41%)** or New (33%). Capital Improvements was at (25%), and no improvement (1%)

## Other Factors:

- Based on capacity analysis, **Jane Ryan will see the greatest increase in enrollment (+31)** followed by Middlebrook (+18), Booth Hill (+14), and Daniels Farm (+11)
- **Both Hill and Jane Ryan are least capable of accommodating this growth** (based on capacity analysis) but Middlebrook and Daniels Farm are also at capacity
- Based on a benchmark with the allowable area by the state, **Hillcrest can grow by 16%, Booth Hill by 25% and Jane Ryan by 31%** to meet the needs of forecasted enrollment

- 
- Our process
  - The Feedback loop
  - **Where we landed & Why**
  - Discussion



**1**

**Addresses priority buildings in first step** (directly responds to community input)

**2**

**Provides New Hillcrest Middle school, allows opportunity to improve campus, & provides possible swing space.**

**3**

**Forward thinking approach to Reach** (Regionalize, optimize with H.M.S., creates possible revenue, reuse of former building as central storage)

**4**

**Relocation of Central Administration to M.M.S. and H.M.S.;** (optimizes use of existing space & frees up Long Hill site for future use)

# Overall Sequence of the Work



	BUILDINGS (in sequential order of the work)				METHODOLOGY		TIMELINE (address with CIP until Start Year)		
	Highest Enrollment	Tier	Grade Configuration	School Name	Construction Solution	Location	Used as Swing Space?	Year of Construction Start	Year of Construction End
STEP 1	826	1	6-8	Hillcrest Middle School	NEW	Current site	YES <i>(Booth Hill)</i>	2025	2027
	~30-40	1	6-8, 9-12	REACH <i>(Build for Regional)</i>	NEW	Hillcrest site	NO		
STEP 2	528	1	K-5	Booth Hill Elementary School	NEW/RNV	Current site	NO	2027	2029
STEP 3	479	2	K-5	Jane Ryan Elementary School	NEW/RNV	Current site	NO	2029	2032
STEP 4	506	1	K-5	Daniels Farm Elementary School	NEW/RNV	Current site	NO	2032	2034
STEP 5	834	2	6-8	Madison Middle School	NEW/RNV	Current site	If New <i>(Middlebrook)</i>	2034	2036
	~24	1	-	Portion of Long Hill Admin. <i>(Transportation, Technology, etc....)</i>	NEW/RNV	Madison site	NO		
STEP 6	537	2	K-5	Middlebrook Elementary School	RNV	Current site	NO	2036	2039
STEP 7	452	2	K-5	Tashua Elementary School	RNV	Current site	NO	2039	2042
STEP 8	2,268	3	9-12	Trumbull High School	RNV	Current site	NO	2042	2045
STEP 9	518	3	K-5	Frenchtown Elementary School	RNV	Current site	NO	2045	2048
STEP 10	243	3	Pre-K	TECEC	RNV	Current site	NO	2048	2050/51
	(part of H.S. #)	3	9-12	Agriscience	RNV	Current site	NO		
	~24	1	-	Portion of Long Hill Admin. <i>(Superintendent &amp; Staff, Dir. SPED...)</i>	RNV	Current site	NO		

# Step 1 ~ Sequence of the Work

Assumes the design process has overlapped with prior project construction



	BUILDINGS (in sequential order of the work)				METHODOLOGY		TIMELINE (address with CIP until Start Year)		
	Highest Enrollment	Tier	Grade Configuration	School Name	Construction Solution	Location	Used as Swing Space?	Year of Construction Start	Year of Construction End
STEP 1	826	1	6-8	Hillcrest Middle School	NEW	Current site	YES <i>(Booth Hill)</i>	2025	2027
	~30-40	1	6-8, 9-12	REACH <i>(Build for Regional)</i>	NEW	Hillcrest site	NO		
STEP 2	528	1	K-5	Booth Hill Elementary School	NEW/RNV	Current site	NO	2027	2029
STEP 3	479	2	K-5	Jane Ryan Elementary School	NEW/RNV	Current site	NO	2029	2032
STEP 4	506	1	K-5	Daniels Farm Elementary School	NEW/RNV	Current site	NO	2032	2034
STEP 5	834	2	6-8	Madison Middle School	NEW/RNV	Current site	If New <i>(Middlebrook)</i>	2034	2036
	~24	1	-	Portion of Long Hill Admin. <i>(Transportation, Technology, etc....)</i>	NEW/RNV	Madison site	NO		
STEP 6	537	2	K-5	Middlebrook Elementary School	RNV	Current site	NO	2036	2039
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	(part of H.S. #)	3	9-12	Agriscience	RNV	Current site	NO		
	~24	1	-	Portion of Long Hill Admin. <i>(Superintendent &amp; Staff, Dir. SPED...)</i>	RNV	Current site	NO		

★ ELITE program will likely continue to lease space near other businesses in the center of Town.

# Cost of the Work



Step 1:

**\$148.4 M**  
(\$106.7 M)

**NEW**  
Hillcrest  
Middle

Relocate &  
Regionalize  
REACH

Step 2:  
(or 3)

New

**\$64.3 M**  
(\$49.5 M)

Or...

**\$60.3 M**  
(\$41.1 M)

RNV

**NEW/RNV**  
Booth Hill  
Elem.

Step 3:  
(or 2)

New

**\$62.0 M**  
(\$47.7 M)

Or...

**\$58.5 M**  
(\$39.9 M)

RNV

**NEW/RNV**  
Jane Ryan  
Elem.

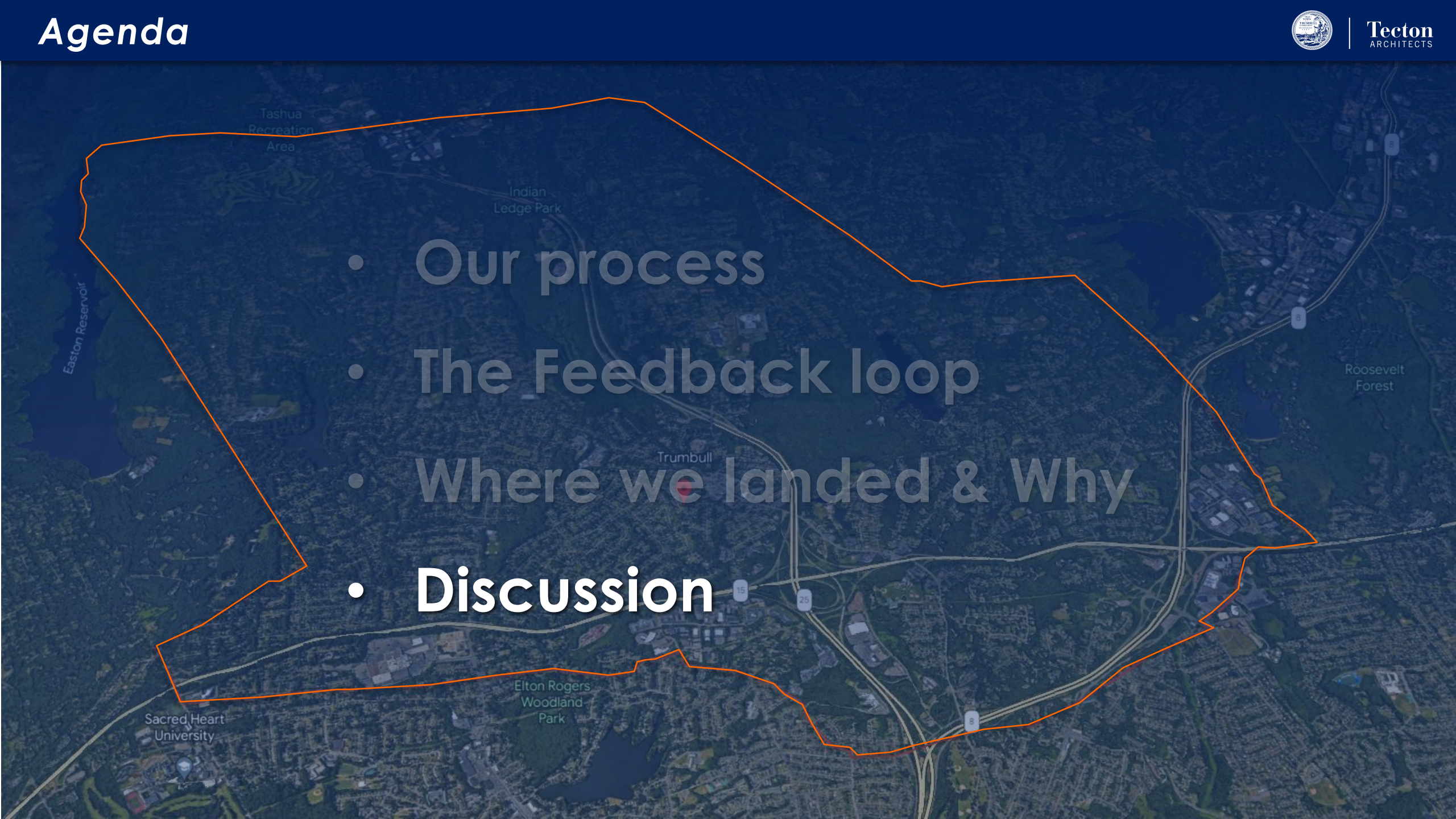
**Steps 1-3 Total:**

(if New for Booth Hill & RNV for Jane Ryan)

**\$271.2 M**  
(\$196.1 M)

Total Project  
Costs

Cost to  
Trumbull

- 
- Our process
  - The Feedback loop
  - Where we landed & Why
  - **Discussion**



**Tecton**  
ARCHITECTS

SUMMARY PRESENTATION FOR  
**TRUMBULL PUBLIC SCHOOLS**  
**MASTER PLAN**

for

**Trumbull Board of Education**

Long Hill Administration Building

August 15, 2023

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting – August 15, 2023

Dr. Semmel

Agenda Item – III-D

2023-2024 Enrollment Update

In planning for 2023-2024, Dr. Semmel will present updated data related to student enrollment.

Recommendation:

Review and discuss

TRUMBULL PUBLIC SCHOOLS  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting – August 15, 2023

Mr. Hendrickson

Agenda Item – III-E

Approval/Preliminary Financial Report  
through June 30, 2023

- The Finance Committee of the Board of Education met on August 10, 2023 which included the review of the preliminary June 30, 2023 financial report. To create the final financial statements requires the approval of the attached inter-fund transfers.

Recommendation:

- Approve the inter-fund transfers as listed.



August 10, 2023

Memorandum To: Trumbull Board of Education  
From: Paul Hendrickson, Business Administrator  
Via: Dr. Martin J. Semmel, Superintendent  
Subject: June 2023 Preliminary Financial Report

Attached for your review is the June 2023 Preliminary Financial Report that will be presented to the Board of Education Finance Committee on August 10, 2023. A few inter-fund transfers must be approved to convert these preliminary statements into final year end statements. Since the statements are not final, I have not included a narrative or any graphs. I will address the few transfers at the Board of Education meeting.

If there are additional questions, please send them to [phendric@trumbullps.org](mailto:phendric@trumbullps.org) or call me at 203-452-4332.

**Trumbull Board of Education Expense vs Budget Summary**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Object Description	Code	Budget		Revised	May Expended	June Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers						
<b>Salaries</b> <span style="float: right;"><b>100</b></span>									
Admin/Supervisors		\$4,969,444	\$0	\$4,969,444	\$4,466,022	\$5,040,510	\$0	-\$71,066	101%
Teachers		\$55,851,515	\$0	\$55,851,515	\$41,070,185	\$54,428,525	(\$0)	\$1,422,990	97%
Custodians/Maintenance		\$3,942,573	\$0	\$3,942,573	\$3,306,215	\$3,794,195	(\$0)	\$148,378	96%
Tech Support		\$514,173	\$0	\$514,173	\$455,785	\$513,437	\$0	\$736	100%
Admin Support		\$2,717,863	\$0	\$2,717,863	\$2,453,327	\$2,835,396	\$0	-\$117,532	104%
Paras & Aides		\$5,463,591	\$0	\$5,463,591	\$4,402,068	\$5,059,374	\$0	\$404,216	93%
Substitutes		\$834,900	\$0	\$834,900	\$1,144,857	\$1,342,518	\$0	-\$507,618	161%
Coaches & Advisors		\$846,161	\$0	\$846,161	\$622,549	\$864,551	\$0	-\$18,390	102%
Salaries Other		\$1,690,303	\$0	\$1,690,303	\$1,372,511	\$1,646,513	(\$0)	\$43,790	97%
Misc Salary Items		\$398,000	\$0	\$398,000	\$270,920	\$309,839	\$0	\$88,161	78%
<b>Salaries Total</b>	<b>Total</b>	<b>\$77,228,523</b>	<b>\$0</b>	<b>\$77,228,523</b>	<b>\$59,564,440</b>	<b>\$75,834,857</b>	<b>(\$0)</b>	<b>\$1,393,666</b>	<b>98%</b>
<b>Employee Benefits</b> <span style="float: right;"><b>200</b></span>									
Health Insurance		\$17,401,837	\$0	\$17,401,837	\$15,872,287	\$17,320,326	\$0	\$81,511	100%
FICA		\$1,932,381	\$0	\$1,932,381	\$1,563,970	\$1,913,972	\$0	\$18,409	99%
Other Insurance		\$339,000	\$0	\$339,000	\$289,584	\$336,103	(\$0)	\$2,897	99%
Unemployment		\$50,000	\$0	\$50,000	\$5,765	\$6,839	\$0	\$43,161	14%
Benefits Other		\$198,000	\$0	\$198,000	\$277,822	\$320,102	\$0	-\$122,102	162%
<b>Employee Benefits Total</b>	<b>Total</b>	<b>\$19,921,218</b>	<b>\$0</b>	<b>\$19,921,218</b>	<b>\$18,009,429</b>	<b>\$19,897,343</b>	<b>\$0</b>	<b>\$23,875</b>	<b>100%</b>
<b>Purchased Professional Services</b> <span style="float: right;"><b>300</b></span>									
Legal		\$250,000	\$0	\$250,000	\$150,313	\$206,677	\$0	\$43,323	83%
Service Contracts		\$464,667	\$0	\$464,667	\$329,400	\$340,916	\$0	\$123,751	73%
Consultants		\$275,000	\$0	\$275,000	\$350,650	\$543,379	\$0	-\$268,379	198%
Other Prof Services		\$566,995	\$0	\$566,995	\$536,664	\$598,049	(\$0)	-\$31,054	105%
<b>Purchased Professional Services Total</b>	<b>Total</b>	<b>\$1,556,662</b>	<b>\$0</b>	<b>\$1,556,662</b>	<b>\$1,367,027</b>	<b>\$1,689,020</b>	<b>(\$0)</b>	<b>-\$132,358</b>	<b>109%</b>
<b>Purchased Property Services</b> <span style="float: right;"><b>400</b></span>									
Utilities		\$1,159,705	\$0	\$1,159,705	\$960,851	\$1,131,195	\$0	\$28,510	98%
Repairs & Svc Fees		\$414,200	\$0	\$414,200	\$559,290	\$622,126	(\$0)	-\$207,926	150%
Copiers		\$265,000	\$0	\$265,000	\$246,838	\$267,741	\$0	-\$2,741	101%
Other Purch'd Property Svcs		\$112,500	\$0	\$112,500	\$109,469	\$133,345	(\$0)	-\$20,845	119%
<b>Purchased Property Services Total</b>	<b>Total</b>	<b>\$1,951,405</b>	<b>\$0</b>	<b>\$1,951,405</b>	<b>\$1,876,447</b>	<b>\$2,154,407</b>	<b>\$0</b>	<b>-\$203,002</b>	<b>110%</b>
<b>Purchased Other Services</b> <span style="float: right;"><b>500</b></span>									
Transportation		\$6,744,729	\$0	\$6,744,729	\$6,046,092	\$7,141,122	\$0	-\$396,393	106%
Communications		\$299,700	\$0	\$299,700	\$284,211	\$334,765	\$0	-\$35,065	112%
Postage				\$46,000	\$30,022	\$36,233	\$0	\$9,767	79%
Advertising		\$2,975	\$0	\$2,975	\$1,750	\$1,750	\$0	\$1,225	59%
Interns		\$341,250	\$0	\$341,250	\$199,473	\$202,623	\$0	\$138,627	59%
Tuition		\$3,961,698	\$0	\$3,961,698	\$4,909,259	\$3,960,830	(\$0)	\$868	100%
Printing		\$13,750	\$0	\$13,750	\$6,078	\$7,031	\$0	\$6,719	51%
Other Purch'd Svcs		\$421,694	\$0	\$421,694	\$262,941	\$242,494	\$0	\$179,200	58%
<b>Purchased Other Services Total</b>	<b>Total</b>	<b>\$11,785,796</b>	<b>\$0</b>	<b>\$11,831,796</b>	<b>\$11,739,825</b>	<b>\$11,926,848</b>	<b>(\$0)</b>	<b>-\$95,052</b>	<b>101%</b>
<b>Supplies</b> <span style="float: right;"><b>600</b></span>									
Supplies-Teaching		\$635,116	\$0	\$635,116	\$564,583	\$613,211	(\$0)	\$21,905	97%
Supplies-Office		\$92,115	\$0	\$92,115	\$104,834	\$115,239	\$0	-\$23,124	125%
Supplies-Custodial		\$116,000	\$0	\$116,000	\$227,943	\$292,832	(\$0)	-\$176,832	252%
Supplies-Maintenance		\$251,500	\$0	\$251,500	\$240,783	\$275,631	\$0	-\$24,131	110%
Text & Workbooks		\$409,463	\$0	\$409,463	\$336,131	\$361,511	\$0	\$47,952	88%
Subscriptions		\$296,648	\$0	\$296,648	\$291,144	\$291,144	\$0	\$5,504	98%
Testing Materials		\$170,000	\$0	\$170,000	\$142,543	\$145,798	(\$0)	\$24,202	86%
Books & A/V		\$44,290	\$0	\$44,290	\$46,872	\$48,444	(\$0)	-\$4,154	109%
Software		\$193,925	\$0	\$193,925	\$212,268	\$212,268	\$0	-\$18,343	109%
Energy		\$599,400	\$0	\$599,400	\$544,595	\$590,000	(\$0)	\$9,400	98%
Other Supplies		\$32,400	\$0	\$32,400	\$10,580	\$26,127	\$0	\$6,273	81%
<b>Supplies Total</b>	<b>Total</b>	<b>\$2,840,857</b>	<b>\$0</b>	<b>\$2,840,857</b>	<b>\$2,722,276</b>	<b>\$2,972,205</b>	<b>(\$0)</b>	<b>-\$131,348</b>	<b>105%</b>
<b>Property</b> <span style="float: right;"><b>700</b></span>									
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	\$557,017	\$613,451	(\$0)	-\$233,127	161%
Classroom Furniture		\$15,700	\$0	\$15,700	\$12,401	\$12,401	(\$0)	\$3,299	79%
Bldg Equipment		\$83,000	\$0	\$83,000	\$30,970	\$30,970	\$0	\$52,030	37%
Bldg Improvements		\$45,000	\$0	\$45,000	\$14,055	\$14,865	\$0	\$30,135	33%

**Trumbull Board of Education Expense vs Budget Summary**  
**By Object**  
**Report for the Period Ended 6/30/2023**

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>		<u>Revised</u>	<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>	
		<u>Original</u>	<u>Transfers</u>							
Other Equipment		\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550	0%	
	<b>Property</b>	<b>Total</b>	<b>\$528,424</b>	<b>\$0</b>	<b>\$528,424</b>	<b>\$615,489</b>	<b>\$672,733</b>	<b>(\$0)</b>	<b>-\$144,309</b>	<b>127%</b>
<b><u>Debt Service &amp; Miscellaneous</u></b>	<b><u>800</u></b>									
Dues, Fees and Memberships		\$521,973	\$0	\$521,973	\$514,551	\$728,928	\$0	-\$206,955	140%	
Other Objects		\$1,000	\$0	\$1,000	\$0	\$715	\$0	\$285	72%	
	<b>Miscellaneous</b>	<b>Total</b>	<b>\$522,973</b>	<b>\$0</b>	<b>\$522,973</b>	<b>\$514,551</b>	<b>\$729,643</b>	<b>\$0</b>	<b>-\$206,670</b>	<b>140%</b>
<b><u>Other Objects</u></b>	<b><u>900</u></b>									
Other - Intergovernmental		(\$466,300)	\$0	(\$466,300)	\$0	(\$466,300)	\$0	\$0	100%	
	<b>Other Objects</b>	<b>Total</b>	<b>(\$466,300)</b>	<b>\$0</b>	<b>(\$466,300)</b>	<b>\$0</b>	<b>(\$466,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>Munis Report Total</b>		<b>\$115,869,558</b>	<b>\$0</b>	<b>\$115,915,558</b>	<b>\$96,409,484</b>	<b>\$115,410,757</b>	<b>(\$0)</b>	<b>\$ 504,801</b>	<b>100%</b>	

**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
<b>Salaries</b>								
<b>Admin/Supervisors</b>								
01011000-51113	TECEC-Admin-Admin Salaries	\$123,747	\$0	\$123,747	\$125,711	\$141,425	\$0	(\$17,678)
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$337,276	\$379,451	(\$0)	(\$64,270)
01402320-51114	Human Resource Director	\$130,000	\$0	\$130,000	\$110,167	\$128,500	(\$0)	\$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	\$178,700	\$204,131	\$0	(\$6,931)
01422520-51125	Tech-Admin-Manager	\$137,932	\$0	\$137,932	\$122,606	\$137,932	(\$0)	\$0
01512400-51113	BHES-Admin-Principal	\$182,000	\$0	\$182,000	\$161,778	\$182,000	\$0	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$290,133	\$0	\$290,133	\$235,845	\$265,326	(\$0)	\$24,807
01532400-51113	DFES-Admin-Principal	\$182,000	\$0	\$182,000	\$161,778	\$182,000	\$0	\$0
01542400-51113	MBES-Admin-Principal	\$240,755	\$0	\$240,755	\$211,156	\$237,551	(\$0)	\$3,204
01552400-51113	JRES-Admin-Principal	\$171,244	\$0	\$171,244	\$152,217	\$171,244	\$0	\$0
01582400-51113	TSES-Admin-Principal	\$182,000	\$0	\$182,000	\$161,778	\$182,000	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$346,615	\$0	\$346,615	\$295,798	\$332,773	\$0	\$13,842
01622400-51113	MMS-Admin-Principal/Asst Principal	\$350,163	\$0	\$350,163	\$311,256	\$350,163	\$0	\$0
01711006-51114	THS-Ag Science-Director	\$80,651	\$0	\$80,651	\$71,690	\$80,651	(\$0)	\$0
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$149,478	\$168,163	(\$0)	(\$0)
01712400-51113	THS-Admin-Principals	\$868,490	\$0	\$868,490	\$771,991	\$871,890	\$0	(\$3,400)
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$247,562	\$0	\$247,562	\$222,366	\$250,162	\$0	(\$2,600)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Transportation-Manager	\$74,589	\$0	\$74,589	\$66,301	\$74,589	\$0	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$243,199	\$278,762	\$0	(\$16,083)
01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$156,753	\$176,347	\$0	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$78,776	\$88,623	\$0	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$156,827	\$0	\$156,827	\$139,402	\$156,827	\$0	(\$0)
	<b>Admin/Supervisors Total</b>	<b>\$4,969,444</b>	<b>\$0</b>	<b>\$4,969,444</b>	<b>\$4,466,022</b>	<b>\$5,040,510</b>	<b>\$0</b>	<b>(\$71,066)</b>
<b>Teachers</b>								
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$477,456	\$642,785	(\$0)	\$165,804
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$296	\$1,834	\$0	\$18,166
01011200-51119	PPS-L/W-Teacher Xtra Time	\$36,000	\$0	\$36,000	\$37,820	\$40,387	\$0	(\$4,387)
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	\$1,174,666	\$1,561,963	(\$0)	\$495,497
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0	\$50,882	\$247,833	\$342,749	\$0	(\$291,867)
01072110-51111	PPS-L/W-Social Workers	\$1,266,920	\$0	\$1,266,920	\$701,936	\$962,255	\$0	\$304,665
01082150-51111	PPS-L/W-Speech & Language	\$1,361,659	\$0	\$1,361,659	\$1,017,853	\$1,320,985	(\$0)	\$40,674
01121200-51111	TECEC-Classroom-Specialists	\$170,881	\$0	\$170,881	\$129,362	\$150,417	(\$0)	\$20,463
01161200-51110	PPS-SPED-Elementary Teachers	\$2,149,393	\$0	\$2,149,393	\$1,707,466	\$2,198,747	(\$0)	(\$49,354)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,442,419	\$0	\$1,442,419	\$1,124,008	\$1,493,760	\$0	(\$51,341)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,516,113	\$2,017,105	\$0	\$164,174
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$146,056	\$155,109	\$0	\$35,891
01402210-51110	Curr Dir-D/W-ELL Teachers	\$584,808	\$0	\$584,808	\$491,461	\$640,943	\$0	(\$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	\$9,800	\$0	(\$4,800)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$116,413	\$0	\$116,413	\$85,071	\$116,413	\$0	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$319,830	\$375,690	\$0	\$9,134
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$944	\$944	\$0	\$49,057
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$27,068	\$38,071	\$0	(\$8,071)
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$83,555	\$0	\$83,555	\$40,338	\$51,685	\$0	\$31,870
01511001-51110	BHES-Classroom-Teachers	\$2,189,116	\$0	\$2,189,116	\$1,644,425	\$2,234,798	(\$0)	(\$45,682)
01511002-51110	BHES-Classroom-Specialists	\$668,894	\$0	\$668,894	\$396,115	\$533,337	(\$0)	\$135,557
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$70,353	\$96,273	\$0	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$1,672,705	\$2,224,717	(\$0)	\$257,271
01521002-51110	FTES-Classroom-Specialists	\$895,790	\$0	\$895,790	\$668,316	\$873,657	\$0	\$22,133
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$78,396	\$107,279	\$0	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$1,625,646	\$2,224,942	(\$0)	\$139,301
01531002-51110	DFES-Classroom-Specialists	\$618,171	\$0	\$618,171	\$487,816	\$607,847	\$0	\$10,324
01532220-51110	DFES Library-Teachers-Salaries	\$83,051	\$0	\$83,051	\$60,691	\$83,051	\$0	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,303,050	\$0	\$2,303,050	\$1,707,805	\$2,255,289	\$0	\$47,761
01541002-51110	MBES-Classroom-Specialists	\$909,472	\$0	\$909,472	\$636,909	\$818,013	\$0	\$91,460
01542220-51110	MBES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$85,071	\$116,413	\$0	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,975,733	\$0	\$1,975,733	\$1,458,074	\$1,954,387	(\$0)	\$21,346
01551002-51110	JRES-Classroom-Specialists	\$609,591	\$0	\$609,591	\$464,908	\$590,208	\$0	\$19,383
01552220-51110	JRES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$66,341	\$90,783	(\$0)	\$25,630
01581001-51110	TES-Classroom-Teachers	\$1,724,357	\$0	\$1,724,357	\$1,401,208	\$1,864,678	(\$0)	(\$140,321)
01581002-51110	TES-Classroom-Specialists	\$568,020	\$0	\$568,020	\$437,130	\$568,020	(\$0)	(\$0)
01582220-51110	TES Library-Teachers-Salaries	\$90,783	\$0	\$90,783	\$66,341	\$90,783	(\$0)	\$0
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,883,900	\$0	\$3,883,900	\$2,806,164	\$3,749,065	\$0	\$134,835
01611001-51111	HMS-Teacher Specialists	\$0	\$0	\$0	\$85,071	\$116,413	\$0	(\$116,413)

**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$262,143	\$333,180	(\$0)	\$0
01611019-51110	HMS-PE/Health-Teacher Salaries	\$399,827	\$0	\$399,827	\$274,045	\$339,993	(\$0)	\$59,834
01612120-51110	HMS-Guidance-Teacher Salaries	\$293,419	\$0	\$293,419	\$218,015	\$293,419	\$0	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$76,212	\$104,290	(\$0)	\$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	\$3,077,099	\$4,116,016	\$0	\$134,686
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$46,748	\$67,852	(\$0)	(\$67,852)
01621016-51110	MMS-Music-Teacher Salaries	\$302,714	\$0	\$302,714	\$239,880	\$302,714	\$0	(\$0)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$273,785	\$348,241	\$0	\$65,102
01622120-51110	MMS-Guidance-Teacher Salaries	\$324,258	\$0	\$324,258	\$231,167	\$311,417	\$0	\$12,841
01622220-51110	MMS-Library-Teacher Salaries	\$116,413	\$0	\$116,413	\$85,071	\$116,413	\$0	\$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	\$8,278,026	\$11,037,830	(\$0)	\$186,859
01711001-51111	THS-Teacher Specialists	\$0	\$0	\$0	\$87,510	\$119,751	\$0	(\$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	\$481,597	\$612,298	\$0	\$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	\$218,177	\$274,604	\$0	(\$32,556)
01711019-51110	THS-PE/Health-Teacher Salaries	\$870,251	\$0	\$870,251	\$643,414	\$878,605	(\$0)	(\$8,354)
01711022-51110	THS-Alternate School-Teachers Salaries	\$405,751	\$0	\$405,751	\$275,371	\$376,003	(\$0)	\$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	\$1,056,921	\$1,369,251	(\$0)	(\$19,169)
01712220-51110	THS-Library-Teacher Salaries	\$90,927	\$0	\$90,927	\$66,447	\$90,927	(\$0)	\$0
01712400-51110	THS-Detention-Teacher Salaries	\$0	\$0	\$0	\$2,331	\$2,886	\$0	(\$2,886)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$2,736	\$2,818	\$0	(\$2,818)
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
	<b>Teachers Total</b>	<b>\$55,851,515</b>	<b>\$0</b>	<b>\$55,851,515</b>	<b>\$41,070,185</b>	<b>\$54,428,525</b>	<b>(\$0)</b>	<b>\$1,422,990</b>
<b>Custodians/Maintenance</b>								
01842610-51140	Facilities-Custodial-Salaries	\$2,926,013	\$0	\$2,926,013	\$2,395,769	\$2,761,921	(\$0)	\$164,092
01842610-51141	Facilities-Custodial-Custodial OT	\$55,000	\$0	\$55,000	\$92,643	\$100,782	\$0	(\$45,782)
01842610-51142	Facilities-Custodial-School OT	\$68,000	\$0	\$68,000	\$154,792	\$174,786	\$0	(\$106,786)
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	\$5,214	\$6,176	\$0	\$2,560
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0	\$6,900	\$9,591	\$10,871	\$0	(\$3,971)
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$599,308	\$687,937	(\$0)	\$113,988
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$21,672	\$22,807	\$0	\$2,193
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	\$28,567	\$0	\$3,433
	<b>Custodians/Maintenance Total</b>	<b>\$3,942,573</b>	<b>\$0</b>	<b>\$3,942,573</b>	<b>\$3,306,215</b>	<b>\$3,794,195</b>	<b>(\$0)</b>	<b>\$148,378</b>
<b>Tech Support</b>								
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	\$449,935	\$507,446	\$0	(\$8,273)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$5,851	\$5,991	\$0	\$9,009
	<b>Tech Support Total</b>	<b>\$514,173</b>	<b>\$0</b>	<b>\$514,173</b>	<b>\$455,785</b>	<b>\$513,437</b>	<b>\$0</b>	<b>\$736</b>
<b>Administrative Support</b>								
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$22,208	\$24,957	\$0	(\$24,957)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$39,193	\$50,953	(\$0)	(\$2,091)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,344	\$0	\$1,344	\$541	\$1,041	\$0	\$303
01011200-51130	PPS-Admin-Secy 12 Mth	\$127,179	\$0	\$127,179	\$123,199	\$138,613	\$0	(\$11,435)
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	\$66,984	\$75,283	(\$0)	(\$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	\$55,622	\$62,575	\$0	(\$2,564)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,599	\$1,695	\$0	(\$1,695)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0	\$51,867	\$41,877	\$46,567	\$0	\$5,301
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	\$57,524	\$64,683	(\$0)	(\$2,647)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$31,852	\$41,408	(\$0)	(\$2,259)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$171	\$194	\$0	(\$194)
01522400-51130	FTES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$57,781	\$64,941	(\$0)	(\$2,655)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,520	\$0	\$40,520	\$38,427	\$42,226	\$0	(\$1,706)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$2,122	\$2,850	\$0	(\$2,350)
01532400-51130	DFES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$57,851	\$65,002	(\$0)	(\$2,716)
01532400-51131	DFES-Admin-Secy 10 Mth	\$39,334	\$0	\$39,334	\$31,741	\$41,297	(\$0)	(\$1,963)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$693	\$820	\$0	(\$320)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$57,285	\$64,444	(\$0)	(\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$26,544	\$34,493	\$0	(\$2,726)
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 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01552400-51130	JRES-Admin-Secy 12 Mth	\$62,386	\$0	\$62,386	\$57,874	\$65,033	(\$0)	(\$2,647)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$31,852	\$41,408	(\$0)	(\$1,705)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,651	\$1,858	\$0	(\$1,358)
01582400-51130	TES-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$57,544	\$64,703	(\$0)	(\$2,647)
01582400-51131	TES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$31,292	\$40,714	\$0	(\$1,565)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$441	\$590	\$0	(\$90)
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$39,163	\$50,916	(\$0)	(\$2,054)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$600	\$678	\$0	(\$678)
01612400-51130	HMS-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$57,536	\$64,695	(\$0)	(\$2,639)
01612400-51131	HMS-Admin-Secy 10 Mth	\$42,976	\$0	\$42,976	\$28,928	\$37,869	(\$0)	\$5,108
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	\$39,964	\$51,790	(\$0)	(\$1,970)
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	\$57,560	\$64,789	(\$0)	(\$2,453)
01622400-51131	MMS-Admin-Secy 10 Mth	\$49,062	\$0	\$49,062	\$40,116	\$43,614	(\$0)	\$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	\$29,977	\$38,881	\$0	(\$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	\$165,268	\$185,990	\$0	(\$7,614)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$22	\$0	(\$22)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$1,304	\$1,422	\$0	(\$1,422)
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	\$100,441	\$111,969	\$0	(\$1,004)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,665	\$0	\$146,665	\$121,047	\$148,066	(\$0)	(\$1,400)
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$148	\$159	\$0	\$91
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,820	\$0	\$49,820	\$32,884	\$41,529	(\$0)	\$8,292
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	\$154,174	\$173,321	\$0	(\$0)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$35,724	\$46,441	(\$0)	(\$1,911)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,996	\$6,454	\$0	(\$6,454)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$126,517	\$0	\$126,517	\$117,173	\$129,162	(\$0)	(\$2,645)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$255	\$255	\$0	\$245
01882700-51130	Transportation-Secy 12 Mth	\$106,417	\$0	\$106,417	\$98,673	\$110,941	\$0	(\$4,524)
01882700-51131	Transportation-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Transportation-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$6,265	\$6,647	\$0	(\$2,757)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$2,800	\$3,150	\$0	\$850
01902320-51130	Super-Admin-Support Staff	\$156,298	\$0	\$156,298	\$141,784	\$159,393	\$0	(\$3,095)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$104	\$332	\$0	(\$332)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$288,532	\$0	\$288,532	\$265,729	\$298,751	\$0	(\$10,219)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$7,902	\$9,447	\$0	(\$7,947)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$5,578	\$6,113	\$0	(\$3,113)
	<b>Administrative Support Total</b>	<b>\$2,717,863</b>	<b>\$0</b>	<b>\$2,717,863</b>	<b>\$2,453,327</b>	<b>\$2,835,396</b>	<b>\$0</b>	<b>(\$117,532)</b>
<b>Paras &amp; Aides</b>								
01011000-51120	TECEC-Classroom-Paras	\$209,051	\$0	\$209,051	\$182,681	\$211,618	(\$0)	(\$2,567)
01011000-51122	TECEC-Classroom-ABA Paras	\$255,146	\$0	\$255,146	\$226,243	\$258,690	(\$0)	(\$3,544)
01011200-51120	PPS-L/W-Instructional Paras	\$2,414,091	\$0	\$2,414,091	\$2,143,588	\$2,470,562	\$0	(\$56,471)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$81,285	\$97,282	\$0	\$102,718
01011200-51122	PPS-L/W-ABA Paras	\$1,548,142	\$0	\$1,548,142	\$1,102,756	\$1,278,693	\$0	\$269,449
01032130-51128	PPS-L/W-Health Aides	\$87,044	\$0	\$87,044	\$74,886	\$86,493	(\$0)	\$551
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$88,133	\$88,211	\$0	(\$8,211)
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	\$48,006	\$0	\$1,994
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	\$37,461	\$42,597	(\$0)	\$30,078
01512400-51120	BHES-Admin-Paras	\$19,689	\$0	\$19,689	\$9,140	\$10,353	(\$0)	\$9,337
01521001-51120	FTES-Classroom-Instructional Aides	\$69,460	\$0	\$69,460	\$47,058	\$53,874	\$0	\$15,586
01522400-51120	FTES-Admin-Paras	\$34,036	\$0	\$34,036	\$36,955	\$42,385	\$0	(\$8,349)
01531001-51120	DFES-Classroom-Instructional Aides	\$51,867	\$0	\$51,867	\$42,062	\$47,829	\$0	\$4,039
01532400-51120	DFES-Admin-Paras	\$21,812	\$0	\$21,812	\$5,918	\$6,558	\$0	\$15,255
01541001-51120	MBES-Classroom-Instructional Aides	\$64,834	\$0	\$64,834	\$40,989	\$46,688	(\$0)	\$18,146
01542400-51120	MBES-Admin-Paras	\$11,961	\$0	\$11,961	\$10,557	\$12,120	\$0	(\$159)
01551001-51120	JRES-Classroom-Instructional Aides	\$55,806	\$0	\$55,806	\$44,156	\$50,209	\$0	\$5,597
01552400-51120	JRES-Admin-Paras	\$21,237	\$0	\$21,237	\$14,961	\$16,666	\$0	\$4,571
01581001-51120	TES-Classroom-Instructional Aides	\$45,952	\$0	\$45,952	\$47,726	\$54,510	\$0	(\$8,558)
01582400-51120	TES-Admin-Paras	\$21,237	\$0	\$21,237	\$19,098	\$21,844	\$0	(\$608)
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$12,229	\$0	\$12,229	\$15,048	\$17,012	\$0	(\$4,783)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$9,973	\$11,660	(\$0)	\$28,449
01712400-51120	THS-L/W-Paras	\$77,211	\$0	\$77,211	\$68,968	\$79,893	\$0	(\$2,682)

**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
	<b>Paras &amp; Aides Total</b>	<b>\$5,463,591</b>	<b>\$0</b>	<b>\$5,463,591</b>	<b>\$4,402,068</b>	<b>\$5,059,374</b>	<b>\$0</b>	<b>\$404,216</b>
<b>Substitutes</b>								
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51117	Substitute Teachers	\$684,900	\$0	\$684,900	\$898,206	\$1,045,710	\$0	(\$360,810)
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$188,682	\$227,513	\$0	(\$132,513)
01802320-51139	Substitute Secretaries	\$0	\$0	\$0	\$23,480	\$28,640	\$0	(\$28,640)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$34,489	\$40,655	(\$0)	\$14,345
	<b>Substitutes Total</b>	<b>\$834,900</b>	<b>\$0</b>	<b>\$834,900</b>	<b>\$1,144,857</b>	<b>\$1,342,518</b>	<b>\$0</b>	<b>(\$507,618)</b>
<b>Coaches &amp; Advisors</b>								
01613202-51116	HMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$38,000	\$39,133	\$0	\$867
01623202-51116	MMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$1,826	\$41,201	\$0	(\$1,201)
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713202-51116	THS-Activities-Advisors	\$128,578	\$0	\$128,578	\$135,159	\$135,159	\$0	(\$6,581)
01713201-51116	Sports-Sports General-Coaches	\$637,583	\$0	\$637,583	\$398,479	\$592,446	\$0	\$45,137
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$49,086	\$56,613	\$0	(\$56,613)
	<b>Coaches &amp; Advisors Total</b>	<b>\$846,161</b>	<b>\$0</b>	<b>\$846,161</b>	<b>\$622,549</b>	<b>\$864,551</b>	<b>\$0</b>	<b>(\$18,390)</b>
<b>Salaries Other</b>								
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$112	\$157	\$0	(\$157)
01011201-51117	PPS-L/W-Tutors Homebound	\$106,000	\$0	\$106,000	\$44,121	\$50,193	\$0	\$55,807
01011203-51117	PPS-L/W-Tutors Tutorial	\$75,000	\$0	\$75,000	\$53,480	\$61,805	(\$0)	\$13,195
01011204-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0	\$13,000	\$25,885	\$29,082	(\$0)	(\$16,082)
01032130-51123	PPS-L/W-OT/PT Therapists	\$553,077	\$0	\$553,077	\$398,667	\$552,339	(\$0)	\$738
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$7,453	\$9,292	\$0	(\$3,492)
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$12,488	\$13,986	\$0	(\$13,986)
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	\$67,481	\$75,971	(\$0)	(\$49)
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	\$4,114	\$4,544	\$0	\$1,456
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$48,027	\$54,640	\$0	(\$54,640)
01822230-51127	Facilities-D/W-Security Guards	\$723,946	\$0	\$723,946	\$627,046	\$701,310	(\$0)	\$22,636
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$16,859	\$18,142	\$0	\$41,859
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$66,201	\$74,476	(\$0)	(\$2,918)
	<b>Salaries Other</b>	<b>\$1,690,303</b>	<b>\$0</b>	<b>\$1,690,303</b>	<b>\$1,372,511</b>	<b>\$1,646,513</b>	<b>(\$0)</b>	<b>\$43,790</b>
<b>Misc Salary Items</b>								
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$270,920	\$309,839	\$0	(\$9,839)
01912520-51199	D/W-Admin-Reserve For Negotiations	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$98,000
	<b>Misc Salary Items Total</b>	<b>\$398,000</b>	<b>\$0</b>	<b>\$398,000</b>	<b>\$270,920</b>	<b>\$309,839</b>	<b>\$0</b>	<b>\$88,161</b>
	<b>Salaries Total</b>	<b>\$77,228,523</b>	<b>\$0</b>	<b>\$77,228,523</b>	<b>\$59,564,440</b>	<b>\$75,834,857</b>	<b>(\$0)</b>	<b>\$1,393,665.65</b>
<b>Employee Benefits</b>								
<b>Health Insurance</b>								
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$20,516,462	\$22,384,847	\$0	(\$4,983,010)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$4,379,017)	(\$4,775,950)	\$0	\$4,775,950
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$265,159)	(\$288,571)	(\$0)	\$288,571
	<b>Health Insurance Total</b>	<b>\$17,401,837</b>	<b>\$0</b>	<b>\$17,401,837</b>	<b>\$15,872,287</b>	<b>\$17,320,326</b>	<b>\$0</b>	<b>\$81,511</b>
<b>FICA</b>								
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$1,563,970	\$1,913,972	\$0	\$18,409
	<b>FICA</b>	<b>\$1,932,381</b>	<b>\$0</b>	<b>\$1,932,381</b>	<b>\$1,563,970</b>	<b>\$1,913,972</b>	<b>\$0</b>	<b>\$18,409</b>
<b>Other Insurance</b>								
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$167,567	\$202,738	(\$0)	(\$2,738)
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$20,796	\$22,671	(\$0)	(\$671)
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$101,222	\$110,694	(\$0)	\$6,306
	<b>Other Insurance Total</b>	<b>\$339,000</b>	<b>\$0</b>	<b>\$339,000</b>	<b>\$289,584</b>	<b>\$336,103</b>	<b>(\$0)</b>	<b>\$2,897</b>

**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
<b>Unemployment</b>								
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,765	\$6,839	\$0	\$43,161
	<b>Unemployment Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$5,765</b>	<b>\$6,839</b>	<b>\$0</b>	<b>\$43,161</b>
<b>Benefits Other</b>								
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$19,317	\$20,246	\$0	(\$2,246)
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$258,506	\$299,856	\$0	(\$119,856)
	<b>Benefits Other Total</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>	<b>\$277,822</b>	<b>\$320,102</b>	<b>\$0</b>	<b>(\$122,102)</b>
	<b>Employee Benefits Total</b>	<b>\$19,921,218</b>	<b>\$0</b>	<b>\$19,921,218</b>	<b>\$18,009,429</b>	<b>\$19,897,343</b>	<b>\$0</b>	<b>\$23,875</b>
<b>Purchased Professional Services</b>								
<b>Legal</b>								
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$74,615	\$117,017	\$0	\$22,983
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$75,698	\$89,660	\$0	\$20,340
	<b>Legal Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$150,313</b>	<b>\$206,677</b>	<b>\$0</b>	<b>\$43,323</b>
<b>Service Contracts</b>								
01011200-53300	PPS-Admin-Prof Purch'd Services	\$65,000	\$0	\$65,000	\$20,787	\$31,970	\$0	\$33,030
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	\$20,553	\$20,553	\$0	\$39,347
01882700-53303	Transportation-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	\$83,278	\$83,611	\$0	(\$1,611)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$190,767	\$0	\$190,767	\$191,161	\$191,161	\$0	(\$394)
	<b>Service Contracts Total</b>	<b>\$464,667</b>	<b>\$0</b>	<b>\$464,667</b>	<b>\$329,400</b>	<b>\$340,916</b>	<b>\$0</b>	<b>\$123,751</b>
<b>Consultants</b>								
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$1,806	\$1,806	\$0	(\$1,806)
01401201-53210	Homebound Instructional Services	\$0	\$0	\$0	\$594	\$594	\$0	(\$594)
01011200-53230	PPS-L/W-Consultants	\$275,000	\$0	\$275,000	\$348,250	\$540,979	\$0	(\$265,979)
	<b>Consultants Total</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$350,650</b>	<b>\$543,379</b>	<b>\$0</b>	<b>(\$268,379)</b>
<b>Other Professional Services</b>								
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	\$4,132	\$4,295	(\$0)	\$305
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	\$304	\$0	\$396
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$304	\$1,216	\$0	(\$516)
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$42,753	\$43,103	\$0	\$4,473
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$767	\$767	\$0	\$153
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$93,632	\$115,329	\$0	(\$50,329)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	\$14,301	\$18,101	\$0	(\$3,101)
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	\$1,388	\$1,388	\$0	\$1,612
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$13,500	\$13,500	\$0	(\$13,500)
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$25,278	\$27,750	(\$0)	(\$3,750)
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-Purch'd Svcs	\$282,000	\$0	\$282,000	\$238,922	\$270,608	(\$0)	\$11,392
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
	<b>Other Professional Services Total</b>	<b>\$566,995</b>	<b>\$0</b>	<b>\$566,995</b>	<b>\$536,664</b>	<b>\$598,049</b>	<b>(\$0)</b>	<b>(\$31,054)</b>
	<b>Purchased Professional Services Total</b>	<b>\$1,556,662</b>	<b>\$0</b>	<b>\$1,556,662</b>	<b>\$1,367,027</b>	<b>\$1,689,020</b>	<b>(\$0)</b>	<b>(\$132,358)</b>



**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
<b>Purchased Property Services</b>								
<b>Utilities</b>								
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0	\$1,034,705	\$850,022	\$1,003,803	(\$0)	\$30,902
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$110,830	\$127,392	\$0	\$(2,392)
	<b>Utilities Total</b>	<b>\$1,159,705</b>	<b>\$0</b>	<b>\$1,159,705</b>	<b>\$960,851</b>	<b>\$1,131,195</b>	<b>\$0</b>	<b>\$28,510</b>
<b>Repairs &amp; Service Fees</b>								
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	\$2,258	\$4,344	(\$0)	\$(1,344)
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$14,499	\$15,975	(\$0)	\$(7,975)
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	\$2,119	\$2,091	\$0	\$7,909
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$4,820	\$5,905	\$0	\$2,095
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$8,800	\$8,800	(\$0)	\$(3,800)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$52,647	\$64,787	(\$0)	\$(19,787)
01852632-54300	Facilities-Inside Maint-Repairs & Svc 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	\$29,229	\$29,803	\$0	\$20,197
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	\$22,289	\$0	\$(2,289)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$34,469	\$45,474	\$0	\$(5,474)
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$1,396	\$0	\$(1,396)
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$7,109	\$9,109	\$0	\$(4,109)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$151,529	\$164,569	\$0	\$(64,569)
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	\$13,487	\$0	\$(13,487)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$9,774	\$9,907	\$0	\$93
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$77,602	\$77,602	(\$0)	\$(37,602)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$8,710	\$10,000	\$0	\$0
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$107,488	\$115,027	\$0	\$(105,027)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$15,646	\$19,146	\$0	\$(4,146)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Repairs &amp; Service Fees Total</b>	<b>\$414,200</b>	<b>\$0</b>	<b>\$414,200</b>	<b>\$559,290</b>	<b>\$622,126</b>	<b>(\$0)</b>	<b>\$(207,926)</b>
<b>Copiers</b>								
01422520-54409	D/W Copiers	\$265,000	\$0	\$265,000	\$240,247	\$260,662	\$0	\$4,338
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$6,591	\$7,079	\$0	\$(7,079)
	<b>Copiers Total</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$246,838</b>	<b>\$267,741</b>	<b>\$0</b>	<b>\$(2,741)</b>
<b>Other Purchased Property Services</b>								
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	\$1,200	\$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	\$940	\$0	\$60
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$790	\$790	\$0	\$910
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	\$0	\$351
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$62,980	\$78,900	(\$0)	\$(28,900)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$6,593	\$6,961	(\$0)	\$(3,061)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$19,456	\$25,854	\$0	\$4,146
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01882700-54900	Transportation-Purch'd Property Svcs	\$500	\$0	\$500	\$165	\$634	\$0	\$(134)
	<b>Other Purch'd Property Services Total</b>	<b>\$112,500</b>	<b>\$0</b>	<b>\$112,500</b>	<b>\$109,469</b>	<b>\$133,345</b>	<b>(\$0)</b>	<b>\$(20,845)</b>
	<b>Purchased Property Services Total</b>	<b>\$1,951,405</b>	<b>\$0</b>	<b>\$1,951,405</b>	<b>\$1,876,447</b>	<b>\$2,154,407</b>	<b>\$0</b>	<b>\$(203,002)</b>
<b>Purchased Other Services</b>								
<b>Transportation</b>								

**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$15,938	\$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	\$40,655	\$42,465	\$0	\$2,535
01882700-55101	Transportation-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$2,928,128	\$3,470,253	\$0	\$63,208
01882700-55102	Transportation-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
01882700-55105	Transportation-SPED-Summer Buses	\$237,280	\$0	\$237,280	\$273,859	\$273,859	\$0	(\$36,579)
01882700-55109	Transportation-Fuel	\$344,300	\$0	\$344,300	\$401,521	\$455,360	(\$0)	(\$111,060)
01882700-55809	Transportation-Field Trips	\$8,000	\$0	\$8,000	\$1,017	\$4,333	\$0	\$3,667
01882701-55101	Transportation-SPED In District	\$1,389,649	\$0	\$1,389,649	\$1,343,583	\$1,683,748	\$0	(\$294,099)
01882701-55105	Transportation-SPED Out of District	\$770,100	\$0	\$770,100	\$740,179	\$836,493	\$0	(\$66,393)
01882701-55108	Transportation-SPED Monitors	\$263,000	\$0	\$263,000	\$176,736	\$221,760	\$0	\$41,240
01713201-55809	THS-Transportation-Sports	\$130,810	\$0	\$130,810	\$123,671	\$136,109	\$0	(\$5,299)
	<b>Sports Transportation Total</b>	<b>\$130,810</b>	<b>\$0</b>	<b>\$130,810</b>	<b>\$123,671</b>	<b>\$136,109</b>	<b>\$0</b>	<b>(\$5,299)</b>
	<b>Transportation Total</b>	<b>\$6,744,729</b>	<b>\$0</b>	<b>\$6,744,729</b>	<b>\$6,046,092</b>	<b>\$7,141,122</b>	<b>\$0</b>	<b>(\$396,393)</b>
<b>Communications</b>								
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$29,484	\$35,394	\$0	(\$1,894)
01422520-55904	Tech-Admin-Telephone LAN	\$68,100	\$0	\$68,100	\$50,294	\$94,938	\$0	(\$26,838)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$204,434	\$204,434	\$0	(\$6,334)
	<b>Communications Total</b>	<b>\$299,700</b>	<b>\$0</b>	<b>\$299,700</b>	<b>\$284,211</b>	<b>\$334,765</b>	<b>\$0</b>	<b>(\$35,065)</b>
<b>Postage</b>								
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$30,022	\$36,233	\$0	\$9,767
	<b>Postage Total</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$30,022</b>	<b>\$36,233</b>	<b>\$0</b>	<b>\$9,767</b>
<b>Advertising</b>								
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
	<b>Advertising Total</b>	<b>\$2,975</b>	<b>\$0</b>	<b>\$2,975</b>	<b>\$1,750</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$1,225</b>
<b>Interns</b>								
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$17,823	\$17,823	\$0	\$30,927
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	\$0	\$17,200
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	\$0	\$9,550
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$36,900	\$40,050	\$0	\$8,700
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$30,600	\$30,600	\$0	\$18,150
	<b>Interns Total</b>	<b>\$341,250</b>	<b>\$0</b>	<b>\$341,250</b>	<b>\$199,473</b>	<b>\$202,623</b>	<b>\$0</b>	<b>\$138,627</b>
<b>Tuition</b>								
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,807,698	\$0	\$4,807,698	\$4,390,031	\$4,850,786	(\$0)	(\$43,088)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,300,000)	\$0	(\$1,300,000)	\$0	(\$1,409,184)	\$0	\$109,184
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	\$61,050	\$61,050	\$0	(\$61,050)
	<b>Tuition Total</b>	<b>\$3,961,698</b>	<b>\$0</b>	<b>\$3,961,698</b>	<b>\$4,909,259</b>	<b>\$3,960,830</b>	<b>(\$0)</b>	<b>\$868</b>
<b>Printing</b>								
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$304	\$304	\$0	(\$104)
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$441	\$441	\$0	\$60
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$51	\$466	\$0	\$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	\$5,640	\$0	\$3,360
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$180	\$180	\$0	\$370
	<b>Printing Total</b>	<b>\$13,750</b>	<b>\$0</b>	<b>\$13,750</b>	<b>\$6,078</b>	<b>\$7,031</b>	<b>\$0</b>	<b>\$6,719</b>
<b>Other Purch'd Services</b>								

**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$17,689	\$19,564	\$0	\$10,436
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$7,538	\$10,057	\$0	\$4,943
01401203-55801	Asst Super-L/W-Mileage	\$12,000	\$0	\$12,000	\$8,335	\$11,094	\$0	\$906
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$6,430	\$6,570	\$0	\$13,430
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	\$49,032	\$0	\$15,338
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	\$195	\$0	\$2,305
01422520-55804	Tech-Admin-Mileage	\$3,000	\$0	\$3,000	\$1,027	\$1,384	\$0	\$1,616
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	\$81,330	\$0	\$34,470
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$386	\$386	\$0	\$1,614
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$21,000	\$0	\$21,000	\$16,451	\$16,576	\$0	\$4,424
01842610-55803	Facilities-Admin-Mileage	\$2,500	\$0	\$2,500	\$1,938	\$2,346	\$0	\$154
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55800	Transportation-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$1,400
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$5,549	\$10,549	(\$0)	(\$5,549)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$1,144	\$0	(\$1,144)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$14,000	\$0	\$14,000	\$14,080	\$16,400	\$0	(\$2,400)
	<b>Other Purch'd Services Total</b>	<b>\$421,694</b>	<b>\$0</b>	<b>\$421,694</b>	<b>\$262,941</b>	<b>\$242,494</b>	<b>\$0</b>	<b>\$179,200</b>
	<b>Purchased Other Services Total</b>	<b>\$11,831,796</b>	<b>\$0</b>	<b>\$11,831,796</b>	<b>\$11,739,825</b>	<b>\$11,926,848</b>	<b>(\$0)</b>	<b>(95,051.87)</b>

**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	\$19,067	\$19,067	(\$0)	\$7,933
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$68,117	\$69,010	\$0	\$20,990
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	\$24,544	\$25,645	\$0	\$2,255
01522220-56901	FTES-Library-Supplies	\$2,250	\$0	\$2,250	\$1,327	\$1,327	(\$0)	\$923
01531001-56111	DFES-Classroom Supplies	\$26,100	\$0	\$26,100	\$34,133	\$34,133	(\$0)	(\$8,033)
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	\$25,853	\$0	\$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	\$22,586	\$22,586	\$0	\$1,714
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	\$2,229	\$2,229	\$0	\$21
01611001-56111	HMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$28,104	\$28,196	(\$0)	\$3,304
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	\$38,237	\$40,469	\$0	(\$8,969)
01621016-56111	MMS-Music-Classroom Supplies	\$2,475	\$0	\$2,475	\$2,723	\$2,723	\$0	(\$248)
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	\$1,716	\$1,716	\$0	\$84
01711001-56111	THS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$30,911	\$30,911	(\$0)	\$589
01711002-56111	THS-Art-Supplies	\$16,740	\$0	\$16,740	\$14,012	\$14,012	(\$0)	\$2,728
01711003-56112	THS-Business Ed-Supplies	\$1,530	\$0	\$1,530	\$1,248	\$1,248	\$0	\$282
01711006-56112	THS-Ag Science-Supplies	\$27,900	\$0	\$27,900	\$28,463	\$32,631	\$0	(\$4,731)
01711010-56112	THS-English-Supplies	\$900	\$0	\$900	\$882	\$882	\$0	\$18
01711011-56112	THS-World Language-Supplies	\$1,350	\$0	\$1,350	\$1,396	\$1,578	(\$0)	(\$228)

**Trumbull Board of Education Expense vs Budget Detail  
By Object  
Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/Estimates	Available/(Over)
		Original	Transfers	Revised				
01711013-56112	THS-Family Consumer Science-Supplies	\$13,140	\$0	\$13,140	\$10,570	\$12,553	\$0	\$587
01711014-56112	THS-Technology Education-Supplies	\$18,900	\$0	\$18,900	\$14,918	\$17,011	(\$0)	\$1,889
01711015-56112	THS-Mathematics-Supplies	\$1,395	\$0	\$1,395	\$803	\$803	\$0	\$592
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$5,299	\$5,299	(\$0)	\$101
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	\$6,953	\$6,953	\$0	\$22
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$89,764	\$125,513	(\$0)	\$487
	<b>Sports Supplies Total</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$126,000</b>	<b>\$89,764</b>	<b>\$125,513</b>	<b>(\$0)</b>	<b>\$487</b>
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Supplies Teaching Total</b>	<b>\$635,116</b>	<b>\$0</b>	<b>\$635,116</b>	<b>\$564,583</b>	<b>\$613,211</b>	<b>(\$0)</b>	<b>\$21,905</b>
<b>Supplies Office</b>								
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	\$0	(\$625)
01052130-56110	PPS-Health Services-Supplies	\$7,650	\$0	\$7,650	\$4,320	\$8,183	\$0	(\$533)
01402320-56110	Asst Super-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$19,420	\$21,401	\$0	(\$17,351)
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	\$2,904	\$0	(\$1,734)
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$988	\$988	\$0	\$3,332
01512400-56110	BHES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,621	\$5,000	\$0	(\$1,400)
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	\$1,527	\$2,121	\$0	\$1,479
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	\$3,185	\$3,207	\$0	\$393
01612400-56110	HMS-Admin-Office Supplies	\$6,750	\$0	\$6,750	\$6,678	\$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	\$4,007	\$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	\$3,478	\$0	(\$553)
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,781	\$1,855	\$0	\$3,545
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$858	\$858	\$0	\$2,742
01902320-56110	Super-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$4,214	\$5,864	\$0	(\$464)
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$10,336	\$10,336	(\$0)	(\$6,736)
	<b>Supplies Office Total</b>	<b>\$92,115</b>	<b>\$0</b>	<b>\$92,115</b>	<b>\$104,834</b>	<b>\$115,239</b>	<b>\$0</b>	<b>(\$23,124)</b>
<b>Supplies Custodial</b>								
01842610-56130	Facilities-Custodial-Supplies	\$116,000	\$0	\$116,000	\$225,367	\$290,256	(\$0)	(\$174,256)
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$2,576	\$2,576	\$0	(\$2,576)
	<b>Supplies Custodial Total</b>	<b>\$116,000</b>	<b>\$0</b>	<b>\$116,000</b>	<b>\$227,943</b>	<b>\$292,832</b>	<b>(\$0)</b>	<b>(\$176,832)</b>
<b>Supplies Maintenance</b>								
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$6,482	\$6,482	\$0	\$2,518
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$30,000	\$0	\$30,000	\$41,112	\$44,308	\$0	(\$14,308)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$14,552	\$16,103	\$0	(\$1,103)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$7,265	\$16,005	\$0	(\$6,005)
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$0	\$56	\$0	(\$56)
01852627-56134	Facilities-Lawn Care-Supplies	\$5,000	\$0	\$5,000	\$8,956	\$10,955	(\$0)	(\$5,955)
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	\$2,170	\$0	(\$170)
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$21,721	\$22,961	\$0	\$7,039
01852633-56134	Facilities-Electrical-Supplies	\$33,500	\$0	\$33,500	\$20,448	\$28,695	\$0	\$4,805
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	\$0	\$4,475
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	\$7,381	\$8,369	(\$0)	(\$3,369)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$32,566	\$34,621	(\$0)	\$20,379
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$5,000	\$0	\$5,000	\$6,660	\$7,513	\$0	(\$2,513)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$31,432	\$37,106	\$0	(\$2,106)
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$0	(\$8,419)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$1,446	\$1,101	\$0	(\$1,101)
	<b>Supplies Maintenance Total</b>	<b>\$251,500</b>	<b>\$0</b>	<b>\$251,500</b>	<b>\$240,783</b>	<b>\$275,631</b>	<b>\$0</b>	<b>(\$24,131)</b>
<b>Text &amp; Workbooks</b>								
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	\$120,986	\$0	(\$8,686)
01511001-56411	BHES-Classroom-Text & Workbooks	\$34,000	\$0	\$34,000	\$31,417	\$31,500	\$0	\$2,500
01521001-56411	FTES-Classroom-Text & Workbooks	\$30,000	\$0	\$30,000	\$27,185	\$27,185	\$0	\$2,815
01531001-56411	DFES-Classroom-Text & Workbooks	\$28,664	\$0	\$28,664	\$20,583	\$20,676	(\$0)	\$7,988
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$28,056	\$28,151	\$0	\$849
01551001-56411	JRES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$27,509	\$27,596	\$0	\$1,404
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,770	\$26,770	(\$0)	\$2,230
01611001-56411	HMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$12,794	\$14,173	\$0	\$827
01621001-56411	MMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$7,859	\$8,568	(\$0)	\$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	\$10,363	\$10,363	\$0	\$2,411
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Text &amp; Workbooks Total</b>	<b>\$409,463</b>	<b>\$0</b>	<b>\$409,463</b>	<b>\$336,131</b>	<b>\$361,511</b>	<b>\$0</b>	<b>\$47,952</b>
<b>Subscriptions</b>								
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	\$1,209	\$1,209	\$0	\$41
01612220-56425	HMS-Library-Periodicals	\$1,750	\$0	\$1,750	\$1,689	\$1,689	\$0	\$61
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	Transportation-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	\$630	\$630	\$0	\$70
	<b>Subscriptions Total</b>	<b>\$296,648</b>	<b>\$0</b>	<b>\$296,648</b>	<b>\$291,144</b>	<b>\$291,144</b>	<b>\$0</b>	<b>\$5,504</b>
<b>Testing Materials</b>								
01011000-56904	TECEC-Classroom-Testing Materials	\$4,600	\$0	\$4,600	\$5,225	\$5,225	\$0	(\$625)
01011200-56904	PPS-L/W-Testing Materials	\$55,000	\$0	\$55,000	\$49,017	\$49,017	(\$0)	\$5,983
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$88,301	\$91,556	\$0	\$18,444
01712120-56903	THS-Guidance-Testing Materials	\$400	\$0	\$400	\$0	\$0	\$0	\$400
	<b>Testing Materials Total</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$142,543</b>	<b>\$145,798</b>	<b>(\$0)</b>	<b>\$24,202</b>
<b>Books &amp; A/V</b>								
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	\$4,653	\$4,416	\$0	\$584
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$7,602	\$8,461	\$0	(\$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	\$5,019	\$0	(\$19)
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,611	\$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	\$2,142	\$2,231	(\$0)	\$19
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$6,119	\$6,861	(\$0)	\$179
	<b>Books &amp; A/V Total</b>	<b>\$44,290</b>	<b>\$0</b>	<b>\$44,290</b>	<b>\$46,872</b>	<b>\$48,444</b>	<b>(\$0)</b>	<b>(\$4,154)</b>

**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
<b>Software</b>								
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
	<b>Software Total</b>	<b>\$193,925</b>	<b>\$0</b>	<b>\$193,925</b>	<b>\$212,268</b>	<b>\$212,268</b>	<b>\$0</b>	<b>(\$18,343)</b>
<b>Energy</b>								
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	\$544,595	\$590,000	(\$0)	\$9,400
	<b>Energy Total</b>	<b>\$599,400</b>	<b>\$0</b>	<b>\$599,400</b>	<b>\$544,595</b>	<b>\$590,000</b>	<b>(\$0)</b>	<b>\$9,400</b>
<b>Other Supplies</b>								
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	\$2,520	\$2,669	\$0	\$4,131
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	\$977	\$1,600	\$0	\$400
01712400-56270	THS-Admin-Security Supplies	\$1,500	\$0	\$1,500	\$259	\$259	\$0	\$1,241
01712400-56907	THS-Admin-Graduation	\$16,800	\$0	\$16,800	\$6,811	\$21,586	\$0	(\$4,786)
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
	<b>Other Supplies Total</b>	<b>\$32,400</b>	<b>\$0</b>	<b>\$32,400</b>	<b>\$10,580</b>	<b>\$26,127</b>	<b>\$0</b>	<b>\$6,273</b>
	<b>Supplies Total</b>	<b>\$2,840,857</b>	<b>\$0</b>	<b>\$2,840,857</b>	<b>\$2,722,276</b>	<b>\$2,972,205</b>	<b>(\$0)</b>	<b>(\$131,348)</b>
<b>Property</b>								
<b>Office Equipment</b>								
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
	<b>Office Equipment Total</b>	<b>\$850</b>	<b>\$0</b>	<b>\$850</b>	<b>\$26</b>	<b>\$26</b>	<b>\$0</b>	<b>\$824</b>
<b>Office Furniture</b>								
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
	<b>Office Furniture Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,021</b>	<b>\$1,021</b>	<b>\$0</b>	<b>(\$1,021)</b>
<b>Classroom Equipment</b>								
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	\$0	\$420
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	\$418,450	\$473,815	(\$0)	(\$281,490)
01422214-57301	Tech-L/W-Computer Equipment	\$10,500	\$0	\$10,500	\$9,330	\$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	\$2,095	\$0	\$105
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,668	\$1,868	\$0	\$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	\$1,564	\$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	\$3,101	\$0	\$399
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 6/30/2023**

Account #	Account Description	Budget			May Expended	June 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 Instructi	\$2,000	\$0	\$2,000	\$908	\$908	(\$0)	\$1,092
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	(\$0)	\$1,013
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
	<b>Classroom Equipment Total</b>	<b>\$380,324</b>	<b>\$0</b>	<b>\$380,324</b>	<b>\$557,017</b>	<b>\$613,451</b>	<b>(\$0)</b>	<b>(\$233,127)</b>
<b>Classroom Furniture</b>								
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	(\$0)	(\$1,196)
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
	<b>Classroom Furniture Total</b>	<b>\$15,700</b>	<b>\$0</b>	<b>\$15,700</b>	<b>\$12,401</b>	<b>\$12,401</b>	<b>(\$0)</b>	<b>\$3,299</b>
<b>Building Equipment</b>								
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$11,998	\$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	\$1,883	\$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	\$0	(\$6,889)
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
	<b>Building Equipment Total</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$30,970</b>	<b>\$30,970</b>	<b>\$0</b>	<b>\$52,030</b>
<b>Building Improvements</b>								
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	\$8,910	\$9,720	\$0	\$5,280
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$4,860	\$4,860	\$0	(\$4,860)
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
	<b>Building Improvements Total</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$14,055</b>	<b>\$14,865</b>	<b>\$0</b>	<b>\$30,135</b>
<b>Other Equipment</b>								
01422520-57301	Tech-Admin-WAN Equipment	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550
	<b>Other Equipment Total</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,550</b>
	<b>Property Total</b>	<b>\$528,424</b>	<b>\$0</b>	<b>\$528,424</b>	<b>\$615,489</b>	<b>\$672,733</b>	<b>(\$0)</b>	<b>(\$144,309)</b>
<b>Miscellaneous</b>								
<b>Debt Service, Dues, Fees and Memberships</b>								
01011000-58900	TECEC-Admin-Dues & Fees	\$800	\$0	\$800	\$731	\$731	\$0	\$69
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$8,132	\$9,409	\$0	(\$7,409)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,492	\$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	\$0	\$0
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$399	\$705	\$0	(\$155)
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$178	\$178	\$0	\$375
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500

**Trumbull Board of Education Expense vs Budget Detail**  
**By Object**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$34,930	\$41,245	\$0	(\$1,245)
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	\$279	\$0	\$921
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$1,130	\$1,130	\$0	\$370
01882700-58900	Transportation-Dues & Fees	\$375	\$0	\$375	\$450	\$450	\$0	(\$75)
01902320-58900	Super-Admin-Dues & Fees	\$21,700	\$0	\$21,700	\$21,665	\$22,087	\$0	(\$387)
01912520-58310	Redemption of Principal on Loans	\$335,343	\$0	\$335,343	\$335,343	\$539,981	\$0	(\$204,638)
01912520-58320	Interest on Loans	\$88,196	\$0	\$88,196	\$88,196	\$89,566	\$0	(\$1,370)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,132	\$0	\$7,132	\$3,796	\$3,796	\$0	\$3,336
	<b>Dues, Fees and Memberships Total</b>	<b>\$521,973</b>	<b>\$0</b>	<b>\$521,973</b>	<b>\$514,551</b>	<b>\$728,928</b>	<b>\$0</b>	<b>(\$206,955)</b>
<b><u>Other Miscellaneous</u></b>								
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$715	\$0	\$285
	<b>Other Miscellaneous Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$715</b>	<b>\$0</b>	<b>\$285</b>
	<b>Miscellaneous Total</b>	<b>\$522,973</b>	<b>\$0</b>	<b>\$522,973</b>	<b>\$514,551</b>	<b>\$729,643</b>	<b>\$0</b>	<b>(\$206,670)</b>
<b><u>Other Objects</u></b>								
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	(\$466,300)	\$0	\$0
	<b>Other Objects Total</b>	<b>(\$466,300)</b>	<b>\$0</b>	<b>(\$466,300)</b>	<b>\$0</b>	<b>(\$466,300)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Munis Report Total</b>	<b>\$115,915,558</b>	<b>\$0</b>	<b>\$115,915,558</b>	<b>\$96,409,484</b>	<b>\$115,410,757</b>	<b>(\$0)</b>	<b>\$504,801</b>



**Trumbull Board of Education Expense vs Budget Detail**  
**By Location**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$477,456	\$642,785	(\$0)	\$165,804
01011000-51113	TECEC-Admin-Admin Salaries	\$123,747	\$0	\$123,747	\$125,711	\$141,425	\$0	(\$17,678)
01011000-51120	TECEC-Classroom-Paras	\$209,051	\$0	\$209,051	\$182,681	\$211,618	(\$0)	(\$2,567)
01011000-51122	TECEC-Classroom-ABA Paras	\$255,146	\$0	\$255,146	\$226,243	\$258,690	(\$0)	(\$3,544)
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$22,208	\$24,957	\$0	(\$24,957)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$39,193	\$50,953	(\$0)	(\$2,091)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,344	\$0	\$1,344	\$541	\$1,041	\$0	\$303
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	\$5,225	\$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	\$129,362	\$150,417	(\$0)	\$20,463
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total TECEC School</b>	<b>\$1,665,694</b>	<b>\$0</b>	<b>\$1,665,694</b>	<b>\$1,242,361</b>	<b>\$1,520,854</b>	<b>(\$0)</b>	<b>\$144,840</b>
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$337,276	\$379,451	(\$0)	(\$64,270)
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$112	\$157	\$0	(\$157)
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$296	\$1,834	\$0	\$18,166
01011200-51119	PPS-L/W-Teacher Xtra Time	\$36,000	\$0	\$36,000	\$37,820	\$40,387	\$0	(\$4,387)
01011200-51120	PPS-L/W-Instructional Paras	\$2,414,091	\$0	\$2,414,091	\$2,143,588	\$2,470,562	\$0	(\$56,471)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$81,285	\$97,282	\$0	\$102,718
01011200-51122	PPS-L/W-ABA Paras	\$1,548,142	\$0	\$1,548,142	\$1,102,756	\$1,278,693	\$0	\$269,449
01011200-51130	PPS-Admin-Secy 12 Mth	\$127,179	\$0	\$127,179	\$123,199	\$138,613	\$0	(\$11,435)
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	\$348,250	\$540,979	\$0	(\$265,979)
01011200-53300	PPS-Admin-Prof Purch'd Services	\$65,000	\$0	\$65,000	\$20,787	\$31,970	\$0	\$33,030
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$74,615	\$117,017	\$0	\$22,983
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$17,689	\$19,564	\$0	\$10,436
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$7,538	\$10,057	\$0	\$4,943
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$441	\$441	\$0	\$60
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$1,525	\$1,525	\$0	(\$625)
01011200-56111	PPS-Classroom-Classroom Supplies	\$27,000	\$0	\$27,000	\$19,067	\$19,067	(\$0)	\$7,933
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	\$49,017	\$49,017	(\$0)	\$5,983
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$8,132	\$9,409	\$0	(\$7,409)
01011201-51117	PPS-L/W-Tutors Homebound	\$106,000	\$0	\$106,000	\$44,121	\$50,193	\$0	\$55,807
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$1,806	\$1,806	\$0	(\$1,806)
01011203-51117	PPS-L/W-Tutors Tutorial	\$75,000	\$0	\$75,000	\$53,480	\$61,805	(\$0)	\$13,195
01011204-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0	\$13,000	\$25,885	\$29,082	(\$0)	(\$16,082)
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	\$398,667	\$552,339	(\$0)	\$738
01032130-51128	PPS-L/W-Health Aides	\$87,044	\$0	\$87,044	\$74,886	\$86,493	(\$0)	\$551
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$14,580	\$14,580	\$0	\$420
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	\$4,320	\$8,183	\$0	(\$533)
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	\$1,174,666	\$1,561,963	(\$0)	\$495,497
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0	\$50,882	\$247,833	\$342,749	\$0	(\$291,867)
01072110-51111	PPS-L/W-Social Workers	\$1,266,920	\$0	\$1,266,920	\$701,936	\$962,255	\$0	\$304,665
01082150-51111	PPS-L/W-Speech & Language	\$1,361,659	\$0	\$1,361,659	\$1,017,853	\$1,320,985	(\$0)	\$40,674
01161200-51110	PPS-SPED-Elementary Teachers	\$2,149,393	\$0	\$2,149,393	\$1,707,466	\$2,198,747	(\$0)	(\$49,354)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,442,419	\$0	\$1,442,419	\$1,124,008	\$1,493,760	\$0	(\$51,341)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,516,113	\$2,017,105	\$0	\$164,174
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$7,453	\$9,292	\$0	(\$3,492)
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$146,056	\$155,109	\$0	\$35,891
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$88,133	\$88,211	\$0	(\$8,211)
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	\$48,006	\$0	\$1,994
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,807,698	\$0	\$4,807,698	\$4,390,031	\$4,850,786	(\$0)	(\$43,088)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,300,000)	\$0	(\$1,300,000)	\$0	(\$1,409,184)	\$0	\$109,184
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 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
<b>Total Special Education Department</b>		<b>\$20,539,575</b>	<b>\$0</b>	<b>\$20,539,575</b>	<b>\$17,177,315</b>	<b>\$19,668,113</b>	<b>(\$0)</b>	<b>\$871,462</b>
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$12,488	\$13,986	\$0	(\$13,986)
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	\$8,335	\$11,094	\$0	\$906
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	\$491,461	\$640,943	\$0	(\$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	\$66,984	\$75,283	(\$0)	(\$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	\$9,800	\$0	(\$4,800)
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	\$6,430	\$6,570	\$0	\$13,430
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	\$51	\$466	\$0	\$1,034
01402320-56110	Asst Super-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$19,420	\$21,401	\$0	(\$17,351)
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$208	\$208	\$0	(\$208)
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,492	\$5,492	\$0	\$1,508
01411250-51110	Curr Dir-D/W-TAG Teachers	\$116,413	\$0	\$116,413	\$85,071	\$116,413	\$0	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$319,830	\$375,690	\$0	\$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	\$178,700	\$204,131	\$0	(\$6,931)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$944	\$944	\$0	\$49,057
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$27,068	\$38,071	\$0	(\$8,071)
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$83,555	\$0	\$83,555	\$40,338	\$51,685	\$0	\$31,870
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$75,922	\$0	\$75,922	\$67,481	\$75,971	(\$0)	(\$49)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$60,011	\$0	\$60,011	\$55,622	\$62,575	\$0	(\$2,564)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,599	\$1,695	\$0	(\$1,695)
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	\$49,032	\$0	\$15,338
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	\$120,986	\$0	(\$8,686)
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	\$91,556	\$0	\$18,444
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	\$68,117	\$69,010	\$0	\$20,990
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	\$139,402	\$156,827	\$0	(\$0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$66,201	\$74,476	(\$0)	(\$2,918)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$5,578	\$6,113	\$0	(\$3,113)
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	\$14,080	\$16,400	\$0	(\$2,400)
<b>Total Assistant Superintendent Department</b>		<b>\$3,296,413</b>	<b>\$0</b>	<b>\$3,296,413</b>	<b>\$2,853,618</b>	<b>\$3,234,782</b>	<b>\$0</b>	<b>\$61,631</b>
01421001-57310	Tech-Classroom-Computer Equipment	\$192,325	\$0	\$192,325	\$418,450	\$473,815	(\$0)	(\$281,490)
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,600	\$0	\$4,600	\$4,132	\$4,295	(\$0)	\$305
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	\$9,330	\$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	\$2,520	\$2,669	\$0	\$4,131
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	\$122,606	\$137,932	(\$0)	\$0
01422520-51129	Tech-Admin-Other Technical	\$499,173	\$0	\$499,173	\$449,935	\$507,446	\$0	(\$8,273)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0	\$51,867	\$41,877	\$46,567	\$0	\$5,301
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	\$5,851	\$5,991	\$0	\$9,009

**Trumbull Board of Education Expense vs Budget Detail**  
**By Location**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$20,553	\$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	\$240,247	\$260,662	\$0	\$4,338
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$130	\$195	\$0	\$2,305
01422520-55804	Tech-Admin-Milelage	\$3,000	\$0	\$3,000	\$1,027	\$1,384	\$0	\$1,616
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$29,484	\$35,394	\$0	(\$1,894)
01422520-55904	Tech-Admin-Telephone LAN	\$68,100	\$0	\$68,100	\$50,294	\$94,938	\$0	(\$26,838)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$204,434	\$204,434	\$0	(\$6,334)
01422520-56110	Tech-Admin-Office Supplies	\$1,170	\$0	\$1,170	\$2,875	\$2,904	\$0	(\$1,734)
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$0	\$0	\$0	\$200
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$988	\$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	\$0	\$0
	<b>Total Technology Department</b>	<b>\$1,793,012</b>	<b>\$0</b>	<b>\$1,793,012</b>	<b>\$1,854,879</b>	<b>\$2,059,642</b>	<b>\$0</b>	<b>(\$266,629)</b>
01511001-51110	BHES-Classroom-Teachers	\$2,189,116	\$0	\$2,189,116	\$1,644,425	\$2,234,798	(\$0)	(\$45,682)
01511001-51120	BHES-Classroom-Instructional Aides	\$72,675	\$0	\$72,675	\$37,461	\$42,597	(\$0)	\$30,078
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	\$31,500	\$0	\$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	\$396,115	\$533,337	(\$0)	\$135,557
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$70,353	\$96,273	\$0	(\$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	\$161,778	\$182,000	\$0	\$0
01512400-51120	BHES-Admin-Paras	\$19,689	\$0	\$19,689	\$9,140	\$10,353	(\$0)	\$9,337
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	\$57,524	\$64,683	(\$0)	(\$2,647)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$31,852	\$41,408	(\$0)	(\$2,259)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$171	\$194	\$0	(\$194)
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	\$3,621	\$5,000	\$0	(\$1,400)
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$399	\$705	\$0	(\$155)
	<b>Total Booth Hill School</b>	<b>\$3,444,282</b>	<b>\$0</b>	<b>\$3,444,282</b>	<b>\$2,518,147</b>	<b>\$3,316,739</b>	<b>(\$0)</b>	<b>\$127,543</b>
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$1,672,705	\$2,224,717	(\$0)	\$257,271
01521001-51120	FTES-Classroom-Instructional Aides	\$69,460	\$0	\$69,460	\$47,058	\$53,874	\$0	\$15,586
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	\$24,544	\$25,645	\$0	\$2,255
01521001-56411	FTES-Classroom-Text & Workbooks	\$30,000	\$0	\$30,000	\$27,185	\$27,185	\$0	\$2,815
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	\$668,316	\$873,657	\$0	\$22,133
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$78,396	\$107,279	\$0	(\$0)
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,653	\$4,416	\$0	\$584
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	(\$0)	\$923
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	\$235,845	\$265,326	(\$0)	\$24,807
01522400-51120	FTES-Admin-Paras	\$34,036	\$0	\$34,036	\$36,955	\$42,385	\$0	(\$8,349)
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	\$57,781	\$64,941	(\$0)	(\$2,655)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,520	\$0	\$40,520	\$38,427	\$42,226	\$0	(\$1,706)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$2,122	\$2,850	\$0	(\$2,350)
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
	<b>Total Frenchtown School</b>	<b>\$4,092,495</b>	<b>\$0</b>	<b>\$4,092,495</b>	<b>\$2,934,146</b>	<b>\$3,774,659</b>	<b>(\$0)</b>	<b>\$317,836</b>
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$1,625,646	\$2,224,942	(\$0)	\$139,301
01531001-51120	DFES-Classroom-Instructional Aides	\$51,867	\$0	\$51,867	\$42,062	\$47,829	\$0	\$4,039
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	\$34,133	\$34,133	(\$0)	(\$8,033)

**Trumbull Board of Education Expense vs Budget Detail  
By Location  
Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01531001-56411	DFES-Classroom-Text & Workbooks	\$28,664	\$0	\$28,664	\$20,583	\$20,676	(\$0)	\$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	(\$0)	(\$1,196)
01531002-51110	DFES-Classroom-Specialists	\$618,171	\$0	\$618,171	\$487,816	\$607,847	\$0	\$10,324
01532220-51110	DFES Library-Teachers-Salaries	\$83,051	\$0	\$83,051	\$60,691	\$83,051	\$0	(\$0)
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$7,602	\$8,461	\$0	(\$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	\$161,778	\$182,000	\$0	\$0
01532400-51120	DFES-Admin-Paras	\$21,812	\$0	\$21,812	\$5,918	\$6,558	\$0	\$15,255
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	\$57,851	\$65,002	(\$0)	(\$2,716)
01532400-51131	DFES-Admin-Secy 10 Mth	\$39,334	\$0	\$39,334	\$31,741	\$41,297	(\$0)	(\$1,963)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$693	\$820	\$0	(\$320)
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	\$1,527	\$2,121	\$0	\$1,479
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
	<b>Total Daniels Farm School</b>	<b>\$3,530,778</b>	<b>\$0</b>	<b>\$3,530,778</b>	<b>\$2,560,140</b>	<b>\$3,346,835</b>	<b>(\$0)</b>	<b>\$183,943</b>
01541001-51110	MBES-Classroom-Teachers	\$2,303,050	\$0	\$2,303,050	\$1,707,805	\$2,255,289	\$0	\$47,761
01541001-51120	MBES-Classroom-Instructional Aides	\$64,834	\$0	\$64,834	\$40,989	\$46,688	(\$0)	\$18,146
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$15,300	\$0	\$17,200
01541001-56111	MBES-Classroom-Supplies	\$27,000	\$0	\$27,000	\$25,717	\$25,853	\$0	\$1,147
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$28,056	\$28,151	\$0	\$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	\$636,909	\$818,013	\$0	\$91,460
01542220-51110	MBES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$85,071	\$116,413	\$0	\$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	\$211,156	\$237,551	(\$0)	\$3,204
01542400-51120	MBES-Admin-Paras	\$11,961	\$0	\$11,961	\$10,557	\$12,120	\$0	(\$159)
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	\$57,285	\$64,444	(\$0)	(\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$26,544	\$34,493	\$0	(\$2,726)
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
	<b>Total Middlebrook School</b>	<b>\$3,849,938</b>	<b>\$0</b>	<b>\$3,849,938</b>	<b>\$2,863,198</b>	<b>\$3,672,123</b>	<b>(\$0)</b>	<b>\$177,815</b>
01551001-51110	JRES-Classroom-Teachers	\$1,975,733	\$0	\$1,975,733	\$1,458,074	\$1,954,387	(\$0)	\$21,346
01551001-51120	JRES-Classroom-Instructional Aides	\$55,806	\$0	\$55,806	\$44,156	\$50,209	\$0	\$5,597
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	\$22,586	\$22,586	\$0	\$1,714
01551001-56411	JRES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$27,509	\$27,596	\$0	\$1,404
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	\$464,908	\$590,208	\$0	\$19,383
01552220-51110	JRES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$66,341	\$90,783	(\$0)	\$25,630
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,899	\$5,019	\$0	(\$19)
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	\$2,095	\$0	\$105
01552400-51113	JRES-Admin-Principal	\$171,244	\$0	\$171,244	\$152,217	\$171,244	\$0	\$0
01552400-51120	JRES-Admin-Paras	\$21,237	\$0	\$21,237	\$14,961	\$16,666	\$0	\$4,571
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	\$57,874	\$65,033	(\$0)	(\$2,647)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$31,852	\$41,408	(\$0)	(\$1,705)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$1,651	\$1,858	\$0	(\$1,358)
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
	<b>Total Jane Ryan School</b>	<b>\$3,158,762</b>	<b>\$0</b>	<b>\$3,158,762</b>	<b>\$2,358,112</b>	<b>\$3,048,548</b>	<b>(\$0)</b>	<b>\$110,215</b>

**Trumbull Board of Education Expense vs Budget Detail  
By Location  
Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01581001-51110	TES-Classroom-Teachers	\$1,724,357	\$0	\$1,724,357	\$1,401,208	\$1,864,678	(\$0)	(\$140,321)
01581001-51120	TES-Classroom-Instructional Aides	\$45,952	\$0	\$45,952	\$47,726	\$54,510	\$0	(\$8,558)
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$22,950	\$22,950	\$0	\$9,550
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	\$26,770	\$26,770	(\$0)	\$2,230
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,668	\$1,868	\$0	\$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	\$437,130	\$568,020	(\$0)	(\$0)
01582220-51110	TES Library-Teachers-Salaries	\$90,783	\$0	\$90,783	\$66,341	\$90,783	(\$0)	\$0
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,611	\$4,611	\$0	\$389
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,209	\$1,209	\$0	\$41
01582220-56901	TES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,229	\$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	\$161,778	\$182,000	\$0	\$0
01582400-51120	TES-Admin-Paras	\$21,237	\$0	\$21,237	\$19,098	\$21,844	\$0	(\$608)
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	\$57,544	\$64,703	(\$0)	(\$2,647)
01582400-51131	TES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$31,292	\$40,714	\$0	(\$1,565)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$441	\$590	\$0	(\$90)
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	\$3,185	\$3,207	\$0	\$393
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$487	\$487	\$0	\$63
	<b>Total Tashua School</b>	<b>\$2,838,203</b>	<b>\$0</b>	<b>\$2,838,203</b>	<b>\$2,308,853</b>	<b>\$2,974,360</b>	<b>(\$0)</b>	<b>(\$136,157)</b>
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,883,900	\$0	\$3,883,900	\$2,806,164	\$3,749,065	\$0	\$134,835
01611001-51111	HMS-Teacher Specialists	\$0	\$0	\$0	\$85,071	\$116,413	\$0	(\$116,413)
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$36,900	\$40,050	\$0	\$8,700
01611001-56111	HMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$28,104	\$28,196	(\$0)	\$3,304
01611001-56411	HMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$12,794	\$14,173	\$0	\$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	\$262,143	\$333,180	(\$0)	\$0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$1,200	\$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	\$274,045	\$339,993	(\$0)	\$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	\$218,015	\$293,419	\$0	\$0
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$39,163	\$50,916	(\$0)	(\$2,054)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$600	\$678	\$0	(\$678)
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$76,212	\$104,290	(\$0)	\$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	\$0	\$61
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$1,564	\$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	\$295,798	\$332,773	\$0	\$13,842
01612400-51120	HMS-Admin-Admin Para	\$12,229	\$0	\$12,229	\$15,048	\$17,012	\$0	(\$4,783)
01612400-51130	HMS-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$57,536	\$64,695	(\$0)	(\$2,639)
01612400-51131	HMS-Admin-Secy 10 Mth	\$42,976	\$0	\$42,976	\$28,928	\$37,869	(\$0)	\$5,108
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	\$6,678	\$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	\$38,000	\$39,133	\$0	\$867
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$304	\$0	\$396
01613202-56119	HMS-Activities-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
	<b>Total Hillcrest Middle School</b>	<b>\$5,699,109</b>	<b>\$0</b>	<b>\$5,699,109</b>	<b>\$4,307,712</b>	<b>\$5,595,349</b>	<b>\$0</b>	<b>\$103,760</b>
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,250,701	\$0	\$4,250,701	\$3,077,099	\$4,116,016	\$0	\$134,686
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$46,748	\$67,852	(\$0)	(\$67,852)
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$30,600	\$30,600	\$0	\$18,150
01621001-56111	MMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$38,237	\$40,469	\$0	(\$8,969)
01621001-56411	MMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$7,859	\$8,568	(\$0)	\$6,432

**Trumbull Board of Education Expense vs Budget Detail**  
**By Location**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$239,880	\$302,714	\$0	(\$0)
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$220	\$940	\$0	\$60
01621016-56111	MMS-Music-Classroom Supplies	\$2,475	\$0	\$2,475	\$2,723	\$2,723	\$0	(\$248)
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	\$3,101	\$0	\$399
01621019-51110	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$273,785	\$348,241	\$0	\$65,102
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	\$231,167	\$311,417	\$0	\$12,841
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,820	\$0	\$49,820	\$39,964	\$51,790	(\$0)	(\$1,970)
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	\$85,071	\$116,413	\$0	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$2,250	\$0	\$2,250	\$2,142	\$2,231	(\$0)	\$19
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	\$1,716	\$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	\$311,256	\$350,163	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$9,973	\$11,660	(\$0)	\$28,449
01622400-51130	MMS-Admin-Secy 12 Mth	\$62,336	\$0	\$62,336	\$57,560	\$64,789	(\$0)	(\$2,453)
01622400-51131	MMS-Admin-Secy 10 Mth	\$49,062	\$0	\$49,062	\$40,116	\$43,614	(\$0)	\$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	\$0	\$910
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	\$41,201	\$0	(\$1,201)
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$304	\$1,216	\$0	(\$516)
01623202-56119	MMS-Activities-Supplies	\$2,000	\$0	\$2,000	\$977	\$1,600	\$0	\$400
	<b>Total Madison Middle School</b>	<b>\$6,128,245</b>	<b>\$0</b>	<b>\$6,128,245</b>	<b>\$4,515,101</b>	<b>\$5,932,213</b>	<b>\$0</b>	<b>\$196,032</b>
01711001-51110	THS-Classroom-Teacher Salaries	\$11,224,689	\$0	\$11,224,689	\$8,278,026	\$11,037,830	(\$0)	\$186,859
01711001-51111	THS-Teacher Specialists	\$0	\$0	\$0	\$87,510	\$119,751	\$0	(\$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	\$14,012	\$14,012	(\$0)	\$2,728
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	\$1,248	\$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	\$481,597	\$612,298	\$0	\$704
01711006-51114	THS-Ag Science-Director	\$80,651	\$0	\$80,651	\$71,690	\$80,651	(\$0)	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$4,114	\$4,544	\$0	\$1,456
01711006-51131	THS-Ag Science-Secy 10 Mths	\$37,292	\$0	\$37,292	\$29,977	\$38,881	\$0	(\$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	\$2,258	\$4,344	(\$0)	(\$1,344)
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	\$28,463	\$32,631	\$0	(\$4,731)
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	\$1,396	\$1,578	(\$0)	(\$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	\$10,570	\$12,553	\$0	\$587
01711013-56411	THS-Family Consumer Science-Text & Workbooks	\$0	\$0	\$0	\$257	\$257	\$0	(\$257)

**Trumbull Board of Education Expense vs Budget Detail**  
**By Location**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June 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	\$14,918	\$17,011	(\$0)	\$1,889
01711014-57301	THS-Technology Education-Equipment Instructional	\$2,000	\$0	\$2,000	\$908	\$908	(\$0)	\$1,092
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	\$218,177	\$274,604	\$0	(\$32,556)
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$42,753	\$43,103	\$0	\$4,473
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	\$15,938	\$15,938	(\$0)	\$1,562
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$5,299	\$5,299	(\$0)	\$101
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	\$643,414	\$878,605	(\$0)	(\$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	(\$0)	\$1,013
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	\$275,371	\$376,003	(\$0)	\$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	\$10,363	\$10,363	\$0	\$2,411
01712120-51110	THS-Guidance-Teacher Salaries	\$1,350,082	\$0	\$1,350,082	\$1,056,921	\$1,369,251	(\$0)	(\$19,169)
01712120-51130	THS-Guidance-Secy 12 Mths	\$178,276	\$0	\$178,276	\$165,268	\$185,890	\$0	(\$7,614)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$22	\$0	(\$22)
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	\$66,447	\$90,927	(\$0)	\$0
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$1,304	\$1,422	\$0	(\$1,422)
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	\$6,861	(\$0)	\$179
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	\$2,331	\$2,886	\$0	(\$2,886)
01712400-51113	THS-Admin-Principals	\$868,490	\$0	\$868,490	\$771,991	\$871,890	\$0	(\$3,400)
01712400-51120	THS-L/W-Paras	\$77,211	\$0	\$77,211	\$68,968	\$79,893	\$0	(\$2,682)
01712400-51130	THS-Admin-Secy 12 Mth	\$110,965	\$0	\$110,965	\$100,441	\$111,969	\$0	(\$1,004)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,665	\$0	\$146,665	\$121,047	\$148,066	(\$0)	(\$1,400)
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$148	\$159	\$0	\$91
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$93,632	\$115,329	\$0	(\$50,329)
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	\$5,640	\$0	\$3,360
01712400-56110	THS-Admin-Office Supplies	\$3,150	\$0	\$3,150	\$4,007	\$4,007	\$0	(\$857)
01712400-56116	THS-Admin-Supplies	\$6,975	\$0	\$6,975	\$6,953	\$6,953	\$0	\$22
01712400-56270	THS-Admin-Security Supplies	\$1,500	\$0	\$1,500	\$259	\$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	\$21,586	\$0	(\$4,786)
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	\$135,159	\$135,159	\$0	(\$6,581)
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$40,655	\$42,465	\$0	\$2,535
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$0	\$500

**Trumbull Board of Education Expense vs Budget Detail**  
**By Location**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$0	\$30,927
	<b>Total Trumbull High School</b>	<b>\$16,997,100</b>	<b>\$0</b>	<b>\$16,997,100</b>	<b>\$13,052,345</b>	<b>\$16,943,555</b>	<b>(\$0)</b>	<b>\$53,545</b>
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$149,478	\$168,163	(\$0)	(\$0)
01713201-51116	Sports-Sports General-Coaches	\$637,583	\$0	\$637,583	\$398,479	\$592,446	\$0	\$45,137
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,820	\$0	\$49,820	\$32,884	\$41,529	(\$0)	\$8,292
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	\$49,086	\$56,613	\$0	(\$56,613)
01713201-53300	Sports-Sports General-Purch'd Svcs	\$282,000	\$0	\$282,000	\$238,922	\$270,608	(\$0)	\$11,392
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	\$14,301	\$18,101	\$0	(\$3,101)
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$14,649	\$14,649	\$0	\$351
01713201-55809	THS-Transportation-Sports	\$130,810	\$0	\$130,810	\$123,671	\$136,109	\$0	(\$5,299)
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$89,764	\$125,513	(\$0)	\$487
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	\$34,930	\$41,245	\$0	(\$1,245)
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
	<b>Total Athletics Department</b>	<b>\$1,498,876</b>	<b>\$0</b>	<b>\$1,498,876</b>	<b>\$1,174,801</b>	<b>\$1,493,613</b>	<b>\$0</b>	<b>\$5,263</b>
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	\$61,050	\$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
	<b>Total Continuing Education Department</b>	<b>\$61,050</b>	<b>\$0</b>	<b>\$61,050</b>	<b>\$61,050</b>	<b>\$61,050</b>	<b>\$0</b>	<b>\$0</b>
01402320-51114	Human Resource Director	\$130,000	\$0	\$130,000	\$110,167	\$128,500	(\$0)	\$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	\$81,330	\$0	\$34,470
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	\$3,478	\$0	(\$553)
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$229	\$279	\$0	\$921
	<b>Total Human Resources Department</b>	<b>\$268,150</b>	<b>\$0</b>	<b>\$268,150</b>	<b>\$233,934</b>	<b>\$215,337</b>	<b>(\$0)</b>	<b>\$52,813</b>
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$34,489	\$40,655	(\$0)	\$14,345
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$247,562	\$0	\$247,562	\$222,366	\$250,162	\$0	(\$2,600)
01822230-51127	Facilities-D/W-Security Guards	\$723,946	\$0	\$723,946	\$627,046	\$701,310	(\$0)	\$22,636
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$16,859	\$18,142	\$0	\$41,859
01822230-51130	Facilities-Admin-Secy 12 Mth	\$126,517	\$0	\$126,517	\$117,173	\$129,162	(\$0)	(\$2,645)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$255	\$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	\$386	\$386	\$0	\$1,614
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$21,000	\$0	\$21,000	\$16,451	\$16,576	\$0	\$4,424
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,781	\$1,855	\$0	\$3,545
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	\$2,395,769	\$2,761,921	(\$0)	\$164,092
01842610-51141	Facilities-Custodial-Custodial OT	\$55,000	\$0	\$55,000	\$92,643	\$100,782	\$0	(\$45,782)
01842610-51142	Facilities-Custodial-School OT	\$68,000	\$0	\$68,000	\$154,792	\$174,786	\$0	(\$106,786)
01842610-51143	Facilities-Snow Removal-Salaries	\$19,000	\$0	\$19,000	\$348	\$348	\$0	\$18,652



**Trumbull Board of Education Expense vs Budget Detail**  
**By Location**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01842610-51145	Facilities-Custodial- Custodial Support	\$8,736	\$0	\$8,736	\$5,214	\$6,176	\$0	\$2,560
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0	\$6,900	\$9,591	\$10,871	\$0	(\$3,971)
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$62,980	\$78,900	(\$0)	(\$28,900)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$6,593	\$6,961	(\$0)	(\$3,061)
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$14,499	\$15,975	(\$0)	(\$7,975)
01842610-55803	Facilities-Admin-Mileage	\$2,500	\$0	\$2,500	\$1,938	\$2,346	\$0	\$154
01842610-56130	Facilities-Custodial-Supplies	\$116,000	\$0	\$116,000	\$225,367	\$290,256	(\$0)	(\$174,256)
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$2,576	\$2,576	\$0	(\$2,576)
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$11,998	\$11,998	\$0	(\$6,998)
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0	\$1,034,705	\$850,022	\$1,003,803	(\$0)	\$30,902
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$110,830	\$127,392	\$0	(\$2,392)
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	\$544,595	\$590,000	(\$0)	\$9,400
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$599,308	\$687,937	(\$0)	\$113,988
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$21,672	\$22,807	\$0	\$2,193
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	\$28,567	\$0	\$3,433
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	\$0	\$2,518
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	\$2,119	\$2,091	\$0	\$7,909
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$30,000	\$0	\$30,000	\$41,112	\$44,308	\$0	(\$14,308)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$14,552	\$16,103	\$0	(\$1,103)
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,883	\$1,883	\$0	(\$883)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$4,820	\$5,905	\$0	\$2,095
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$7,265	\$16,005	\$0	(\$6,005)
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	\$56	\$0	(\$56)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$8,800	\$8,800	(\$0)	(\$3,800)
01852627-56134	Facilities-Lawn Care-Supplies	\$5,000	\$0	\$5,000	\$8,956	\$10,955	(\$0)	(\$5,955)
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	\$52,647	\$64,787	(\$0)	(\$19,787)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$19,456	\$25,854	\$0	\$4,146
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$1,576	\$2,170	\$0	(\$170)
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	\$21,721	\$22,961	\$0	\$7,039
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	\$29,229	\$29,803	\$0	\$20,197
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	\$20,448	\$28,695	\$0	\$4,805
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	\$0	\$0	\$6,889	\$6,889	\$0	(\$6,889)
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	\$22,289	\$0	(\$2,289)
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	\$45,474	\$0	(\$5,474)
01852635-56134	Facilities-Floor Repair-Supplies	\$5,000	\$0	\$5,000	\$525	\$525	\$0	\$4,475
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	\$7,109	\$9,109	\$0	(\$4,109)
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	\$1,396	\$0	(\$1,396)
01852638-56134	Facilities-Hardware-Supplies	\$5,000	\$0	\$5,000	\$7,381	\$8,369	(\$0)	(\$3,369)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$151,529	\$164,569	\$0	(\$64,569)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$32,566	\$34,621	(\$0)	\$20,379
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	\$7,513	\$0	(\$2,513)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$12,162	\$13,487	\$0	(\$13,487)
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	\$9,774	\$9,907	\$0	\$93
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$31,432	\$37,106	\$0	(\$2,106)
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	\$77,602	\$77,602	(\$0)	(\$37,602)
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 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$8,710	\$10,000	\$0	\$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	\$1,388	\$1,388	\$0	\$1,612
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$107,488	\$115,027	\$0	(\$105,027)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$15,646	\$19,146	\$0	(\$4,146)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$18,419	\$18,419	\$0	(\$8,419)
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	\$1,446	\$1,101	\$0	(\$1,101)
01852650-57200	Facilities-Site-Building Improvement	\$15,000	\$0	\$15,000	\$8,910	\$9,720	\$0	\$5,280
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$4,860	\$4,860	\$0	(\$4,860)
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
	<b>Total Facilities Department</b>	<b>\$7,937,704</b>	<b>\$0</b>	<b>\$7,937,704</b>	<b>\$7,011,870</b>	<b>\$8,021,686</b>	<b>(\$0)</b>	<b>(\$83,982)</b>
01882700-51125	Transportation-Manager	\$74,589	\$0	\$74,589	\$66,301	\$74,589	\$0	\$0
01882700-51130	Transportation-Secy 12 Mth	\$106,417	\$0	\$106,417	\$98,673	\$110,941	\$0	(\$4,524)
01882700-51131	Transportation-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Transportation-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$6,265	\$6,647	\$0	(\$2,757)
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$13,500	\$13,500	\$0	(\$13,500)
01882700-53303	Transportation-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$7,670	\$0	(\$670)
01882700-54900	Transportation-Purch'd Property Svcs	\$500	\$0	\$500	\$165	\$634	\$0	(\$134)
01882700-55101	Transportation-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$2,928,128	\$3,470,253	\$0	\$63,208
01882700-55102	Transportation-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
01882700-55105	Transportation-SPED-Summer Buses	\$237,280	\$0	\$237,280	\$273,859	\$273,859	\$0	(\$36,579)
01882700-55109	Transportation-Fuel	\$344,300	\$0	\$344,300	\$401,521	\$455,360	(\$0)	(\$111,060)
01882700-55800	Transportation-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55809	Transportation-Field Trips	\$8,000	\$0	\$8,000	\$1,017	\$4,333	\$0	\$3,667
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$858	\$858	\$0	\$2,742
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56425	Transportation-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-58900	Transportation-Dues & Fees	\$375	\$0	\$375	\$450	\$450	\$0	(\$75)
01882701-55101	Transportation-SPED In District	\$1,389,649	\$0	\$1,389,649	\$1,343,583	\$1,683,748	\$0	(\$294,099)
01882701-55105	Transportation-SPED Out of District	\$770,100	\$0	\$770,100	\$740,179	\$836,493	\$0	(\$66,393)
01882701-55108	Transportation-SPED Monitors	\$263,000	\$0	\$263,000	\$176,736	\$221,760	\$0	\$41,240
	<b>Total Transportation Department</b>	<b>\$6,745,162</b>	<b>\$0</b>	<b>\$6,745,162</b>	<b>\$6,058,906</b>	<b>\$7,161,095</b>	<b>\$0</b>	<b>(\$415,933)</b>
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$2,800	\$3,150	\$0	\$850
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$25,278	\$27,750	(\$0)	(\$3,750)
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$75,698	\$89,660	\$0	\$20,340
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$1,400
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$243,199	\$278,762	\$0	(\$16,083)
01902320-51130	Super-Admin-Support Staff	\$156,298	\$0	\$156,298	\$141,784	\$159,393	\$0	(\$3,095)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$104	\$332	\$0	(\$332)
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$6,591	\$7,079	\$0	(\$7,079)
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$5,549	\$10,549	(\$0)	(\$5,549)
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$30,022	\$36,233	\$0	\$9,767
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$180	\$180	\$0	\$370
01902320-56110	Super-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$4,214	\$5,864	\$0	(\$464)
01902320-56425	Super-Admin-Periodicals	\$700	\$0	\$700	\$630	\$630	\$0	\$70
01902320-58900	Super-Admin-Dues & Fees	\$21,700	\$0	\$21,700	\$21,665	\$22,087	\$0	(\$387)
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$173,320	\$0	\$173,320	\$154,174	\$173,321	\$0	(\$0)
01802320-51117	Substitute Teachers	\$684,900	\$0	\$684,900	\$898,206	\$1,045,710	\$0	(\$360,810)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$2,736	\$2,818	\$0	(\$2,818)
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$48,027	\$54,640	\$0	(\$54,640)
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$188,682	\$227,513	\$0	(\$132,513)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$35,724	\$46,441	(\$0)	(\$1,911)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,996	\$6,454	\$0	(\$6,454)
01802320-51139	Substitute Secretaries	\$0	\$0	\$0	\$23,480	\$28,640	\$0	(\$28,640)
	<b>Total Superintendent Department</b>	<b>\$1,635,477</b>	<b>\$0</b>	<b>\$1,635,477</b>	<b>\$1,912,738</b>	<b>\$2,227,204</b>	<b>\$0</b>	<b>(\$591,727)</b>
01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$156,753	\$176,347	\$0	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$78,776	\$88,623	\$0	(\$0)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$288,532	\$0	\$288,532	\$265,729	\$298,751	\$0	(\$10,219)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$7,902	\$9,447	\$0	(\$7,947)

**Trumbull Board of Education Expense vs Budget Detail**  
**By Location**  
**Report for the Period Ended 6/30/2023**

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$309,839	\$0	(\$9,839)
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	\$1,563,970	\$1,913,972	\$0	\$18,409
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$20,516,462	\$22,384,847	\$0	(\$4,983,010)
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$167,567	\$202,738	(\$0)	(\$2,738)
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$20,796	\$22,671	(\$0)	(\$671)
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$101,222	\$110,694	(\$0)	\$6,306
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,765	\$6,839	\$0	\$43,161
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$19,317	\$20,246	\$0	(\$2,246)
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$258,506	\$299,856	\$0	(\$119,856)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$4,379,017)	(\$4,775,950)	\$0	\$4,775,950
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$265,159)	(\$288,571)	(\$0)	\$288,571
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	\$1,144	\$0	(\$1,144)
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	\$10,336	\$10,336	(\$0)	(\$6,736)
01912520-58310	Redemption of Principal on Loans	\$335,343	\$0	\$335,343	\$335,343	\$539,981	\$0	(\$204,638)
01912520-58320	Interest on Loans	\$88,196	\$0	\$88,196	\$88,196	\$89,566	\$0	(\$1,370)
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	\$715	\$0	\$285
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	(\$466,300)	\$0	\$0
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$83,278	\$83,611	\$0	(\$1,611)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$7,200	\$7,200	\$0	(\$7,200)
	<b>Total Business Department</b>	<b>\$20,735,534</b>	<b>\$0</b>	<b>\$20,735,534</b>	<b>\$19,410,260</b>	<b>\$21,143,001</b>	<b>\$0</b>	<b>(\$407,467)</b>
	<b>Grand Total by Location</b>	<b>\$115,915,558</b>	<b>\$0</b>	<b>\$115,915,558</b>	<b>\$96,409,484</b>	<b>\$115,410,757</b>	<b>(\$0)</b>	<b>\$504,801</b>

FOR 2023 13

	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	111,126.08	.00	-1,126.08	101.0%
TOTAL TEACHERS-SPECIALISTS	0	110,000	110,000	111,126.08	.00	-1,126.08	101.0%
TOTAL EXPENSES	0	110,000	110,000	111,126.08	.00	-1,126.08	
51125 ADMINISTRATOR							
-----							
09007001 51125 NP Admin	0	15,499	15,499	15,499.08	.00	-.08	100.0%
TOTAL ADMINISTRATOR	0	15,499	15,499	15,499.08	.00	-.08	100.0%
TOTAL EXPENSES	0	15,499	15,499	15,499.08	.00	-.08	
51130 SECRETARY-CAL YR							
-----							
09007001 51130 SEC-CALYR	0	15,970	15,970	15,952.94	.00	17.06	99.9%
TOTAL SECRETARY-CAL YR	0	15,970	15,970	15,952.94	.00	17.06	99.9%
TOTAL EXPENSES	0	15,970	15,970	15,952.94	.00	17.06	
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	48,069.94	.00	51,930.06	48.1%
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	48,069.94	.00	52,930.06	47.6%
TOTAL EXPENSES	0	101,000	101,000	48,069.94	.00	52,930.06	

FOR 2023 13

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	24,000.00	.00	.00	100.0%
	TOTAL UTILITY EXPENSE - ELECTRICITY	0	24,000	24,000	24,000.00	.00	.00	100.0%
	TOTAL EXPENSES	0	24,000	24,000	24,000.00	.00	.00	
55102 Ace/Bei/THSJobShadow								
-----								
09007001	55102 NP Bus	0	937,579	937,579	944,689.44	.00	-7,110.44	100.8%
	TOTAL Ace/Bei/THSJobShadow	0	937,579	937,579	944,689.44	.00	-7,110.44	100.8%
	TOTAL EXPENSES	0	937,579	937,579	944,689.44	.00	-7,110.44	
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	1,159,801.64	.00	144,746.36	88.9%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	411,779.30	40,566.08	74,208.37	-33,642.29	378,137.01
100 11130 ACCTS RECEIVABLE	416.36	.00	416.36	-416.36	.00
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	234.00	.00	234.00	-1,773.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-4,078.61	.00	982.00	-982.00	-5,060.61
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20130 THS BOOK STORE	-407.23	54.07	.00	54.07	-353.16
100 20133 THS NEWSPAPER	-308.01	.00	.00	.00	-308.01
100 20139 THS TRILLIUM YEARBOOK	-20,318.13	2,486.61	.00	2,486.61	-17,831.52
100 20152 HILLCREST MIDDLE SCHOOL	-31,220.13	20,255.74	6,353.80	13,901.94	-17,318.19
100 20156 MADISON MIDDLE SCHOOL	-25,046.25	18,177.98	273.74	17,904.24	-7,142.01
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	-18,234.39	8,449.34	100.00	8,349.34	-9,885.05
100 20171 THS Class of 2024	-14,683.73	224.75	900.00	-675.25	-15,358.98
100 20172 THS Class of 2025	-6,594.61	.00	.00	.00	-6,594.61
100 20173 THS Class of 2026	-1,000.00	1,060.00	.00	1,060.00	60.00
100 20174 THS Class of 2027	-1,000.00	.00	.00	.00	-1,000.00
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190 THS VOAG FARM	-30,212.48	2,400.22	1,468.00	932.22	-29,280.26
100 20251 BOOTH HILL SCHOOL	-11,024.38	7,047.80	64.10	6,983.70	-4,040.68
100 20252					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FRENCHTOWN SCHOOL 100 20253	-289.83	3,349.38	1,808.98	1,540.40	1,250.57
DANIELS FARM 100 20254	-6,716.12	6,307.01	397.00	5,910.01	-806.11
MIDDLEBROOK SCHOOL 100 20255	-7,970.80	5,938.09	792.00	5,146.09	-2,824.71
JANE RYAN SCHOOL 100 20258	-3,314.65	1,445.15	73.74	1,371.41	-1,943.24
TASHUA SCHOOL 100 20259	-6,103.45	555.77	15,382.00	-14,826.23	-20,929.68
TECEC Student Activity 100 20510	-232.65	245.58	12.93	232.65	.00
THS STUDENT COUNCIL 100 20550	-3,857.56	500.00	.00	500.00	-3,357.56
GENERAL FUND 100 20599	-5,828.05	684.00	1,059.07	-375.07	-6,203.12
THS HISTORY HONOR SOCIETY 100 20603	-112.91	.00	.00	.00	-112.91
THS Bookstore/DECA(Marketing) 100 20604	-5,617.15	3,369.23	622.00	2,747.23	-2,869.92
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	1,967.70	1,464.60	503.10	-546.42
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-7,301.79	.00	1,234.60	-1,234.60	-8,536.39
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	-228.53	102.00	.00	102.00	-126.53
THS CHORAL GROUP 100 20615	-4,909.25	.00	.00	.00	-4,909.25
THS ITALIAN CLUB 100 20617	-624.65	.00	.00	.00	-624.65
THS FUTURE BUSINESS LEADERS 100 20619	-608.76	.00	1,500.00	-1,500.00	-2,108.76
FRENCH HONOR SOCIETY 100 20620	-396.00	.00	.00	.00	-396.00
THS FRENCH CLUB 100 20621	-718.89	.00	.00	.00	-718.89
THS MISCELLANEOUS 100 20622	-677.83	352.63	.00	352.63	-325.20
THS IN/OUT 100 20624	-7,687.82	3,035.85	.00	3,035.85	-4,651.97
THS SPANISH CLUB 100 20625	-462.97	.00	.00	.00	-462.97
THS SODA MACHINE	-1,057.20	.00	.00	.00	-1,057.20

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20627 THS World Lang.HONOR SOCIETIES	-2,964.41	76.00	.00	76.00	-2,888.41
100 20628 THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND	-539.38	463.93	.00	463.93	-75.45
100 20630 THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631 THS SOAR Enterprises	-3,346.31	250.00	531.00	-281.00	-3,627.31
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	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-9,243.52	2,305.00	500.00	1,805.00	-7,438.52
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-16,369.98	.00	.00	.00	-16,369.98
100 20644 THS ROBOTICS CLUB	-575.62	.00	.00	.00	-575.62
100 20645 THS LINK CREW LEADERS	-15,074.34	1,960.00	32.99	1,927.01	-13,147.33
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	375.00	-375.00	-2,085.59
100 20649 THS Dance Team	-2,718.70	.00	.00	.00	-2,718.70
100 20650 THS Geography Club	-600.00	251.05	.00	251.05	-348.95
100 20702 THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703 THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 20704 THS BOYS TENNIS	-2,616.91	1,002.23	.00	1,002.23	-1,614.68
100 20706 THS NATIONAL ENGLISH HONOR SOC	-2,214.75	30.00	.00	30.00	-2,184.75
100 20707 THS NATIONAL HONOR SOCIETY	-1,661.53	102.60	.00	102.60	-1,558.93
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					



ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GIRLS BASKETBALL 100 20711	-796.78	.00	.00	.00	-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	724.97	.00	2,330.50	-2,330.50	-1,605.53
THS BUS.ED.ENTREPRENEUR 100 20718	-763.60	.00	.00	.00	-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	755.34	606.08	2,433.60	-1,827.52	-1,072.18
THS Allies for Angles 100 20737	-1,570.20	.00	.00	.00	-1,570.20
THS Science Honor Society 100 20738	-894.86	154.00	.00	154.00	-740.86
THS SEAL OF BILITERACY 100 20741	-198.50	.00	175.00	-175.00	-373.50
THS Save Promise Club 100 20810	-450.00	.00	50.00	-50.00	-500.00
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 24008	-59,668.89	179.55	8,301.08	-8,121.53	-67,790.42
Due to Fund 205/BOE Programs 100 29280	-3,985.00	.00	.00	.00	-3,985.00
ACCOUNTS PAYABLE	.00	81,853.63	94,200.59	-12,346.96	-12,346.96
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	218,043.05	218,043.05	.00	.00

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 FUND 100

| TRUMBULL BOE, CT  
 | ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO EOY

| P 5  
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
----- REPORT TOTALS	.00	218,043.05	218,043.05	.00	.00

FOR 2023 13

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,667,031	1,667,031	1,449,967.24	.00	217,063.76 87.0%
2009011 IDEA-611 NP 20977	0	98,778	98,778	39,828.79	.00	58,949.05 40.3%
2009063 CT SEDS Grant	0	30,000	30,000	28,499.65	.00	1,500.35 95.0%
2009065 CT SEDS Grant Non Public	0	1,000	1,000	484.84	.00	515.16 48.5%
2009080 TITLE III-A 20868	0	63,221	63,221	54,040.93	.00	9,180.00 85.5%
2009081 TITLE III-A NP	0	7,065	7,065	279.00	.00	6,786.38 3.9%
2009110 ESSER-9.30.22	0	659	659	658.84	.00	.00 100.0%
2009112 ESSER NonPublic 9.30.22	0	16,074	16,074	16,073.87	.00	.00 100.0%
2009118 ESSER II-\$25K SERA 6.30.23	0	14,961	14,961	14,961.47	.00	.00 100.0%
2009119 ESSER II-SERA 6.30.23	0	65,723	65,723	58,273.37	.00	7,450.00 88.7%
2009120 ESSER II 9.30.23	0	117,110	117,110	117,109.41	.00	.93 100.0%
2009121 ESSER ARP 9.30.24	0	1,243,029	1,243,029	694,727.80	.00	548,301.20 55.9%
2009124 ARP IDEA 611 6.30.23	0	298,209	298,209	294,187.49	.00	4,021.18 98.7%
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	14,704.19	.00	.03 100.0%
2009140 TITLE I 20679	0	281,509	281,509	239,933.16	.00	41,575.77 85.2%
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	6,193.88	.00	9,830.89 38.7%
2009301 TITLE IV-A NP 20873	0	5,369	5,369	931.29	.00	4,438.00 17.3%
2009302 TEAM/MENTORS	0	6,000	6,000	6,000.00	.00	.00 100.0%
2009350 HEADSTART ABCD OCT-SEPT	0	399,628	399,628	339,742.95	.00	59,885.09 85.0%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	32,771	32,771	32,770.59	.00	.00 100.0%
2009450 IDEA PRE-K 20983	0	46,407	46,407	34,427.20	.00	11,979.44 74.2%
2009460 OPEN CHOICE	0	322,920	322,920	246,869.91	.00	76,050.52 76.4%
2009470 PERKINS GRANT 20742	0	61,404	61,404	59,072.55	.00	2,331.45 96.2%
2009480 TITLE II PART A 20858	0	183,427	183,427	176,789.84	.00	6,637.33 96.4%
2009481 TITLE II-A NP 20858	0	32,878	32,878	10,543.68	.00	22,333.97 32.1%
2009505 TPAUD-DFC	0	166,870	166,870	147,615.40	.00	19,254.25 88.5%
2009507 TPAUD-Opioid Prevention	0	5,000	5,000	3,665.60	.00	1,334.40 73.3%
2009509 TPAUD-Local Prevention Coun	0	5,663	5,663	5,662.90	.00	.00 100.0%
2009520 MAGNET TRANSPORTATION	0	102,800	102,800	66,300.00	.00	36,500.00 64.5%
2009521 Excess Cost Grant	0	1,409,184	1,409,184	1,409,184.00	.00	.00 100.0%
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	3,140.45	.00	.55 100.0%
GRAND TOTAL	0	6,754,877	6,754,877	5,604,991.29	.00	1,149,885.94 83.0%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		
										7/1/22	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	6/30/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	-	-	26,174	-	(26,174)	203,581	-	177,407
2051121	Athletics	205	31510	Athle	339,855	-	386,591	-	(46,736)	151,433	66	104,763
2052651	Building Use	205	31510	bldgu	27,253	-	14,495	0	12,758	27,577	-	40,335
2051650	Continuing Ed	205	31510	ContE	48,089	-	62,797	0	(14,708)	3,493	-	(11,216)
2051100	Driver's Education	205	31510	DrEd	23,670	-	9,360	-	14,310	22,874	-	37,184
2051711	E Sports	205	31510	Sport	15,879	-	10,719	-	5,160	-	-	5,160
2051717	Elementary Strings/Band	205	31510	Pay	82,126	-	252,309	0	(170,182)	25,301	-	(144,881)
2051713	ELITE Business Program	205	31510	ELITE	47,618	-	106,459	0	(58,842)	2,976	-	(55,865)
2056230	Guidance/Testing	205	31510	Guid	310	-	96	-	215	11,305	1	11,521
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	414,481	-	389,621	0	24,860	41,078	-	65,938
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	-	87,725	0	53,874	4,308	-	58,182
2055904	Rebates	205	31510	Reb	160,472	-	112,412	-	48,060	34,532	-	82,592
2051600	Summer Explorations	205	31510	SS	514,185	-	285,866	(0)	228,320	2,838	1,235	232,392
2052221	Take Home Device Insurance	205	31510	Take	70,485	-	33,576	-	36,909	(40)	-	36,869
2057100	THS AP Testing	205	31510	TEST	109,357	-	114,029	-	(4,673)	17,500	-	12,828
2051380	THS Auditorium	205	31510	Audi	2,648	-	2,344	-	304	3,762	-	4,065
2059400	THS Connections	205	31510	Cnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	6,427	-	8,183	(0)	(1,757)	5,960	-	4,203
2055400	THS Musical	205	31510	music	79,677	-	85,542	(0)	(5,866)	44,953	157	39,244
2051709	THS Student Parking	205	31510	Park	16,650	-	16,463	-	187	-	-	187
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	-	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	(8,306)	(0)	8,306	3,341	-	11,647
<b>Total Special Revenue Fund</b>					<b>\$ 2,100,779</b>	<b>\$ -</b>	<b>\$ 1,996,454</b>	<b>\$ (0)</b>	<b>\$ 104,326</b>	<b>\$ 613,758</b>	<b>\$ 1,459</b>	<b>\$ 719,542</b>
* 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	7/31/2022	8/31/2022	8/31/2022	9/30/2022	9/30/2022	10/31/2022	10/31/2022	11/30/2022	11/30/2022	12/31/2022	12/31/2022	1/31/2023	1/31/2023	2/28/2023	2/28/2023	3/31/2023	3/31/2023	4/30/2023	4/30/2023	5/31/2023	5/31/2023	6/30/2023	6/30/2023
	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month
<b>Balance Sheet</b>																								
<b>Assets:</b>																								
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		2,091,578	
Receivables	353,365		94,481		241,334		379,432		864,371		573,585		341,736		341,972		403,984		418,526		861,656		684,236	
Inventory	36,643		36,643		84,817		78,447		81,720		79,929		78,466		84,536		89,271		74,913		62,989		37,570	
Prepaid Expense	-		-		-		-		-		-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-		-		-		-		-		-	
<b>Total Assets:</b>	<b>2,743,529</b>		<b>2,782,347</b>		<b>3,057,460</b>		<b>2,967,636</b>		<b>3,869,051</b>		<b>3,978,099</b>		<b>4,182,677</b>		<b>3,357,871</b>		<b>3,522,169</b>		<b>3,477,206</b>		<b>4,299,388</b>		<b>2,813,385</b>	
<b>Liabilities:</b>																								
Accounts Payable	-		-		285,869		176,278		144,554		126,407		129,747		139,684		195,510		130,217		211,377		89,113	
Deferred Revenue	78,517		117,296		122,734		122,694		(308)		149,547		148,420		145,445		136,407		132,194		117,611		96,555	
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		310,634	
Reserve for Encumbrance	-		-		-		-		-		-		-		-		-		-		-		-	
<b>Total Liabilities:</b>	<b>1,220,521</b>		<b>1,311,439</b>		<b>1,750,735</b>		<b>1,787,510</b>		<b>1,780,812</b>		<b>2,106,933</b>		<b>2,237,413</b>		<b>1,394,975</b>		<b>1,608,172</b>		<b>1,668,941</b>		<b>1,887,575</b>		<b>496,302</b>	
<b>Fund Balances:</b>	<b>1,523,008</b>		<b>1,470,908</b>		<b>1,306,725</b>		<b>1,180,126</b>		<b>2,088,240</b>		<b>1,871,166</b>		<b>1,945,264</b>		<b>1,962,897</b>		<b>1,913,996</b>		<b>1,808,266</b>		<b>2,411,813</b>		<b>2,317,083</b>	
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>																								
<b>Revenue/increases:</b>																								
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	99,307	1,072,899	33,630
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	179,151	1,976,963	79,743
Other Income/Interest	-	-	-	-	-	-	-	-	118,753	118,753	118,753	-	126,912	8,159	126,912	-	180,673	53,761	180,673	-	881,120	700,446	980,920	99,800
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue/increases</b>	<b>297</b>	<b>297</b>	<b>747</b>	<b>450</b>	<b>222,247</b>	<b>221,501</b>	<b>424,737</b>	<b>202,490</b>	<b>1,622,120</b>	<b>1,197,383</b>	<b>1,727,690</b>	<b>105,570</b>	<b>2,061,265</b>	<b>333,575</b>	<b>2,361,281</b>	<b>300,016</b>	<b>2,669,565</b>	<b>308,284</b>	<b>2,838,704</b>	<b>169,140</b>	<b>3,817,609</b>	<b>978,904</b>	<b>4,030,782</b>	<b>213,173</b>
<b>Expenses/decreases</b>																								
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	110,081	1,105,826	114,250
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	5,803	59,528	6,515
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	35,141	446,449	37,577
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	8,935	70,165	2,721
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	16,954	117,978	4,340
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	167,756	1,290,524	53,388
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	30,688	192,333	89,113
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Increases</b>	<b>46,392</b>	<b>46,392</b>	<b>98,942</b>	<b>52,550</b>	<b>484,626</b>	<b>385,684</b>	<b>813,715</b>	<b>329,088</b>	<b>1,102,984</b>	<b>289,269</b>	<b>1,425,628</b>	<b>322,644</b>	<b>1,685,105</b>	<b>259,477</b>	<b>1,967,488</b>	<b>282,383</b>	<b>2,324,672</b>	<b>357,184</b>	<b>2,599,542</b>	<b>274,870</b>	<b>2,974,900</b>	<b>375,357</b>	<b>3,282,802</b>	<b>307,903</b>
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		747,979	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	<b>(46,095)</b>		<b>(98,195)</b>		<b>(262,379)</b>		<b>(388,977)</b>		<b>519,136</b>		<b>302,062</b>		<b>376,160</b>		<b>393,793</b>		<b>344,893</b>		<b>239,162</b>		<b>842,709</b>		<b>747,979</b>	
<b>Fund Balances:</b>																								
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		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		2,317,083	
Months Revenue Control	297		450		221,501		202,490		1,197,383		105,570		333,575		300,016		308,284		169,139		978,905		213,173	
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		307,903	
<b>Profit (Loss) for the month</b>	<b>(46,095)</b>		<b>(52,100)</b>		<b>(164,183)</b>		<b>(126,599)</b>		<b>908,113</b>		<b>(217,074)</b>		<b>67,243</b>		<b>17,633</b>		<b>(48,900)</b>		<b>(105,731)</b>		<b>603,547</b>		<b>(94,730)</b>	

## School Lunch Financials As of June 30, 2023 - FUND 210

Balance Sheet as of 6/30	Budget	6/30/23 School Lunch	Encumbered	Available/ (Over)	6/30/22 School Lunch	YTY Diff.	% Change
<b>Assets:</b>							
Cash		2,091,578			1,902,211	189,367	9.96%
Receivables		684,236			808,591	(124,355)	-15.38%
Inventory		37,570			36,643	928	2.53%
Prepaid Expense		-			-	-	
Due From Others		-			-	-	
<b>Total Assets:</b>		<b>2,813,385</b>			<b>2,747,445</b>	<b>65,940</b>	<b>2.40%</b>
<b>Liabilities:</b>							
Accounts Payable		89,113			4,212	84,900	2015.59%
Deferred Revenue		96,555			78,517	18,038	22.97%
Due to Town		310,634			1,095,612	(784,978)	-71.65%
Reserve for Encumbrance		-			-	-	
<b>Total Liabilities:</b>		<b>496,302</b>			<b>1,178,341</b>	<b>(682,039)</b>	<b>-57.88%</b>
<b>Fund Balances:</b>		<b>2,317,083</b>			<b>1,569,104</b>	<b>747,979</b>	<b>47.67%</b>

### Statement of Revenues, Expenditures and Changes in Fund Balances for the 10 months ended 6/30

#### Revenue/increases:

Food Sales/Charges for Service	2,250,000	1,072,899	-	1,177,101	610,949	461,950	75.61%
Intergovernmental	581,000	1,976,963	-	(1,395,963)	3,642,740	(1,665,777)	-45.73%
Other Income/Interest	-	980,920	-	(980,920)	135,089	845,831	626.13%
Intergovernmental (Town) Transfer Increases		-		-	-	-	
<b>Total revenue/increases</b>	<b>2,831,000</b>	<b>4,030,782</b>	<b>-</b>	<b>(1,199,782)</b>	<b>4,388,777</b>	<b>(357,995)</b>	<b>-8.16%</b>

#### Expenses/decreases

Wages	1,086,894	1,105,826	-	(18,932)	1,072,302	33,524	3.13%
FICA	83,996	59,528	-	24,468	58,026	1,502	2.59%
Medical	373,916	446,449	-	(72,533)	418,028	28,421	6.80%
Other Expenses	40,182	70,165	-	(29,983)	55,470	14,695	26.49%
Supplies	75,000	117,978	-	(42,978)	91,650	26,328	28.73%
Cost of Food	1,303,099	1,290,524	-	12,575	1,353,332	(62,808)	-4.64%
Equipment/Capital	111,740	192,333	9,984	(90,577)	9,391	182,942	1948.11%
Intergovernmental (Town) Transfer Decreases		-		-	-	-	
<b>Total Expenditures/Increases</b>	<b>3,074,827</b>	<b>3,282,802</b>	<b>9,984</b>	<b>(217,959)</b>	<b>3,058,198</b>	<b>224,604</b>	<b>7.34%</b>

Incr/(Decr) in fund balances before operating transfers		747,979			1,330,579	(582,599)	-43.79%
Operating Transfers in/(out)		-			-	-	
<b>Incr/(Decr) in fund balances after operating transfers</b>		<b>747,979</b>			<b>1,330,579</b>	<b>(582,599)</b>	<b>-43.79%</b>

#### Fund Balances:

Beginning of year		1,569,104			238,525	1,330,579	557.84%
End of period		2,317,083			1,569,104	747,979	47.67%
Months Revenue Control		213,173			340,072		
Months Exp Control		307,903			252,127		
<b>Profit (Loss) for the month</b>		<b>(94,730)</b>			<b>87,945</b>	<b>(182,675)</b>	<b>-207.71%</b>

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/22			Account Name	7/1/22 to 6/30/23			Fund Balance as of 6/30/23		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
\$ 1,685	\$ 195	\$ 1,880	Brewster	\$ 0	\$ -	\$ 0	\$ 1,685	\$ 195	\$ 1,880
\$ -	\$ 7,446	\$ 7,446	Peter Burke	\$ 1	\$ 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	\$ 5,500	\$ 5,000	\$ 500	\$ -	\$ 34,042	\$ 34,042
\$ -	\$ 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	\$ 1,032	\$ 500	\$ 532	\$ -	\$ 9,660	\$ 9,660
\$ -	\$ 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	\$ 23,998	\$ 9,700	\$ 14,298	\$ 39,575	\$ 128,130	\$ 167,705

**205 TRANSFERS****Effective Date: 06/30/23****Effective: Period 12****SRC: GEN**

<b>Org</b>	<b>Object</b>	<b>Account Description</b>	<b>Line Description</b>	<b>D/C</b>	<b>Amount</b>
01912520	59001	Fiscal Services-Inter Xfer	FY 23 EOY Intergovernmental Transfer	D	235,000.00
	001	14900 Due to/from Fund 205	FY 23 EOY Intergovernmental Transfer	C	235,000.00
	205	24004 Due to/from BOE	FY 23 EOY Intergovernmental Transfer	D	235,000.00
2051650	40401	Continuing Education	FY 23 EOY Intergovernmental Transfer	C	15,000.00
2051717	40401	Elem. Strings & Band	FY 23 EOY Intergovernmental Transfer	C	160,000.00
2051713	40401	ELITE Business Program	FY 23 EOY Intergovernmental Transfer	C	60,000.00

**To adj for Budgeted transfer approved 8.xx.23 by BOE Committee.**



Transfer of Funds for Balances Ending 6.30.23

<u>Due From Account #</u>	<u>Account Name</u>	<u>6.30.23 Balance Receivable</u>	<u>Due To Account #</u>	<u>Account Name</u>	<u>6.30.23 Balance Payable</u>	<u>Diff</u>	<u>Balance to be Transferred</u>	<u>Receiving M&amp;T Bank Account #</u>	<u>Debit - Cash Account #</u>	<u>Account Name</u>	<u>Sending M&amp;T Bank Account #</u>	<u>Credit - Cash Account #</u>	<u>Account Name</u>	<u>8.8.23 Munis Cash Balance</u>	<u>Munis Cash after transfer</u>
001-14100	Due From Student Act	67,790.42	100-24004	Due To BOE	67,790.42	-	67,790.42	BOE 7899	001-10404	BOE	SA 6220	100-10410	Student Act	379,584.83	311,794.41
001-14900	Due From Special Rev	827,789.86	205-24004	Due To BOE	827,789.86	-	827,789.86	BOE 7899	001-10404	BOE	SR 6247	205-10400	Special Rev	1,543,766.88	715,977.02
001-14902	Due From Food Srvc	310,634.32	210-24006	Due To BOE	310,634.32	-	310,634.32	BOE 7899	001-10404	BOE	SL 6239	210-10400	Food Srvc	2,442,574.60	2,131,940.28
300-14000	Due From BOE	1,009.00	001-24012	Due To Scholarship	1,009.00	-	1,009.00	Sch 6204	300-10400	Scholarship	BOE 7899	001-10404	BOE	ok	ok
205-14002	Due From Student Act	3,985.00	100-24008	Due To Special Rev	3,985.00	-	3,985.00	SR 6247	205-10400	Special Rev	SA 6220	100-10410	Student Act	379,584.83	375,599.83
205-24000	Due From Grants	2,520.00	200-14003	Due To Special Rev	2,520.00	-	2,520.00	SR 6247	205-10400	Special Rev	BOE 7899	001-10404	BOE (Grants)	ok	ok

Transfer of Fund Balances was approved at the August xx, 2023 BOE Committee Meeting  
 Bank Transfer and AJE made 8.xx.23  
 AJE# 2024-2-xxx

TRUMBULL BOARD OF EDUCATION  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting, August 15, 2023

Martin Semmel, Ed.D.

Agenda Item IV-A

Pending Litigation

Recommendation:

Receive and file.

**PENDING LITIGATION**

CASE TOWN/BOARD	DESCRIPTION	CASE	REPRESENTATIVE TOWN/BOARD
1. C.T., J.T. and L.T. vs.	C.T., a Trumbull minor, his parents J.T. and L.T., alleged that he was injured on or about November 13, 2019 while playing soccer at recess and fell into a hole on the soccer field near the goal. Their claim covers that the soccer field was in an uneven, defective and/or dangerous condition. This claim seeks monetary damages against Board of Education, Town of Trumbull and Parks and Recreation Department. (Notice of claim received January 9, 2020).	Pending	Town/Board
2. M.D. vs.	M.D., former Director of Facilities, claims his termination of employment on 2/7/20 constitutes a breach of his employment contract with Trumbull Board of Education. This claim seeks monetary damages against Trumbull Board of Education. (Notice of claim received 5/20/20).	Pending	Town/Board

TRUMBULL BOARD OF EDUCATION  
TRUMBULL, CONNECTICUT

Report to the Board of Education  
Regular Meeting, August 15, 2023

Agenda Item IV-B

Status of Negotiations

Please see reverse side for status of  
negotiations with the eight bargaining units.

Recommendation:

Receive and file.

## STATUS OF NEGOTIATIONS

<u>Unit</u>	<u>Member of Board's Negotiating Team</u>	<u>Status of Negotiations</u>
Teachers TEA	Attorney Floyd Dugas Marie Petitti Alison Squicciarino	The TEA Agreement covers the period from July 1, 2023 to June 30, 2026.
Administrators TAA	Attorney Floyd Dugas Marie Petitti Alison Squicciarino	The TAA Agreement covers the period from July 1, 2021 to June 30, 2024. Negotiations for a successor Agreement have begun.
Administrative Support Services	Attorney Floyd Dugas	The (TASS) Administrative Support covers the period from July 1, 2021 to June 30, 2025.
CALU		
Custodial/Maintenance UPSEU LOCAL #424	Attorney Floyd Dugas	The Custodial/Maintenance Agreement covers the period from July 1, 2021 to June 30, 2025.
Paraprofessionals UPSEU LOCAL #424	Attorney Floyd Dugas	The Paraprofessional Agreement covers the period from July 1, 2021 to June 30, 2025.
Cafeteria Workers UPSEU LOCAL #424	Attorney Floyd Dugas	The Cafeteria Workers Agreement covers the period from July 1, 2020 to June 30, 2024.
CILU Supervisor/ Support Staff CILU LOCAL #21	Attorney Floyd Dugas	The CILU Supervisors Agreement covers the period from July 1, 2021 to June 30, 2024.  The CILU Support Agreement covers the period from July 1, 2021 to June 30, 2024.