

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, September 21, 2023

11:00 AM

Meeting ID:

meet.google.com/muv-wyos-eqk

[Join by phone](#)

(US) +1 304-760-9673

PIN: 685 672 249#

SPECIAL MEETING AGENDA

1. Approval of minutes of July 6, 2023 and August 10, 2023 meetings.
2. Review of Financial Statements for the month ending June 30, 2023.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Other Business
 - a. General Fund: Intra-Fund transfers among Objects
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, July 6, 2023

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

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:30 pm.

The minutes of the May 31, 2023 meeting were approved 3-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Ms. Hefele presented the data on the 1:1 insurance program for computers; she recommended keeping the fees at \$30 for grades 5-8 and \$50 for the high school. The Committee decided to reduce the fees \$5 each to \$25 and \$45 respectively. Ms. McNamee made the motion to reduce the fees, it was seconded by Ms. Norcel; the motion passed 3-0.

Mr. Hendrickson reviewed the financial report as of May 31, 2023 including:

- a. Fund 001 the BOE General Fund
- b. Fund 009 the Town’s Fund for Non-Public school expenditures
- c. Fund 100 Student Activities
- d. Fund 200 State and Federal grants
- e. Fund 205 Special Revenue Funds
- f. Fund 210 Food Service
- g. Fund 300 Scholarships formerly Expendable Trust

Mr. Hendrickson addressed questions regarding substitutes, computer equipment, AP Testing, and ELITE.

Mr. Hendrickson requested that a Thursday, August 10, 2023 meeting be scheduled to review year end transfers. This meeting date was approved to be added to the Committee’s calendar 3-0 (moved by Ms. McNamee and seconded by Mr. Bandecchi. This meeting will be scheduled for 4:30 pm.

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

Ms. McNamee made a motion to adjourn. The motion was seconded by Mr. Bandecchi, the motion passed 3-0, and the meeting was adjourned at 5:23 pm.

Respectfully submitted,

Paul Hendrickson

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education
Special Meeting Minutes

Date of Meeting: Thursday, August 10, 2023

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

Location: Long Hill – Ellie’s Room

Mr. Hendrickson presented the preliminary June 30, 2023 yearend financial statements. He explained that a few inter-fund transfers were necessary so that the financial statements could be converted from preliminary to final.

Mr. Bandecchi moved that the requested transfers be approved; Ms. Norcel seconded the motion. The motion passed 2-0-1 (Ms. McNamee abstaining).

Ms. Norcel a motion to adjourn. The motion was seconded by Mr. Bandecchi, the motion passed 3-0, and the meeting was adjourned at 5:02 pm.

Respectfully submitted,

Paul Hendrickson

September 21, 2023 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet states that the general fund finished the 2022-23 fiscal year with a balance of \$269,801.
- 2) The package includes both the “By Object” and “By Location” financial statements.
- 3) The presentation begins with four graphs: Total Budget, Salaries, Benefits, and Utilities which illustrate the cumulative spend as a percentage of the respective budget at year end.
 - a. Cumulative Total Board of Education Budget % by Month: 99.8%
 - i. In the past three years this has ranged from 99.2% => 99.9%.
 - b. Salaries (which are approximately 66.6% of the budget): 98.2%
 - i. In the past three years this has ranged from 98.3% => 99.7%.
 - c. Benefits (which are 17.2% of the budget) spent: 99.9%
 - i. In the past three years this has ranged from 98.7% => 100.5%.
 - ii. Salaries and benefits make up 83.8% of the budget.
 1. At June 30th fiscal year end, the District had spent 98.5% of the combined budgets.
 2. The range over the past three years has been 98.5% => 99.6%.
 - d. Utilities (Electricity + Water) spent YTD = 97.5% of budget.
 - i. Last three years: 90.9% => 132.2%
- 4) There are a few items I would like to point out under the objects below (please refer both to the two-page summary and the fifteen-page detailed general fund object and location financials in the package). Reviewing the standard nine budget objects for June and their available balance:
 - a. **Salaries:** \$1,399,641, a decrease of \$77,080 from \$1,476,721 last month.
 - i. As stated above, 98.2% of the salary budget was expended.
 - b. **Employee Benefits:** \$23,875 which is a \$4,435 decrease from 28,310 last month.
 - i. This slight change is attributable to an increase in health insurance available balance which was offset by an increase in FICA expense.
 - c. **Purchased Professional Services:** -\$132,358, a \$5,496 change from -\$137,854 last month. The month-to-month change is due to the following:
 - i. Legal accounts available balances decreased \$16,353.
 - ii. Service Contracts available balance increased \$10,484.
 - iii. The consultants’ account deficit decreased slightly from -\$269,045 to -\$268,379, a total of \$666.
 - iv. Other Professional Services deficit decreased from -\$41,751 to -\$31,054, a change of \$10,697.
 - d. **Purchased Property Services:** -\$203,002 which is a \$50,963 change from -\$253,965 last month. The increase is driven by two items:
 - i. A \$17,760 decrease in Utilities expense.
 - ii. A \$30,150 decrease in Repairs & Service Fees expense.
 - e. **Purchased Other Services:** -\$101,027, a \$390,077 change from -\$491,104 last month.
 - i. Transportation: -\$396,393, a -27,697 change from -\$368,696 last month.
 - ii. Interns: \$138,627, a \$56,700 change from \$81,927 last month.

- iii. Tuition: -\$5,107, a 306,250 change from -\$311,357 last month.
 - iv. Other Purchased Services: \$179,200, a \$46,245 change from \$132,955 last month.
- f. **Supplies:** -\$131,348, a \$22,296 difference from -\$153,644 last month. The principle changes were in the following accounts:
 - i. Supplies – Teaching: \$21,905, a \$6,977 change from \$14,928 last month.
 - ii. Maintenance Supplies: -\$24,131, a \$29,512 change from -\$53,643 last month.
 - iii. Energy: \$9,400, a -\$15,000 change from \$24,400 last month.
- g. **Property:** -\$144,309, a \$2,059 difference from -\$146,368 last month.
 - i. There were no significant changes in any of the line items.
- h. **Debt Service & Miscellaneous:** -\$206,670
 - i. This overage is primarily due to making the final payment on TD loans.
- i. **Other Objects:** -\$235,000, a \$231,300 change from -\$466,300 last month.
 - i. Business Office – Intergovernmental Transfer = -\$466,300
 - ii. This credit consists of three items to be transferred from the 205 accounts:
 - 1. \$300,000 from the Athletic Fund
 - 2. \$100,000 from E-Rate (Technology)
 - 3. \$66,300 from Magnet School Transportation.
 - iii. Additionally, \$235,000 was transferred from available balance to right size Special Revenue funds at the Board of Education meeting on 8/15..

Town Accounts (009)

- 1) July expenses = \$12,869; August expenses = \$11,802; September expenses = \$27,626; and October expenses = \$125,068; November expenses = \$111,093; December expenses = \$117,595; January expenses = \$99,439; February expenses = \$129,857; March expenses = \$117,826; April expenses = \$126,370; May expenses = \$87,880; June expenses = \$192,377.
- 2) Fiscal yearend (6/30) spend = \$1,159,801.64 (88.9%).

Student Activities Accounts (100)

- 1) The balance of accounts decreased \$33,642 from \$411,779 (5/31) to \$378,137 (6/30).
- 2) The accounts with the largest changes were:
 - a. The Hillcrest student activity fund decreased \$13,902.
 - b. The Madison student activity fund decreased \$17,904.
 - c. The THS Class of 2023 fund decreased \$8,349.
 - d. The Booth Hill fund decreased \$6,984.
 - e. The Tashua fund increased \$14,826.
 - f. The THS Gymnastics fund increased \$2,331.

Grants (200)

- 1) All grants at 6/30 either had a positive available balance or were fully expended.

Special Revenue Funds (205)

- 1) There were no accounts in deficit at fiscal yearend.

- 2) In the package there are additional sheets which explain the Summer Exploration Account (2051600).

Food Service (210)

- 1) The monthly results were:
 - a. June loss = -94,730
 - b. May profit = \$603,547
 - c. April loss = -\$105,731
 - d. March loss = -\$48,900
 - e. February profit = \$17,633
 - f. January profit = \$67,243
 - g. December loss = -\$210,219
 - h. November profit = \$908,113; the sizeable profit was due in large part to \$870,574. received via lunch claims to the State.
 - i. October loss = -\$126,599
 - j. September loss = -\$164,183
 - k. August loss = -\$52,100
 - l. July loss = -\$46,095
- 2) The cumulative profit through June 30th = \$747,979.
- 3) The sizeable profit in May was primarily due to receiving \$700,446 in grants/claims during the month.
- 4) At June 30th, the District's cash account = \$2,091,578 while the "Due to Town Account" = \$310,634 resulting in a \$1,780,944 net cash position.
 - a. At the Board of Education's 8/15 meeting a transfer was approved to pay off the \$310,634 in the "Due to Town Account".
 - b. As of June 30th, there was approximately \$598K in outstanding claims to be received. These funds have since been received.

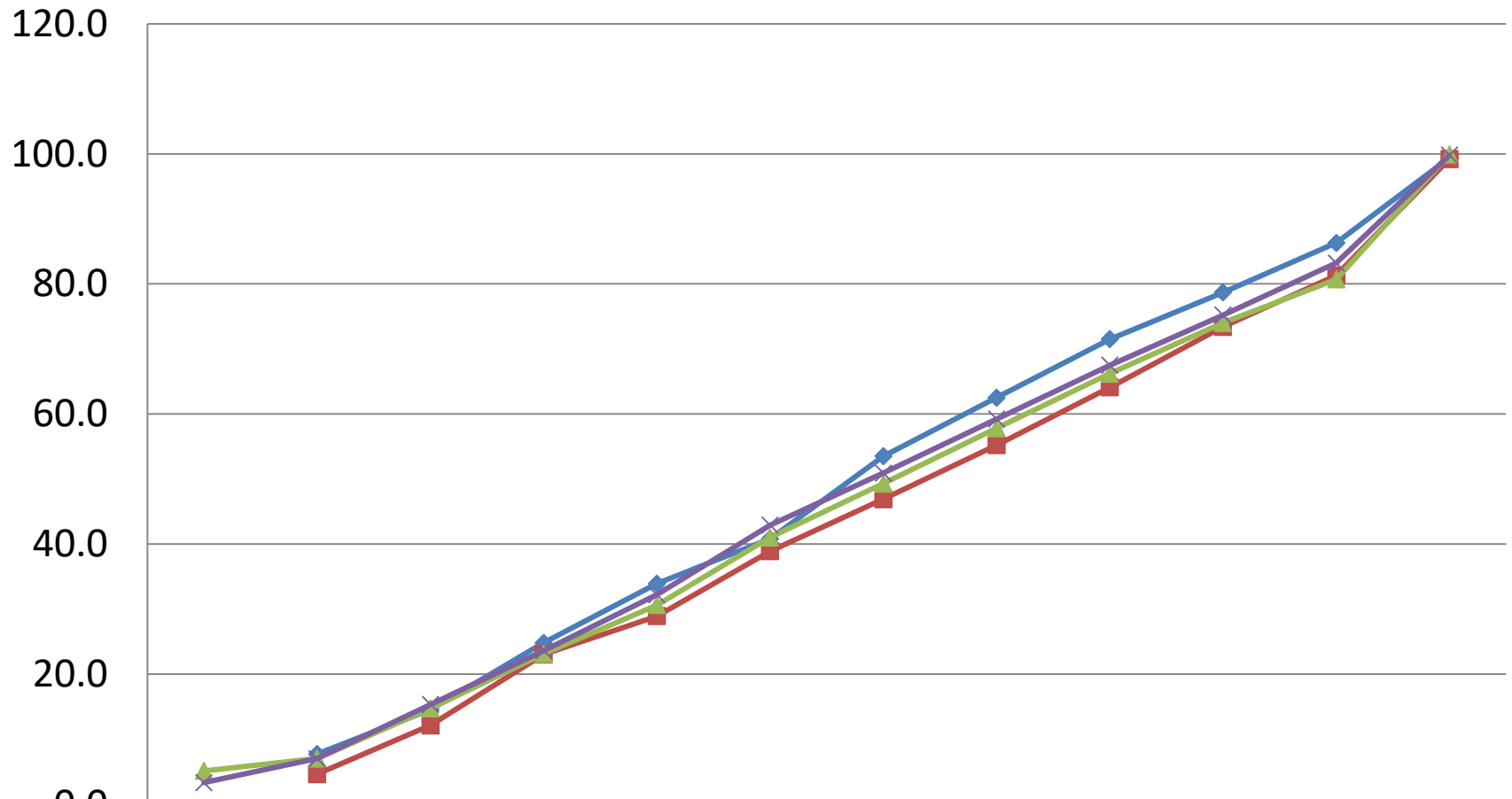
Scholarships (300)

- 1) The balance of the Scholarship Fund was \$167,705 at 6/30 a \$1,659 increase from \$166,046 at 5/31.

Other Business: Transfers

- 1) The last page of the packages details the intra-fund transfers for the General Fund.
 - a. The State requires that none of the nine objects end the year with a negative balance.
 - b. Consequently, it is requested that certain amounts from objects having positive balances be transferred to those objects with negative balances.
 - c. As a result, no object will have a negative balance.
 - d. When these transfers are made there will be no difference in the bottom line balance.

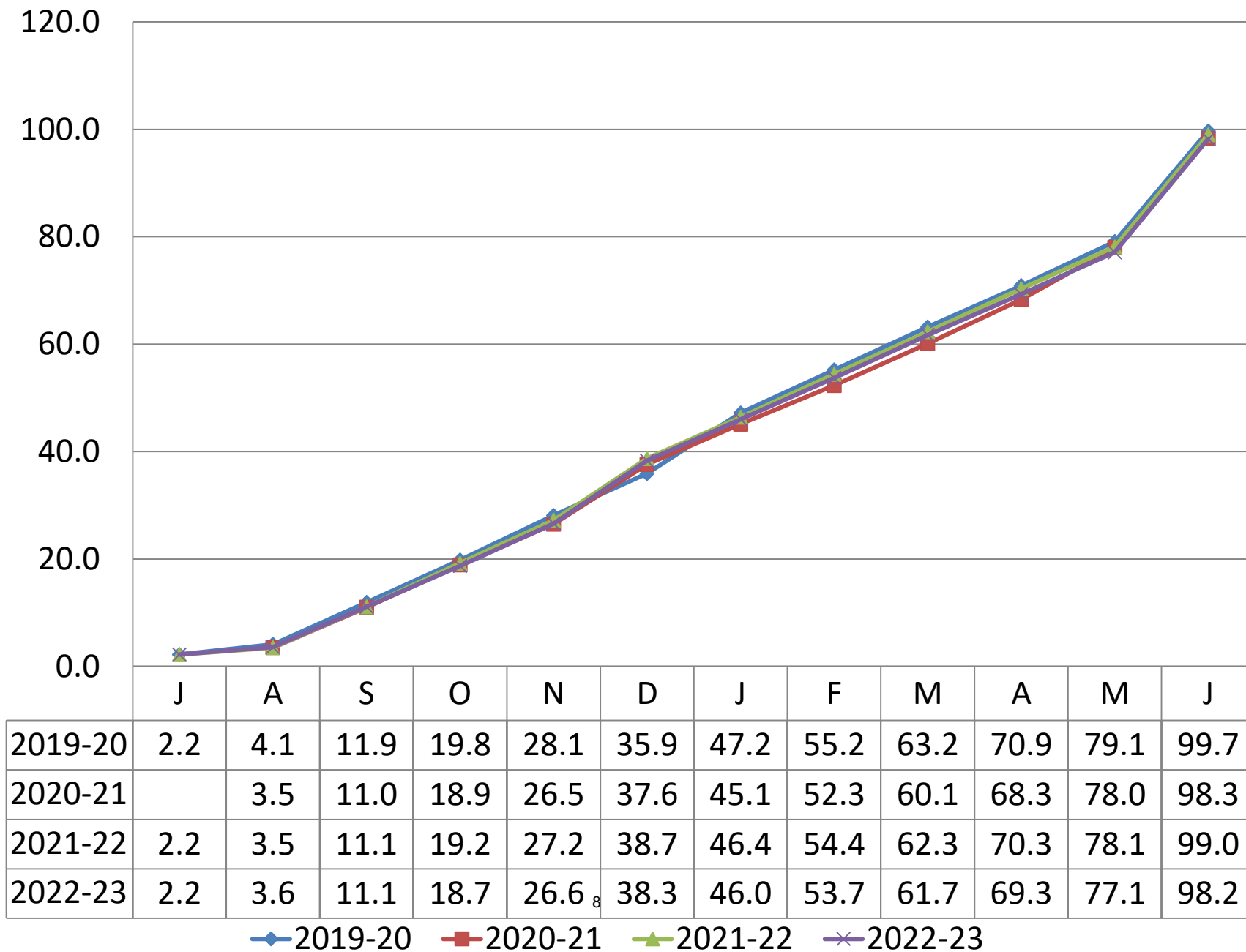
Cumulative Total Board of Education Budget % By Month



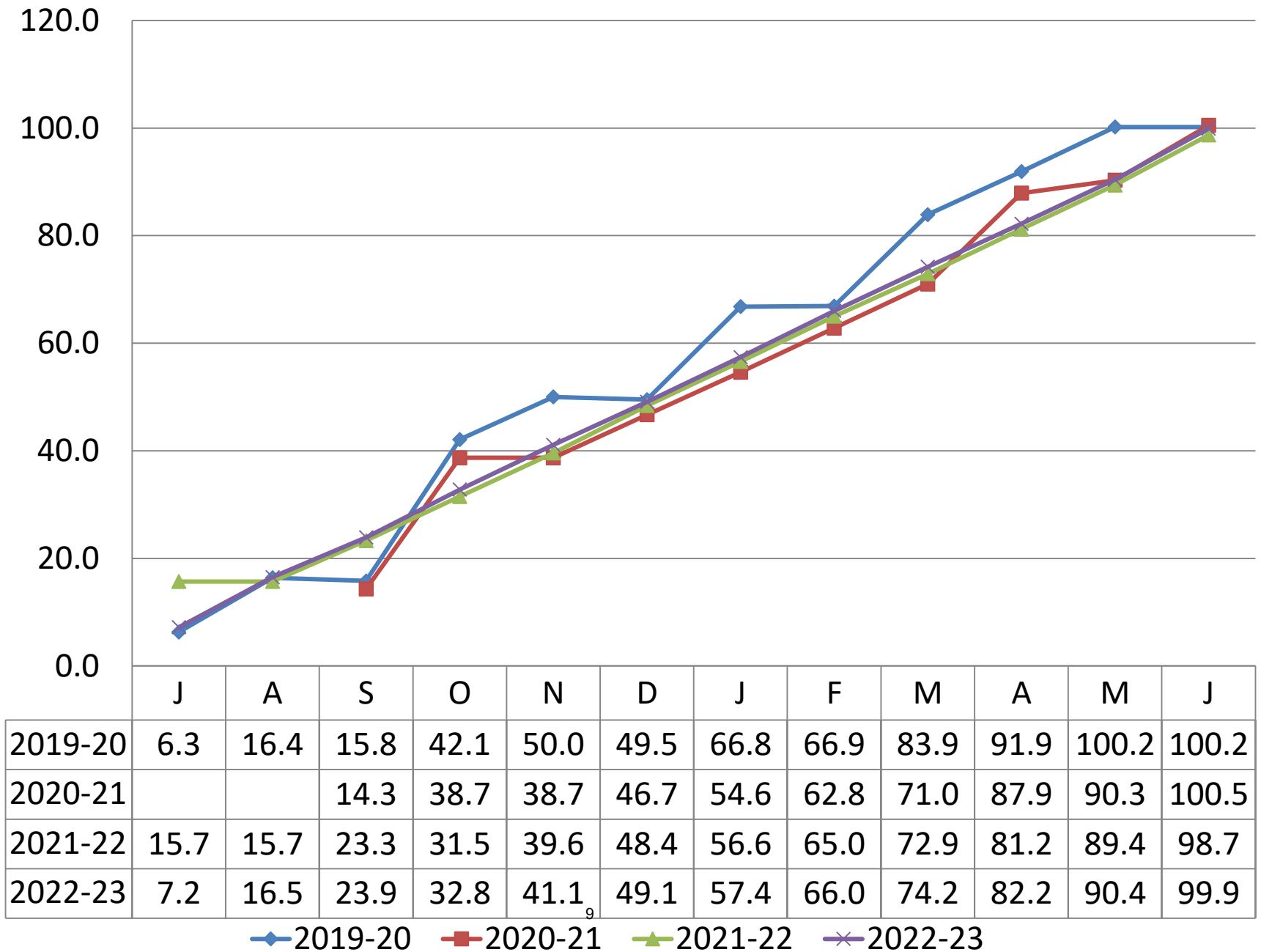
	J	A	S	O	N	D	J	F	M	A	M	J
2019-20		7.7	14.5	24.8	33.9	40.8	53.5	62.5	71.5	78.7	86.3	99.4
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8

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

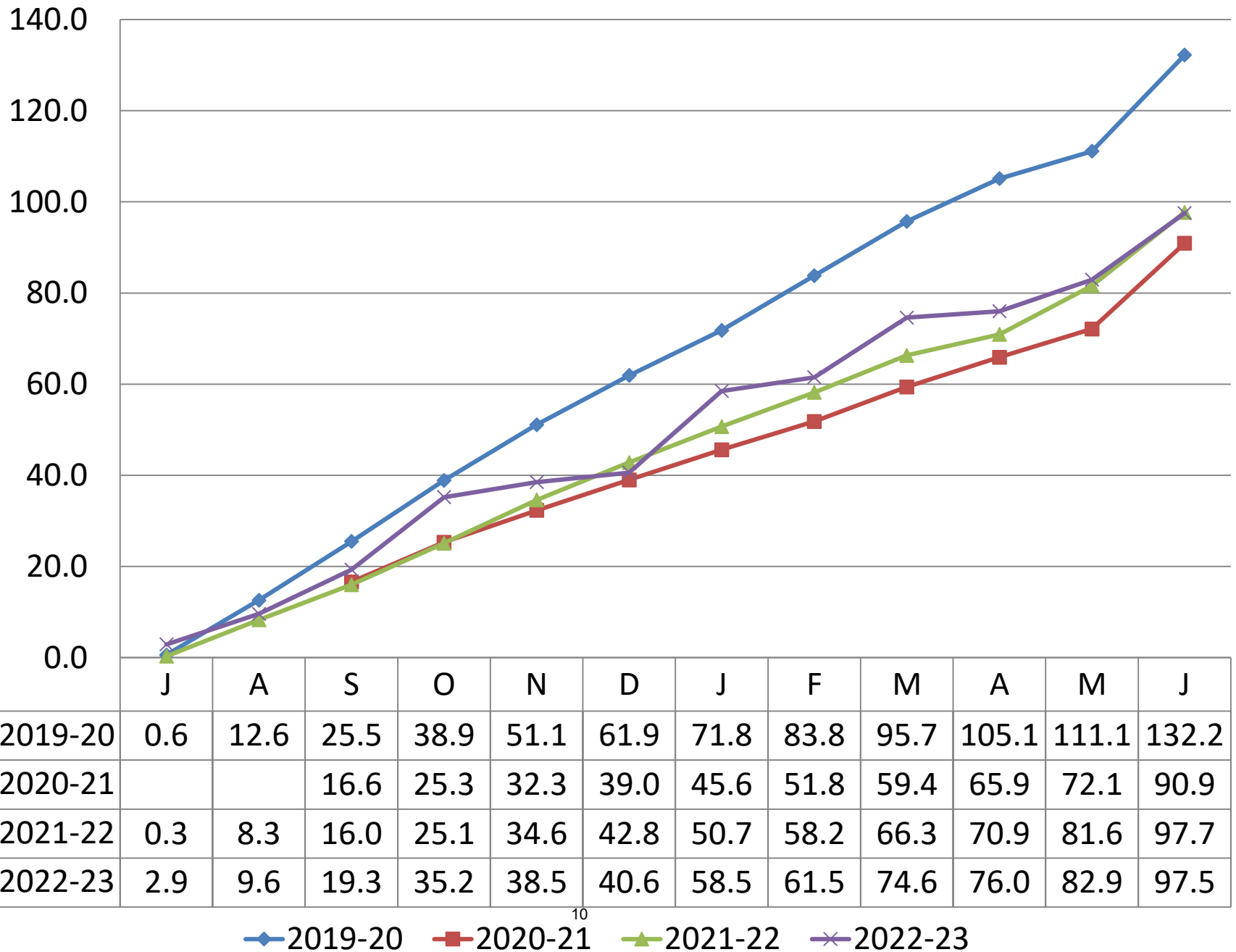
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 BOE GENERAL FUND	115,915,558	0	115,915,558	115,645,756.94	.00	269,801.06	99.8%	
009 TOWN ACCOUNTS FUND	0	1,304,548	1,304,548	1,159,801.64	.00	144,746.36	88.9%	
200 GRANTS FUND	0	6,754,877	6,754,877	5,604,991.29	.00	1,149,885.94	83.0%	
205 SPECIAL REVENUE FUND	0	613,758	613,758	1,996,453.76	.00	-1,382,696.26	325.3%	
210 SCHOOL LUNCH FUND	0	3,074,827	3,074,827	3,292,786.47	.00	-217,959.47	107.1%	
300 SCHOLARSHIP FUND	0	0	0	9,700.00	.00	-9,700.00	100.0%	
GRAND TOTAL	115,915,558	11,748,010	127,663,568	127,709,490.10	.00	-45,922.37	100.0%	
** END OF REPORT - Generated by Peg Brindisi **								

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

Object Description	Code	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers	Revised					
Salaries	100								
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	\$54,422,550	(\$0)	\$1,428,965	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%
Salaries Total	Total	\$77,228,523	\$0	\$77,228,523	\$59,564,440	\$75,828,882	(\$0)	\$1,399,641	98%
Employee Benefits	200								
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%
Employee Benefits Total	Total	\$19,921,218	\$0	\$19,921,218	\$18,009,429	\$19,897,343	\$0	\$23,875	100%
Purchased Professional Services	300								
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%
Purchased Professional Services Total	Total	\$1,556,662	\$0	\$1,556,662	\$1,367,027	\$1,689,020	(\$0)	-\$132,358	109%
Purchased Property Services	400								
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%
Purchased Property Services Total	Total	\$1,951,405	\$0	\$1,951,405	\$1,876,447	\$2,154,407	\$0	-\$203,002	110%
Purchased Other Services	500								
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	\$3,966,805	(\$0)	-\$5,107	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%
Purchased Other Services Total	Total	\$11,785,796	\$0	\$11,831,796	\$11,739,825	\$11,932,823	(\$0)	-\$101,027	101%
Supplies	600								
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%
Supplies Total	Total	\$2,840,857	\$0	\$2,840,857	\$2,722,276	\$2,972,205	(\$0)	-\$131,348	105%
Property	700								
Office Equipment		\$850	\$0	\$850	\$26	\$26	\$0	\$824	3%
Office Furniture		\$0	\$0	\$0	\$1,021	\$1,021	\$0	-\$1,021	#DIV/0!
Classroom Equipment		\$380,324	\$0	\$380,324	\$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

Object Description	Code	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers	Revised					
Other Equipment		\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550	0%
Property	Total	\$528,424	\$0	\$528,424	\$615,489	\$672,733	(\$0)	-\$144,309	127%
Debt Service & Miscellaneous	800								
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%
Miscellaneous	Total	\$522,973	\$0	\$522,973	\$514,551	\$729,643	\$0	-\$206,670	140%
Other Objects	900								
Other - Intergovernmental		(\$466,300)	\$0	(\$466,300)	\$0	(\$231,300)	\$0	-\$235,000	50%
Other Objects	Total	(\$466,300)	\$0	(\$466,300)	\$0	(\$231,300)	\$0	-\$235,000	50%
Munis Report Total		\$115,869,558	\$0	\$115,915,558	\$96,409,484	\$115,645,757	(\$0)	\$ 269,801	100%

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

Account #	Account Description	Budget			May	June	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
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)
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	Trans-Admin-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)
	Admin/Supervisors Total	\$4,969,444	\$0	\$4,969,444	\$4,466,022	\$5,040,510	\$0	(\$71,066)
Teachers								
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	\$1,488,959	\$0	(\$46,540)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,516,113	\$2,015,930	\$0	\$165,349
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)
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$262,143	\$333,180	(\$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				
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
	Teachers Total	\$55,851,515	\$0	\$55,851,515	\$41,070,185	\$54,422,550	(\$0)	\$1,428,965

Custodians/Maintenance

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
	Custodians/Maintenance Total	\$3,942,573	\$0	\$3,942,573	\$3,306,215	\$3,794,195	(\$0)	\$148,378

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$499,173	\$0	\$499,173	\$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
	Tech Support Total	\$514,173	\$0	\$514,173	\$455,785	\$513,437	\$0	\$736

Administrative Support

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
01552400-51130	JRES-Admin-Secy 12 Mth	\$62,386	\$0	\$62,386	\$57,874	\$65,033	(\$0)	(\$2,647)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$185,890	\$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
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	Trans-Admin-Secy 12 Mth	\$106,417	\$0	\$106,417	\$98,673	\$110,941	\$0	(\$4,524)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$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)
Administrative Support Total		\$2,717,863	\$0	\$2,717,863	\$2,453,327	\$2,835,396	\$0	(\$117,532)
Paras & Aides								
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)
Paras & Aides Total		\$5,463,591	\$0	\$5,463,591	\$4,402,068	\$5,059,374	\$0	\$404,216

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			May	June	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Substitutes								
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
	Substitutes Total	\$834,900	\$0	\$834,900	\$1,144,857	\$1,342,518	\$0	(\$507,618)
Coaches & Advisors								
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)
	Coaches & Advisors Total	\$846,161	\$0	\$846,161	\$622,549	\$864,551	\$0	(\$18,390)
Salaries Other								
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)
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$4,114	\$4,544	\$0	\$1,456
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)
	Salaries Other	\$1,690,303	\$0	\$1,690,303	\$1,372,511	\$1,646,513	(\$0)	\$43,790
Misc Salary Items								
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
	Misc Salary Items Total	\$398,000	\$0	\$398,000	\$270,920	\$309,839	\$0	\$88,161
	Salaries Total	\$77,228,523	\$0	\$77,228,523	\$59,564,440	\$75,828,882	(\$0)	\$1,399,641.19
Employee Benefits								
Health Insurance								
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
	Health Insurance Total	\$17,401,837	\$0	\$17,401,837	\$15,872,287	\$17,320,326	\$0	\$81,511
FICA								
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$1,563,970	\$1,913,972	\$0	\$18,409
	FICA	\$1,932,381	\$0	\$1,932,381	\$1,563,970	\$1,913,972	\$0	\$18,409
Other Insurance								
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
	Other Insurance Total	\$339,000	\$0	\$339,000	\$289,584	\$336,103	(\$0)	\$2,897
Unemployment								
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,765	\$6,839	\$0	\$43,161
	Unemployment Total	\$50,000	\$0	\$50,000	\$5,765	\$6,839	\$0	\$43,161
Benefits Other								
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$6,506	\$0	(\$6,506)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$19,317	\$13,740	\$0	\$4,260
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$258,506	\$299,856	\$0	(\$119,856)
	Benefits Other Total	\$198,000	\$0	\$198,000	\$277,822	\$320,102	\$0	(\$122,102)
	Employee Benefits Total	\$19,921,218	\$0	\$19,921,218	\$18,009,429	\$19,897,343	\$0	\$23,875
<u>Purchased Professional Services</u>								
<u>Legal</u>								
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
	Legal Total	\$250,000	\$0	\$250,000	\$150,313	\$206,677	\$0	\$43,323
<u>Service Contracts</u>								
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	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$7,670	\$0	(\$670)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$83,278	\$83,611	\$0	(\$1,611)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$190,767	\$0	\$190,767	\$191,161	\$191,161	\$0	(\$394)
	Service Contracts Total	\$464,667	\$0	\$464,667	\$329,400	\$340,916	\$0	\$123,751
<u>Consultants</u>								
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)
	Consultants Total	\$275,000	\$0	\$275,000	\$350,650	\$543,379	\$0	(\$268,379)
<u>Other Professional Services</u>								
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)
01713201-53300	Sports-Sports General-L-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)
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)
	Other Professional Services Total	\$566,995	\$0	\$566,995	\$536,664	\$598,049	(\$0)	(\$31,054)
	Purchased Professional Services Total	\$1,556,662	\$0	\$1,556,662	\$1,367,027	\$1,689,020	(\$0)	(\$132,358)
<u>Purchased Property Services</u>								
<u>Utilities</u>								
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)
	Utilities Total	\$1,159,705	\$0	\$1,159,705	\$960,851	\$1,131,195	\$0	\$28,510
<u>Repairs & Service Fees</u>								
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)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$10,000	\$0	\$10,000	\$1,550	\$1,550	\$0	\$8,450
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$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
	Repairs & Service Fees Total	\$414,200	\$0	\$414,200	\$559,290	\$622,126	(\$0)	(\$207,926)

Copiers

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)
	Copiers Total	\$265,000	\$0	\$265,000	\$246,838	\$267,741	\$0	(\$2,741)

Other Purchased Property Services

01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$301	\$301	\$0	(\$1)
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$225	\$225	\$0	\$75
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$1,200	\$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	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$165	\$634	\$0	(\$134)
	Other Purch'd Property Services Total	\$112,500	\$0	\$112,500	\$109,469	\$133,345	(\$0)	(\$20,845)
	Purchased Property Services Total	\$1,951,405	\$0	\$1,951,405	\$1,876,447	\$2,154,407	\$0	(\$203,002)

Purchased Other Services

Transportation

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	Trans-Admin-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$2,928,128	\$3,470,253	\$0	\$63,208
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$237,280	\$0	\$237,280	\$273,859	\$273,859	\$0	(\$36,579)
01882700-55109	Trans-Admin-Fuel	\$344,300	\$0	\$344,300	\$401,521	\$455,360	(\$0)	(\$111,060)
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$1,017	\$4,333	\$0	\$3,667
01882701-55101	Trans-Admin-SPED In District	\$1,389,649	\$0	\$1,389,649	\$1,343,583	\$1,683,748	\$0	(\$294,099)
01882701-55105	Trans-Admin-SPED Out of District	\$770,100	\$0	\$770,100	\$740,179	\$836,493	\$0	(\$66,393)
01882701-55108	Trans-Admin-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)
	Sports Transportation Total	\$130,810	\$0	\$130,810	\$123,671	\$136,109	\$0	(\$5,299)
	Transportation Total	\$6,744,729	\$0	\$6,744,729	\$6,046,092	\$7,141,122	\$0	(\$396,393)

Communications

01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$29,484	\$35,394	\$0	(\$1,894)
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Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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)
	Communications Total	\$299,700	\$0	\$299,700	\$284,211	\$334,765	\$0	(\$35,065)
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$30,022	\$36,233	\$0	\$9,767
	Postage Total	\$46,000	\$0	\$46,000	\$30,022	\$36,233	\$0	\$9,767
<u>Advertising</u>								
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$1,750	\$1,750	\$0	(\$75)
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
	Advertising Total	\$2,975	\$0	\$2,975	\$1,750	\$1,750	\$0	\$1,225
<u>Interns</u>								
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$17,823	\$17,823	\$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
	Interns Total	\$341,250	\$0	\$341,250	\$199,473	\$202,623	\$0	\$138,627
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,807,698	\$0	\$4,807,698	\$4,390,031	\$4,856,762	(\$0)	(\$49,064)
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)
	Tuition Total	\$3,961,698	\$0	\$3,961,698	\$4,909,259	\$3,966,805	(\$0)	(\$5,107)
<u>Printing</u>								
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
	Printing Total	\$13,750	\$0	\$13,750	\$6,078	\$7,031	\$0	\$6,719
<u>Other Purch'd Services</u>								
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$825	\$825	\$0	(\$125)
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$23,824	\$0	\$23,824	\$11,443	\$11,443	\$0	\$12,381
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$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-Milelage	\$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

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				
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
01741200-55900	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	Trans-Admin-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)
	Other Purch'd Services Total	\$421,694	\$0	\$421,694	\$262,941	\$242,494	\$0	\$179,200
	Purchased Other Services Total	\$11,831,796	\$0	\$11,831,796	\$11,739,825	\$11,932,823	(\$0)	(101,027)
<u>Supplies</u>								
<u>Supplies Teaching</u>								
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
01711002-56112	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)
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
	Sports Supplies Total	\$126,000	\$0	\$126,000	\$89,764	\$125,513	(\$0)	\$487
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$635,116	\$0	\$635,116	\$564,583	\$613,211	(\$0)	\$21,905
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$5,542	\$5,542	\$0	(\$1,492)
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$1,525	\$1,525	\$0	(\$625)

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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)
Supplies Office Total		\$92,115	\$0	\$92,115	\$104,834	\$115,239	\$0	(\$23,124)
<u>Supplies Custodial</u>								
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)
Supplies Custodial Total		\$116,000	\$0	\$116,000	\$227,943	\$292,832	(\$0)	(\$176,832)
<u>Supplies Maintenance</u>								
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	(\$1,170)
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
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)
Supplies Maintenance Total		\$251,500	\$0	\$251,500	\$240,783	\$275,631	\$0	(\$24,131)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$1,341	\$1,341	\$0	(\$41)
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$3,432	\$3,432	(\$0)	\$868
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$112,300	\$0	\$112,300	\$98,053	\$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

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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
	Text & Workbooks Total	\$409,463	\$0	\$409,463	\$336,131	\$361,511	\$0	\$47,952

Subscriptions

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	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$630	\$630	\$0	\$70
	Subscriptions Total	\$296,648	\$0	\$296,648	\$291,144	\$291,144	\$0	\$5,504

Testing Materials

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
	Testing Materials Total	\$170,000	\$0	\$170,000	\$142,543	\$145,798	(\$0)	\$24,202

Books & A/V

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
	Books & A/V Total	\$44,290	\$0	\$44,290	\$46,872	\$48,444	(\$0)	(\$4,154)

Software

01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,875	\$4,875	\$0	\$125
01422214-56118	Tech-L/W-Software	\$188,925	\$0	\$188,925	\$207,393	\$207,393	\$0	(\$18,468)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$193,925	\$0	\$193,925	\$212,268	\$212,268	\$0	(\$18,343)

Energy

01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$599,400	\$0	\$599,400	\$544,595	\$590,000	(\$0)	\$9,400
	Energy Total	\$599,400	\$0	\$599,400	\$544,595	\$590,000	(\$0)	\$9,400

Other Supplies

01422214-56117	Tech-L/W-Computer Supplies	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,800	\$0	\$6,800	\$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

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852625-56900	Facilities-Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852636-56900	Facilities-Furniture Repairs-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$32,400	\$0	\$32,400	\$10,580	\$26,127	\$0	\$6,273
	Supplies Total	\$2,840,857	\$0	\$2,840,857	\$2,722,276	\$2,972,205	(\$0)	(\$131,348)
<u>Property</u>								
<u>Office Equipment</u>								
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$26	\$26	\$0	\$474
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$0	\$350
	Office Equipment Total	\$850	\$0	\$850	\$26	\$26	\$0	\$824
<u>Office Furniture</u>								
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$813	\$813	\$0	(\$813)
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$208	\$208	\$0	(\$208)
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57308	Facilities-Admin-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$0	\$0	\$0	\$1,021	\$1,021	\$0	(\$1,021)
<u>Classroom Equipment</u>								
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
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$3,361	\$3,361	\$0	\$5,139
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$7,825	\$7,825	\$0	(\$6,856)
01711011-57301	THS-World Language-Equipment Instructional	\$5,600	\$0	\$5,600	\$6,380	\$6,380	\$0	(\$780)
01711013-57301	THS-Family Consumer Science-Equipment Instr	\$3,000	\$0	\$3,000	\$2,157	\$2,157	\$0	\$843
01711014-57301	THS-Technology Education-Equipment Instru	\$2,000	\$0	\$2,000	\$908	\$908	(\$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
	Classroom Equipment Total	\$380,324	\$0	\$380,324	\$557,017	\$613,451	(\$0)	(\$233,127)
<u>Classroom Furniture</u>								
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

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				
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$550	\$550	\$0	\$1,450
01611001-57308	HMS-Classroom-Furniture	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$15,700	\$0	\$15,700	\$12,401	\$12,401	(\$0)	\$3,299
<u>Building Equipment</u>								
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
	Building Equipment Total	\$83,000	\$0	\$83,000	\$30,970	\$30,970	\$0	\$52,030
<u>Building Improvements</u>								
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
	Building Improvements Total	\$45,000	\$0	\$45,000	\$14,055	\$14,865	\$0	\$30,135
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550
	Other Equipment Total	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550
	Property Total	\$528,424	\$0	\$528,424	\$615,489	\$672,733	(\$0)	(\$144,309)
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
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
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)
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	Trans-Admin-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
	Dues, Fees and Memberships Total	\$521,973	\$0	\$521,973	\$514,551	\$728,928	\$0	(\$206,955)
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$715	\$0	\$285

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$715	\$0	\$285
	Miscellaneous Total	\$522,973	\$0	\$522,973	\$514,551	\$729,643	\$0	(\$206,670)
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$466,300)	\$0	(\$466,300)	\$0	(\$231,300)	\$0	(\$235,000)
	Other Objects Total	(\$466,300)	\$0	(\$466,300)	\$0	(\$231,300)	\$0	(\$235,000)
	Munis Report Total	\$115,915,558	\$0	\$115,915,558	\$96,409,484	\$115,645,757	(\$0)	\$269,801

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$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
	Total TECEC School	\$1,665,694	\$0	\$1,665,694	\$1,242,361	\$1,520,854	(\$0)	\$144,840
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	\$1,488,959	\$0	(\$46,540)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,516,113	\$2,015,930	\$0	\$165,349
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	\$4,856,762	(\$0)	(\$49,064)
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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Total Special Education Department	\$20,539,575	\$0	\$20,539,575	\$17,177,315	\$19,668,113	(\$0)	\$871,462
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)
	Total Assistant Superintendent Department	\$3,296,413	\$0	\$3,296,413	\$2,853,618	\$3,234,782	\$0	\$61,631
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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422520-53300	Tech-Admin-Other Professional Svcs	\$8,500	\$0	\$8,500	\$1,003	\$1,003	\$0	\$7,497
01422520-53305	Tech-Admin-Maintenance Contracts	\$59,900	\$0	\$59,900	\$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-Mileage	\$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
	Total Technology Department	\$1,793,012	\$0	\$1,793,012	\$1,854,879	\$2,059,642	\$0	(\$266,629)
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
01512400-51130	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)
	Total Booth Hill School	\$3,444,282	\$0	\$3,444,282	\$2,518,147	\$3,316,739	(\$0)	\$127,543
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)
01522400-51130	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
	Total Frenchtown School	\$4,092,495	\$0	\$4,092,495	\$2,934,146	\$3,774,659	(\$0)	\$317,836
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)
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

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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
01532400-51130	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
	Total Daniels Farm School	\$3,530,778	\$0	\$3,530,778	\$2,560,140	\$3,346,835	(\$0)	\$183,943
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)
01542400-51130	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
	Total Middlebrook School	\$3,849,938	\$0	\$3,849,938	\$2,863,198	\$3,672,123	(\$0)	\$177,815
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
01552400-51130	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
	Total Jane Ryan School	\$3,158,762	\$0	\$3,158,762	\$2,358,112	\$3,048,548	(\$0)	\$110,215
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

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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)
01582400-51130	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
	Total Tashua School	\$2,838,203	\$0	\$2,838,203	\$2,308,853	\$2,974,360	(\$0)	(\$136,157)
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
	Total Hillcrest Middle School	\$5,699,109	\$0	\$5,699,109	\$4,307,712	\$5,595,349	\$0	\$103,760
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
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

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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
	Total Madison Middle School	\$6,128,245	\$0	\$6,128,245	\$4,515,101	\$5,932,213	\$0	\$196,032
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)
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

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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
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
	Total Trumbull High School	\$16,997,100	\$0	\$16,997,100	\$13,052,345	\$16,943,555	(\$0)	\$53,545
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

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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)
	Total Athletics Department	\$1,498,876	\$0	\$1,498,876	\$1,174,801	\$1,493,613	\$0	\$5,263
01741200-55600	Adult Ed - Outgoing Tuition	\$0	\$0	\$0	\$61,050	\$61,050	\$0	(\$61,050)
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$61,050	\$0	\$61,050	\$0	\$0	\$0	\$61,050
	Total Continuing Education Department	\$61,050	\$0	\$61,050	\$61,050	\$61,050	\$0	\$0
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
	Total Human Resources Department	\$268,150	\$0	\$268,150	\$233,934	\$215,337	(\$0)	\$52,813
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
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)

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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
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
	Total Facilities Department	\$7,937,704	\$0	\$7,937,704	\$7,011,870	\$8,021,686	(\$0)	(\$83,982)
01882700-51125	Trans-Admin-Manager	\$74,589	\$0	\$74,589	\$66,301	\$74,589	\$0	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$106,417	\$0	\$106,417	\$98,673	\$110,941	\$0	(\$4,524)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$6,265	\$6,647	\$0	(\$2,757)
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$13,500	\$13,500	\$0	(\$13,500)
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$7,670	\$0	(\$670)
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$165	\$634	\$0	(\$134)
01882700-55101	Trans-Admin-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$2,928,128	\$3,470,253	\$0	\$63,208
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01882700-55105	Trans-Admin-SPED-Summer Buses	\$237,280	\$0	\$237,280	\$273,859	\$273,859	\$0	(\$36,579)
01882700-55109	Trans-Admin-Fuel	\$344,300	\$0	\$344,300	\$401,521	\$455,360	(\$0)	(\$111,060)
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55809	Trans-Admin-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	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$450	\$450	\$0	(\$75)
01882701-55101	Trans-Admin-SPED In District	\$1,389,649	\$0	\$1,389,649	\$1,343,583	\$1,683,748	\$0	(\$294,099)
01882701-55105	Trans-Admin-SPED Out of District	\$770,100	\$0	\$770,100	\$740,179	\$836,493	\$0	(\$66,393)
01882701-55108	Trans-Admin-Monitors	\$263,000	\$0	\$263,000	\$176,736	\$221,760	\$0	\$41,240
	Total Transportation Department	\$6,745,162	\$0	\$6,745,162	\$6,058,906	\$7,161,095	\$0	(\$415,933)
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)
	Total Superintendent Department	\$1,635,477	\$0	\$1,635,477	\$1,912,738	\$2,227,204	\$0	(\$591,727)
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)
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
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$6,506	\$0	(\$6,506)
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$19,317	\$13,740	\$0	\$4,260
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
01912520-59001	Bus Office-Intergovernmental transfer	(\$466,300)	\$0	(\$466,300)	\$0	(\$231,300)	\$0	(\$235,000)
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)

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

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May</u>	<u>June</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>		
	Total Business Department	\$20,735,534	\$0	\$20,735,534	\$19,410,260	\$21,378,001	\$0	(\$642,467)
	Grand Total by Location	\$115,915,558	\$0	\$115,915,558	\$96,409,484	\$115,645,757	(\$0)	\$269,801

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

08/09/2023 10:33 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO EOY
 FUND 100

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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												
7/1/22 to 6/30/23										Fund Balance(Deficit) as of		
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	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	63,089	15,000	62,797	0	292	3,493	-	3,784
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	242,126	160,000	252,309	0	(10,182)	25,301	-	15,119
2051713	ELITE Business Program	205	31510	ELITE	107,618	60,000	106,459	0	1,158	2,976	-	4,135
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	Cnnct	-	-	-	-	-	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
	Total Special Revenue Fund				\$ 2,335,779	\$ 235,000	\$ 1,996,454	\$ (0)	\$ 339,326	\$ 613,758	\$ 1,459	\$ 954,542
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2022-2023 School Year - FUND 210																								
	7/31/2022 YTD	7/31/2022 Month	8/31/2022 YTD	8/31/2022 Month	9/30/2022 YTD	9/30/2022 Month	10/31/2022 YTD	10/31/2022 Month	11/30/2022 YTD	11/30/2022 Month	12/31/2022 YTD	12/31/2022 Month	1/31/2023 YTD	1/31/2023 Month	2/28/2023 YTD	2/28/2023 Month	3/31/2023 YTD	3/31/2023 Month	4/30/2023 YTD	4/30/2023 Month	5/31/2023 YTD	5/31/2023 Month	6/30/2023 YTD	6/30/2023 Month
Balance Sheet																								
Assets:																								
Cash	2,353,522		2,651,224		2,731,309		2,509,757		2,922,960		3,324,584		3,762,475		2,931,363		3,028,913		2,983,768		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	-		-		-		-		-		-		-		-		-		-		-		-	
Total Assets:	2,743,529		2,782,347		3,057,460		2,967,636		3,869,051		3,978,099		4,182,677		3,357,871		3,522,169		3,477,206		4,299,388		2,813,385	
Liabilities:											-		-											
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	-		-		-		-		-		-		-		-		-		-		-		-	
Total Liabilities:	1,220,521		1,311,439		1,750,735		1,787,510		1,780,812		2,106,933		2,237,413		1,394,975		1,608,172		1,668,941		1,887,575		496,302	
Fund Balances:	1,523,008		1,470,908		1,306,725		1,180,126		2,088,240		1,871,166		1,945,264		1,962,897		1,913,996		1,808,266		2,411,813		2,317,083	
Statement of Revenues, Expenditures and Changes in Fund Balances																								
Revenue/increases:																								
Food Sales/Charges for Service	297	297	747	450	70,562	69,816	134,221	63,659	342,277	208,056	366,350	24,073	587,282	220,932	788,773	201,491	878,963	90,190	939,962	60,999	1,039,269	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	297	297	747	450	222,247	221,501	424,737	202,490	1,622,120	1,197,383	1,727,690	105,570	2,061,265	333,575	2,361,281	300,016	2,669,565	308,284	2,838,704	169,140	3,817,609	978,904	4,030,782	213,173
Expenses/decreases																								
Wages	-	-	6,707	6,707	115,832	109,124	218,727	102,896	325,273	106,546	472,086	146,812	559,483	87,398	668,598	109,115	791,896	123,298	881,495	89,599	991,576	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	46,392	46,392	98,942	52,550	484,626	385,684	813,715	329,088	1,102,984	289,269	1,425,628	322,644	1,685,105	259,477	1,967,488	282,383	2,324,672	357,184	2,599,542	274,870	2,974,900	375,357	3,282,802	307,903
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	(46,095)		(98,195)		(262,379)		(388,977)		519,136		302,062		376,160		393,793		344,893		239,162		842,709		747,979	
Fund Balances:											-		-											
Beginning of year	1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		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	
Profit (Loss) for the month	(46,095)		(52,100)		(164,183)		(126,599)		908,113		(217,074)		67,243		17,633		(48,900)		(105,731)		603,547		(94,730)	

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
Assets:							
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		-			-		
Total Assets:		2,813,385			2,747,445	65,940	2.40%
Liabilities:							
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						-	
Total Liabilities:		496,302			1,178,341	(682,039)	-57.88%
Fund Balances:		2,317,083			1,569,104	747,979	47.67%

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		-			-	-	
Total revenue/increases	2,831,000	4,030,782	-	(1,199,782)	4,388,777	(357,995)	-8.16%

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							
Total Expenditures/Increases	3,074,827	3,282,802	9,984	(217,959)	3,058,198	224,604	7.34%

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

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		
Profit (Loss) for the month		(94,730)			87,945	(182,675)	-207.71%

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

TRUMBULL BOE, CT



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051713 ELITE Business Program							
2051713 40205 DONATIONS	0	0	0	-4,084.20	.00	4,084.20	100.0%
2051713 40400 REVENUE	0	0	0	-42,650.88	.00	42,650.88	100.0%
2051713 40401 Transfer	0	0	0	-60,000.00	.00	60,000.00	100.0%
2051713 40410 GCRev	0	0	0	-580.00	.00	580.00	100.0%
2051713 40490 MiscRev	0	0	0	-302.69	.00	302.69	100.0%
2051713 51114 DIR/COORD	0	0	0	.00	.00	.00	.0%
2051713 51120 AIDE-CLSRM	0	0	0	20,702.19	.00	-20,702.19	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	516.45	.00	-516.45	100.0%*
2051713 53300 OTHER PROF	0	0	0	.00	.00	.00	.0%
2051713 54000 PURCH.PROP	0	0	0	6,497.91	.00	-6,497.91	100.0%*
2051713 54101 ELECTRIC	0	0	0	5,291.28	.00	-5,291.28	100.0%*
2051713 54410 RENT	0	0	0	48,021.81	.00	-48,021.81	100.0%*
2051713 54900 PROP SERV	0	0	0	8,943.38	.00	-8,943.38	100.0%*
2051713 55000 Other Purc	0	0	0	3,842.27	.00	-3,842.27	100.0%*
2051713 55101 REG RTS	0	0	0	.00	.00	.00	.0%
2051713 56000 Supplies	0	0	0	8,973.83	.00	-8,973.83	100.0%*
2051713 56202 NATUR. GAS	0	0	0	2,100.00	.00	-2,100.00	100.0%*
2051713 57000 Equipment	0	0	0	699.00	.00	-699.00	100.0%*
2051713 58900 DUES	0	0	0	871.21	.00	-871.21	100.0%*
2051713 59998 PR YR SUR	0	2,976	2,976	.00	.00	2,976.07	.0%
2051713 59999 PR YR DEF	0	0	0	.00	.00	.00	.0%
TOTAL ELITE Business Program	0	2,976	2,976	-1,158.44	.00	4,134.51	-38.9%
TOTAL REVENUES	0	0	0	-107,617.77	.00	107,617.77	
TOTAL EXPENSES	0	2,976	2,976	106,459.33	.00	-103,483.26	
GRAND TOTAL	0	2,976	2,976	-1,158.44	.00	4,134.51	-38.9%
** END OF REPORT - Generated by Peg Brindisi **							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051709 THS Student Parking							
2051709 40150 Misc Inc	0	0	0	.00	.00	.00	.0%
2051709 40400 Parking	0	0	0	-16,650.00	.00	16,650.00	100.0%
2051709 51127 SEC. GRD	0	0	0	10,051.97	.00	-10,051.97	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	177.64	.00	-177.64	100.0%*
2051709 56110 SUPPLIES	0	0	0	3,504.47	.00	-3,504.47	100.0%*
2051709 57202 SITE IMPR	0	0	0	2,050.00	.00	-2,050.00	100.0%*
2051709 58900 DUES	0	0	0	678.57	.00	-678.57	100.0%*
TOTAL THS Student Parking	0	0	0	-187.35	.00	187.35	100.0%
TOTAL REVENUES	0	0	0	-16,650.00	.00	16,650.00	
TOTAL EXPENSES	0	0	0	16,462.65	.00	-16,462.65	
GRAND TOTAL	0	0	0	-187.35	.00	187.35	100.0%

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

END OF YEAR BUDGET OBJECT RECLASS
FISCAL YEAR 2022-2023

<u>Account #</u>	<u>Account Description</u>	<u>Available/ (Over)</u>	
01062140-51111	PPS-L/W-Psychologists	\$495,497	(455,000) Cr.
01072110-51111	PPS-L/W-Social Workers	\$304,665	(304,000) Cr.
01331200-51110	PPS-SPED-THS Teachers	\$165,349	(165,000) Cr.
01511002-51110	BHES-Classroom-Specialists	\$135,557	(135,000) Cr.
01521001-51110	FTES-Classroom-Teachers	\$257,271	(113,000) Cr.
	Teachers Total	\$1,428,965	51
	Employee Benefits Total	\$23,875	52
01011200-53230	PPS-L/W-Consultants	(\$265,979)	135,000 Dr.
	Purchased Professional Services Total	(\$132,358)	53
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	(\$64,569)	70,000 Dr.
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	(\$37,602)	30,000 Dr.
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	(\$105,027)	105,000 Dr.
	Purchased Property Services Total	(\$203,002)	54
01882700-55109	Trans-Admin-Fuel	(\$111,060)	110,000 Dr.
	Purchased Other Services Total	(101,027)	55
01842610-56130	Facilities-Custodial-Supplies	(\$174,256)	135,000 Dr.
	Supplies Total	(\$131,348)	56
01421001-57310	Tech-Classroom-Computer Equipment	(\$281,490)	145,000 Dr.
	Property Total	(\$144,309)	57
01011200-58900	PPS-Admin-Dues & Fees	(\$7,409)	2,000 Dr.
01912520-58310	Redemption of Principal on Loans	(\$204,638)	205,000 Dr.
	Dues, Fees and Memberships Total	(\$206,955)	58
01912520-59001	Bus Office-Intergovernmental transfer	(\$235,000)	235,000 Dr.
	Other Objects Total	(\$235,000)	59
	Munis Report Total	\$269,801	-

						Trumbull Board of Education Special Revenue BOE Programs						
						7/1/22 to 6/30/23				Fund Balance(Deficit) as of		
						Operating Transfer In (Out) also reflected in Revenue (Expense)			Revenues over (under) Expenditures includes Operating Transfers		Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	
Org#	Description	Org	Obj	Prj	Revenues		Expenditures	Encumbrances		7/1/22		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	63,089	15,000	62,797	0	292	3,493	-	3,784
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	242,126	160,000	252,309	0	(10,182)	25,301	-	15,119
2051713	ELITE Business Program	205	31510	ELITE	107,618	60,000	106,459	0	1,158	2,976	-	4,135
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
	Total Special Revenue Fund				\$ 2,335,779	\$ 235,000	\$ 1,996,454	\$ (0)	\$ 339,326	\$ 613,758	\$ 1,459	\$ 954,542
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

Trumbull Board of Education Special Revenue BOE Programs 7/1/22 to 6/30/23									
Fund Balance(Deficit) as of									
Org#	Description	Revenues	Operating Transfer in (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	6/30/2023
2051660	ACE Foundation	-	-	-	-	-	58	-	58
2059530	Agriscience	-	-	26,174	-	(26,174)	203,581	-	177,407
2051121	Athletics	339,855	-	386,591	-	(46,736)	151,433	66	104,763
2052651	Building Use	27,253	-	14,495	0	12,758	27,577	-	40,335
2051650	Continuing Ed	63,089	15,000	62,797	0	292	3,493	-	3,784
2051100	Driver's Education	23,670	-	9,360	-	14,310	22,874	-	37,184
2051711	E Sports	15,879	-	10,719	-	5,160	-	-	5,160
2051717	Elementary Strings/Band	242,126	160,000	252,309	0	(10,182)	25,301	-	15,119
2051713	ELITE Business Program	107,618	60,000	106,459	0	1,158	2,976	-	4,135
2056230	Guidance/Testing	310	-	96	-	215	11,305	1	11,521
2059240	Interdistrict (TECEC*/REACH*/IIP*)	414,481	-	389,621	0	24,860	41,078	-	65,938
2059540	Madison Grant	-	-	-	-	-	368	-	368
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	-	-	-	-	-	247	-	247
2051200	PPS Medicaid Program (SBCH)	141,599	-	87,725	0	53,874	4,308	-	58,182
2055904	Rebates	160,472	-	112,412	-	48,060	34,532	-	82,592
2051600	Summer Explorations 22-23 (ends 12/31/22)	276,915	-	201,157	-	75,758	2,838	1,235	79,831
2051600	Summer Explorations 23-24 (starts 1/1/23)	237,270	-	84,709	(0)	152,562	-	-	152,562
2052221	Take Home Device Insurance	70,485	-	33,576	-	36,909	(40)	-	36,869
2057100	THS AP Testing	109,357	-	114,029	-	(4,673)	17,500	-	12,828
2051380	THS Auditorium	2,648	-	2,344	-	304	3,762	-	4,065
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	6,427	-	8,183	(0)	(1,757)	5,960	-	4,203
2055400	THS Musical	79,677	-	85,542	(0)	(5,866)	44,953	157	39,244
2051709	THS Student Parking	16,650	-	16,463	-	187	-	-	187
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	-	-	(8,306)	(0)	8,306	3,341	-	11,647
Total Special Revenue Fund		\$ 2,335,779	\$ 235,000	\$ 1,996,454	\$ (0)	\$ 339,326	\$ 613,758	\$ 1,459	\$ 954,542
* TECEC-Trumbull Early Childhood Education Center * REACH-Regional Educational Academic and Counseling Help * IIP-Interim Instructional (transition) Program									

Trumbull Board of Education Special Revenue BOE Programs												
7/1/22 to 5/31/23									Fund Balance(Deficit) as of			
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	5/31/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	-	-	25,659	(0)	(25,659)	203,581	-	177,922
2051121	Athletics	205	31510	Athle	322,814	-	66,190	10,000	246,624	151,433	66	398,123
2052651	Building Use	205	31510	bldgu	27,119	-	12,629	10	14,480	27,577	-	42,057
2051650	Continuing Ed	205	31510	ContE	48,089	-	41,965	6,053	71	3,493	-	3,563
2051100	Driver's Education	205	31510	DrEd	23,310	-	4,320	3,600	15,390	22,874	-	38,264
2051711	E Sports	205	31510	Sport	15,869	-	10,319	-	5,550	-	-	5,550
2051717	Elementary Strings/Band	205	31510	Pay	82,001	-	196,163	55,170	(169,332)	25,301	-	(144,031)
2051713	ELITE Business Program	205	31510	ELITE	44,748	-	95,485	16,352	(67,090)	2,976	-	(64,113)
2056230	Guidance/Testing	205	31510	Guid	285	-	-	96	190	11,305	1	11,496
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	407,945	-	287,164	99,378	21,403	41,078	-	62,481
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	368	-	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	247	-	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	141,599	-	66,362	9,931	65,306	4,308	-	69,614
2055904	Rebates	205	31510	Reb	160,472	-	12,412	-	148,060	34,532	-	182,592
2051600	Summer Explorations	205	31510	SS	268,559	-	219,780	3,609	45,169	2,838	1,235	49,242
2052221	Take Home Device Insurance	205	31510	Take	69,937	-	33,574	-	36,363	(40)	-	36,322
2057100	THS AP Testing	205	31510	TEST	1,482	-	4,939	100,448	(103,905)	17,500	-	(86,405)
2051380	THS Auditorium	205	31510	Audi	2,648	-	2,344	0	304	3,762	-	4,065
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	6,247	-	7,974	1,109	(2,836)	5,960	-	3,124
2055400	THS Musical	205	31510	music	76,994	-	85,421	121	(8,548)	44,953	157	36,561
2051709	THS Student Parking	205	31510	Park	16,650	-	6,233	9,747	670	-	-	670
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	-	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	205	31510	VISION	-	-	5,104	24,990	(30,094)	3,341	-	(26,753)
Total Special Revenue Fund					\$ 1,716,767	\$ -	\$ 1,184,038	\$ 340,614	\$ 192,115	\$ 613,758	\$ 1,459	\$ 807,332
* TECEC-Trumbull Early Childhood Education Center												
* REACH-Regional Educational Academic and Counseling Help												
* IIP-Interim Instructional (transition) Program												

		Trumbull Board of Education Special Revenue BOE Programs 7/1/22 to 5/31/23			Fund Balance(Deficit) as of				
Org#	Description	Revenues	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	5/31/2023	
2051660	ACE Foundation	-	-	-	-	58	-	58	
2059530	Agriscience	-	25,659	(0)	(25,659)	203,581	-	177,922	
2051121	Athletics	322,814	66,190	10,000	246,624	151,433	66	398,123	
2052651	Building Use	27,119	12,629	10	14,480	27,577	-	42,057	
2051650	Continuing Ed	48,089	41,965	6,053	71	3,493	-	3,563	
2051100	Driver's Education	23,310	4,320	3,600	15,390	22,874	-	38,264	
2051711	E Sports	15,869	10,319	-	5,550	-	-	5,550	
2051717	Elementary Strings/Band	82,001	196,163	55,170	(169,332)	25,301	-	(144,031)	
2051713	ELITE Business Program	44,748	95,485	16,352	(67,090)	2,976	-	(64,113)	
2056230	Guidance/Testing	285	-	96	190	11,305	1	11,496	
2059240	Interdistrict (TECEC*/REACH*/IIP*)	407,945	287,164	99,378	21,403	41,078	-	62,481	
2059540	Madison Grant	-	-	-	-	368	-	368	
2059490	Miscellaneous	-	-	-	-	2,401	-	2,401	
2051019	PE Day	-	-	-	-	247	-	247	
2051200	PPS Medicaid Program (SBCH)	141,599	66,362	9,931	65,306	4,308	-	69,614	
2055904	Rebates	160,472	12,412	-	148,060	34,532	-	182,592	
2051600	Summer Explorations 22-23 (ends 12/31/22)	276,915	201,157	-	75,758	2,838	1,235	79,831	22-23 Bal. diff to Dec. Financials=encumbrance \$23,628
2051600	Summer Explorations 23-24 (starts 1/1/23)	(8,356)	18,623	3,609	(30,588)	-	-	(30,588)	\$ 49,242 Summer Exploration Balance
2052221	Take Home Device Insurance	69,937	33,574	-	36,363	(40)	-	36,322	
2057100	THS AP Testing	1,482	4,939	100,448	(103,905)	17,500	-	(86,405)	
2051380	THS Auditorium	2,648	2,344	0	304	3,762	-	4,065	
2059400	THS Connections	-	-	-	-	1,125	-	1,125	
2059450	THS Culinary Kitchen Catering	6,247	7,974	1,109	(2,836)	5,960	-	3,281	
2055400	THS Musical	76,994	85,421	121	(8,548)	44,953	157	36,405	
2051709	THS Student Parking	16,650	6,233	9,747	670	-	-	670	
2059510	Typical or Troubled Grant	-	-	-	-	643	-	643	
2056207	Used Book Sales	-	-	-	-	2,145	-	2,145	
2055213	Voluntary Insurance	-	5,104	24,990	(30,094)	3,341	-	(26,753)	
	Total Special Revenue Fund	1,716,767	1,184,038	340,614	192,115	613,758	\$ 1,459	807,332	
* TECEC-Trumbull Early Childhood Education Center									
* REACH-Regional Educational Academic and Counseling Help									
* IIP-Interim Instructional (transition) Program									

Trumbull Board of Education Special Revenue BOE Programs												
7/1/22 to 4/30/23												
Fund Balance(Deficit) as of												
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	4/30/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	-	-	25,659	(0)	(25,659)	203,581	-	177,922
2051121	Athletics	205	31510	Athle	303,177	-	60,711	-	242,466	151,433	66	393,965
2052651	Building Use	205	31510	bldgu	22,745	-	11,677	57	11,011	27,577	-	38,588
2051650	Continuing Ed	205	31510	ContE	48,089	-	36,488	14,376	(2,774)	3,493	-	718
2051100	Driver's Education	205	31510	DrEd	23,310	-	2,880	3,600	16,830	22,874	-	39,704
2051711	E Sports	205	31510	Sport	15,801	-	8,599	1,880	5,322	-	-	5,322
2051717	Elementary Strings/Band	205	31510	Pay	82,750	-	175,739	75,328	(168,316)	25,301	-	(143,015)
2051713	ELITE Business Program	205	31510	ELITE	39,596	-	88,260	22,296	(70,960)	2,976	-	(67,984)
2056230	Guidance/Testing	205	31510	Guid	245	-	-	-	245	11,305	1	11,551
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	406,831	-	295,996	87,475	23,360	41,078	-	64,438
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	368	-	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	247	-	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	131,777	-	61,324	14,893	55,560	4,308	-	59,868
2055904	Rebates	205	31510	Reb	160,472	-	12,412	-	148,060	34,532	-	182,592
2051600	Summer Explorations	205	31510	SS	268,559	-	215,329	12,740	40,491	2,838	1,235	44,563
2052221	Take Home Device Insurance	205	31510	Take	66,188	-	33,591	-	32,597	(40)	-	32,557
2057100	THS AP Testing	205	31510	TEST	1,482	-	4,939	100,448	(103,905)	17,500	-	(86,405)
2051380	THS Auditorium	205	31510	Audi	362	-	1,387	0	(1,025)	3,762	-	2,737
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	5,241	-	7,779	759	(3,296)	5,960	-	2,663
2055400	THS Musical	205	31510	music	76,994	-	85,421	121	(8,548)	44,953	157	36,561
2051709	THS Student Parking	205	31510	Park	16,595	-	6,234	6,000	4,361	-	-	4,361
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	-	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	205	31510	VISION	-	-	8,827	59,305	(68,132)	3,341	-	(64,791)
Total Special Revenue Fund					\$ 1,670,213	\$ -	\$ 1,143,251	\$ 399,277	\$ 127,685	\$ 613,758	\$ 1,459	\$ 742,901
* TECEC-Trumbull Early Childhood Education Center												
* REACH-Regional Educational Academic and Counseling Help												
* IIP-Interim Instructional (transition) Program												

		Trumbull Board of Education Special Revenue BOE Programs								
			7/1/22 to 4/30/23		Fund Balance(Deficit) as of					
							Adj Journal for Prior Year Unliquidated POs closed out to the			
Org#	Description	Revenues	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	Fund Balance	4/30/2023		
2051660	ACE Foundation	-	-	-	-	58	-	58		
2059530	Agriscience	-	25,659	(0)	(25,659)	203,581	-	177,922		
2051121	Athletics	303,177	60,711	-	242,466	151,433	66	393,965		
2052651	Building Use	22,745	11,677	57	11,011	27,577	-	38,588		
2051650	Continuing Ed	48,089	36,488	14,376	(2,774)	3,493	-	718		
2051100	Driver's Education	23,310	2,880	3,600	16,830	22,874	-	39,704		
2051711	E Sports	15,801	8,599	1,880	5,322	-	-	5,322		
2051717	Elementary Strings/Band	82,750	175,739	75,328	(168,316)	25,301	-	(143,015)		
2051713	ELITE Business Program	39,596	88,260	22,296	(70,960)	2,976	-	(67,984)		
2056230	Guidance/Testing	245	-	-	245	11,305	1	11,551		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	406,831	295,996	87,475	23,360	41,078	-	64,438		
2059540	Madison Grant	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	131,777	61,324	14,893	55,560	4,308	-	59,868		
2055904	Rebates	160,472	12,412	-	148,060	34,532	-	182,592		
2051600	Summer Explorations 22-23 (ends 12/31/22)	276,915	201,157	-	75,758	2,838	1,235	79,831	Bal. diff to Dec Financials=encumbrance \$23,628	
2051600	Summer Explorations 23-24 (starts 1/1/23)	(8,356)	14,172	12,740	(35,267)	-	-	(35,267)	\$ 44,563	Summer Exploration Balance
2052221	Take Home Device Insurance	66,188	33,591	-	32,597	(40)	-	32,557		
2057100	THS AP Testing	1,482	4,939	100,448	(103,905)	17,500	-	(86,405)		
2051380	THS Auditorium	362	1,387	0	(1,025)	3,762	-	2,737		
2059400	THS Connections	-	-	-	-	1,125	-	1,125		
2059450	THS Culinary Kitchen Catering	5,241	7,779	759	(3,296)	5,960	-	2,663		
2055400	THS Musical	76,994	85,421	121	(8,548)	44,953	157	36,561		
2051709	THS Student Parking	16,595	6,234	6,000	4,361	-	-	4,361		
2059510	Typical or Troubled Grant	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	8,827	59,305	(68,132)	3,341	-	(64,791)		
	Total Special Revenue Fund	1,670,213	1,143,251	399,277	127,685	613,758	\$ 1,459	742,901		
	* TECEC-Trumbull Early Childhood Education Center									
	* REACH-Regional Educational Academic and Counseling Help									
	* IIP-Interim Instructional (transition) Program									

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

Trumbull Board of Education
Special Revenue BOE Programs

9/11/2022

		Trumbull Board of Education Special Revenue BOE Programs							
		7/1/22 to 3/31/23			Fund Balance(Deficit) as of				
Org#	Description	Revenues	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	3/31/2023		
2051660	ACE Foundation	-	-	-	-	58	58		
2059530	Agriscience	-	25,659	-	(25,659)	203,581	177,922		
2051121	Athletics	283,586	60,913	-	222,673	151,433	374,106		
2052651	Building Use	22,164	10,686	57	11,420	27,577	38,997		
2051650	Continuing Ed	57,718	32,179	17,970	7,569	3,493	11,062		
2051100	Driver's Education	5,580	2,880	3,600	(900)	22,874	21,974		
2051711	E Sports	11,594	4,332	1,880	5,382	-	5,382		
2051717	Elementary Strings/Band	60,063	155,148	95,486	(190,571)	25,301	(165,270)		
2051713	ELITE Business Program	37,200	79,778	29,969	(72,547)	2,976	(69,571)		
2056230	Guidance/Testing	245	-	-	245	11,305	11,550		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	405,882	158,839	106,913	140,130	41,078	181,208		
2059540	Madison Grant	-	-	-	-	368	368		
2059490	Miscellaneous	-	-	-	-	2,401	2,401		
2051019	PE Day	-	-	-	-	247	247		
2051200	PPS Medicaid Program	124,730	57,231	18,901	48,599	4,308	52,906		
2055904	Rebates	60,994	12,412	-	48,582	34,532	83,114		
2051600	Summer Explorations 22-23 (ends 12/31/22)	276,915	201,157	-	75,758	2,838	78,596	Bal. diff to Dec Financials=encumbrance \$23,628	
2051600	Summer Explorations 23-24 (starts 1/1/23)	0	10,136	13,742	(23,878)	-	(23,878)	\$ 54,718	Summer Exploration Balance
2052221	Take Home Device Insurance	58,858	33,619	-	25,239	(40)	25,199		
2057100	THS AP Testing	1,482	2,141	100,586	(101,245)	17,500	(83,745)		
2051380	THS Auditorium	362	1,387	-	(1,025)	3,762	2,737		
2059400	THS Connections	-	-	-	-	1,125	1,125		
2059450	THS Culinary Kitchen Catering	4,739	7,004	1,227	(3,492)	5,960	2,468		
2055400	THS Musical	50,726	67,807	15,512	(32,593)	44,953	12,360		
2051790	THS Student Parking	20,473	4,484	-	15,989	-	15,989		
2059510	Typical or Troubled Grant	-	-	-	-	643	643		
2056207	Used Book Sales	-	-	-	-	2,145	2,145		
2055213	Voluntary Insurance	-	11,112	83,809	(94,921)	3,341	(91,580)		
	Total Special Revenue Fund	1,483,308	938,904	489,651	54,753	613,758	668,511		
* TECEC-Trumbull Early Childhood Education Center									
* REACH-Regional Educational Academic and Counseling Help									
* IIP-Interim Instructional (transition) Program									

Trumbull Board of Education Special Revenue BOE Programs 7/1/22 to 2/28/23											Fund Balance(Deficit) as of	
Org#	Description	Org	Obj	Prj	Revenues	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	2/28/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	-	25,659	(0)	(25,659)	203,581	177,922
2051121	Athletics	205	31510	Athle	259,678	-	-	58,869	-	200,808	151,433	352,241
2052651	Building Use	205	31510	bldgu	17,566	-	-	10,666	77	6,823	27,577	34,400
2051650	Continuing Ed	205	31510	ContE	55,491	-	-	26,485	17,439	11,568	3,493	15,060
2051100	Driver's Education	205	31510	DrEd	5,400	-	-	2,880	2,160	360	22,874	23,234
2051711	E Sports	205	31510	Sport	11,569	-	-	4,172	2,040	5,357	-	5,357
2051717	Elementary Strings/Band	205	31510	Pay	59,844	-	-	134,561	115,644	(190,361)	25,301	(165,060)
2051713	ELITE Business Program	205	31510	ELITE	34,267	-	-	71,642	35,536	(72,911)	2,976	(69,935)
2056230	Guidance/Testing	205	31510	Guid	210	-	-	-	-	210	11,305	11,515
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	399,981	-	-	137,902	126,352	135,726	41,078	176,804
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	120,873	-	-	52,150	23,982	44,741	4,308	49,049
2055904	Rebates	205	31510	Reb	60,994	-	-	12,412	-	48,582	34,532	83,114
2051600	Summer Explorations	205	31510	SS	276,915	-	-	204,592	14,944	57,379	2,838	60,216
2052221	Take Home Device Insurance	205	31510	Take	56,285	-	-	33,622	-	22,663	(40)	22,623
2057100	THS AP Testing	205	31510	TEST	1,482	-	-	2,141	-	(659)	17,500	16,841
2051380	THS Auditorium	205	31510	Audi	362	-	-	1,387	-	(1,025)	3,762	2,737
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	4,256	-	-	6,649	476	(2,870)	5,960	3,090
2055400	THS Musical	205	31510	music	18,205	-	-	33,269	18,680	(33,744)	44,953	11,208
2051790	THS Student Parking	205	31510	Park	20,323	-	-	2,730	-	17,592	-	17,592
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	VISION	-	-	-	14,040	108,268	(122,308)	3,341	(118,967)
Total Special Revenue Fund					\$ 1,403,699	\$ -	\$ -	\$ 835,829	\$ 465,600	\$ 102,270	\$ 613,758	\$ 716,028
* TECEC-Trumbull Early Childhood Education Center												
* REACH-Regional Educational Academic and Counseling Help												
* IIP-Interim Instructional (transition) Program												

Trumbull Board of Education
Special Revenue BOE Programs

		Trumbull Board of Education Special Revenue BOE Programs 7/1/22 to 2/28/23			Fund Balance(Deficit) as of				
Org#	Description	Revenues	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	2/28/2023		
		-	-	-	-	58	58		
2051660	ACE Foundation	-	-	-	-	-	-		
2059530	Agriscience	-	25,659	(0)	(25,659)	203,581	177,922		
2051121	Athletics	259,678	58,869	-	200,808	151,433	352,241		
2052651	Building Use	17,566	10,666	77	6,823	27,577	34,400		
2051650	Continuing Ed	55,491	26,485	17,439	11,568	3,493	15,060		
2051100	Driver's Education	5,400	2,880	2,160	360	22,874	23,234		
2051711	E Sports	11,569	4,172	2,040	5,357	-	5,357		
2051717	Elementary Strings/Band	59,844	134,561	115,644	(190,361)	25,301	(165,060)		
2051713	ELITE Business Program	34,267	71,642	35,536	(72,911)	2,976	(69,935)		
2056230	Guidance/Testing	210	-	-	210	11,305	11,515		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	399,981	137,902	126,352	135,726	41,078	176,804		
2059540	Madison Grant	-	-	-	-	368	368		
2059490	Miscellaneous	-	-	-	-	2,401	2,401		
2051019	PE Day	-	-	-	-	247	247		
2051200	PPS Medicaid Program	120,873	52,150	23,982	44,741	4,308	49,049		
2055904	Rebates	60,994	12,412	-	48,582	34,532	83,114		
2051600	Summer Explorations 22-23 (ends 12/31/22)	276,915	201,157	-	75,758	2,838	78,596	Bal. diff to Dec Financials=encumbrance \$23,628	
2051600	Summer Explorations 23-24 (starts 1/1/23)	0	3,435	14,944	(18,379)	-	(18,379)	\$ 60,216	Summer Exploration Balance
2052221	Take Home Device Insurance	56,285	33,622	-	22,663	(40)	22,623		
2057100	THS AP Testing	1,482	2,141	-	(659)	17,500	16,841		
2051380	THS Auditorium	362	1,387	-	(1,025)	3,762	2,737		
2059400	THS Connections	-	-	-	-	1,125	1,125		
2059450	THS Culinary Kitchen Catering	4,256	6,649	476	(2,870)	5,960	3,090		
2055400	THS Musical	18,205	33,269	18,680	(33,744)	44,953	11,208		
2051790	THS Student Parking	20,323	2,730	-	17,592	-	17,592		
2059510	Typical or Troubled Grant	-	-	-	-	643	643		
2056207	Used Book Sales	-	-	-	-	2,145	2,145		
2055213	Voluntary Insurance	-	14,040	108,268	(122,308)	3,341	(118,967)		
	Total Special Revenue Fund	1,403,699	835,829	465,600	102,270	613,758	716,028		
* TECEC-Trumbull Early Childhood Education Center									
* REACH-Regional Educational Academic and Counseling Help									
* IIP-Interim Instructional (transition) Program									

Bal. diff to Dec Financials=encumbrance \$23,628
\$ 60,216 Summer Exploration Balance

Trumbull Board of Education Special Revenue BOE Programs												
7/1/22 to 1/31/23										Fund Balance(Deficit) as of		
Org#	Description	Org	Obj	Prj	Revenues	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	1/31/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	-	25,659	(0)	(25,659)	203,581	127,922
2051121	Athletics	205	31510	Athl e	245,877	-	-	58,800	-	187,076	151,433	338,509
2052651	Building Use	205	31510	bld gu	15,701	-	-	9,772	105	5,824	27,577	33,401
2051650	Continuing Ed	205	31510	ContE	53,558	-	-	22,784	16,812	13,961	3,493	17,454
2051100	Driver's Education	205	31510	DrEd	5,400	-	-	1,440	2,160	1,800	22,874	24,674
2051711	E Sports	205	31510	Sport	10,574	-	-	4,012	800	5,762	-	5,762
2051717	Elementary Strings/Band	205	31510	Pay	59,594	-	-	113,940	135,802	(190,149)	25,301	(164,848}
2051713	ELITE Business Program	205	31510	ELITE	31,331	-	-	64,879	38,546	(72,094)	2,976	(69,118)
2056230	Guidance/Testing	205	31510	Guid	210	-	-	-	-	210	11,305	11,515
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	394,269	-	-	116,764	145,791	131,714	41,078	172,792
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	Med t	104,112	-	-	41,992	34,049	28,071	4,308	32,379
2055904	Rebates	205	31510	Reb	60,994	-	-	12,412	-	48,582	34,532	83,114
2051600	Summer Explorations	205	31510	SS	276,915	-	-	203,081	16,146	57,688	2,838	60,525
2052221	Take Home Device Insurance	205	31510	Take	55,890	-	-	33,622	-	22,268	(40)	22,228
2057100	THS AP Testing	205	31510	TEST	1,482	-	-	2,141	-	(659)	17,500	16,841
2051380	THS Auditorium	205	31510	Aud i	362	-	-	1,387	-	(1,025)	3,762	2,737
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Cul in	3,467	-	-	5,722	1,434	(3,689)	5,960	2,271
2055400	THS Musical	205	31510	music	11,555	-	-	30,456	2,735	(21,636)	44,953	23,317
2051790	THS Student Parking	205	31510	Park	19,838	-	-	2,730	-	17,107	-	17,107
2059510	Typical or Troubled Grant	205	31510	typ ic	-	-	-	-	-	-	643	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	-	16,920	132,760	(149,680)	3,341	(146,339)
Total Special Revenue Fund					\$ 1,351,127	\$ -	\$ -	\$ 768,514	\$ 527,141	\$ 55,472	\$ 613,758	\$ 669,229

Trumbull Board of Education
Special Revenue BOE Programs

9/11/2023

		Trumbull Board of Education Special Revenue BOE Programs							
		7/1/22 to 1/31/23			Fund Balance(Deficit) as of				
Org#	Description	Revenues	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	1/31/2023		
2051660	ACE Foundation	-	-	-	-	58	58		
2059530	Agriscience	-	25,659	(0)	(25,659)	203,581	177,922		
2051121	Athletics	245,877	58,800	-	187,076	151,433	338,509		
2052651	Building Use	15,701	9,772	105	5,824	27,577	33,401		
2051650	Continuing Ed	53,558	22,784	16,812	13,961	3,493	17,454		
2051100	Driver's Education	5,400	1,440	2,160	1,800	22,874	24,674		
2051711	E Sports	10,574	4,012	800	5,762	-	5,762		
2051717	Elementary Strings/Band	59,594	113,940	135,802	(190,149)	25,301	(164,848)		
2051713	ELITE Business Program	31,331	64,879	38,546	(72,094)	2,976	(69,118)		
2056230	Guidance/Testing	210	-	-	210	11,305	11,515		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	394,269	116,764	145,791	131,714	41,078	172,792		
2059540	Madison Grant	-	-	-	-	368	368		
2059490	Miscellaneous	-	-	-	-	2,401	2,401		
2051019	PE Day	-	-	-	-	247	247		
2051200	PPS Medicaid Program	104,112	41,992	34,049	28,071	4,308	32,379		
2055904	Rebates	60,994	12,412	-	48,582	34,532	83,114		
2051600	Summer Explorations 22-23 (ends 12/31/22)	276,915	201,157	-	75,758	2,838	78,596	Bal. diff to Dec Financials=encumbrance \$23,628	
2051600	Summer Explorations 23-24 (starts 1/1/23)	0	1,924	16,146	(18,070)	-	(18,070)	\$ 60,525	Summer Explorations Balance
2052221	Take Home Device Insurance	55,890	33,622	-	22,268	(40)	22,228		
2057100	THS AP Testing	1,482	2,141	-	(659)	17,500	16,841		
2051380	THS Auditorium	362	1,387	-	(1,025)	3,762	2,737		
2059400	THS Connections	-	-	-	-	1,125	1,125		
2059450	THS Culinary Kitchen Catering	3,467	5,722	1,434	(3,689)	5,960	2,271		
2055400	THS Musical	11,555	30,456	2,735	(21,636)	44,953	23,317		
2051790	THS Student Parking	19,838	2,730	-	17,107	-	17,107		
2059510	Typical or Troubled Grant	-	-	-	-	643	643		
2056207	Used Book Sales	-	-	-	-	2,145	2,145		
2055213	Voluntary Insurance	-	16,920	132,760	(149,680)	3,341	(146,339)		
	Total Special Revenue Fund	1,351,127	768,514	527,141	55,472	613,758	669,229		
* TECEC-Trumbull Early Childhood Education Center									
* REACH-Regional Educational Academic and Counseling Help									
* IIP-Interim Instructional (transition) Program									