

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, October 26, 2023

4:30 PM

Meeting ID:

meet.google.com/aoy-uamr-bnu

[Join by phone](#)

(us) +1 856-818-3515

PIN: 990 394 592#

MEETING AGENDA

1. Approval of minutes of the September 21, 2023 meeting.
2. Review of Financial Statements for the months ending September 30, 2023; August 31, 2023; July 31, 2023.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
 - h. ELITE
 - i. THS Parking
3. Other Business
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, September 21, 2023

Attendees: Committee Members: Jackie Norcel and Julia McNamee.; Staff: Paul Hendrickson and Peg Brindisi.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 11:07 am.

The minutes of the July 6, 2023 meeting and the August 10, 2023 special meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Mr. Hendrickson reviewed the financial report as of June 30, 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 mentioned that there may be a few late invoices which could reduce the amount of available funds.

Mr. Hendrickson requested that the Intra-Fund transfers for the General Fund be approved. Ms. McNamee moved, Ms. Norcel seconded, the motion passed 2-0.

It was proposed that the scheduled October Committee meeting be cancelled due to scheduling conflicts. The Committee requested that various department heads be present at future meetings to discuss their areas of responsibility. The Committee will also review oversight processes.

Ms. McNamee made a motion to adjourn. The motion was seconded by Ms. Norcel, the motion passed 2-0, and the meeting was adjourned at 11:31 pm.

Respectfully submitted,

Paul Hendrickson

October 26, 2023 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$3,062,437; however, it is premature to make any predictions about yearend balances for a few more months. Many items have yet to be purchased or encumbered.
- 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: 15.0%
 - i. In the past three years this has ranged from 12.1% => 15.3%.
 - b. Salaries (which are approximately 65.5% of the budget): 11.1%
 - i. In the past three years this has ranged from 11.0% => 11.1%.
 - c. Benefits (which are 17.8% of the budget) spent: 23.5%
 - i. In the past three years this has ranged from 14.3% => 23.9%.
 - ii. Salaries and benefits make up 83.3% of the budget.
 1. So, five dollars out of every six is spent on personnel related items (salaries + benefits).
 - d. Utilities (Electricity + Water) spent YTD = 16.2% of budget.
 - i. Last three years: 16.0% => 19.3%
- 4) There are a few items I would like to point out under the categories below (please refer both to the two-page summary and the fifteen-page detailed general fund financials in the package).
Reviewing the standard nine object codes for September and their available balance:
 - a. **Salaries (51XX): \$2,557,082**
 - i. Of this available balance \$895,265 is for substitutes and \$649,033 for coaches and advisors; the total of these two categories = \$1,544,298.
 - ii. The Business Office and HR will continue their meetings with MUNIS trainers to complete implementing Position Control.
 - b. **Employee Benefits (52XX): -8,001**
 - i. A couple more months are necessary to establish run rates for health benefits and FICA.
 - ii. To date no unemployment has been assessed. This line item has decreased dramatically since the end of COVID.
 - iii. Under Other Benefits, the amount for 401(A) has been increasing over the years and bears watching.
 - c. **Purchased Professional Services (53XX): -\$778,237**
 - i. The primary contributor to this deficit is Service Contracts (\$792,787) which has the following overages.
 1. Contracted - Substitute Teacher = -\$576,098
 2. Contracted – Substitute Paraprofessional = -\$299,766
 3. Total = -\$875,864
 4. These line items were added post-budget for a contract with ESS which now handles the teacher and paraprofessional substitute management.

The deficits in these two items are offset by the available balance under Salaries.

- d. **Purchased Property Services (54XX): \$80,708**
 - i. Utilities has an available balance = \$6,000
 - ii. Repairs & Service Fees available balance = \$58,861
 - iii. Copiers available balance = \$3,820
 - iv. Other Purchased Property Services available balance = \$12,027
- e. **Purchased Other Services (55XX): \$721,798**; major items are:
 - i. Transportation = \$378,526
 - ii. Interns = \$341,250 (since encumbered)
 - iii. PPS – Outplaced Tuition = -\$332,0836
 - iv. Other Purchased Services = \$199,818
- f. **Supplies (56XX): \$795,832**
 - i. Supplies Teaching = \$351,929
 - ii. Office Supplies = \$53,987
 - iii. Custodial Supplies = \$66,322
 - iv. Maintenance Supplies: \$32,340
 - v. Texts & Workbooks = \$176,413
 - vi. Testing Materials = \$80,995
- g. **Property (57XX): \$375,906**
 - i. Office furniture = \$38,485
 - ii. Classroom equipment = \$314,838
 - iii. Building equipment = \$17,970
- h. **Debt Service & Miscellaneous (58XX): \$21,000**
- i. **Other Objects (59XX): -703,852**
 - i. The \$703,852 credit consists of the following items:
 - ii. Credits from the following accounts: Total = \$901,852
 - 1. \$300,000 from the Athletic Fund
 - 2. \$100,000 from E-Rate (Technology)
 - 3. \$66,300 from Magnet School Transportation
 - 4. \$435,552 from the Non-Lapsing Account
 - iii. Expenses for the following accounts: Total = \$198,000
 - 1. \$150,000 for Strings / Band
 - 2. \$48,000 for ELITE
 - iv. There was no activity in this object during this reporting period.
- j. PPS Director Dean Catalano will attend the November 16th Committee meeting to answer questions about PPS.

Town Accounts (009)

- 1) July expenses = \$8,942; August expenses = \$7,820; September expenses = \$14,116
- 2) Year-to-Date (YTD spend) = \$30,878 (2.5%); budget = \$1,247,421.

Student Activities Accounts (100)

- 1) The balance of accounts decreased \$66,819 from \$378,117 (6/30) to \$311,298 (9/30).

- 2) The accounts with the largest changes were:
 - a. The Tashua student activity fund decreased \$15,118 in August.
 - b. Due to 001/Town was reimbursed \$67,790 in August.
 - c. The THS Class of 2025 Fund increased \$27,710 in September.

Grants (200)

- 1) Several grants have a negative available budget: The Title grants are usually not funded until early December and funded amounts normally exceed the prior year's funding. HeadStart is not funded until after the start of the Federal fiscal year (October 1st).

Special Revenue Funds (205)

- 1) There are four accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$34,083, due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -\$156,752 due to salaries being encumbered for the entire school year.
 - c. ELITE: -\$82,270; the majority of the deficit is due to encumbering the estimated full year's expenses while revenues are only recognized when received.
 - d. Note that \$150,000 has been set aside for Strings / Band and \$48,000 for ELITE in the Other Objects (59XX) budget category (refer to Other Objects (59XX) above).
 - e. The Voluntary Insurance account is a self-liquidating account.
 - i. This means that each month employees who signed-up for additional life insurance make a payment. These payments reduce the deficit.
 - ii. Through September 30th the account is \$254,169 in deficit.
 - iii. Monthly payments are between \$25,000 and \$30,000.
 - iv. Since there was a balance of \$11,647 at 7/01/2023, the account's current balance is -\$254,169.

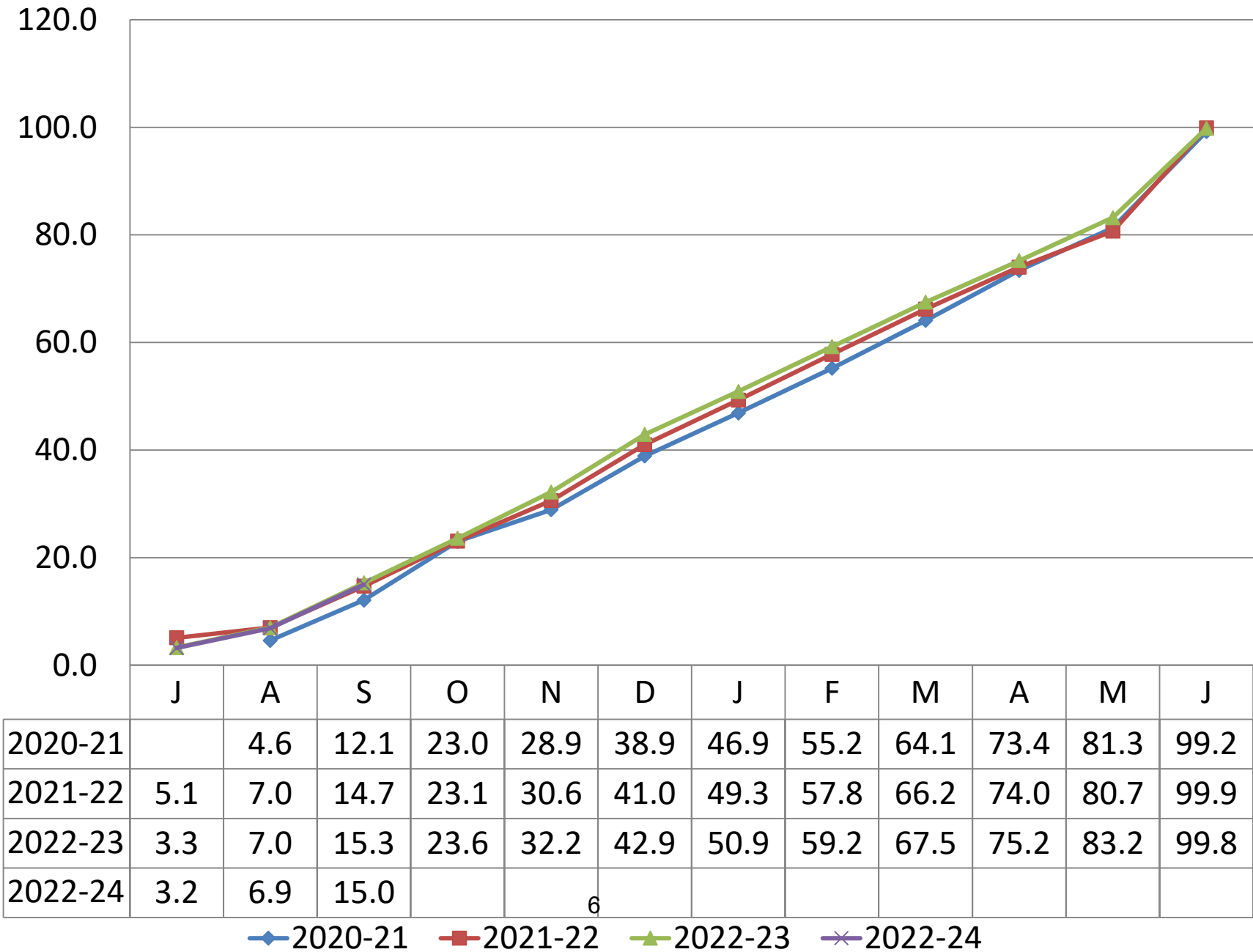
Food Service (210)

- 1) In the month of September, the District posted a \$3,661 loss.
- 2) The cumulative loss through September 30th = \$108,849.
 - a. This is primarily due to the medical premiums being paid monthly throughout the calendar year (there was minimal revenue in July and August).
- 3) The District's September claim for \$103,656.36 was submitted to the State on October 17th. The claims normally take three weeks to process.
- 4) At September 30th, the District's cash account = \$2,436,545 while the "Due to Town Account" = \$216,844 resulting in a \$2,219,701 net cash position.
- 5) The District's new Food Service Director Chris Molyneux will attend the February meeting of the Committee.

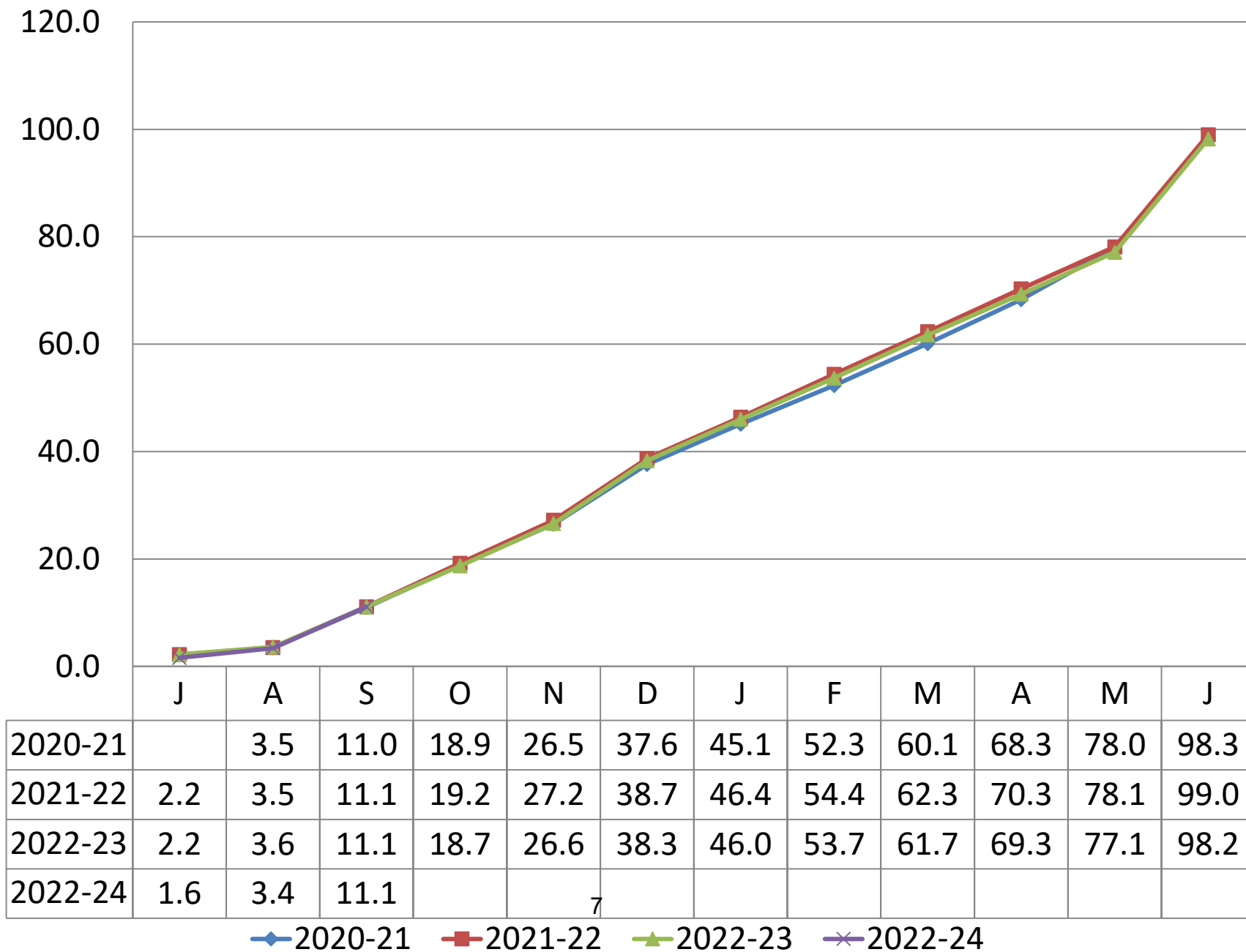
Scholarships (300)

- 1) The balance of the Scholarship Fund was \$171,020 an increase of \$3,315 from \$167,705 at 6/30/2023. The increase was largely due to contributions to the Chelsea Cunha fund.

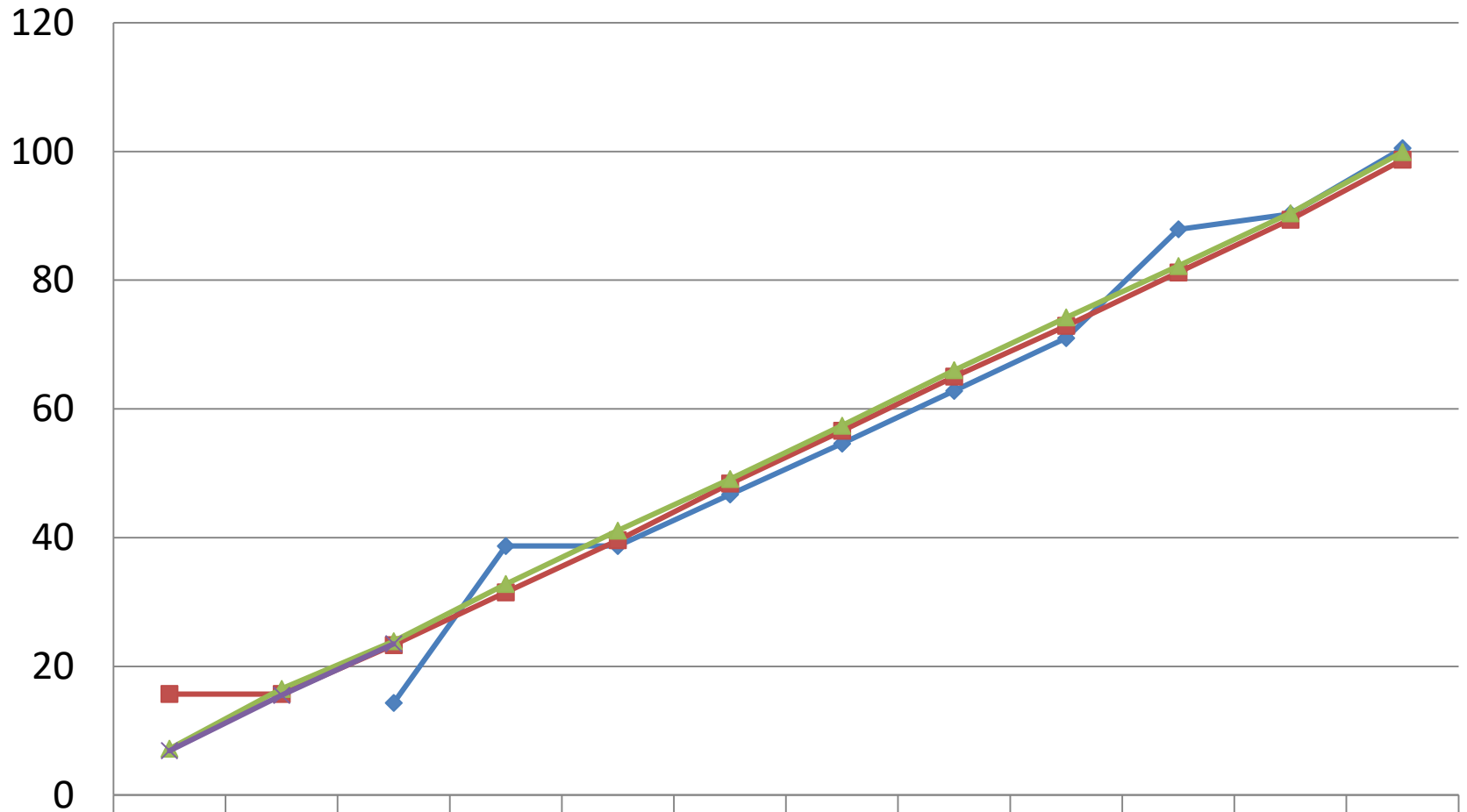
Cumulative Total Board of Education Budget % By Month



Cumulative Board of Education Salaries Budget % By Month



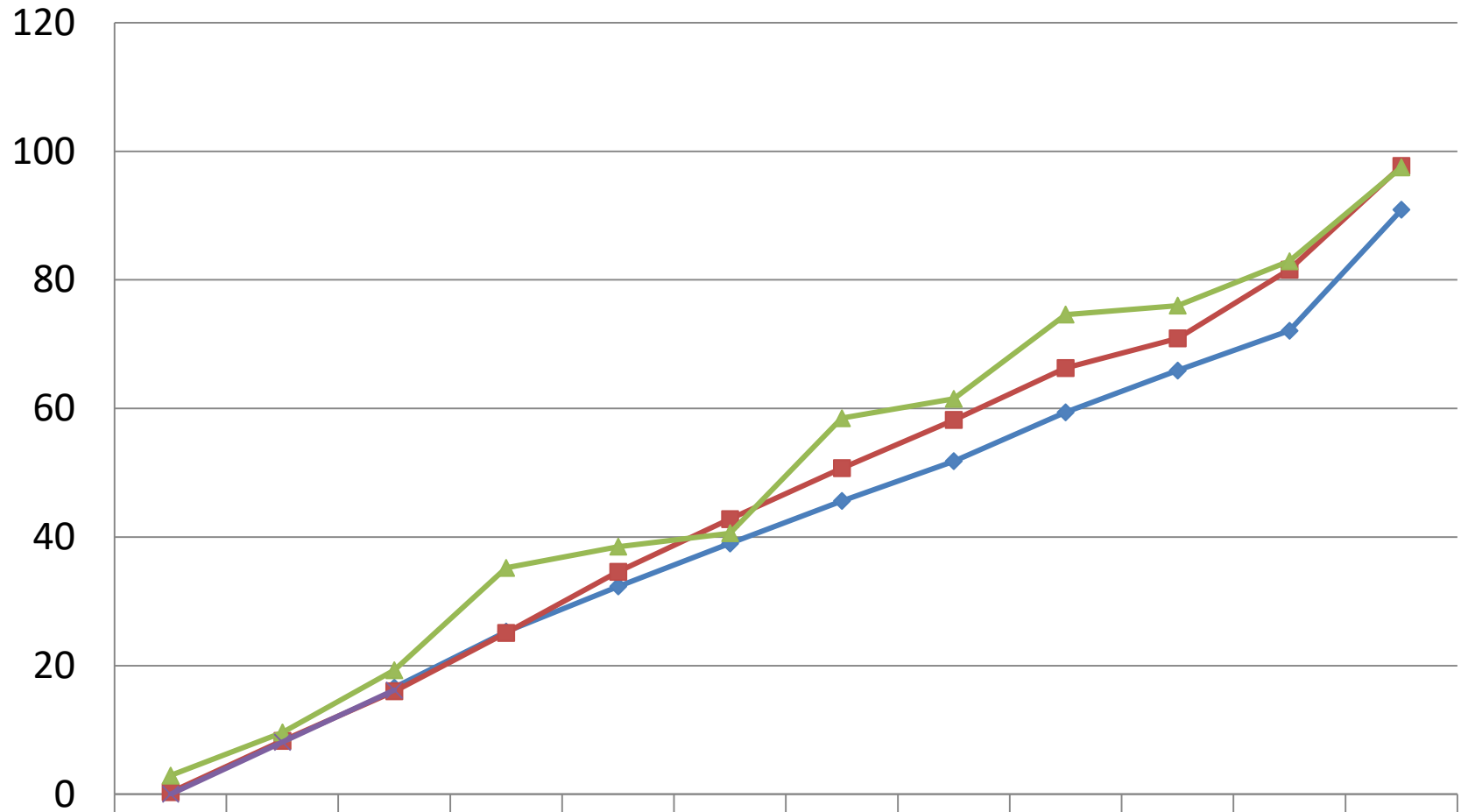
Cumulative Board of Education Benefits Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2020-21			14.3	38.7	38.7	46.7	54.6	62.8	71.0	87.9	90.3	100.5
2021-22	15.7	15.7	23.3	31.5	39.6	48.4	56.6	65.0	72.9	81.2	89.4	98.7
2022-23	7.2	16.5	23.9	32.8	41.1	49.1	57.4	66.0	74.2	82.2	90.4	99.9
2022-24	6.9	15.5	23.5									

◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 ✕ 2022-24

Cumulative Board of Education Utilities Budget % By Month



◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 × 2022-24

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	119,740,771	0	119,740,771	17,950,639.61	98,727,695.29	3,062,436.52	97.4%
009 TOWN ACCOUNTS FUND	0	1,247,421	1,247,421	30,878.07	1,070,074.33	146,468.60	88.3%
200 GRANTS FUND	0	3,331,108	3,331,108	305,469.02	2,250,483.51	775,155.61	76.7%
205 SPECIAL REVENUE FUND	0	954,542	954,542	370,486.78	1,035,315.24	-451,259.97	147.3%
210 SCHOOL LUNCH FUND	0	0	0	445,946.10	2,567,639.63	-3,013,585.73	100.0%
300 SCHOLARSHIP FUND	0	0	0	1,000.00	.00	-1,000.00	100.0%
GRAND TOTAL	119,740,771	5,533,071	125,273,843	19,104,419.58	105,651,208.00	518,215.03	99.6%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 9/30/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
<u>Salaries</u>	<u>100</u>								
Admin/Supervisors		\$5,268,550	\$0	\$5,268,550	\$773,355	\$1,179,009	\$4,062,887	\$26,653	99%
Teachers		\$55,876,304	\$0	\$55,876,304	\$433,068	\$4,814,138	\$50,949,158	\$113,008	100%
Custodians/Maintenance		\$4,131,948	\$0	\$4,131,948	\$522,712	\$817,006	\$3,090,256	\$224,687	95%
Tech Support		\$527,024	\$0	\$527,024	\$78,833	\$112,574	\$249,105	\$165,345	69%
Admin Support		\$2,921,139	\$0	\$2,921,139	\$350,183	\$566,555	\$2,178,370	\$176,214	94%
Paras & Aides		\$5,542,815	\$0	\$5,542,815	\$150,209	\$609,142	\$4,705,990	\$227,683	96%
Substitutes		\$1,065,000	\$0	\$1,065,000	\$11,832	\$62,842	\$106,893	\$895,265	16%
Coaches & Advisors		\$1,016,644	\$0	\$1,016,644	\$12,894	\$35,244	\$332,367	\$649,033	36%
Salaries Other		\$1,721,198	\$0	\$1,721,198	\$51,175	\$185,962	\$1,509,401	\$25,835	98%
Misc Salary Items		\$349,000	\$0	\$349,000	\$295,641	\$295,641	\$0	\$53,359	85%
Salaries	Total	\$78,419,621	\$0	\$78,419,621	\$2,679,902	\$8,678,113	\$67,184,426	\$2,557,082	97%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		\$18,684,896	\$0	\$18,684,896	\$3,140,708	\$4,645,489	\$14,043,949	(\$4,542)	100%
FICA		\$1,960,691	\$0	\$1,960,691	\$117,267	\$268,854	\$1,691,837	\$0	100%
Other Insurance		\$342,000	\$0	\$342,000	\$21,496	\$33,252	\$316,498	(\$7,751)	102%
Unemployment		\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0	100%
Benefits Other		\$258,000	\$0	\$258,000	\$28,563	\$57,596	\$196,112	\$4,292	98%
Employee Benefits	Total	\$21,275,587	\$0	\$21,275,587	\$3,308,035	\$5,005,192	\$16,278,395	(\$8,001)	100%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		\$250,000	\$0	\$250,000	\$0	\$16,142	\$240,469	-\$6,610	103%
Service Contracts		\$441,707	\$0	\$441,707	\$278,802	\$291,056	\$943,438	-\$792,787	279%
Consultants		\$305,000	\$0	\$305,000	\$26,109	\$50,559	\$271,321	-\$16,880	106%
Other Prof Services		\$415,595	\$0	\$415,595	\$114,536	\$135,515	\$242,040	\$38,040	91%
Purchased Professional Services	Total	\$1,412,302	\$0	\$1,412,302	\$419,447	\$493,272	\$1,697,267	-\$778,237	155%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		\$1,295,000	\$0	\$1,295,000	\$104,576	\$209,691	\$1,079,309	\$6,000	100%
Repairs & Svc Fees		\$429,000	\$0	\$429,000	\$84,735	\$170,156	\$199,983	\$58,861	86%
Copiers		\$243,820	\$0	\$243,820	\$20,415	\$60,441	\$179,559	\$3,820	98%
Other Purch'd Property Svcs		\$136,100	\$0	\$136,100	\$9,831	\$24,377	\$99,696	\$12,027	91%
Purchased Property Services	Total	\$2,103,920	\$0	\$2,103,920	\$219,558	\$464,666	\$1,558,546	\$80,708	96%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		\$7,300,049	\$0	\$7,300,049	\$19,539	\$50,007	\$6,871,516	\$378,526	95%
Communications		\$334,482	\$0	\$334,482	\$84,739	\$90,681	\$237,140	\$6,660	98%
Postage		\$35,000	\$0	\$35,000	\$270	\$2,454	\$43,821	-\$11,275	132%
Advertising		\$2,975	\$0	\$2,975	\$0	\$803	\$0	\$2,172	27%
Interns		\$341,250	\$0	\$341,250	\$0	\$0	\$0	\$341,250	0%
Tuition		\$4,433,108	\$0	\$4,433,108	\$595,106	\$1,430,434	\$3,201,150	-\$198,477	104%
Printing		\$11,750	\$0	\$11,750	\$8,503	\$8,627	\$0	\$3,123	73%
Other Purch'd Svcs		\$314,320	\$0	\$314,320	\$55,525	\$81,040	\$33,463	\$199,818	36%
Purchased Other Services	Total	\$12,772,934	\$0	\$12,772,934	\$763,683	\$1,664,047	\$10,387,090	\$721,798	94%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		\$678,771	\$0	\$678,771	\$67,376	\$178,701	\$148,142	\$351,929	48%
Supplies-Office		\$104,209	\$0	\$104,209	\$13,355	\$29,557	\$20,665	\$53,987	48%
Supplies-Custodial		\$190,000	\$0	\$190,000	\$31,932	\$56,474	\$67,204	\$66,322	65%
Supplies-Maintenance		\$261,000	\$0	\$261,000	\$56,837	\$91,350	\$137,310	\$32,340	88%
Text & Workbooks		\$483,218	\$0	\$483,218	\$109,881	\$269,690	\$37,114	\$176,413	63%
Subscriptions		\$319,033	\$0	\$319,033	\$169,169	\$305,509	\$7,372	\$6,151	98%
Testing Materials		\$222,978	\$0	\$222,978	\$45,532	\$120,350	\$21,633	\$80,995	64%
Books & A/V		\$42,591	\$0	\$42,591	\$8,142	\$17,115	\$12,419	\$13,057	69%
Software		\$225,800	\$0	\$225,800	\$151,021	\$210,233	\$11,561	\$4,006	98%
Energy		\$633,400	\$0	\$633,400	\$6,918	\$21,423	\$611,977	\$0	100%
Other Supplies		\$34,900	\$0	\$34,900	\$385	\$2,723	\$21,545	\$10,632	70%
Supplies	Total	\$3,195,900	\$0	\$3,195,900	\$660,547	\$1,303,126	\$1,096,941	\$795,832	75%
<u>Property</u>	<u>700</u>								
Office Equipment		\$1,500	\$0	\$1,500	\$0	\$120	\$0	\$1,380	8%
Office Furniture		\$38,485	\$0	\$38,485	\$0	\$0	\$0	\$38,485	0%
Classroom Equipment		\$628,357	\$0	\$628,357	\$185,495	\$275,051	\$38,468	\$314,838	50%
Classroom Furniture		\$18,229	\$0	\$18,229	\$2,324	\$3,446	\$16,005	-\$1,222	107%
Bldg Equipment		\$30,500	\$0	\$30,500	\$0	\$3,429	\$9,101	\$17,970	41%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 9/30/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
Bldg Improvements		\$12,000	\$0	\$12,000	\$1,620	\$2,430	\$8,890	\$680	94%
Other Equipment		\$3,775	\$0	\$3,775	\$0	\$0	\$0	\$3,775	0%
Property	Total	\$732,846	\$0	\$732,846	\$189,439	\$284,476	\$72,464	\$375,906	49%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		\$530,513	\$0	\$530,513	\$27,270	\$57,748	\$452,566	\$20,200	96%
Other Objects		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$531,513	\$0	\$531,513	\$27,270	\$57,748	\$452,566	\$21,200	96%
<u>Other Objects</u>	<u>900</u>								
Other - Intergovernmental		(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	-\$703,852	0%
Other Objects	Total	(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	-\$703,852	0%
Munis Report Total		\$119,740,771	\$0	\$119,740,771	\$8,267,880	\$17,950,640	\$98,727,695	\$ 3,062,437	97%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2023

Account #	Account Description	Budget			August	September	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	\$144,207	\$0	\$144,207	\$22,186	\$33,279	\$110,929	(\$0)
01011200-51114	PPS-Admin-Director/Coordinator	\$347,670	\$0	\$347,670	\$47,986	\$71,980	\$239,932	\$35,759
01402320-51114	Human Resource Director	\$165,000	\$0	\$165,000	\$26,400	\$39,600	\$132,000	(\$6,600)
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$201,038	\$0	\$201,038	\$31,531	\$47,297	\$157,656	(\$3,915)
01422520-51125	Tech-Admin-Manager	\$141,035	\$0	\$141,035	\$18,985	\$29,834	\$108,488	\$2,712
01512400-51113	BHES-Admin-Principal	\$185,622	\$0	\$185,622	\$28,557	\$42,836	\$142,786	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Principal	\$331,644	\$0	\$331,644	\$47,729	\$59,915	\$273,729	(\$2,000)
01532400-51113	DFES-Admin-Principal	\$185,622	\$0	\$185,622	\$28,557	\$42,836	\$142,786	(\$0)
01542400-51113	MBES-Admin-Principal	\$327,262	\$0	\$327,262	\$37,543	\$76,533	\$255,111	(\$4,382)
01552400-51113	JRES-Admin-Principal	\$180,055	\$0	\$180,055	\$27,701	\$41,551	\$138,504	\$0
01582400-51113	TSES-Admin-Principal	\$185,622	\$0	\$185,622	\$28,557	\$42,836	\$142,786	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Principal	\$343,627	\$0	\$343,627	\$52,866	\$79,299	\$264,329	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$357,132	\$0	\$357,132	\$54,943	\$82,415	\$274,717	(\$0)
01711006-51114	THS-Ag Science-Director	\$81,117	\$0	\$81,117	\$12,649	\$18,973	\$63,244	(\$1,100)
01711019-51114	Sports-Sports General-Director	\$171,510	\$0	\$171,510	\$26,386	\$39,579	\$131,931	(\$0)
01712400-51113	THS-Admin-Principals	\$890,802	\$0	\$890,802	\$120,522	\$188,134	\$676,120	\$26,549
01822230-51125	Facilities-Admin-Director/Managers	\$252,807	\$0	\$252,807	\$39,811	\$59,717	\$199,057	(\$5,967)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$76,268	\$0	\$76,268	\$10,375	\$17,292	\$58,668	\$308
01902320-51115	Super-Admin-Superintendent	\$273,598	\$0	\$273,598	\$43,848	\$65,772	\$219,009	(\$11,183)
01912520-51113	Bus Off-Admin-Business Administrator	\$176,347	\$0	\$176,347	\$27,673	\$41,509	\$138,365	(\$3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	\$90,617	\$0	\$90,617	\$13,941	\$20,912	\$69,705	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$159,948	\$0	\$159,948	\$24,607	\$36,911	\$123,037	(\$0)
	Admin/Supervisors Total	\$5,268,550	\$0	\$5,268,550	\$773,355	\$1,179,009	\$4,062,887	\$26,653
Teachers								
01011000-51110	TECEC-Classroom-Teachers	\$666,447	\$0	\$666,447	\$0	\$49,186	\$551,955	\$65,307
01011200-51118	PPS-L/W-Curriculum Writing	\$15,000	\$0	\$15,000	\$842	\$842	\$0	\$14,158
01011200-51119	PPS-L/W-Teacher Xtra Time	\$37,080	\$0	\$37,080	\$6,395	\$7,931	\$0	\$29,150
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,682,174	\$0	\$1,682,174	\$0	\$122,737	\$1,443,676	\$115,761
01062145-51111	PPS-L/W-Behaviorists	\$352,547	\$0	\$352,547	\$0	\$27,600	\$331,205	(\$6,258)
01072110-51111	PPS-L/W-Social Workers	\$1,043,899	\$0	\$1,043,899	\$0	\$96,500	\$1,087,634	(\$140,235)
01082150-51111	PPS-L/W-Speech & Language	\$1,391,595	\$0	\$1,391,595	\$0	\$115,168	\$1,300,087	(\$23,660)
01121200-51111	TECEC-Classroom-Specialists	\$141,010	\$0	\$141,010	\$0	\$13,991	\$140,962	(\$13,944)
01161200-51110	PPS-SPED-Elementary Teachers	\$2,303,380	\$0	\$2,303,380	\$4,523	\$193,312	\$2,175,025	(\$64,956)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,565,558	\$0	\$1,565,558	\$9,046	\$124,401	\$1,358,209	\$82,947
01331200-51110	PPS-SPED-THS Teachers	\$2,113,032	\$0	\$2,113,032	\$28,506	\$196,499	\$1,954,420	(\$37,888)
01371200-51118	PPS-ESY-Teacher salaries	\$196,730	\$0	\$196,730	\$149,168	\$152,012	\$0	\$44,718
01402210-51110	Curr Dir-D/W-ELL Teachers	\$668,481	\$0	\$668,481	\$4,523	\$57,948	\$610,532	\$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
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$383,096	\$0	\$383,096	\$13,569	\$41,797	\$311,159	\$30,140
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$6,398	\$43,602	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$943	\$10,472	\$0	\$19,528
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$84,391	\$0	\$84,391	\$43,680	\$49,957	\$0	\$34,434
01511001-51110	BHES-Classroom-Teachers	\$2,294,379	\$0	\$2,294,379	\$0	\$175,946	\$2,092,500	\$25,933
01511002-51110	BHES-Classroom-Specialists	\$573,189	\$0	\$573,189	\$0	\$38,606	\$464,804	\$69,778
01512220-51110	BHES Library-Teachers-Salaries	\$100,629	\$0	\$100,629	\$0	\$7,741	\$92,888	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,089,770	\$0	\$2,089,770	\$0	\$163,850	\$2,014,448	(\$88,528)
01521002-51110	FTES-Classroom-Specialists	\$793,772	\$0	\$793,772	\$0	\$72,006	\$828,231	(\$106,465)
01522220-51110	FTES Library-Teachers-Salaries	\$109,425	\$0	\$109,425	\$0	\$8,417	\$101,008	\$0
01531001-51110	DFES-Classroom-Teachers	\$2,300,699	\$0	\$2,300,699	\$0	\$169,878	\$2,038,541	\$92,280
01531002-51110	DFES-Classroom-Specialists	\$639,188	\$0	\$639,188	\$0	\$49,940	\$560,040	\$29,209
01532220-51110	DFES Library-Teachers-Salaries	\$86,505	\$0	\$86,505	\$0	\$6,654	\$79,851	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,327,473	\$0	\$2,327,473	\$0	\$180,778	\$2,099,222	\$47,473
01541002-51110	MBES-Classroom-Specialists	\$751,484	\$0	\$751,484	\$0	\$68,303	\$751,301	(\$68,119)
01542220-51110	MBES Library-Teachers-Salaries	\$118,741	\$0	\$118,741	\$0	\$9,134	\$109,607	\$0
01551001-51110	JRES-Classroom-Teachers	\$2,074,856	\$0	\$2,074,856	\$0	\$165,592	\$1,942,275	(\$33,011)
01551002-51110	JRES-Classroom-Specialists	\$657,252	\$0	\$657,252	\$0	\$54,311	\$607,485	(\$4,544)
01552220-51110	JRES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$7,263	\$87,160	\$0
01581001-51110	TES-Classroom-Teachers	\$2,041,177	\$0	\$2,041,177	\$0	\$151,321	\$1,797,074	\$92,781
01581002-51110	TES-Classroom-Specialists	\$586,403	\$0	\$586,403	\$0	\$48,091	\$546,337	(\$8,025)
01582220-51110	TES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$7,263	\$87,160	\$0
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,830,784	\$0	\$3,830,784	\$0	\$290,407	\$3,463,557	\$76,820
01611001-51111	HMS-Teacher Specialists	\$118,741	\$0	\$118,741	\$0	\$9,134	\$109,607	\$0
01611016-51110	HMS-Music-Teacher Salaries	\$339,837	\$0	\$339,837	\$0	\$28,145	\$311,691	\$0
01611019-51110	HMS-PE/Health-Teacher Salaries	\$351,217	\$0	\$351,217	\$0	\$28,126	\$323,091	\$0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01612120-51110	HMS-Guidance-Teacher Salaries	\$302,655	\$0	\$302,655	\$13,569	\$35,858	\$267,462	(\$665)
01612220-51110	HMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$9,134	\$109,607	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,343,480	\$0	\$4,343,480	\$0	\$321,230	\$3,790,899	\$231,351
01621001-51111	MMS-Teacher Specialists	\$81,532	\$0	\$81,532	\$0	\$9,134	\$109,607	(\$37,209)
01621016-51110	MMS-Music-Teacher Salaries	\$310,541	\$0	\$310,541	\$0	\$25,892	\$284,649	\$0
01621019-51110	MMS-PE/Health-Teacher Salaries	\$392,553	\$0	\$392,553	\$0	\$29,964	\$333,510	\$29,079
01622120-51110	MMS-Guidance-Teacher Salaries	\$313,716	\$0	\$313,716	\$13,569	\$34,143	\$246,887	\$32,686
01622220-51110	MMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$9,134	\$109,607	\$0
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711001-51110	THS-Classroom-Teacher Salaries	\$11,554,051	\$0	\$11,554,051	\$27,138	\$939,676	\$10,654,988	(\$40,612)
01711001-51111	THS-Teacher Specialists	\$122,146	\$0	\$122,146	\$0	\$7,517	\$90,200	\$24,429
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$631,145	\$0	\$631,145	\$49,753	\$96,727	\$534,417	\$1
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-51110	THS-Music-Teacher Salaries	\$280,483	\$0	\$280,483	\$0	\$22,967	\$253,289	\$4,227
01711019-51110	THS-PE/Health-Teacher Salaries	\$835,915	\$0	\$835,915	\$4,523	\$66,905	\$773,577	(\$4,567)
01711022-51110	THS-Alternate School-Teachers Salaries	\$415,242	\$0	\$415,242	\$0	\$22,531	\$270,377	\$122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,383,546	\$0	\$1,383,546	\$63,322	\$168,395	\$1,216,481	(\$1,330)
01712220-51110	THS-Library-Teacher Salaries	\$94,530	\$0	\$94,530	\$0	\$7,272	\$87,258	(\$0)
01712400-51110	THS-Detention-Teacher Salaries	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$600,000)	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Teachers Total		\$55,876,304	\$0	\$55,876,304	\$433,068	\$4,814,138	\$50,949,158	\$113,008
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	\$2,983,630	\$0	\$2,983,630	\$374,782	\$585,536	\$2,441,316	(\$43,222)
01842610-51141	Facilities-Custodial-Custodial OT	\$125,000	\$0	\$125,000	\$12,668	\$23,740	\$0	\$101,260
01842610-51142	Facilities-Custodial-School OT	\$130,000	\$0	\$130,000	\$1,292	\$11,123	\$0	\$118,877
01842610-51143	Facilities-Snow Removal-Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842610-51145	Facilities-Custodial- Custodial Support	\$9,360	\$0	\$9,360	\$1,290	\$1,883	\$0	\$7,478
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$7,000	\$0	\$7,000	\$16	\$823	\$0	\$6,177
01852620-51140	Facilities-Maintenance-Salaries	\$819,958	\$0	\$819,958	\$101,753	\$160,026	\$648,939	\$10,993
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$5,583	\$7,948	\$0	\$17,052
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$25,328	\$25,928	\$0	\$6,073
Custodians/Maintenance Total		\$4,131,948	\$0	\$4,131,948	\$522,712	\$817,006	\$3,090,256	\$224,687
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$512,024	\$0	\$512,024	\$74,859	\$106,988	\$249,105	\$155,931
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$3,974	\$5,586	\$0	\$9,414
Tech Support Total		\$527,024	\$0	\$527,024	\$78,833	\$112,574	\$249,105	\$165,345
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	\$25,507	\$0	\$25,507	\$3,878	\$5,818	\$19,392	\$298
01011000-51131	TECEC-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$2,004	\$6,013	\$46,100	\$0
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$848	\$848	\$0	\$452
01011200-51130	PPS-Admin-Secy 12 Mth	\$150,623	\$0	\$150,623	\$22,785	\$34,760	\$114,960	\$904
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$417	\$735	\$0	\$265
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$76,958	\$0	\$76,958	\$12,303	\$18,154	\$58,475	\$329
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$67,799	\$0	\$67,799	\$10,390	\$15,586	\$51,952	\$262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51130	Tech-Admin-Secy 12 Mth	\$58,654	\$0	\$58,654	\$8,975	\$13,469	\$44,944	\$241
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$11	\$11	\$0	(\$11)
01512400-51130	BHES-Admin-Secy 12 Mth	\$66,169	\$0	\$66,169	\$10,099	\$15,149	\$50,496	\$524
01512400-51131	BHES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$1,629	\$4,886	\$37,458	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$24	\$0	(\$24)
01522400-51130	FTES-Admin-Secy 12 Mth	\$66,449	\$0	\$66,449	\$10,649	\$15,699	\$50,496	\$254
01522400-51131	FTES-Admin-Secy 10 Mth	\$43,236	\$0	\$43,236	\$2,443	\$6,328	\$36,908	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$209	\$822	\$0	(\$822)
01532400-51130	DFES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$10,699	\$15,749	\$50,496	\$254
01532400-51131	DFES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$1,629	\$4,886	\$37,458	\$0
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$31	\$160	\$0	(\$160)
01542400-51130	MBES-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$10,099	\$15,161	\$50,496	\$242
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,234	\$0	\$37,234	\$1,432	\$4,404	\$32,937	(\$108)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$10,699	\$15,749	\$50,496	\$254
01552400-51131	JRES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$1,629	\$4,886	\$37,458	\$0
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$36	\$344	\$0	\$156
01582400-51130	TES-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$10,099	\$15,149	\$50,496	\$544

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01582400-51131	TES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$1,629	\$4,886	\$37,458	(\$0)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$12	\$181	\$0	\$319
01612120-51131	HMS-Guidance-Secy 10 Mth	\$52,113	\$0	\$52,113	\$2,004	\$6,013	\$46,100	\$0
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$80	\$0	(\$80)
01612400-51130	HMS-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$10,099	\$15,149	\$50,496	\$544
01612400-51131	HMS-Admin-Secy 10 Mth	\$43,112	\$0	\$43,112	\$1,658	\$5,051	\$38,137	(\$76)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$53,101	\$0	\$53,101	\$2,023	\$6,047	\$46,532	\$523
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$23	\$68	\$0	(\$68)
01622400-51130	MMS-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$10,385	\$15,458	\$50,496	(\$55)
01622400-51131	MMS-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$1,932	\$5,796	\$36,706	\$9,611
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$39,803	\$0	\$39,803	\$1,867	\$4,902	\$34,901	\$0
01711006-51135	THS-Ag Science-Secy Xtra Time	\$459	\$0	\$459	\$348	\$348	\$0	\$111
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51130	THS-Guidance-Secy 12 Mths	\$190,634	\$0	\$190,634	\$29,918	\$44,462	\$145,440	\$732
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$68	\$0	(\$68)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$121	\$242	\$0	(\$242)
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	\$122,919	\$0	\$122,919	\$18,732	\$28,439	\$96,253	(\$1,774)
01712400-51131	THS-Admin-Secy 10 Mth	\$156,828	\$0	\$156,828	\$5,639	\$16,912	\$129,706	\$10,210
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$0	\$24	\$0	\$226
01713201-51131	Sports-Sports General-Secy 10 Mths	\$43,112	\$0	\$43,112	\$1,658	\$5,013	\$38,137	(\$38)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$0	\$0	\$0	\$4,500
01802320-51115	Super-Personnel-Support Staff	\$177,247	\$0	\$177,247	\$28,157	\$41,711	\$135,536	\$0
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$47,494	\$0	\$47,494	\$0	\$0	\$0	\$47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$1,280	\$2,372	\$0	(\$2,372)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$134,899	\$0	\$134,899	\$11,098	\$18,144	\$70,464	\$46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$113,466	\$0	\$113,466	\$13,019	\$17,382	\$43,632	\$52,452
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	\$367	\$753	\$0	\$3,137
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$350	\$525	\$0	\$3,475
01902320-51130	Super-Admin-Support Staff	\$159,424	\$0	\$159,424	\$25,168	\$37,588	\$124,192	(\$2,355)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-51130	Bus Off-Admin-Support 12 Mth	\$303,681	\$0	\$303,681	\$48,233	\$71,549	\$233,162	(\$1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$593	\$1,296	\$0	\$204
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$2,000	\$0	\$2,000	\$864	\$1,311	\$0	\$689
Administrative Support Total		\$2,921,139	\$0	\$2,921,139	\$350,183	\$566,555	\$2,178,370	\$176,214

Paras & Aides

01011000-51120	TECEC-Classroom-Paras	\$244,027	\$0	\$244,027	\$0	\$20,679	\$193,228	\$30,120
01011000-51122	TECEC-Classroom-ABA Paras	\$275,633	\$0	\$275,633	\$0	\$22,898	\$228,983	\$23,752
01011200-51120	PPS-L/W-Instructional Paras	\$2,616,637	\$0	\$2,616,637	\$525	\$228,436	\$2,256,138	\$132,063
01011200-51121	PPS-D/W-Para Xtra Time	\$100,000	\$0	\$100,000	\$0	\$5,038	\$0	\$94,962
01011200-51122	PPS-L/W-ABA Paras	\$1,486,608	\$0	\$1,486,608	\$0	\$134,041	\$1,412,204	(\$59,637)
01032130-51128	PPS-L/W-Health Aides	\$88,967	\$0	\$88,967	\$0	\$8,082	\$80,879	\$6
01371200-51122	PPS-ESY-ABA Paras	\$82,400	\$0	\$82,400	\$95,881	\$95,881	\$0	(\$13,481)
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$8,419	\$8,419	\$0	(\$8,419)
01371200-51129	PPS-ESY-Para	\$51,500	\$0	\$51,500	\$45,384	\$45,384	\$0	\$6,116
01412210-51120	PPS-D/W-Para Training	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0
01511001-51120	BHES-Classroom-Instructional Aides	\$57,686	\$0	\$57,686	\$0	\$3,147	\$54,539	\$0
01512400-51120	BHES-Admin-Paras	\$20,789	\$0	\$20,789	\$0	\$1,546	\$19,243	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$4,128	\$54,603	\$0
01522400-51120	FTES-Admin-Paras	\$41,287	\$0	\$41,287	\$0	\$3,660	\$15,326	\$22,301
01531001-51120	DFES-Classroom-Instructional Aides	\$51,700	\$0	\$51,700	\$0	\$3,145	\$48,555	\$0
01532400-51120	DFES-Admin-Paras	\$20,351	\$0	\$20,351	\$0	\$564	\$19,787	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$51,785	\$0	\$51,785	\$0	\$3,570	\$48,215	\$0
01542400-51120	MBES-Admin-Paras	\$12,893	\$0	\$12,893	\$0	\$983	\$11,910	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$56,641	\$0	\$56,641	\$0	\$3,298	\$53,343	\$0
01552400-51120	JRES-Admin-Paras	\$23,292	\$0	\$23,292	\$0	\$1,212	\$22,080	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$3,522	\$55,209	\$0
01582400-51120	TES-Admin-Paras	\$23,466	\$0	\$23,466	\$0	\$1,752	\$21,714	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$13,185	\$0	\$13,185	\$0	\$1,081	\$12,104	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$13,783	\$0	\$13,783	\$0	\$1,057	\$12,726	\$0
01712400-51120	THS-L/W-Paras	\$82,724	\$0	\$82,724	\$0	\$7,619	\$75,203	(\$99)
Paras & Aides Total		\$5,542,815	\$0	\$5,542,815	\$150,209	\$609,142	\$4,705,990	\$227,683

Substitutes

01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51117	Substitute Teachers	\$800,000	\$0	\$800,000	\$0	\$40,505	\$60,000	\$699,495

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01802320-51119	Super-Personnel-Teacher Extra	\$0	\$0	\$0	\$3,500	\$3,580	\$0	(\$3,580)
01802320-51129	Substitute Paraprofessionals	\$200,000	\$0	\$200,000	\$0	\$4,826	\$0	\$195,174
01802320-51139	Substitute Secretaries	\$10,000	\$0	\$10,000	\$2,982	\$5,824	\$0	\$4,176
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$5,349	\$8,107	\$46,893	\$0
	Substitutes Total	\$1,065,000	\$0	\$1,065,000	\$11,832	\$62,842	\$106,893	\$895,265
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
01623202-51116	MMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713202-51116	THS-Activities-Advisors	\$129,863	\$0	\$129,863	\$0	\$0	\$129,863	\$0
01713201-51116	Sports-Sports General-Coaches	\$796,781	\$0	\$796,781	\$11,250	\$28,329	\$112,504	\$655,948
01713201-51129	Sports-Sports General-Other Non Certified	\$0	\$0	\$0	\$1,444	\$2,346	\$0	(\$2,346)
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$200	\$4,568	\$0	(\$4,568)
	Coaches & Advisors Total	\$1,016,644	\$0	\$1,016,644	\$12,894	\$35,244	\$332,367	\$649,033
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01011201-51117	PPS-L/W-Tutors Homebound	\$32,212	\$0	\$32,212	\$1,403	\$5,723	\$29,144	(\$2,656)
01011203-51117	PPS-L/W-Tutors Tutorial	\$77,000	\$0	\$77,000	\$0	\$4,367	\$72,633	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$570,783	\$0	\$570,783	\$0	\$45,062	\$540,738	(\$15,017)
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	\$503	\$503	\$0	\$5,497
01401201-51117	Asst Super-L/W-Tutors Homebound	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$77,634	\$0	\$77,634	\$12,190	\$18,209	\$59,488	(\$63)
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$995	\$1,256	\$0	\$4,744
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$237	\$3,365	\$0	(\$3,365)
01822230-51127	Facilities-D/W-Security Guards	\$826,935	\$0	\$826,935	\$20,544	\$85,348	\$737,910	\$3,677
01822230-51128	Facilities-D/W-Security Guards OT	\$25,000	\$0	\$25,000	\$3,405	\$4,283	\$0	\$20,717
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$77,634	\$0	\$77,634	\$11,898	\$17,846	\$59,488	\$300
	Salaries Other	\$1,721,198	\$0	\$1,721,198	\$51,175	\$185,962	\$1,509,401	\$25,835
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$295,641	\$295,641	\$0	\$4,359
01912520-51199	D/W-Admin-Reserve For Negotiations	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$49,000
	Misc Salary Items Total	\$349,000	\$0	\$349,000	\$295,641	\$295,641	\$0	\$53,359
	Salaries Total	\$78,419,621	\$0	\$78,419,621	\$2,679,902	\$8,678,113	\$67,184,426	\$2,557,082.38
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	\$18,684,896	\$0	\$18,684,896	\$3,856,225	\$5,855,687	\$18,271,633	(\$5,442,424)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$674,306)	(\$1,140,448)	(\$4,002,612)	\$5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$41,211)	(\$69,749)	(\$225,073)	\$294,822
	Health Insurance Total	\$18,684,896	\$0	\$18,684,896	\$3,140,708	\$4,645,489	\$14,043,949	(\$4,542)
<u>FICA</u>								
01912520-52001	Benefits-FICA	\$1,960,691	\$0	\$1,960,691	\$117,267	\$268,854	\$1,691,837	\$0
	FICA	\$1,960,691	\$0	\$1,960,691	\$117,267	\$268,854	\$1,691,837	\$0
<u>Other Insurance</u>								
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$3,553	\$5,530	\$17,170	(\$700)
01912520-52005	Benefits-Life Insurance	\$120,000	\$0	\$120,000	\$17,943	\$27,723	\$99,328	(\$7,051)
	Other Insurance Total	\$342,000	\$0	\$342,000	\$21,496	\$33,252	\$316,498	(\$7,751)
<u>Unemployment</u>								
01912520-52006	D/W-Admin-Unemployment	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
	Unemployment Total	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
<u>Benefits Other</u>								
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$4,180	\$5,038	\$8,670	\$4,292
01912520-52010	Benefits-TBOE 401a Contribution	\$240,000	\$0	\$240,000	\$24,383	\$52,558	\$187,442	\$0
	Benefits Other Total	\$258,000	\$0	\$258,000	\$28,563	\$57,596	\$196,112	\$4,292

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Employee Benefits Total	\$21,275,587	\$0	\$21,275,587	\$3,308,035	\$5,005,192	\$16,278,395	(\$8,001)
<u>Purchased Professional Services</u>								
<u>Legal</u>								
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$0	\$3,095	\$136,906	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$0	\$13,047	\$103,563	(\$6,610)
	Legal Total	\$250,000	\$0	\$250,000	\$0	\$16,142	\$240,469	(\$6,610)
<u>Service Contracts</u>								
01011200-53300	PPS-Admin-Prof Purch'd Services	\$67,000	\$0	\$67,000	\$4,506	\$4,506	\$0	\$62,494
01052130-53305	PPS-Health Services-Service Contracts	\$62,000	\$0	\$62,000	\$0	\$0	\$0	\$62,000
01422520-53305	Tech-Admin-Maintenance Contracts	\$27,800	\$0	\$27,800	\$0	\$5,165	\$0	\$22,635
01802130-53401	Contracted-Substitute Teacher	\$0	\$0	\$0	\$0	\$5,070	\$571,028	(\$576,098)
01802130-53402	Contracted-Substitute Paraprofessional	\$0	\$0	\$0	\$0	\$1,838	\$297,928	(\$299,766)
01802130-53403	Contracted-Substitute Secretary	\$0	\$0	\$0	\$0	\$0	\$74,482	(\$74,482)
01882700-53303	Trans-Admin-Software Support	\$7,500	\$0	\$7,500	\$7,977	\$7,977	\$0	(\$477)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$86,813	\$86,995	\$0	(\$4,995)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$195,407	\$0	\$195,407	\$179,506	\$179,506	\$0	\$15,901
	Service Contracts Total	\$441,707	\$0	\$441,707	\$278,802	\$291,056	\$943,438	(\$792,787)
<u>Consultants</u>								
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01401201-53210	Homebound Instructional Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01011200-53230	PPS-L/W-Consultants	\$300,000	\$0	\$300,000	\$26,109	\$50,559	\$271,321	(\$21,880)
	Consultants Total	\$305,000	\$0	\$305,000	\$26,109	\$50,559	\$271,321	(\$16,880)
<u>Other Professional Services</u>								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,500	\$0	\$4,500	\$795	\$3,990	\$5,471	(\$4,961)
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$0	\$505	\$0	\$2,995
01422520-53300	Tech-Admin-Other Professional Svcs	\$6,800	\$0	\$6,800	\$0	\$0	\$0	\$6,800
01613202-53301	HMS-Activities-Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01623202-53301	MMS-Activities-Police	\$800	\$0	\$800	\$0	\$0	\$0	\$800
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$0	\$6,670	\$13,930	\$26,975
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$0	\$63	\$125	\$732
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$2,464	\$62,536	\$0
01713201-53300	Sports-Sports General-L-Purch'd Svcs	\$139,000	\$0	\$139,000	\$0	\$7,268	\$142,000	(\$10,268)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	(\$1,900)	(\$1,900)	\$15,000	\$1,900
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$738	\$0	\$2,263
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$26,000	\$0	\$26,000	\$23,039	\$23,115	\$2,978	(\$93)
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$93,000	\$0	\$93,000	\$92,602	\$92,602	\$0	\$398
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$415,595	\$0	\$415,595	\$114,536	\$135,515	\$242,040	\$38,040
	Purchased Professional Services Total	\$1,412,302	\$0	\$1,412,302	\$419,447	\$493,272	\$1,697,267	(\$778,237)
<u>Purchased Property Services</u>								
<u>Utilities</u>								
01842611-54101	Facilities-D/W-Electricity	\$1,170,000	\$0	\$1,170,000	\$94,971	\$186,617	\$977,383	\$6,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$9,606	\$23,075	\$101,925	\$0
	Utilities Total	\$1,295,000	\$0	\$1,295,000	\$104,576	\$209,691	\$1,079,309	\$6,000
<u>Repairs & Service Fees</u>								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$0	\$870	\$630	\$500
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$800	\$0	\$800	\$0	\$0	\$0	\$800
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$103	\$103	\$2,897	\$0
01842610-54300	Facilities-Custodial-Repairs	\$3,000	\$0	\$3,000	\$289	\$13,708	\$2,829	(\$13,537)
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	\$5,000	\$0	\$5,000	\$0	\$0	\$5,625	(\$625)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$80	\$9,880	\$0	(\$1,880)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$10,900	(\$5,900)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$12,819	(\$12,819)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$21,305	\$31,789	\$34,038	(\$20,827)

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$5,000	\$0	\$5,000	\$0	\$1,000	\$1,000	\$3,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$225	\$8,145	\$18,455	\$23,400
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	\$4,136	\$18,814	\$15,507	(\$14,321)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$15,552	\$19,620	\$4	\$20,376
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$350	\$2,405	\$2,595	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$125,000	\$0	\$125,000	\$35,465	\$52,323	\$52,095	\$20,582
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$7,500	\$0	\$7,500	\$0	\$2,830	\$2,090	\$2,580
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$660	\$8,499	(\$4,159)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$6,449	\$6,449	\$6,260	\$27,291
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$780	\$1,560	\$8,440	\$0
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$18,000	\$0	\$18,000	\$0	\$0	\$15,300	\$2,700
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Service Fees Total	\$429,000	\$0	\$429,000	\$84,735	\$170,156	\$199,983	\$58,861
<u>Copiers</u>								
01422520-54409	D/W Copiers	\$243,820	\$0	\$243,820	\$20,415	\$60,441	\$179,559	\$3,820
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Copiers Total	\$243,820	\$0	\$243,820	\$20,415	\$60,441	\$179,559	\$3,820
<u>Other Purchased Property Services</u>								
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
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	\$0	\$0	\$0	\$300
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$424	\$0	\$776
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$780	\$220
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$20	\$20	\$500	\$980
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$21	\$21	\$0	(\$21)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$267	\$267	\$2,050	\$683
01711014-54900	THS-Technology Education-Other Purch'd Pro	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$950	\$550
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0
01842610-54103	Facilities-Custodial-Trash/Recycling	\$75,000	\$0	\$75,000	\$9,010	\$15,516	\$53,742	\$5,742
01842610-54202	Facilities-Custodial-Cleaning	\$4,000	\$0	\$4,000	\$368	\$736	\$3,264	\$0
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$0	\$6,591	\$23,409	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$145	\$803	\$0	(\$303)
	Other Purch'd Property Services Total	\$136,100	\$0	\$136,100	\$9,831	\$24,377	\$99,696	\$12,027
	Purchased Property Services Total	\$2,103,920	\$0	\$2,103,920	\$219,558	\$464,666	\$1,558,546	\$80,708
<u>Purchased Other Services</u>								
<u>Transportation</u>								
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$0	\$2,000	\$629
01711016-55809	THS-Music-Transportation	\$20,000	\$0	\$20,000	\$0	\$0	\$17,368	\$2,632
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$45,000
01882700-55101	Trans-Admin-Reg Buses	\$3,734,011	\$0	\$3,734,011	\$0	\$0	\$3,510,000	\$224,011
01882700-55102	Trans-Admin-ACE Trips	\$3,600	\$0	\$3,600	\$0	\$0	\$0	\$3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	\$288,742	\$0	\$288,742	\$0	\$0	\$275,000	\$13,742
01882700-55109	Trans-Admin-Fuel	\$383,205	\$0	\$383,205	\$12,036	\$24,194	\$323,957	\$35,054
01882700-55809	Trans-Admin-Field Trips	\$9,000	\$0	\$9,000	\$0	\$0	\$4,500	\$4,500
01882701-55101	Trans-Admin-SPED In District	\$1,548,838	\$0	\$1,548,838	\$0	\$0	\$1,685,450	(\$136,612)
01882701-55105	Trans-Admin-SPED Out of District	\$847,637	\$0	\$847,637	\$7,503	\$25,813	\$728,241	\$93,583
01882701-55108	Trans-Admin-Monitors	\$277,387	\$0	\$277,387	\$0	\$0	\$195,000	\$82,387
01713201-55809	THS-Transportation-Sports	\$140,000	\$0	\$140,000	\$0	\$0	\$130,000	\$10,000
	Sports Transportation Total	\$140,000	\$0	\$140,000	\$0	\$0	\$130,000	\$10,000
	Transportation Total	\$7,300,049	\$0	\$7,300,049	\$19,539	\$50,007	\$6,871,516	\$378,526
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	\$35,000	\$0	\$35,000	\$2,610	\$5,869	\$29,217	(\$87)
01422520-55904	Tech-Admin-Telephone LAN	\$100,382	\$0	\$100,382	\$4,275	\$6,958	\$78,126	\$15,298

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422520-55907	Tech-Admin-WAN Communications	\$199,100	\$0	\$199,100	\$77,854	\$77,854	\$129,797	(\$8,551)
	Communications Total	\$334,482	\$0	\$334,482	\$84,739	\$90,681	\$237,140	\$6,660
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	\$35,000	\$0	\$35,000	\$270	\$2,454	\$43,821	(\$11,275)
	Postage Total	\$35,000	\$0	\$35,000	\$270	\$2,454	\$43,821	(\$11,275)
<u>Advertising</u>								
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$0	\$803	\$0	\$872
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
	Advertising Total	\$2,975	\$0	\$2,975	\$0	\$803	\$0	\$2,172
<u>Interns</u>								
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
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	\$0	\$0	\$0	\$32,500
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
	Interns Total	\$341,250	\$0	\$341,250	\$0	\$0	\$0	\$341,250
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$595,106	\$1,430,434	\$4,201,649	(\$332,083)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,381,942)	\$0	(\$1,381,942)	\$0	\$0	(\$1,381,942)	\$0
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$0	\$0	\$320,394	\$133,606
01741200-55600	Adult Ed - Outgoing Tuition	\$61,050	\$0	\$61,050	\$0	\$0	\$61,050	\$0
	Tuition Total	\$4,433,108	\$0	\$4,433,108	\$595,106	\$1,430,434	\$3,201,150	(\$198,477)
<u>Printing</u>								
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$0	\$200
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$124	\$0	\$376
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
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	\$7,000	\$0	\$7,000	\$8,503	\$8,503	\$0	(\$1,503)
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$0	\$0	\$550
	Printing Total	\$11,750	\$0	\$11,750	\$8,503	\$8,627	\$0	\$3,123
<u>Other Purch'd Services</u>								
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$74	\$0	\$626
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$7,000	\$0	\$7,000	\$481	\$4,838	\$0	\$2,162
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$0	\$1,150	\$750	\$18,100
01011200-55801	PPS-D/W-Mileage	\$10,000	\$0	\$10,000	\$208	\$526	\$0	\$9,474
01401203-55801	Asst Super-L/W-Mileage	\$9,000	\$0	\$9,000	\$260	\$528	\$0	\$8,472
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$279	\$6,572	\$875	\$12,553
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$65,000	\$0	\$65,000	\$865	\$13,174	\$4,383	\$47,443
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01422520-55804	Tech-Admin-Milelage	\$2,800	\$0	\$2,800	\$17	\$74	\$0	\$2,726
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$69	\$556	\$0	\$1,444

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802130-55800	HR-HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$117,770	\$0	\$117,770	\$37,794	\$37,794	\$25,315	\$54,662
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$15,000	\$0	\$15,000	\$15,337	\$15,337	\$1,600	(\$1,937)
01842610-55803	Facilities-Admin-Mileage	\$2,000	\$0	\$2,000	\$217	\$332	\$0	\$1,668
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	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$10,000	\$0	\$10,000	\$0	\$85	\$540	\$9,375
	Other Purch'd Services Total	\$314,320	\$0	\$314,320	\$55,525	\$81,040	\$33,463	\$199,818
	Purchased Other Services Total	\$12,772,934	\$0	\$12,772,934	\$763,683	\$1,664,047	\$10,387,090	721,798

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	\$14,740	\$0	\$14,740	\$909	\$1,438	\$4,094	\$9,208
01011200-56111	PPS-Classroom-Classroom Supplies	\$25,000	\$0	\$25,000	\$2,596	\$6,839	\$1,470	\$16,690
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$0	\$0	\$962	\$89,038
01511001-56111	BHES-Classroom Supplies	\$30,660	\$0	\$30,660	\$17,552	\$22,304	\$1,436	\$6,920
01512220-56901	BHES-Library-Supplies	\$2,044	\$0	\$2,044	\$1,809	\$2,268	\$303	(\$526)
01521001-56111	FTES-Classroom Supplies	\$30,300	\$0	\$30,300	\$3,585	\$14,891	\$486	\$14,924
01522220-56901	FTES-Library-Supplies	\$2,020	\$0	\$2,020	\$0	\$919	\$69	\$1,032
01531001-56111	DFES-Classroom Supplies	\$29,340	\$0	\$29,340	\$15,102	\$18,872	\$4,478	\$5,990
01532220-56901	DFES-Library-Supplies	\$1,956	\$0	\$1,956	\$138	\$138	\$75	\$1,743
01541001-56111	MBES-Classroom Supplies	\$30,480	\$0	\$30,480	\$2,537	\$26,019	\$2,297	\$2,164
01542220-56901	MBES-Library-Supplies	\$2,032	\$0	\$2,032	\$0	\$544	\$442	\$1,047
01551001-56111	JRES-Classroom Supplies	\$27,240	\$0	\$27,240	\$963	\$16,151	\$3,514	\$7,575
01552220-56901	JRES-Library-Supplies	\$1,816	\$0	\$1,816	\$0	\$909	\$0	\$907
01581001-56111	TES-Classroom Supplies	\$26,320	\$0	\$26,320	\$9,631	\$10,410	\$6,066	\$9,844
01582220-56901	TES-Library-Supplies	\$1,688	\$0	\$1,688	\$0	\$0	\$1,010	\$678
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,938	\$0	\$32,938	\$1,121	\$11,762	\$2,872	\$18,304
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$0	\$302	\$130	\$1,818
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$1,060	\$1,640	\$0	\$1,780
01612220-56111	HMS-Library-Supplies	\$1,532	\$0	\$1,532	\$0	\$453	\$132	\$947
01621001-56111	MMS-Classroom-Classroom Supplies	\$34,443	\$0	\$34,443	\$1,688	\$3,333	\$6,354	\$24,757
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$199	\$2,301
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$1,715	\$785
01622220-56901	MMS-Library-Supplies	\$1,602	\$0	\$1,602	\$558	\$1,103	\$443	\$56
01711001-56111	THS-Classroom-Classroom Supplies	\$32,000	\$0	\$32,000	\$0	\$0	\$4,139	\$27,861
01711002-56112	THS-Art-Supplies	\$18,020	\$0	\$18,020	\$3,176	\$7,405	\$1,530	\$9,085
01711003-56112	THS-Business Ed-Supplies	\$1,700	\$0	\$1,700	\$348	\$2,071	\$3	(\$374)
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$1,403	\$2,450	\$28,611	(\$62)
01711010-56112	THS-English-Supplies	\$1,030	\$0	\$1,030	\$0	\$327	\$0	\$703
01711011-56112	THS-World Language-Supplies	\$1,600	\$0	\$1,600	\$0	\$961	\$0	\$639
01711013-56112	THS-Family Consumer Science-Supplies	\$14,600	\$0	\$14,600	\$1,095	\$1,248	\$2,187	\$11,165
01711014-56112	THS-Technology Education-Supplies	\$22,000	\$0	\$22,000	\$0	\$2,192	\$2,300	\$17,508
01711015-56112	THS-Mathematics-Supplies	\$1,550	\$0	\$1,550	\$0	\$301	\$0	\$1,249
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$0	\$838	\$859	\$3,703
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,109	\$1,109	\$742	\$849
01711022-56112	THS-Alternate School-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56112	THS-Science-Supplies	\$12,730	\$0	\$12,730	\$0	\$0	\$4,134	\$8,596
01711028-56112	THS-Social Studies-Supplies	\$880	\$0	\$880	\$0	\$0	\$0	\$880
01712120-56112	THS-Guidance-Supplies	\$450	\$0	\$450	\$0	\$0	\$0	\$450
01712220-56901	THS-Library-Supplies	\$2,540	\$0	\$2,540	\$0	\$0	\$0	\$2,540
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$7,750	\$0	\$7,750	\$0	\$615	\$0	\$7,135
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$996	\$18,892	\$65,091	\$42,017
	Sports Supplies Total	\$126,000	\$0	\$126,000	\$996	\$18,892	\$65,091	\$42,017
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$678,771	\$0	\$678,771	\$67,376	\$178,701	\$148,142	\$351,929

Supplies Office

01011000-56110	TECEC-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$679	\$399	\$0	\$3,601
01011200-56110	PPS-Admin-Office Supplies	\$1,500	\$0	\$1,500	\$742	\$802	\$104	\$594
01052130-56110	PPS-Health Services-Supplies	\$8,000	\$0	\$8,000	\$0	\$4,186	\$2,413	\$1,401
01402320-56110	Asst Super-Admin-Office Supplies	\$14,050	\$0	\$14,050	\$566	\$3,985	\$2,951	\$7,113
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422214-56900	Tech-L/W-Parts	\$9,500	\$0	\$9,500	\$4,496	\$6,904	\$413	\$2,183
01422520-56110	Tech-Admin-Office Supplies	\$1,050	\$0	\$1,050	\$977	\$977	\$83	(\$10)
01422520-56900	Tech-Admin-Parts	\$4,150	\$0	\$4,150	\$0	\$0	\$0	\$4,150
01512400-56110	BHES-Admin-Office Supplies	\$4,088	\$0	\$4,088	\$0	\$147	\$236	\$3,704
01522400-56110	FTES-Admin-Office Supplies	\$4,040	\$0	\$4,040	\$118	\$216	\$100	\$3,724
01532400-56110	DFES-Admin-Office Supplies	\$3,912	\$0	\$3,912	\$1,457	\$2,400	(\$0)	\$1,512
01542400-56110	MBES-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$311	\$311	\$1,380	\$3,309
01552400-56110	JRES-Admin-Office Supplies	\$3,632	\$0	\$3,632	\$572	\$865	\$0	\$2,767
01582400-56110	TES-Admin-Office Supplies	\$3,376	\$0	\$3,376	\$1,928	\$1,990	(\$0)	\$1,386
01612400-56110	HMS-Admin-Office Supplies	\$6,128	\$0	\$6,128	\$0	\$0	\$0	\$6,128
01622400-56110	MMS-Admin-Office Supplies	\$6,408	\$0	\$6,408	\$0	\$0	\$0	\$6,408
01712221-56900	THS-Auditorium/Theater Tech-Parts & Mainte	\$1,750	\$0	\$1,750	\$0	\$0	\$0	\$1,750
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$35	\$3,568	\$0	\$432
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	\$0	\$0	\$500	\$2,425
01822230-56110	Facilities-Admin-Office Supplies	\$2,500	\$0	\$2,500	\$718	\$718	\$999	\$783
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$149	\$149	\$851	\$2,600
01902320-56110	Super-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$119	\$357	\$4,266	\$2,377
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$488	\$1,581	\$6,369	(\$4,350)
Supplies Office Total		\$104,209	\$0	\$104,209	\$13,355	\$29,557	\$20,665	\$53,987

Supplies Custodial

01842610-56130	Facilities-Custodial-Supplies	\$190,000	\$0	\$190,000	\$31,932	\$56,474	\$64,204	\$69,322
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$0	\$0	\$3,000	(\$3,000)
Supplies Custodial Total		\$190,000	\$0	\$190,000	\$31,932	\$56,474	\$67,204	\$66,322

Supplies Maintenance

01852622-56134	Facilities-Snow Removal-Supplies	\$10,000	\$0	\$10,000	\$0	\$0	\$6,500	\$3,500
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$6,697	\$9,899	\$6,500	\$33,601
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$1,600	\$2,136	\$11,482	\$6,381
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$13,541	\$17,312	\$9,914	(\$17,227)
01852626-56134	Facilities-Fertilizer	\$3,000	\$0	\$3,000	\$0	\$0	\$1,000	\$2,000
01852627-56134	Facilities-Lawn Care-Supplies	\$7,000	\$0	\$7,000	\$1,537	\$1,605	\$4,895	\$500
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$150	\$300	\$0	\$1,700
01852632-56134	Facilities-Inside Maintenance-Supplies	\$25,000	\$0	\$25,000	\$944	\$4,949	\$10,150	\$9,901
01852633-56134	Facilities-Electrical-Supplies	\$20,000	\$0	\$20,000	\$5,980	\$7,523	\$19,292	(\$6,815)
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852635-56134	Facilities-Floor Repair-Supplies	\$1,500	\$0	\$1,500	\$17,524	\$31,268	\$2,499	(\$32,267)
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852638-56134	Facilities-Hardware-Supplies	\$2,000	\$0	\$2,000	\$27	\$27	\$1,473	\$500
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$5,521	\$6,130	\$26,133	\$22,736
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$10,000	\$0	\$10,000	\$359	\$577	\$4,923	\$4,500
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$2,957	\$9,477	\$24,095	\$1,427
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$0	\$146	\$6,853	\$3,001
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$0	\$0	\$1,600	(\$1,600)
Supplies Maintenance Total		\$261,000	\$0	\$261,000	\$56,837	\$91,350	\$137,310	\$32,340

Text & Workbooks

01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$0	\$563	\$0	\$737
01011200-56411	PPS-Admin-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$185,150	\$0	\$185,150	\$5,632	\$55,331	\$379	\$129,440
01511001-56411	BHES-Classroom-Text & Workbooks	\$35,770	\$0	\$35,770	\$28,740	\$30,898	\$1,588	\$3,283
01521001-56411	FTES-Classroom-Text & Workbooks	\$35,350	\$0	\$35,350	\$291	\$29,950	\$3,595	\$1,805
01531001-56411	DFES-Classroom-Text & Workbooks	\$34,230	\$0	\$34,230	\$24,531	\$25,421	\$3,980	\$4,829
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,560	\$0	\$35,560	\$0	\$32,423	\$2,748	\$389
01551001-56411	JRES-Classroom-Text & Workbooks	\$31,780	\$0	\$31,780	\$0	\$8,108	\$18,496	\$5,176
01581001-56411	TES-Classroom-Text & Workbooks	\$29,540	\$0	\$29,540	\$24,455	\$25,077	\$2,282	\$2,181
01611001-56411	HMS-Classroom-Text & Workbooks	\$16,852	\$0	\$16,852	\$720	\$10,975	\$0	\$5,877
01621001-56411	MMS-Classroom-Text & Workbooks	\$17,622	\$0	\$17,622	\$13,120	\$15,165	\$1,320	\$1,137
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$11,700	\$0	\$11,700	\$11,174	\$11,974	\$0	(\$274)
01711006-56411	THS-Ag Science-Text & Workbooks	\$1,074	\$0	\$1,074	\$0	\$0	\$0	\$1,074
01711010-56411	THS-English-Text & Workbooks	\$19,000	\$0	\$19,000	\$470	\$9,118	\$999	\$8,883
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$0	\$12,450	\$50	\$0
01711013-56411	THS-Family Consumer Science-Text & Workbc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711015-56411	THS-Mathematics-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$1,248	\$1,047	\$1,705
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$0	\$500

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711022-56411	THS-Alternate School-Text & Workbooks	\$2,290	\$0	\$2,290	\$0	\$0	\$0	\$2,290
01711027-56411	THS-Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01711028-56411	THS-Social Studies-Text & Workbooks	\$4,000	\$0	\$4,000	\$748	\$988	\$631	\$2,382
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$483,218	\$0	\$483,218	\$109,881	\$269,690	\$37,114	\$176,413
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$0	\$180	\$0	\$820
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$303,995	\$0	\$303,995	\$168,105	\$301,460	\$3,750	(\$1,215)
01422520-56425	Tech-Admin-Periodicals	\$150	\$0	\$150	\$0	\$0	\$0	\$150
01512220-56425	BHES-Library-Periodicals	\$1,022	\$0	\$1,022	\$0	\$0	\$0	\$1,022
01522220-56425	FTES-Library-Periodicals	\$1,010	\$0	\$1,010	\$0	\$0	\$127	\$883
01532220-56425	DFES-Library-Periodicals	\$978	\$0	\$978	\$0	\$0	\$0	\$978
01542220-56425	MBES-Library-Periodicals	\$1,016	\$0	\$1,016	\$0	\$811	\$0	\$205
01552220-56425	JRES-Library-Periodicals	\$908	\$0	\$908	\$0	\$408	\$0	\$500
01582220-56425	TES-Library-Periodicals	\$844	\$0	\$844	\$0	\$0	\$289	\$555
01612220-56425	HMS-Library-Periodicals	\$2,298	\$0	\$2,298	\$0	\$0	\$1,715	\$583
01622220-56425	MMS-Library-Periodicals	\$2,402	\$0	\$2,402	\$927	\$1,009	\$432	\$961
01712220-56425	THS-Library-Periodicals	\$2,060	\$0	\$2,060	\$0	\$1,208	\$300	\$552
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$195	\$0	\$555
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$600	\$0	\$600	\$137	\$240	\$760	(\$400)
	Subscriptions Total	\$319,033	\$0	\$319,033	\$169,169	\$305,509	\$7,372	\$6,151
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	\$4,000	\$0	\$4,000	\$562	\$562	\$174	\$3,264
01011200-56904	PPS-L/W-Testing Materials	\$57,000	\$0	\$57,000	\$1,117	\$22,813	\$1,002	\$33,185
01412210-56904	Curr Dir-D/W-Testing Materials	\$161,328	\$0	\$161,328	\$43,854	\$96,975	\$20,457	\$43,896
01712120-56903	THS-Guidance-Testing Materials	\$650	\$0	\$650	\$0	\$0	\$0	\$650
	Testing Materials Total	\$222,978	\$0	\$222,978	\$45,532	\$120,350	\$21,633	\$80,995
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	\$5,110	\$0	\$5,110	\$3,155	\$7,058	\$34	(\$1,982)
01522220-56420	FTES-Library-Books & Media	\$5,050	\$0	\$5,050	\$2,073	\$2,670	\$1,257	\$1,124
01532220-56420	DFES-Library-Books & Media	\$4,890	\$0	\$4,890	\$2,070	\$3,764	\$4,196	(\$3,070)
01542220-56420	MBES-Library-Books & Media	\$5,080	\$0	\$5,080	\$0	\$1,990	\$0	\$3,090
01552220-56420	JRES-Library-Books & Media	\$4,540	\$0	\$4,540	\$0	\$0	\$2,556	\$1,984
01582220-56420	TES-Library-Books & Media	\$4,220	\$0	\$4,220	\$0	\$0	\$2,569	\$1,651
01612220-56420	HMS-Library-Books & Media	\$2,298	\$0	\$2,298	\$0	\$0	\$0	\$2,298
01622220-56420	MMS-Library-Books & Media	\$2,403	\$0	\$2,403	\$843	\$997	\$515	\$891
01712220-56420	THS-Library-Books & Media	\$9,000	\$0	\$9,000	\$0	\$637	\$1,293	\$7,070
	Books & A/V Total	\$42,591	\$0	\$42,591	\$8,142	\$17,115	\$12,419	\$13,057
<u>Software</u>								
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$2,475	\$2,475	\$0	\$2,525
01422214-56118	Tech-L/W-Software	\$220,800	\$0	\$220,800	\$148,546	\$207,758	\$11,561	\$1,481
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$225,800	\$0	\$225,800	\$151,021	\$210,233	\$11,561	\$4,006
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$633,400	\$0	\$633,400	\$6,918	\$21,423	\$611,977	\$0
	Energy Total	\$633,400	\$0	\$633,400	\$6,918	\$21,423	\$611,977	\$0
<u>Other Supplies</u>								
01422214-56117	Tech-L/W-Computer Supplies	\$600	\$0	\$600	\$0	\$0	\$0	\$600
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$250	\$0	\$250	\$0	\$226	\$0	\$24
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,800	\$0	\$4,800	\$0	\$552	\$398	\$3,850
01613202-56119	HMS-Activities-Supplies	\$4,000	\$0	\$4,000	\$0	\$1,450	\$0	\$2,550
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$385	\$385	\$0	\$2,115
01712400-56270	THS-Admin-Security Supplies	\$2,250	\$0	\$2,250	\$0	\$110	\$0	\$2,141
01712400-56907	THS-Admin-Graduation	\$19,000	\$0	\$19,000	\$0	\$0	\$21,147	(\$2,147)
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
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	\$34,900	\$0	\$34,900	\$385	\$2,723	\$21,545	\$10,632

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Supplies Total	\$3,195,900	\$0	\$3,195,900	\$660,547	\$1,303,126	\$1,096,941	\$795,832

Property

Office Equipment

01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01622400-57301	MMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$120	\$0	\$380
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$1,500	\$0	\$1,500	\$0	\$120	\$0	\$1,380

Office Furniture

01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$37,985	\$0	\$37,985	\$0	\$0	\$0	\$37,985
01822230-57308	Facilities-Admin-Furniture	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$38,485	\$0	\$38,485	\$0	\$0	\$0	\$38,485

Classroom Equipment

01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01032130-57303	PPS-L/W-Equipment Instructional	\$15,500	\$0	\$15,500	\$0	\$2,679	\$299	\$12,521
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$4,032	\$4,332	\$1,233	\$4,435
01421001-57310	Tech-District Wide Computer Equipment	\$458,390	\$0	\$458,390	\$174,404	\$243,513	\$17,530	\$197,348
01422214-57301	Tech-L/W-Computer Equipment	\$8,900	\$0	\$8,900	\$4,246	\$4,246	\$0	\$4,654
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$12,600	\$0	\$12,600	\$0	\$0	\$0	\$12,600
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,555	\$0	\$2,555	\$675	\$675	\$24	\$1,856
01512220-57302	BHES-Library-Equipment Instructional	\$2,044	\$0	\$2,044	\$0	\$0	\$0	\$2,044
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,525	\$0	\$2,525	\$0	\$872	\$0	\$1,653
01522220-57302	FTES-Library-Equipment Instructional	\$2,020	\$0	\$2,020	\$0	\$0	\$655	\$1,365
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,445	\$0	\$2,445	\$0	\$0	\$0	\$2,445
01532220-57302	DFES-Library-Equipment Instructional	\$1,956	\$0	\$1,956	\$0	\$0	\$0	\$1,956
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,540	\$0	\$2,540	\$0	\$0	\$0	\$2,540
01542220-57302	MBES-Library-Equipment Instructional	\$2,032	\$0	\$2,032	\$0	\$766	\$0	\$1,266
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,270	\$0	\$2,270	\$0	\$0	\$0	\$2,270
01552220-57302	JRES-Library-Equipment Instructional	\$1,816	\$0	\$1,816	\$0	\$0	\$0	\$1,816
01581001-57301	TES-Classroom-Equipment Instructional	\$2,110	\$0	\$2,110	\$696	\$696	\$0	\$1,414
01582220-57302	TES-Library-Equipment Instructional	\$1,688	\$0	\$1,688	\$0	\$0	\$1,593	\$95
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,064	\$0	\$3,064	\$0	\$2,350	\$0	\$714
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$1,019	\$1,560	\$721
01612220-57302	HMS-Library-Equipment Instructional	\$1,532	\$0	\$1,532	\$0	\$0	\$0	\$1,532
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,204	\$0	\$3,204	\$0	\$0	\$0	\$3,204
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01622220-57302	MMS-Library-Equipment Instructional	\$1,602	\$0	\$1,602	\$0	\$1,250	\$0	\$352
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$1,212	\$7,288
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$0	\$969
01711011-57301	THS-World Language-Equipment Instructional	\$13,000	\$0	\$13,000	\$0	\$7,543	\$0	\$5,457
01711013-57301	THS-Family Consumer Science-Equipment Instr	\$2,000	\$0	\$2,000	\$0	\$750	\$0	\$1,250
01711014-57301	THS-Technology Education-Equipment Instruc	\$2,000	\$0	\$2,000	\$0	\$0	\$900	\$1,100
01711016-57301	THS-Music-Equipment Instructional	\$3,000	\$0	\$3,000	\$453	\$840	\$478	\$1,682
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$989	\$989	\$0	\$2,511
01711027-57301	THS-Science-Equipment Instructional	\$9,020	\$0	\$9,020	\$0	\$0	\$0	\$9,020
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$425	\$0	\$350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Insi	\$4,000	\$0	\$4,000	\$0	\$90	\$0	\$3,910
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instruction	\$30,000	\$0	\$30,000	\$0	\$2,015	\$12,985	\$15,000
	Classroom Equipment Total	\$628,357	\$0	\$628,357	\$185,495	\$275,051	\$38,468	\$314,838

Classroom Furniture

01011000-57308	TECEC-Classroom-Furniture	\$3,000	\$0	\$3,000	\$272	\$0	\$49	\$2,951
01511001-57308	BHES-Classroom-Furniture	\$2,555	\$0	\$2,555	\$144	\$144	\$0	\$2,411
01521001-57308	FTES-Classroom-Furniture	\$2,525	\$0	\$2,525	\$0	\$454	\$0	\$2,071
01531001-57308	DFES-Classroom-Furniture	\$2,445	\$0	\$2,445	\$0	\$0	\$0	\$2,445
01541001-57308	MBES-Classroom-Furniture	\$2,540	\$0	\$2,540	\$299	\$984	\$124	\$1,432
01551001-57308	JRES-Classroom-Furniture	\$2,270	\$0	\$2,270	\$0	\$117	\$558	\$1,595
01581001-57308	TES-Classroom-Furniture	\$2,110	\$0	\$2,110	\$1,609	\$1,747	\$0	\$363
01611001-57308	HMS-Classroom-Furniture	\$383	\$0	\$383	\$0	\$0	\$0	\$383
01621001-57308	MMS-Classroom-Furniture	\$401	\$0	\$401	\$0	\$0	\$0	\$401
01711001-57308	THS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$15,275	(\$15,275)
	Classroom Furniture Total	\$18,229	\$0	\$18,229	\$2,324	\$3,446	\$16,005	(\$1,222)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2023

Account #	Account Description	Budget			August Expended	September Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852623-57307	Facilities-Vehicles-Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01852625-57307	Facilities-Grounds-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852627-57307	Facilities-Lawn Care-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852632-57307	Facilities-Inside Maintenance-Equipment	\$0	\$0	\$0	\$0	\$0	\$2,101	(\$2,101)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$10,000	\$0	\$10,000	\$0	\$3,179	\$7,000	(\$179)
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852639-57307	Facilities-HVAC-Equipment	\$0	\$0	\$0	\$0	\$250	\$0	(\$250)
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852644-57307	Facilities-Plumbing-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Building Equipment Total	\$30,500	\$0	\$30,500	\$0	\$3,429	\$9,101	\$17,970
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852650-57200	Facilities-Site-Building Improvement	\$12,000	\$0	\$12,000	\$1,620	\$2,430	\$6,390	\$3,180
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Building Improvements Total	\$12,000	\$0	\$12,000	\$1,620	\$2,430	\$8,890	\$680
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	\$3,775	\$0	\$3,775	\$0	\$0	\$0	\$3,775
	Other Equipment Total	\$3,775	\$0	\$3,775	\$0	\$0	\$0	\$3,775
	Property Total	\$732,846	\$0	\$732,846	\$189,439	\$284,476	\$72,464	\$375,906
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$250	\$250	\$0	\$450
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$299	\$358	\$4,451	(\$2,810)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$3,478	\$3,478	\$239	\$3,283
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	\$0	\$0	\$350	\$200
01522400-58900	FTES-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$500	\$0	\$500	\$139	\$325	\$0	\$175
01612400-58900	HMS-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$590	\$590	\$0	\$610
01622400-58900	MMS-Admin-Dues & Fees	\$800	\$0	\$800	\$675	\$764	\$0	\$36
01711006-58900	THS-Ag Science-Dues & Fees	\$4,899	\$0	\$4,899	\$195	\$820	\$1,067	\$3,012
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	\$260	\$0	\$260	\$0	\$0	\$0	\$260
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,515	\$10,515	\$0	\$710
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$0	\$23,671	\$9,357	\$6,972
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,000	\$200
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$120	\$120	\$0	\$1,380
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$0	\$375
01902320-58900	Super-Admin-Dues & Fees	\$23,000	\$0	\$23,000	\$8,769	\$14,491	\$12,562	(\$4,053)
01912520-58310	Redemption of Principal on Loans	\$342,927	\$0	\$342,927	\$0	\$0	\$342,927	\$0
01912520-58320	Interest on Loans	\$83,227	\$0	\$83,227	\$0	\$0	\$80,613	\$2,614
01912520-58900	Bus Off-Admin-Dues & Fees	\$8,000	\$0	\$8,000	\$2,240	\$2,365	\$0	\$5,635
	Dues, Fees and Memberships Total	\$530,513	\$0	\$530,513	\$27,270	\$57,748	\$452,566	\$20,200
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	Miscellaneous Total	\$531,513	\$0	\$531,513	\$27,270	\$57,748	\$452,566	\$21,200
<u>Other Objects</u>								

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	(\$703,852)
	Other Objects Total	(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	(\$703,852)
	Munis Report Total	\$119,740,771	\$0	\$119,740,771	\$8,267,880	\$17,950,640	\$98,727,695	\$3,062,437

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	\$666,447	\$0	\$666,447	\$0	\$49,186	\$551,955	\$65,307
01011000-51113	TECEC-Admin-Admin Salaries	\$144,207	\$0	\$144,207	\$22,186	\$33,279	\$110,929	(\$0)
01011000-51120	TECEC-Classroom-Paras	\$244,027	\$0	\$244,027	\$0	\$20,679	\$193,228	\$30,120
01011000-51122	TECEC-Classroom-ABA Paras	\$275,633	\$0	\$275,633	\$0	\$22,898	\$228,983	\$23,752
01011000-51130	TECEC-Admin-Secy 12 Mth	\$25,507	\$0	\$25,507	\$3,878	\$5,818	\$19,392	\$298
01011000-51131	TECEC-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$2,004	\$6,013	\$46,100	\$0
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$848	\$848	\$0	\$452
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$74	\$0	\$626
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$7,000	\$0	\$7,000	\$481	\$4,838	\$0	\$2,162
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$0	\$200
01011000-56110	TECEC-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$679	\$399	\$0	\$3,601
01011000-56111	TECEC-Classroom-Classroom Supplies	\$14,740	\$0	\$14,740	\$909	\$1,438	\$4,094	\$9,208
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$0	\$563	\$0	\$737
01011000-56904	TECEC-Classroom-Testing Materials	\$4,000	\$0	\$4,000	\$562	\$562	\$174	\$3,264
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01011000-57308	TECEC-Classroom-Furniture	\$3,000	\$0	\$3,000	\$272	\$0	\$49	\$2,951
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$250	\$250	\$0	\$450
01121200-51111	TECEC-Classroom-Specialists	\$141,010	\$0	\$141,010	\$0	\$13,991	\$140,962	(\$13,944)
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total TECEC School	\$1,589,884	\$0	\$1,589,884	\$32,069	\$160,837	\$1,295,865	\$133,182
01011200-51114	PPS-Admin-Director/Coordinator	\$347,670	\$0	\$347,670	\$47,986	\$71,980	\$239,932	\$35,759
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51118	PPS-L/W-Curriculum Writing	\$15,000	\$0	\$15,000	\$842	\$842	\$0	\$14,158
01011200-51119	PPS-L/W-Teacher Xtra Time	\$37,080	\$0	\$37,080	\$6,395	\$7,931	\$0	\$29,150
01011200-51120	PPS-L/W-Instructional Paras	\$2,616,637	\$0	\$2,616,637	\$525	\$228,436	\$2,256,138	\$132,063
01011200-51121	PPS-D/W-Para Xtra Time	\$100,000	\$0	\$100,000	\$0	\$5,038	\$0	\$94,962
01011200-51122	PPS-L/W-ABA Paras	\$1,486,608	\$0	\$1,486,608	\$0	\$134,041	\$1,412,204	(\$59,637)
01011200-51130	PPS-Admin-Secy 12 Mth	\$150,623	\$0	\$150,623	\$22,785	\$34,760	\$114,960	\$904
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$417	\$735	\$0	\$265
01011200-53230	PPS-L/W-Consultants	\$300,000	\$0	\$300,000	\$26,109	\$50,559	\$271,321	(\$21,880)
01011200-53300	PPS-Admin-Prof Purch'd Services	\$67,000	\$0	\$67,000	\$4,506	\$4,506	\$0	\$62,494
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$0	\$3,095	\$136,906	\$0
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$0	\$1,150	\$750	\$18,100
01011200-55801	PPS-D/W-Mileage	\$10,000	\$0	\$10,000	\$208	\$526	\$0	\$9,474
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$124	\$0	\$376
01011200-56110	PPS-Admin-Office Supplies	\$1,500	\$0	\$1,500	\$742	\$802	\$104	\$594
01011200-56111	PPS-Classroom-Classroom Supplies	\$25,000	\$0	\$25,000	\$2,596	\$6,839	\$1,470	\$16,690
01011200-56411	PPS-Admin-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$0	\$180	\$0	\$820
01011200-56904	PPS-L/W-Testing Materials	\$57,000	\$0	\$57,000	\$1,117	\$22,813	\$1,002	\$33,185
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$299	\$358	\$4,451	(\$2,810)
01011201-51117	PPS-L/W-Tutors Homebound	\$32,212	\$0	\$32,212	\$1,403	\$5,723	\$29,144	(\$2,656)
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01011203-51117	PPS-L/W-Tutors Tutorial	\$77,000	\$0	\$77,000	\$0	\$4,367	\$72,633	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$570,783	\$0	\$570,783	\$0	\$45,062	\$540,738	(\$15,017)
01032130-51128	PPS-L/W-Health Aides	\$88,967	\$0	\$88,967	\$0	\$8,082	\$80,879	\$6
01032130-57303	PPS-L/W-Equipment Instructional	\$15,500	\$0	\$15,500	\$0	\$2,679	\$299	\$12,521
01052130-53305	PPS-Health Services-Service Contracts	\$62,000	\$0	\$62,000	\$0	\$0	\$0	\$62,000
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$0	\$870	\$630	\$500
01052130-56110	PPS-Health Services-Supplies	\$8,000	\$0	\$8,000	\$0	\$4,186	\$2,413	\$1,401
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,682,174	\$0	\$1,682,174	\$0	\$122,737	\$1,443,676	\$115,761
01062145-51111	PPS-L/W-Behaviorists	\$352,547	\$0	\$352,547	\$0	\$27,600	\$331,205	(\$6,258)
01072110-51111	PPS-L/W-Social Workers	\$1,043,899	\$0	\$1,043,899	\$0	\$96,500	\$1,087,634	(\$140,235)
01082150-51111	PPS-L/W-Speech & Language	\$1,391,595	\$0	\$1,391,595	\$0	\$115,168	\$1,300,087	(\$23,660)
01161200-51110	PPS-SPED-Elementary Teachers	\$2,303,380	\$0	\$2,303,380	\$4,523	\$193,312	\$2,175,025	(\$64,956)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,565,558	\$0	\$1,565,558	\$9,046	\$124,401	\$1,358,209	\$82,947
01331200-51110	PPS-SPED-THS Teachers	\$2,113,032	\$0	\$2,113,032	\$28,506	\$196,499	\$1,954,420	(\$37,888)
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	\$503	\$503	\$0	\$5,497
01371200-51118	PPS-ESY-Teacher salaries	\$196,730	\$0	\$196,730	\$149,168	\$152,012	\$0	\$44,718
01371200-51122	PPS-ESY-ABA Paras	\$82,400	\$0	\$82,400	\$95,881	\$95,881	\$0	(\$13,481)
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$8,419	\$8,419	\$0	(\$8,419)
01371200-51129	PPS-ESY-Para	\$51,500	\$0	\$51,500	\$45,384	\$45,384	\$0	\$6,116
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$595,106	\$1,430,434	\$4,201,649	(\$332,083)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,381,942)	\$0	(\$1,381,942)	\$0	\$0	(\$1,381,942)	\$0
01412210-51120	PPS-D/W-Para Training	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0
	Total Special Education Department	\$20,962,953	\$0	\$20,962,953	\$1,052,465	\$3,254,535	\$17,655,936	\$52,482

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01401201-51117	Asst Super-L/W-Tutors Homebound	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01401201-53210	Homebound Instructional Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01401203-55801	Asst Super-L/W-Mileage	\$9,000	\$0	\$9,000	\$260	\$528	\$0	\$8,472
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000
01402210-51110	Curr Dir-D/W-ELL Teachers	\$668,481	\$0	\$668,481	\$4,523	\$57,948	\$610,532	\$0
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	\$76,958	\$0	\$76,958	\$12,303	\$18,154	\$58,475	\$329
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$0	\$0	\$320,394	\$133,606
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$279	\$6,572	\$875	\$12,553
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01402320-56110	Asst Super-Admin-Office Supplies	\$14,050	\$0	\$14,050	\$566	\$3,985	\$2,951	\$7,113
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$3,478	\$3,478	\$239	\$3,283
01411250-51110	Curr Dir-D/W-TAG Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$383,096	\$0	\$383,096	\$13,569	\$41,797	\$311,159	\$30,140
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$201,038	\$0	\$201,038	\$31,531	\$47,297	\$157,656	(\$3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$6,398	\$43,602	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$943	\$10,472	\$0	\$19,528
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$84,391	\$0	\$84,391	\$43,680	\$49,957	\$0	\$34,434
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$77,634	\$0	\$77,634	\$12,190	\$18,209	\$59,488	(\$63)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$67,799	\$0	\$67,799	\$10,390	\$15,586	\$51,952	\$262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01412210-55800	Curr Dir-Admin-Professional Devt	\$65,000	\$0	\$65,000	\$865	\$13,174	\$4,383	\$47,443
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	\$2,475	\$2,475	\$0	\$2,525
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$185,150	\$0	\$185,150	\$5,632	\$55,331	\$379	\$129,440
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56904	Curr Dir-D/W-Testing Materials	\$161,328	\$0	\$161,328	\$43,854	\$96,975	\$20,457	\$43,896
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$4,032	\$4,332	\$1,233	\$4,435
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	\$0	\$0	\$962	\$89,038
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$303,995	\$0	\$303,995	\$168,105	\$301,460	\$3,750	(\$1,215)
01922530-51125	Asst Super-Dir Digital Learning	\$159,948	\$0	\$159,948	\$24,607	\$36,911	\$123,037	(\$0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$77,634	\$0	\$77,634	\$11,898	\$17,846	\$59,488	\$300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$2,000	\$0	\$2,000	\$864	\$1,311	\$0	\$689
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$195,407	\$0	\$195,407	\$179,506	\$179,506	\$0	\$15,901
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$10,000	\$0	\$10,000	\$0	\$85	\$540	\$9,375
	Total Assistant Superintendent Department	\$3,442,410	\$0	\$3,442,410	\$575,551	\$989,788	\$1,831,551	\$621,071
01421001-57310	Tech-District Wide Computer Equipment	\$458,390	\$0	\$458,390	\$174,404	\$243,513	\$17,530	\$197,348
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,500	\$0	\$4,500	\$795	\$3,990	\$5,471	(\$4,961)
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$800	\$0	\$800	\$0	\$0	\$0	\$800
01422214-56117	Tech-L/W-Computer Supplies	\$600	\$0	\$600	\$0	\$0	\$0	\$600
01422214-56118	Tech-L/W-Software	\$220,800	\$0	\$220,800	\$148,546	\$207,758	\$11,561	\$1,481
01422214-56900	Tech-L/W-Parts	\$9,500	\$0	\$9,500	\$4,496	\$6,904	\$413	\$2,183
01422214-57301	Tech-L/W-Computer Equipment	\$8,900	\$0	\$8,900	\$4,246	\$4,246	\$0	\$4,654
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	\$0	\$505	\$0	\$2,995
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$250	\$0	\$250	\$0	\$226	\$0	\$24
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,800	\$0	\$4,800	\$0	\$552	\$398	\$3,850
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$12,600	\$0	\$12,600	\$0	\$0	\$0	\$12,600
01422520-51125	Tech-Admin-Manager	\$141,035	\$0	\$141,035	\$18,985	\$29,834	\$108,488	\$2,712
01422520-51129	Tech-Admin-Other Technical	\$512,024	\$0	\$512,024	\$74,859	\$106,988	\$249,105	\$155,931
01422520-51130	Tech-Admin-Secy 12 Mth	\$58,654	\$0	\$58,654	\$8,975	\$13,469	\$44,944	\$241
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$11	\$11	\$0	(\$11)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$3,974	\$5,586	\$0	\$9,414
01422520-53300	Tech-Admin-Other Professional Svcs	\$6,800	\$0	\$6,800	\$0	\$0	\$0	\$6,800
01422520-53305	Tech-Admin-Maintenance Contracts	\$27,800	\$0	\$27,800	\$0	\$5,165	\$0	\$22,635
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01422520-54409	D/W Copiers	\$243,820	\$0	\$243,820	\$20,415	\$60,441	\$179,559	\$3,820

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422520-55800	Tech-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01422520-55804	Tech-Admin-Milelage	\$2,800	\$0	\$2,800	\$17	\$74	\$0	\$2,726
01422520-55903	Tech-Admin-Telephone Cell	\$35,000	\$0	\$35,000	\$2,610	\$5,869	\$29,217	(\$87)
01422520-55904	Tech-Admin-Telephone LAN	\$100,382	\$0	\$100,382	\$4,275	\$6,958	\$78,126	\$15,298
01422520-55907	Tech-Admin-WAN Communications	\$199,100	\$0	\$199,100	\$77,854	\$77,854	\$129,797	(\$8,551)
01422520-56110	Tech-Admin-Office Supplies	\$1,050	\$0	\$1,050	\$977	\$977	\$83	(\$10)
01422520-56425	Tech-Admin-Periodicals	\$150	\$0	\$150	\$0	\$0	\$0	\$150
01422520-56900	Tech-Admin-Parts	\$4,150	\$0	\$4,150	\$0	\$0	\$0	\$4,150
01422520-57301	Tech-Admin-WAN Equipment	\$3,775	\$0	\$3,775	\$0	\$0	\$0	\$3,775
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Technology Department	\$2,079,380	\$0	\$2,079,380	\$545,438	\$780,920	\$854,692	\$443,768
01511001-51110	BHES-Classroom-Teachers	\$2,294,379	\$0	\$2,294,379	\$0	\$175,946	\$2,092,500	\$25,933
01511001-51120	BHES-Classroom-Instructional Aides	\$57,686	\$0	\$57,686	\$0	\$3,147	\$54,539	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01511001-56111	BHES-Classroom Supplies	\$30,660	\$0	\$30,660	\$17,552	\$22,304	\$1,436	\$6,920
01511001-56411	BHES-Classroom-Text & Workbooks	\$35,770	\$0	\$35,770	\$28,740	\$30,898	\$1,588	\$3,283
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,555	\$0	\$2,555	\$675	\$675	\$24	\$1,856
01511001-57308	BHES-Classroom-Furniture	\$2,555	\$0	\$2,555	\$144	\$144	\$0	\$2,411
01511002-51110	BHES-Classroom-Specialists	\$573,189	\$0	\$573,189	\$0	\$38,606	\$464,804	\$69,778
01512220-51110	BHES Library-Teachers-Salaries	\$100,629	\$0	\$100,629	\$0	\$7,741	\$92,888	(\$0)
01512220-56420	BHES-Library-Books & Media	\$5,110	\$0	\$5,110	\$3,155	\$7,058	\$34	(\$1,982)
01512220-56425	BHES-Library-Periodicals	\$1,022	\$0	\$1,022	\$0	\$0	\$0	\$1,022
01512220-56901	BHES-Library-Supplies	\$2,044	\$0	\$2,044	\$1,809	\$2,268	\$303	(\$526)
01512220-57302	BHES-Library-Equipment Instructional	\$2,044	\$0	\$2,044	\$0	\$0	\$0	\$2,044
01512400-51113	BHES-Admin-Principal	\$185,622	\$0	\$185,622	\$28,557	\$42,836	\$142,786	(\$0)
01512400-51120	BHES-Admin-Paras	\$20,789	\$0	\$20,789	\$0	\$1,546	\$19,243	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$66,169	\$0	\$66,169	\$10,099	\$15,149	\$50,496	\$524
01512400-51131	BHES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$1,629	\$4,886	\$37,458	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$24	\$0	(\$24)
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01512400-56110	BHES-Admin-Office Supplies	\$4,088	\$0	\$4,088	\$0	\$147	\$236	\$3,704
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$350	\$200
	Total Booth Hill School	\$3,460,506	\$0	\$3,460,506	\$92,359	\$353,374	\$2,958,687	\$148,445
01521001-51110	FTES-Classroom-Teachers	\$2,089,770	\$0	\$2,089,770	\$0	\$163,850	\$2,014,448	(\$88,528)
01521001-51120	FTES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$4,128	\$54,603	\$0
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01521001-56111	FTES-Classroom Supplies	\$30,300	\$0	\$30,300	\$3,585	\$14,891	\$486	\$14,924
01521001-56411	FTES-Classroom-Text & Workbooks	\$35,350	\$0	\$35,350	\$291	\$29,950	\$3,595	\$1,805
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,525	\$0	\$2,525	\$0	\$872	\$0	\$1,653
01521001-57308	FTES-Classroom-Furniture	\$2,525	\$0	\$2,525	\$0	\$454	\$0	\$2,071
01521002-51110	FTES-Classroom-Specialists	\$793,772	\$0	\$793,772	\$0	\$72,006	\$828,231	(\$106,465)
01522220-51110	FTES Library-Teachers-Salaries	\$109,425	\$0	\$109,425	\$0	\$8,417	\$101,008	\$0
01522220-56420	FTES-Library-Books & Media	\$5,050	\$0	\$5,050	\$2,073	\$2,670	\$1,257	\$1,124
01522220-56425	FTES-Library-Periodicals	\$1,010	\$0	\$1,010	\$0	\$0	\$127	\$883
01522220-56901	FTES-Library-Supplies	\$2,020	\$0	\$2,020	\$0	\$919	\$69	\$1,032
01522220-57302	FTES-Library-Equipment Instructional	\$2,020	\$0	\$2,020	\$0	\$0	\$655	\$1,365
01522400-51113	FTES-Admin-Principal/Asst Principal	\$331,644	\$0	\$331,644	\$47,729	\$59,915	\$273,729	(\$2,000)
01522400-51120	FTES-Admin-Paras	\$41,287	\$0	\$41,287	\$0	\$3,660	\$15,326	\$22,301
01522400-51130	FTES-Admin-Secy 12 Mth	\$66,449	\$0	\$66,449	\$10,649	\$15,699	\$50,496	\$254
01522400-51131	FTES-Admin-Secy 10 Mth	\$43,236	\$0	\$43,236	\$2,443	\$6,328	\$36,908	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$209	\$822	\$0	(\$822)
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	\$4,040	\$0	\$4,040	\$118	\$216	\$100	\$3,724
01522400-58900	FTES-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Frenchtown School	\$3,652,453	\$0	\$3,652,453	\$67,098	\$384,797	\$3,381,035	(\$113,380)
01531001-51110	DFES-Classroom-Teachers	\$2,300,699	\$0	\$2,300,699	\$0	\$169,878	\$2,038,541	\$92,280
01531001-51120	DFES-Classroom-Instructional Aides	\$51,700	\$0	\$51,700	\$0	\$3,145	\$48,555	\$0
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01531001-56111	DFES-Classroom Supplies	\$29,340	\$0	\$29,340	\$15,102	\$18,872	\$4,478	\$5,990
01531001-56411	DFES-Classroom-Text & Workbooks	\$34,230	\$0	\$34,230	\$24,531	\$25,421	\$3,980	\$4,829
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,445	\$0	\$2,445	\$0	\$0	\$0	\$2,445
01531001-57308	DFES-Classroom-Furniture	\$2,445	\$0	\$2,445	\$0	\$0	\$0	\$2,445
01531002-51110	DFES-Classroom-Specialists	\$639,188	\$0	\$639,188	\$0	\$49,940	\$560,040	\$29,209
01532220-51110	DFES Library-Teachers-Salaries	\$86,505	\$0	\$86,505	\$0	\$6,654	\$79,851	(\$0)
01532220-56420	DFES-Library-Books & Media	\$4,890	\$0	\$4,890	\$2,070	\$3,764	\$4,196	(\$3,070)
01532220-56425	DFES-Library-Periodicals	\$978	\$0	\$978	\$0	\$0	\$0	\$978
01532220-56901	DFES-Library-Supplies	\$1,956	\$0	\$1,956	\$138	\$138	\$75	\$1,743

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532220-57302	DFES-Library-Equipment Instructional	\$1,956	\$0	\$1,956	\$0	\$0	\$0	\$1,956
01532400-51113	DFES-Admin-Principal	\$185,622	\$0	\$185,622	\$28,557	\$42,836	\$142,786	(\$0)
01532400-51120	DFES-Admin-Paras	\$20,351	\$0	\$20,351	\$0	\$564	\$19,787	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$10,699	\$15,749	\$50,496	\$254
01532400-51131	DFES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$1,629	\$4,886	\$37,458	\$0
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$31	\$160	\$0	(\$160)
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01532400-56110	DFES-Admin-Office Supplies	\$3,912	\$0	\$3,912	\$1,457	\$2,400	(\$0)	\$1,512
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
	Total Daniels Farm School	\$3,508,861	\$0	\$3,508,861	\$84,214	\$344,406	\$2,990,244	\$174,212
01541001-51110	MBES-Classroom-Teachers	\$2,327,473	\$0	\$2,327,473	\$0	\$180,778	\$2,099,222	\$47,473
01541001-51120	MBES-Classroom-Instructional Aides	\$51,785	\$0	\$51,785	\$0	\$3,570	\$48,215	\$0
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01541001-56111	MBES-Classroom Supplies	\$30,480	\$0	\$30,480	\$2,537	\$26,019	\$2,297	\$2,164
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,560	\$0	\$35,560	\$0	\$32,423	\$2,748	\$389
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,540	\$0	\$2,540	\$0	\$0	\$0	\$2,540
01541001-57308	MBES-Classroom-Furniture	\$2,540	\$0	\$2,540	\$299	\$984	\$124	\$1,432
01541002-51110	MBES-Classroom-Specialists	\$751,484	\$0	\$751,484	\$0	\$68,303	\$751,301	(\$68,119)
01542220-51110	MBES Library-Teachers-Salaries	\$118,741	\$0	\$118,741	\$0	\$9,134	\$109,607	\$0
01542220-56420	MBES-Library-Books & Media	\$5,080	\$0	\$5,080	\$0	\$1,990	\$0	\$3,090
01542220-56425	MBES-Library-Periodicals	\$1,016	\$0	\$1,016	\$0	\$811	\$0	\$205
01542220-56901	MBES-Library-Supplies	\$2,032	\$0	\$2,032	\$0	\$544	\$442	\$1,047
01542220-57302	MBES-Library-Equipment Instructional	\$2,032	\$0	\$2,032	\$0	\$766	\$0	\$1,266
01542400-51113	MBES-Admin-Principal	\$327,262	\$0	\$327,262	\$37,543	\$76,533	\$255,111	(\$4,382)
01542400-51120	MBES-Admin-Paras	\$12,893	\$0	\$12,893	\$0	\$983	\$11,910	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$10,099	\$15,161	\$50,496	\$242
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,234	\$0	\$37,234	\$1,432	\$4,404	\$32,937	(\$108)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01542400-56110	MBES-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$311	\$311	\$1,380	\$3,309
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$0	\$100
	Total Middlebrook School	\$3,812,151	\$0	\$3,812,151	\$52,222	\$422,714	\$3,365,788	\$23,649
01551001-51110	JRES-Classroom-Teachers	\$2,074,856	\$0	\$2,074,856	\$0	\$165,592	\$1,942,275	(\$33,011)
01551001-51120	JRES-Classroom-Instructional Aides	\$56,641	\$0	\$56,641	\$0	\$3,298	\$53,343	\$0
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01551001-56111	JRES-Classroom Supplies	\$27,240	\$0	\$27,240	\$963	\$16,151	\$3,514	\$7,575
01551001-56411	JRES-Classroom-Text & Workbooks	\$31,780	\$0	\$31,780	\$0	\$8,108	\$18,496	\$5,176
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,270	\$0	\$2,270	\$0	\$0	\$0	\$2,270
01551001-57308	JRES-Classroom-Furniture	\$2,270	\$0	\$2,270	\$0	\$117	\$558	\$1,595
01551002-51110	JRES-Classroom-Specialists	\$657,252	\$0	\$657,252	\$0	\$54,311	\$607,485	(\$4,544)
01552220-51110	JRES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$7,263	\$87,160	\$0
01552220-56420	JRES-Library-Books & Media	\$4,540	\$0	\$4,540	\$0	\$0	\$2,556	\$1,984
01552220-56425	JRES-Library-Periodicals	\$908	\$0	\$908	\$0	\$408	\$0	\$500
01552220-56901	JRES-Library-Supplies	\$1,816	\$0	\$1,816	\$0	\$909	\$0	\$907
01552220-57302	JRES-Library-Equipment Instructional	\$1,816	\$0	\$1,816	\$0	\$0	\$0	\$1,816
01552400-51113	JRES-Admin-Principal	\$180,055	\$0	\$180,055	\$27,701	\$41,551	\$138,504	\$0
01552400-51120	JRES-Admin-Paras	\$23,292	\$0	\$23,292	\$0	\$1,212	\$22,080	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$10,699	\$15,749	\$50,496	\$254
01552400-51131	JRES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$1,629	\$4,886	\$37,458	\$0
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$36	\$344	\$0	\$156
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	\$3,632	\$0	\$3,632	\$572	\$865	\$0	\$2,767
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$0	\$550
	Total Jane Ryan School	\$3,306,185	\$0	\$3,306,185	\$41,599	\$320,765	\$2,963,924	\$21,495
01581001-51110	TES-Classroom-Teachers	\$2,041,177	\$0	\$2,041,177	\$0	\$151,321	\$1,797,074	\$92,781
01581001-51120	TES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$3,522	\$55,209	\$0
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01581001-56111	TES-Classroom Supplies	\$26,320	\$0	\$26,320	\$9,631	\$10,410	\$6,066	\$9,844
01581001-56411	TES-Classroom-Text & Workbooks	\$29,540	\$0	\$29,540	\$24,455	\$25,077	\$2,282	\$2,181
01581001-57301	TES-Classroom-Equipment Instructional	\$2,110	\$0	\$2,110	\$696	\$696	\$0	\$1,414
01581001-57308	TES-Classroom-Furniture	\$2,110	\$0	\$2,110	\$1,609	\$1,747	\$0	\$363
01581002-51110	TES-Classroom-Specialists	\$586,403	\$0	\$586,403	\$0	\$48,091	\$546,337	(\$8,025)
01582220-51110	TES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$7,263	\$87,160	\$0
01582220-56420	TES-Library-Books & Media	\$4,220	\$0	\$4,220	\$0	\$0	\$2,569	\$1,651
01582220-56425	TES-Library-Periodicals	\$844	\$0	\$844	\$0	\$0	\$289	\$555
01582220-56901	TES-Library-Supplies	\$1,688	\$0	\$1,688	\$0	\$0	\$1,010	\$678

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01582220-57302	TES-Library-Equipment Instructional	\$1,688	\$0	\$1,688	\$0	\$0	\$1,593	\$95
01582400-51113	TSES-Admin-Principal	\$185,622	\$0	\$185,622	\$28,557	\$42,836	\$142,786	(\$0)
01582400-51120	TES-Admin-Paras	\$23,466	\$0	\$23,466	\$0	\$1,752	\$21,714	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$10,099	\$15,149	\$50,496	\$544
01582400-51131	TES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$1,629	\$4,886	\$37,458	(\$0)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$12	\$181	\$0	\$319
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01582400-56110	TES-Admin-Office Supplies	\$3,376	\$0	\$3,376	\$1,928	\$1,990	(\$0)	\$1,386
01582400-58900	TES-Admin-Dues & Fees	\$500	\$0	\$500	\$139	\$325	\$0	\$175
	Total Tashua School	\$3,204,551	\$0	\$3,204,551	\$78,755	\$315,246	\$2,752,043	\$137,262
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,830,784	\$0	\$3,830,784	\$0	\$290,407	\$3,463,557	\$76,820
01611001-51111	HMS-Teacher Specialists	\$118,741	\$0	\$118,741	\$0	\$9,134	\$109,607	\$0
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,938	\$0	\$32,938	\$1,121	\$11,762	\$2,872	\$18,304
01611001-56411	HMS-Classroom-Text & Workbooks	\$16,852	\$0	\$16,852	\$720	\$10,975	\$0	\$5,877
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,064	\$0	\$3,064	\$0	\$2,350	\$0	\$714
01611001-57308	HMS-Classroom-Furniture	\$383	\$0	\$383	\$0	\$0	\$0	\$383
01611016-51110	HMS-Music-Teacher Salaries	\$339,837	\$0	\$339,837	\$0	\$28,145	\$311,691	\$0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$0	\$424	\$0	\$776
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$0	\$302	\$130	\$1,818
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$1,019	\$1,560	\$721
01611019-51110	HMS-PE/Health-Teacher Salaries	\$351,217	\$0	\$351,217	\$0	\$28,126	\$323,091	\$0
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$1,060	\$1,640	\$0	\$1,780
01612120-51110	HMS-Guidance-Teacher Salaries	\$302,655	\$0	\$302,655	\$13,569	\$35,858	\$267,462	(\$665)
01612120-51131	HMS-Guidance-Secy 10 Mth	\$52,113	\$0	\$52,113	\$2,004	\$6,013	\$46,100	\$0
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$80	\$0	(\$80)
01612220-51110	HMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$9,134	\$109,607	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56111	HMS-Library-Supplies	\$1,532	\$0	\$1,532	\$0	\$453	\$132	\$947
01612220-56420	HMS-Library-Books & Media	\$2,298	\$0	\$2,298	\$0	\$0	\$0	\$2,298
01612220-56425	HMS-Library-Periodicals	\$2,298	\$0	\$2,298	\$0	\$0	\$1,715	\$583
01612220-57302	HMS-Library-Equipment Instructional	\$1,532	\$0	\$1,532	\$0	\$0	\$0	\$1,532
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$343,627	\$0	\$343,627	\$52,866	\$79,299	\$264,329	(\$0)
01612400-51120	HMS-Admin-Admin Para	\$13,185	\$0	\$13,185	\$0	\$1,081	\$12,104	\$0
01612400-51130	HMS-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$10,099	\$15,149	\$50,496	\$544
01612400-51131	HMS-Admin-Secy 10 Mth	\$43,112	\$0	\$43,112	\$1,658	\$5,051	\$38,137	(\$76)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$0	\$1,700
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-56110	HMS-Admin-Office Supplies	\$6,128	\$0	\$6,128	\$0	\$0	\$0	\$6,128
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01612400-58900	HMS-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$590	\$590	\$0	\$610
01613202-51116	HMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
01613202-53301	HMS-Activities-Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01613202-56119	HMS-Activities-Supplies	\$4,000	\$0	\$4,000	\$0	\$1,450	\$0	\$2,550
	Total Hillcrest Middle School	\$5,760,046	\$0	\$5,760,046	\$83,687	\$538,440	\$5,047,591	\$174,015
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,343,480	\$0	\$4,343,480	\$0	\$321,230	\$3,790,899	\$231,351
01621001-51111	MMS-Teacher Specialists	\$81,532	\$0	\$81,532	\$0	\$9,134	\$109,607	(\$37,209)
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
01621001-56111	MMS-Classroom-Classroom Supplies	\$34,443	\$0	\$34,443	\$1,688	\$3,333	\$6,354	\$24,757
01621001-56411	MMS-Classroom-Text & Workbooks	\$17,622	\$0	\$17,622	\$13,120	\$15,165	\$1,320	\$1,137
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,204	\$0	\$3,204	\$0	\$0	\$0	\$3,204
01621001-57308	MMS-Classroom-Furniture	\$401	\$0	\$401	\$0	\$0	\$0	\$401
01621016-51110	MMS-Music-Teacher Salaries	\$310,541	\$0	\$310,541	\$0	\$25,892	\$284,649	\$0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$780	\$220
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$199	\$2,301
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01621019-51110	MMS-PE/Health-Teacher Salaries	\$392,553	\$0	\$392,553	\$0	\$29,964	\$333,510	\$29,079
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$1,715	\$785
01622120-51110	MMS-Guidance-Teacher Salaries	\$313,716	\$0	\$313,716	\$13,569	\$34,143	\$246,887	\$32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	\$53,101	\$0	\$53,101	\$2,023	\$6,047	\$46,532	\$523
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$23	\$68	\$0	(\$68)
01622220-51110	MMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$9,134	\$109,607	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$2,403	\$0	\$2,403	\$843	\$997	\$515	\$891
01622220-56425	MMS-Library-Periodicals	\$2,402	\$0	\$2,402	\$927	\$1,009	\$432	\$961

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01622220-56901	MMS-Library-Supplies	\$1,602	\$0	\$1,602	\$558	\$1,103	\$443	\$56
01622220-57302	MMS-Library-Equipment Instructional	\$1,602	\$0	\$1,602	\$0	\$1,250	\$0	\$352
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$357,132	\$0	\$357,132	\$54,943	\$82,415	\$274,717	(\$0)
01622400-51120	MMS-Admin-Admin Para	\$13,783	\$0	\$13,783	\$0	\$1,057	\$12,726	\$0
01622400-51130	MMS-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$10,385	\$15,458	\$50,496	(\$55)
01622400-51131	MMS-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$1,932	\$5,796	\$36,706	\$9,611
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$20	\$20	\$500	\$980
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-56110	MMS-Admin-Office Supplies	\$6,408	\$0	\$6,408	\$0	\$0	\$0	\$6,408
01622400-57301	MMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$120	\$0	\$380
01622400-58900	MMS-Admin-Dues & Fees	\$800	\$0	\$800	\$675	\$764	\$0	\$36
01623202-51116	MMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
01623202-53301	MMS-Activities-Police	\$800	\$0	\$800	\$0	\$0	\$0	\$800
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$385	\$385	\$0	\$2,115
	Total Madison Middle School	\$6,283,028	\$0	\$6,283,028	\$101,091	\$564,483	\$5,353,594	\$364,951
01711001-51110	THS-Classroom-Teacher Salaries	\$11,554,051	\$0	\$11,554,051	\$27,138	\$939,676	\$10,654,988	(\$40,612)
01711001-51111	THS-Teacher Specialists	\$122,146	\$0	\$122,146	\$0	\$7,517	\$90,200	\$24,429
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$21	\$21	\$0	(\$21)
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711001-56111	THS-Classroom-Classroom Supplies	\$32,000	\$0	\$32,000	\$0	\$0	\$4,139	\$27,861
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711001-57308	THS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$15,275	(\$15,275)
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-56112	THS-Art-Supplies	\$18,020	\$0	\$18,020	\$3,176	\$7,405	\$1,530	\$9,085
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$1,212	\$7,288
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56112	THS-Business Ed-Supplies	\$1,700	\$0	\$1,700	\$348	\$2,071	\$3	(\$374)
01711003-56411	THS-Business Ed-Text & Workbooks	\$11,700	\$0	\$11,700	\$11,174	\$11,974	\$0	(\$274)
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$631,145	\$0	\$631,145	\$49,753	\$96,727	\$534,417	\$1
01711006-51114	THS-Ag Science-Director	\$81,117	\$0	\$81,117	\$12,649	\$18,973	\$63,244	(\$1,100)
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$995	\$1,256	\$0	\$4,744
01711006-51131	THS-Ag Science-Secy 10 Mths	\$39,803	\$0	\$39,803	\$1,867	\$4,902	\$34,901	\$0
01711006-51135	THS-Ag Science-Secy Xtra Time	\$459	\$0	\$459	\$348	\$348	\$0	\$111
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$103	\$103	\$2,897	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$267	\$267	\$2,050	\$683
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$0	\$2,000	\$629
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$1,403	\$2,450	\$28,611	(\$62)
01711006-56411	THS-Ag Science-Text & Workbooks	\$1,074	\$0	\$1,074	\$0	\$0	\$0	\$1,074
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$0	\$969
01711006-58900	THS-Ag Science-Dues & Fees	\$4,899	\$0	\$4,899	\$195	\$820	\$1,067	\$3,012
01711010-56112	THS-English-Supplies	\$1,030	\$0	\$1,030	\$0	\$327	\$0	\$703
01711010-56411	THS-English-Text & Workbooks	\$19,000	\$0	\$19,000	\$470	\$9,118	\$999	\$8,883
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711011-56112	THS-World Language-Supplies	\$1,600	\$0	\$1,600	\$0	\$961	\$0	\$639
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$0	\$12,450	\$50	\$0
01711011-57301	THS-World Language-Equipment Instructional	\$13,000	\$0	\$13,000	\$0	\$7,543	\$0	\$5,457
01711013-56112	THS-Family Consumer Science-Supplies	\$14,600	\$0	\$14,600	\$1,095	\$1,248	\$2,187	\$11,165
01711013-56411	THS-Family Consumer Science-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711013-57301	THS-Family Consumer Science-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$750	\$0	\$1,250
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711014-56112	THS-Technology Education-Supplies	\$22,000	\$0	\$22,000	\$0	\$2,192	\$2,300	\$17,508
01711014-57301	THS-Technology Education-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$0	\$900	\$1,100
01711015-56112	THS-Mathematics-Supplies	\$1,550	\$0	\$1,550	\$0	\$301	\$0	\$1,249
01711015-56411	THS-Mathematics-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$1,248	\$1,047	\$1,705
01711016-51110	THS-Music-Teacher Salaries	\$280,483	\$0	\$280,483	\$0	\$22,967	\$253,289	\$4,227
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$0	\$6,670	\$13,930	\$26,975
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$950	\$550
01711016-55809	THS-Music-Transportation	\$20,000	\$0	\$20,000	\$0	\$0	\$17,368	\$2,632
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$0	\$838	\$859	\$3,703
01711016-57301	THS-Music-Equipment Instructional	\$3,000	\$0	\$3,000	\$453	\$840	\$478	\$1,682
01711019-51110	THS-PE/Health-Teacher Salaries	\$835,915	\$0	\$835,915	\$4,523	\$66,905	\$773,577	(\$4,567)
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,109	\$1,109	\$742	\$849
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	\$989	\$989	\$0	\$2,511

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711022-51110	THS-Alternate School-Teachers Salaries	\$415,242	\$0	\$415,242	\$0	\$22,531	\$270,377	\$122,333
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbooks	\$2,290	\$0	\$2,290	\$0	\$0	\$0	\$2,290
01711027-56112	THS-Science-Supplies	\$12,730	\$0	\$12,730	\$0	\$0	\$4,134	\$8,596
01711027-56411	THS-Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01711027-57301	THS-Science-Equipment Instructional	\$9,020	\$0	\$9,020	\$0	\$0	\$0	\$9,020
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711028-56112	THS-Social Studies-Supplies	\$880	\$0	\$880	\$0	\$0	\$0	\$880
01711028-56411	THS-Social Studies-Text & Workbooks	\$4,000	\$0	\$4,000	\$748	\$988	\$631	\$2,382
01712120-51110	THS-Guidance-Teacher Salaries	\$1,383,546	\$0	\$1,383,546	\$63,322	\$168,395	\$1,216,481	(\$1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	\$190,634	\$0	\$190,634	\$29,918	\$44,462	\$145,440	\$732
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$68	\$0	(\$68)
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$0	\$63	\$125	\$732
01712120-56112	THS-Guidance-Supplies	\$450	\$0	\$450	\$0	\$0	\$0	\$450
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-56903	THS-Guidance-Testing Materials	\$650	\$0	\$650	\$0	\$0	\$0	\$650
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51110	THS-Library-Teacher Salaries	\$94,530	\$0	\$94,530	\$0	\$7,272	\$87,258	(\$0)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$121	\$242	\$0	(\$242)
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	\$9,000	\$0	\$9,000	\$0	\$637	\$1,293	\$7,070
01712220-56425	THS-Library-Periodicals	\$2,060	\$0	\$2,060	\$0	\$1,208	\$300	\$552
01712220-56901	THS-Library-Supplies	\$2,540	\$0	\$2,540	\$0	\$0	\$0	\$2,540
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$425	\$0	\$350
01712220-58900	THS-Library-Dues & Fees	\$260	\$0	\$260	\$0	\$0	\$0	\$260
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	\$1,750	\$0	\$1,750	\$0	\$0	\$0	\$1,750
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	\$4,000	\$0	\$4,000	\$0	\$90	\$0	\$3,910
01712400-51110	THS-Detention-Teacher Salaries	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01712400-51113	THS-Admin-Principals	\$890,802	\$0	\$890,802	\$120,522	\$188,134	\$676,120	\$26,549
01712400-51120	THS-L/W-Paras	\$82,724	\$0	\$82,724	\$0	\$7,619	\$75,203	(\$99)
01712400-51130	THS-Admin-Secy 12 Mth	\$122,919	\$0	\$122,919	\$18,732	\$28,439	\$96,253	(\$1,774)
01712400-51131	THS-Admin-Secy 10 Mth	\$156,828	\$0	\$156,828	\$5,639	\$16,912	\$129,706	\$10,210
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$0	\$24	\$0	\$226
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$2,464	\$62,536	\$0
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$69	\$556	\$0	\$1,444
01712400-55906	THS-Admin-Printing	\$7,000	\$0	\$7,000	\$8,503	\$8,503	\$0	(\$1,503)
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$35	\$3,568	\$0	\$432
01712400-56116	THS-Admin-Supplies	\$7,750	\$0	\$7,750	\$0	\$615	\$0	\$7,135
01712400-56270	THS-Admin-Security Supplies	\$2,250	\$0	\$2,250	\$0	\$110	\$0	\$2,141
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$195	\$0	\$555
01712400-56907	THS-Admin-Graduation	\$19,000	\$0	\$19,000	\$0	\$0	\$21,147	(\$2,147)
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$37,985	\$0	\$37,985	\$0	\$0	\$0	\$37,985
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,515	\$10,515	\$0	\$710
01713202-51116	THS-Activities-Advisors	\$129,863	\$0	\$129,863	\$0	\$0	\$129,863	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$45,000
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
Total Trumbull High School		\$17,629,436	\$0	\$17,629,436	\$376,212	\$1,745,000	\$15,422,074	\$462,362
01711019-51114	Sports-Sports General-Director	\$171,510	\$0	\$171,510	\$26,386	\$39,579	\$131,931	(\$0)
01713201-51116	Sports-Sports General-Coaches	\$796,781	\$0	\$796,781	\$11,250	\$28,329	\$112,504	\$655,948
01713201-51129	Sports-Sports General-Other Non Certified	\$0	\$0	\$0	\$1,444	\$2,346	\$0	(\$2,346)
01713201-51131	Sports-Sports General-Secy 10 Mths	\$43,112	\$0	\$43,112	\$1,658	\$5,013	\$38,137	(\$38)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$0	\$0	\$0	\$4,500
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$200	\$4,568	\$0	(\$4,568)
01713201-53300	Sports-Sports General-L-Purch'd Svcs	\$139,000	\$0	\$139,000	\$0	\$7,268	\$142,000	(\$10,268)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	(\$1,900)	(\$1,900)	\$15,000	\$1,900
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0
01713201-55809	THS-Transportation-Sports	\$140,000	\$0	\$140,000	\$0	\$0	\$130,000	\$10,000
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$996	\$18,892	\$65,091	\$42,017
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0	\$30,000	\$0	\$2,015	\$12,985	\$15,000
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$0	\$23,671	\$9,357	\$6,972
Total Athletics Department		\$1,520,903	\$0	\$1,520,903	\$40,035	\$129,781	\$672,005	\$719,117

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01741200-55600	Adult Ed - Outgoing Tuition	\$61,050	\$0	\$61,050	\$0	\$0	\$61,050	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Continuing Education Department	\$61,050	\$0	\$61,050	\$0	\$0	\$61,050	\$0
01402320-51114	Human Resource Director	\$165,000	\$0	\$165,000	\$26,400	\$39,600	\$132,000	(\$6,600)
01802130-53401	Contracted-Substitute Teacher	\$0	\$0	\$0	\$0	\$5,070	\$571,028	(\$576,098)
01802130-53402	Contracted-Substitute Paraprofessional	\$0	\$0	\$0	\$0	\$1,838	\$297,928	(\$299,766)
01802130-53403	Contracted-Substitute Secretary	\$0	\$0	\$0	\$0	\$0	\$74,482	(\$74,482)
01802130-55800	HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$117,770	\$0	\$117,770	\$37,794	\$37,794	\$25,315	\$54,662
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$0	\$803	\$0	\$872
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$0	\$0	\$500	\$2,425
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,000	\$200
	Total Human Resources Department	\$305,120	\$0	\$305,120	\$64,194	\$85,104	\$1,102,253	(\$882,237)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$5,349	\$8,107	\$46,893	\$0
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$252,807	\$0	\$252,807	\$39,811	\$59,717	\$199,057	(\$5,967)
01822230-51127	Facilities-D/W-Security Guards	\$826,935	\$0	\$826,935	\$20,544	\$85,348	\$737,910	\$3,677
01822230-51128	Facilities-D/W-Security Guards OT	\$25,000	\$0	\$25,000	\$3,405	\$4,283	\$0	\$20,717
01822230-51130	Facilities-Admin-Secy 12 Mth	\$134,899	\$0	\$134,899	\$11,098	\$18,144	\$70,464	\$46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$15,000	\$0	\$15,000	\$15,337	\$15,337	\$1,600	(\$1,937)
01822230-56110	Facilities-Admin-Office Supplies	\$2,500	\$0	\$2,500	\$718	\$718	\$999	\$783
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57308	Facilities-Admin-Furniture	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$120	\$120	\$0	\$1,380
01842610-51140	Facilities-Custodial-Salaries	\$2,983,630	\$0	\$2,983,630	\$374,782	\$585,536	\$2,441,316	(\$43,222)
01842610-51141	Facilities-Custodial-Custodial OT	\$125,000	\$0	\$125,000	\$12,668	\$23,740	\$0	\$101,260
01842610-51142	Facilities-Custodial-School OT	\$130,000	\$0	\$130,000	\$1,292	\$11,123	\$0	\$118,877
01842610-51143	Facilities-Snow Removal-Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842610-51145	Facilities-Custodial- Custodial Support	\$9,360	\$0	\$9,360	\$1,290	\$1,883	\$0	\$7,478
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$7,000	\$0	\$7,000	\$16	\$823	\$0	\$6,177
01842610-54103	Facilities-Custodial-Trash/Recycling	\$75,000	\$0	\$75,000	\$9,010	\$15,516	\$53,742	\$5,742
01842610-54202	Facilities-Custodial-Cleaning	\$4,000	\$0	\$4,000	\$368	\$736	\$3,264	\$0
01842610-54300	Facilities-Custodial-Repairs	\$3,000	\$0	\$3,000	\$289	\$13,708	\$2,829	(\$13,537)
01842610-55803	Facilities-Admin-Mileage	\$2,000	\$0	\$2,000	\$217	\$332	\$0	\$1,668
01842610-56130	Facilities-Custodial-Supplies	\$190,000	\$0	\$190,000	\$31,932	\$56,474	\$64,204	\$69,322
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$0	\$0	\$3,000	(\$3,000)
01842610-57301	Facilities-Custodial-Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01842611-54101	Facilities-D/W-Electricity	\$1,170,000	\$0	\$1,170,000	\$94,971	\$186,617	\$977,383	\$6,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$9,606	\$23,075	\$101,925	\$0
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$633,400	\$0	\$633,400	\$6,918	\$21,423	\$611,977	\$0
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51140	Facilities-Maintenance-Salaries	\$819,958	\$0	\$819,958	\$101,753	\$160,026	\$648,939	\$10,993
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$5,583	\$7,948	\$0	\$17,052
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$25,328	\$25,928	\$0	\$6,073
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01852622-56134	Facilities-Snow Removal-Supplies	\$10,000	\$0	\$10,000	\$0	\$0	\$6,500	\$3,500
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$5,625	(\$625)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$6,697	\$9,899	\$6,500	\$33,601
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$1,600	\$2,136	\$11,482	\$6,381
01852623-57307	Facilities-Vehicles-Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$80	\$9,880	\$0	(\$1,880)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$13,541	\$17,312	\$9,914	(\$17,227)
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852626-56134	Facilities-Fertilizer	\$3,000	\$0	\$3,000	\$0	\$0	\$1,000	\$2,000
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$10,900	(\$5,900)
01852627-56134	Facilities-Lawn Care-Supplies	\$7,000	\$0	\$7,000	\$1,537	\$1,605	\$4,895	\$500
01852627-57307	Facilities-Lawn Care-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$12,819	(\$12,819)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$21,305	\$31,789	\$34,038	(\$20,827)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$0	\$6,591	\$23,409	\$0
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$150	\$300	\$0	\$1,700

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$5,000	\$0	\$5,000	\$0	\$1,000	\$1,000	\$3,000
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852632-56134	Facilities-Inside Maintenance-Supplies	\$25,000	\$0	\$25,000	\$944	\$4,949	\$10,150	\$9,901
01852632-57307	Facilities-Inside Maintenance-Equipment	\$0	\$0	\$0	\$0	\$0	\$2,101	(\$2,101)
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$225	\$8,145	\$18,455	\$23,400
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852633-56134	Facilities-Electrical-Supplies	\$20,000	\$0	\$20,000	\$5,980	\$7,523	\$19,292	(\$6,815)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$10,000	\$0	\$10,000	\$0	\$3,179	\$7,000	(\$179)
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	\$4,136	\$18,814	\$15,507	(\$14,321)
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	\$15,552	\$19,620	\$4	\$20,376
01852635-56134	Facilities-Floor Repair-Supplies	\$1,500	\$0	\$1,500	\$17,524	\$31,268	\$2,499	(\$32,267)
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	\$350	\$2,405	\$2,595	\$0
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852638-56134	Facilities-Hardware-Supplies	\$2,000	\$0	\$2,000	\$27	\$27	\$1,473	\$500
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$125,000	\$0	\$125,000	\$35,465	\$52,323	\$52,095	\$20,582
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$5,521	\$6,130	\$26,133	\$22,736
01852639-57307	Facilities-HVAC-Equipment	\$0	\$0	\$0	\$0	\$250	\$0	(\$250)
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$10,000	\$0	\$10,000	\$359	\$577	\$4,923	\$4,500
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$7,500	\$0	\$7,500	\$0	\$2,830	\$2,090	\$2,580
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	\$5,000	\$0	\$5,000	\$0	\$660	\$8,499	(\$4,159)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$2,957	\$9,477	\$24,095	\$1,427
01852644-57307	Facilities-Plumbing-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$6,449	\$6,449	\$6,260	\$27,291
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	\$780	\$1,560	\$8,440	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$738	\$0	\$2,263
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$18,000	\$0	\$18,000	\$0	\$0	\$15,300	\$2,700
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$0	\$146	\$6,853	\$3,001
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$0	\$0	\$1,600	(\$1,600)
01852650-57200	Facilities-Site-Building Improvement	\$12,000	\$0	\$12,000	\$1,620	\$2,430	\$6,390	\$3,180
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		\$8,404,489	\$0	\$8,404,489	\$915,203	\$1,586,672	\$6,337,841	\$479,976
01882700-51125	Trans-Admin-Manager	\$76,268	\$0	\$76,268	\$10,375	\$17,292	\$58,668	\$308
01882700-51130	Trans-Admin-Secy 12 Mth	\$113,466	\$0	\$113,466	\$13,019	\$17,382	\$43,632	\$52,452
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	\$367	\$753	\$0	\$3,137
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-53303	Trans-Admin-Software Support	\$7,500	\$0	\$7,500	\$7,977	\$7,977	\$0	(\$477)
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$145	\$803	\$0	(\$303)
01882700-55101	Trans-Admin-Reg Buses	\$3,734,011	\$0	\$3,734,011	\$0	\$0	\$3,510,000	\$224,011
01882700-55102	Trans-Admin-ACE Trips	\$3,600	\$0	\$3,600	\$0	\$0	\$0	\$3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	\$288,742	\$0	\$288,742	\$0	\$0	\$275,000	\$13,742
01882700-55109	Trans-Admin-Fuel	\$383,205	\$0	\$383,205	\$12,036	\$24,194	\$323,957	\$35,054
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55809	Trans-Admin-Field Trips	\$9,000	\$0	\$9,000	\$0	\$0	\$4,500	\$4,500
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$149	\$149	\$851	\$2,600
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	\$0	\$0	\$0	\$375
01882701-55101	Trans-Admin-SPED In District	\$1,548,838	\$0	\$1,548,838	\$0	\$0	\$1,685,450	(\$136,612)
01882701-55105	Trans-Admin-SPED Out of District	\$847,637	\$0	\$847,637	\$7,503	\$25,813	\$728,241	\$93,583
01882701-55108	Trans-Admin-Monitors	\$277,387	\$0	\$277,387	\$0	\$0	\$195,000	\$82,387
Total Transportation Department		\$7,298,018	\$0	\$7,298,018	\$51,571	\$94,364	\$6,825,298	\$378,357

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$350	\$525	\$0	\$3,475
01902310-53300	Super-BOE-Professional Services	\$26,000	\$0	\$26,000	\$23,039	\$23,115	\$2,978	(\$93)
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$0	\$13,047	\$103,563	(\$6,610)
01902310-55800	Super-BOE-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-51115	Super-Admin-Superintendent	\$273,598	\$0	\$273,598	\$43,848	\$65,772	\$219,009	(\$11,183)
01902320-51130	Super-Admin-Support Staff	\$159,424	\$0	\$159,424	\$25,168	\$37,588	\$124,192	(\$2,355)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01902320-55900	Super-Admin-Postage	\$35,000	\$0	\$35,000	\$270	\$2,454	\$43,821	(\$11,275)
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$0	\$0	\$550
01902320-56110	Super-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$119	\$357	\$4,266	\$2,377
01902320-56425	Super- Admin-Periodicals	\$600	\$0	\$600	\$137	\$240	\$760	(\$400)
01902320-58900	Super-Admin-Dues & Fees	\$23,000	\$0	\$23,000	\$8,769	\$14,491	\$12,562	(\$4,053)
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$177,247	\$0	\$177,247	\$28,157	\$41,711	\$135,536	\$0
01802320-51117	Substitute Teachers	\$800,000	\$0	\$800,000	\$0	\$40,505	\$60,000	\$699,495
01802320-51119	Super-Personnel-Teacher Extra	\$0	\$0	\$0	\$3,500	\$3,580	\$0	(\$3,580)
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$237	\$3,365	\$0	(\$3,365)
01802320-51129	Substitute Paraprofessionals	\$200,000	\$0	\$200,000	\$0	\$4,826	\$0	\$195,174
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$47,494	\$0	\$47,494	\$0	\$0	\$0	\$47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$1,280	\$2,372	\$0	(\$2,372)
01802320-51139	Substitute Secretaries	\$10,000	\$0	\$10,000	\$2,982	\$5,824	\$0	\$4,176
	Total Superintendent Department	\$1,880,914	\$0	\$1,880,914	\$137,858	\$259,772	\$706,687	\$914,455
01912520-51113	Bus Off-Admin-Business Administrator	\$176,347	\$0	\$176,347	\$27,673	\$41,509	\$138,365	(\$3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	\$90,617	\$0	\$90,617	\$13,941	\$20,912	\$69,705	(\$0)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$303,681	\$0	\$303,681	\$48,233	\$71,549	\$233,162	(\$1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$593	\$1,296	\$0	\$204
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$600,000)	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
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	\$295,641	\$295,641	\$0	\$4,359
01912520-51199	D/W-Admin-Reserve For Negotiations	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$49,000
01912520-52001	Benefits-FICA	\$1,960,691	\$0	\$1,960,691	\$117,267	\$268,854	\$1,691,837	\$0
01912520-52002	Benefits-Health & Dental	\$18,684,896	\$0	\$18,684,896	\$3,856,225	\$5,855,687	\$18,271,633	(\$5,442,424)
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$3,553	\$5,530	\$17,170	(\$700)
01912520-52005	Benefits-Life Insurance	\$120,000	\$0	\$120,000	\$17,943	\$27,723	\$99,328	(\$7,051)
01912520-52006	D/W-Admin-Unemployment	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$4,180	\$5,038	\$8,670	\$4,292
01912520-52010	Benefits-TBOE 401a Contribution	\$240,000	\$0	\$240,000	\$24,383	\$52,558	\$187,442	\$0
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$674,306)	(\$1,140,448)	(\$4,002,612)	\$5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$41,211)	(\$69,749)	(\$225,073)	\$294,822
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$93,000	\$0	\$93,000	\$92,602	\$92,602	\$0	\$398
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$488	\$1,581	\$6,369	(\$4,350)
01912520-58310	Redemption of Principal on Loans	\$342,927	\$0	\$342,927	\$0	\$0	\$342,927	\$0
01912520-58320	Interest on Loans	\$83,227	\$0	\$83,227	\$0	\$0	\$80,613	\$2,614
01912520-58900	Bus Off-Admin-Dues & Fees	\$8,000	\$0	\$8,000	\$2,240	\$2,365	\$0	\$5,635
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01912520-59001	Bus Office-Intergovernmental transfer	(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	(\$703,852)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$86,813	\$86,995	\$0	(\$4,995)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Business Department	\$21,578,434	\$0	\$21,578,434	\$3,876,258	\$5,619,642	\$17,149,536	(\$1,190,745)
	Grand Total by Location	\$119,740,771	\$0	\$119,740,771	\$8,267,880	\$17,950,640	\$98,727,695	\$3,062,437

FOR 2024 03

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

09002611 Electricity Use After Hours							

09002611 54101 Electricit	0	24,000	24,000	6,000.00	.00	18,000.00	25.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	9,853.35	.00	55,146.65	15.2%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	8,930.52	107,166.24	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	3,047.65	12,190.66	609.69	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	2,211.82	4,848.00	9,242.18	43.3%
09007001 55102 NP Bus	0	1,010,174	1,010,174	834.73	945,869.43	63,469.84	93.7%
GRAND TOTAL	0	1,247,421	1,247,421	30,878.07	1,070,074.33	146,468.60	88.3%

** 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	297,740.85	37,293.74	23,749.61	13,544.13	311,284.98
100 11130 ACCTS RECEIVABLE	60.00	6,453.64	60.00	6,393.64	6,453.64
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	-1,773.64	200.00	.00	200.00	-1,573.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-5,060.61	.00	110.00	-110.00	-5,170.61
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20130 THS BOOK STORE	198.03	.00	.00	.00	198.03
100 20133 THS NEWSPAPER	-308.01	.00	.00	.00	-308.01
100 20139 THS TRILLIUM YEARBOOK	-17,831.52	.00	480.00	-480.00	-18,311.52
100 20152 HILLCREST MIDDLE SCHOOL	-17,276.19	6,104.72	3,261.58	2,843.14	-14,433.05
100 20156 MADISON MIDDLE SCHOOL	-10,194.20	388.00	3,706.69	-3,318.69	-13,512.89
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	-9,885.05	2,875.00	.00	2,875.00	-7,010.05
100 20171 THS Class of 2024	-15,358.98	1,048.76	.00	1,048.76	-14,310.22
100 20172 THS Class of 2025	-6,594.61	.00	27,710.00	-27,710.00	-34,304.61
100 20173 THS Class of 2026	60.00	1,000.00	.00	1,000.00	1,060.00
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	-28,492.83	247.06	484.00	-236.94	-28,729.77
100 20251 BOOTH HILL SCHOOL	-4,126.37	.00	2,062.00	-2,062.00	-6,188.37
100 20252					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FRENCHTOWN SCHOOL 100 20253	1,240.57	.00	824.86	-824.86	415.71
DANIELS FARM 100 20254	-806.11	.00	.00	.00	-806.11
MIDDLEBROOK SCHOOL 100 20255	-4,841.71	.00	.00	.00	-4,841.71
JANE RYAN SCHOOL 100 20258	-2,005.60	1,116.78	13.64	1,103.14	-902.46
TASHUA SCHOOL 100 20510	-5,649.43	.00	55.34	-55.34	-5,704.77
THS STUDENT COUNCIL 100 20550	-3,357.56	500.00	.00	500.00	-2,857.56
GENERAL FUND 100 20599	-6,223.12	.00	89.36	-89.36	-6,312.48
THS HISTORY HONOR SOCIETY 100 20603	-112.91	.00	.00	.00	-112.91
THS Bookstore/DECA(Marketing) 100 20604	-7,094.92	3,818.39	5,064.50	-1,246.11	-8,341.03
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	-426.42	.00	.00	.00	-426.42
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,738.38	109.99	.00	109.99	-8,628.39
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	-126.53	.00	.00	.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	-2,108.76	.00	.00	.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	-990.70	51.94	.00	51.94	-938.76
THS IN/OUT 100 20624	-4,233.52	319.89	.00	319.89	-3,913.63
THS SPANISH CLUB 100 20625	-462.97	.00	.00	.00	-462.97
THS SODA MACHINE 100 20627	-1,057.20	.00	.00	.00	-1,057.20
THS World Lang.HONOR SOCIETIES	-2,888.41	.00	.00	.00	-2,888.41

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20628					
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629					
THS SUNSHINE FUND	-75.45	.00	.00	.00	-75.45
100 20630					
THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631					
THS SOAR Enterprises	-3,627.31	.00	.00	.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	-7,438.52	402.27	.00	402.27	-7,036.25
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	-16,768.01	6,999.59	120.00	6,879.59	-9,888.42
100 20646					
THS CHEERLEADING	-4,730.00	5,018.22	136.00	4,882.22	152.22
100 20647					
THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648					
THS Shades Club	-2,085.59	.00	.00	.00	-2,085.59
100 20649					
THS Dance Team	-2,718.70	.00	.00	.00	-2,718.70
100 20650					
THS Geography Club	-348.95	.00	.00	.00	-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	-1,555.18	.00	.00	.00	-1,555.18
100 20706					
THS NATIONAL ENGLISH HONOR SOC	-2,184.75	65.00	.00	65.00	-2,119.75
100 20707					
THS NATIONAL HONOR SOCIETY	-1,558.93	770.00	2,380.00	-1,610.00	-3,168.93
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					
THS GIRLS BASKETBALL	-796.78	.00	.00	.00	-796.78
100 20711					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,605.53	.00	.00	.00	-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	-1,072.18	.00	.00	.00	-1,072.18
THS Allies for Angles 100 20737	-1,570.20	.00	.00	.00	-1,570.20
THS Science Honor Society 100 20738	-740.86	.00	.00	.00	-740.86
THS SEAL OF BILITERACY 100 20741	-373.50	.00	.00	.00	-373.50
THS Save Promise Club 100 20810	-500.00	.00	.00	.00	-500.00
Trumbull Football Alumni Assoc 100 24001	-1,000.00	.00	.00	.00	-1,000.00
Due T/F Grants 100 24004	3,081.42	.00	.00	.00	3,081.42
Due to Fund 001/Town 100 29280	-4,734.05	.00	4,475.41	-4,475.41	-9,209.46
ACCOUNTS PAYABLE	.00	28,173.08	28,173.08	.00	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	102,956.07	102,956.07	.00	.00

10/17/2023 14:57 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP
 FUND 100

| P 5
 | glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	102,956.07	102,956.07	.00	

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2008200 PRIVATE GRANTS	0	0	0	.00	878.94	-878.94	100.0%
2009010 IDEA-611 20977	0	1,889,448	1,889,448	134,896.93	1,204,645.22	549,905.41	70.9%
2009011 IDEA-611 NP 20977	0	105,263	105,263	2,047.50	24,570.17	78,645.60	25.3%
2009060 ARPA-Summer Mental Health	0	31,000	31,000	.00	.00	31,000.00	.0%
2009063 CT SEDS Grant	0	1,500	1,500	1,000.00	.00	500.00	66.7%
2009065 CT SEDS Grant Non Public	0	515	515	515.16	.00	.00	100.0%
2009080 TITLE III-A 20868	0	9,180	9,180	3,554.55	28,633.38	-23,007.93	350.6%
2009081 TITLE III-A NP	0	3,190	3,190	.00	.00	3,190.22	.0%
2009119 ESSER II-SERA 6.30.23	0	7,450	7,450	6,010.00	.00	1,440.00	80.7%
2009121 ESSER ARP 9.30.24	0	548,301	548,301	50,087.76	428,494.81	69,718.63	87.3%
2009124 ARP IDEA 611 6.30.23	0	4,021	4,021	4,021.18	.00	.00	100.0%
2009140 TITLE I 20679	0	41,576	41,576	17,268.82	176,268.00	-151,961.01	465.5%
2009141 TITLE I NP	0	1,076	1,076	.00	.00	1,076.46	.0%
2009300 TITLE IV-A 20873	0	9,831	9,831	2,567.04	.00	7,263.85	26.1%
2009301 TITLE IV-A NP 20873	0	2,823	2,823	.00	.00	2,823.23	.0%
2009350 HEADSTART ABCD OCT-SEPT	0	59,556	59,556	49,974.87	252,052.83	-242,472.09	507.1%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	4,500	4,500	484.58	4,015.42	.00	100.0%
2009450 IDEA PRE-K 20983	0	57,506	57,506	3,146.77	31,872.55	22,487.12	60.9%
2009460 OPEN CHOICE	0	292,376	292,376	7,032.58	18,495.31	266,848.16	8.7%
2009470 PERKINS GRANT 20742	0	0	0	395.00	1,500.00	-1,895.00	100.0%
2009480 TITLE II PART A 20858	0	6,637	6,637	7,809.46	74,189.84	-75,361.97	1235.4%
2009481 TITLE II-A NP 20858	0	16,092	16,092	600.00	810.20	14,681.46	8.8%
2009505 TPAUD-DFC	0	142,469	142,469	12,119.82	3,000.84	127,348.11	10.6%
2009507 TPAUD-Opioid Prevention	0	1,334	1,334	1,549.01	.00	-214.61	116.1%
2009509 TPAUD-Local Prevention Coun	0	5,663	5,663	387.99	1,056.00	4,218.91	25.5%
2009520 MAGNET TRANSPORTATION	0	89,800	89,800	.00	.00	89,800.00	.0%
GRAND TOTAL	0	3,331,108	3,331,108	305,469.02	2,250,483.51	775,155.61	76.7%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
						7/1/23 to 9/30/23				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	7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	9/30/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	-	-	1,200	13,914	(15,114)	177,407	-	162,293
2051121	Athletics	205	31510	Athle	43,581	-	8,386	-	35,195	104,763	-	139,958
2052651	Building Use	205	31510	bldgu	31	-	10,334	219	(10,523)	40,335	-	29,812
2051650	Continuing Ed	205	31510	ContE	32,698	-	19,466	47,315	(34,083)	3,784	-	(30,299)
2051100	Driver's Education	205	31510	DrEd	11,709	-	2,217	6,150	3,342	37,184	-	40,526
2051711	E Sports	205	31510	Sport	10,244	-	800	3,545	5,899	5,160	-	11,059
2051717	Elementary Strings & Band	205	31510	Pay	75,542	-	19,607	212,687	(156,752)	15,119	-	(141,633)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	4,934	-	24,740	62,463	(82,270)	4,135	-	(78,135)
2056230	Guidance/Testing	205	31510	Guid	60	-	-	-	60	11,521	-	11,581
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	404,193	-	30,996	362,220	10,976	65,938	-	76,915
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	145,617	-	17,141	64,785	63,691	58,182	-	121,873
2055904	Rebates	205	31510	Reb	19,154	-	6,980	-	12,174	82,592	-	94,766
2051600	Summer Explorations	205	31510	SS	27,522	-	153,555	35,530	(161,563)	232,392	-	70,829
2052221	Take Home Device Insurance	205	31510	Take	39,896	-	10,680	-	29,216	36,869	-	66,085
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	12,828	-	12,828
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	4,065	-	4,065
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	595	-	30	1,074	(509)	4,203	-	3,694
2055400	THS Musical	205	31510	music	-	-	8,854	-	(8,854)	39,244	-	30,390
2051709	THS Student Parking	205	31510	Park	24,741	-	15,097	-	9,644	187	-	9,831
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	-	-	40,405	225,411	(265,816)	11,647	-	(254,169)
	Total Special Revenue Fund				\$ 840,515	\$ -	\$ 370,487	\$ 1,035,315	\$ (565,287)	954,542	\$ -	\$ 389,255
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2023-2024 School Year - FUND 210

	7/31/2023 YTD	7/31/2023 Month	8/31/2023 YTD	8/31/2023 Month	9/30/2023 YTD	9/30/2023 Month	
Balance Sheet							
Assets:							
Cash	2,444,328		2,248,904		2,436,545		
Receivables	242,731		214,544		230,193		
Inventory	37,570		81,107		80,040		
Prepaid Expense	-		-		-		
Due From Others	-		-		-		
Total Assets:	2,724,629		2,544,555		2,746,778		
Liabilities:							
Accounts Payable	-		96,323		175,409		
Deferred Revenue	96,555		146,431		145,291		
Due to Town	352,007		89,908		216,844		
Reserve for Encumbrance	9,984		9,984		9,984		
Total Liabilities:	458,545		342,645		547,529		
Fund Balances:	2,266,084		2,201,910		2,199,250		
Statement of Revenues, Expenditures and Changes in Fund Balances							
Revenue/increases:							
Food Sales/Charges for Service	357	357	24,248	23,891	220,303	196,056	
Intergovernmental	-	-	13,258	13,258	116,793	103,536	
Other Income/Interest	-	-	-	-	-	-	
Intergovernmental (Town) Transfer	-	-	-	-	-	-	
Increases	-	-	-	-	-	-	
Total revenue/increases	357	357	37,505	37,148	337,097	299,592	
Expenses/decreases							
Wages	-	-	7,260	7,260	95,985	88,725	
FICA	-	-	471	471	5,216	4,745	
Medical	41,372	41,372	82,176	40,804	114,431	32,255	
Other Expenses	-	-	23,904	23,904	42,281	18,377	
Supplies	-	-	4,327	4,327	18,881	14,554	
Cost of Food	-	-	24,556	24,556	159,194	134,639	
Equipment/Capital	-	-	-	-	9,958	9,958	
Intergovernmental Transfer	-	-	-	-	-	-	
Decreases	-	-	-	-	-	-	
Total Expenditures/Increases	41,372	41,372	142,694	101,322	445,946	303,252	
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		
Operating Transfers in/(out)	-		-		-		
Incr/(Decr) in fund balances after operating transfers	(41,016)		(105,189)		(108,849)		
Fund Balances:			-		-		
Beginning of year	2,307,099		2,307,099		2,307,099		
End of period	2,266,084		2,201,910		2,198,250		
Months Revenue Control	357		37,148		299,592		
Month Expenditure Control	41,372		101,322		303,252		

School Lunch Financials for 2023-2024 School Year - FUND 210

Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		
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School Lunch Financials As of September 30, 2023 - FUND 210

Balance Sheet as of 9/30	Budget	9/30/23 School Lunch	Encumbered	Available/ (Over)	9/30/22 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,436,545			2,731,309	(294,764)	-10.79%
Receivables		230,193			241,334	(11,141)	-4.62%
Inventory		80,040			84,817	(4,776)	-5.63%
Prepaid Expense		-			-		
Due From Others		-			-		
Total Assets:		2,746,778			3,057,460	(310,682)	-10.16%
Liabilities:							
Accounts Payable		175,409			285,869	(110,460)	-38.64%
Deferred Revenue		145,291			122,734	22,557	18.38%
Due to Town		216,844			1,342,132	(1,125,288)	-83.84%
Reserve for Encumbrance		9,984			9,984		
Total Liabilities:		547,529			1,750,735	(1,203,206)	-68.73%
Fund Balances:		2,199,250			1,306,725	892,525	68.30%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 1 month ended 9/30

Revenue/increases:

Food Sales/Charges for Service	-	220,303		(220,303)	70,562	149,741	212.21%
Intergovernmental	-	116,793		(116,793)	151,685	(34,892)	-23.00%
Other Income/Interest	-	-		-	-	-	
Intergovernmental (Town) Transfer	-	-		-	-	-	
Increases	-	-		-	-	-	
Total revenue/increases	-	337,097	-	(337,097)	222,247	114,849	51.68%

Expenses/decreases

Wages	-	95,985	966,655	(1,062,640)	115,832	(19,847)	-17.13%
FICA	-	5,216	-	(5,216)	6,078	(862)	-14.18%
Medical	-	114,431	401,630	(516,060)	124,028	(9,598)	-7.74%
Other Expenses	-	42,281	49,655	(91,936)	22,817	19,464	85.31%
Supplies	-	18,881	61,054	(79,935)	15,309	3,572	23.33%
Cost of Food	-	159,194	1,088,647	(1,247,841)	193,051	(33,857)	-17.54%
Equipment/Capital	-	9,958	-	(9,958)	7,511	2,447	32.58%
Intergovernmental (Town) Transfer	-	-	-	-	-	-	
Decreases	-	-	-	-	-	-	
Total Expenditures/Decreases	-	445,946	2,567,640	(3,013,586)	484,626	(38,680)	-7.98%

Incr/(Decr) in fund balances before operating transfers		(108,849)			(262,379)	153,529	-58.51%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(108,849)			(262,379)	153,529	-58.51%

Fund Balances:

Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		2,198,250			1,306,725	891,525	68.23%
Months Revenue Control		299,592			221,501		
Months Exp Control		303,252			385,684		
Profit (Loss) for the month		(3,661)			(164,183)	160,523	-97.77%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 9/30/23			Fund Balance as of 9/30/23		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
\$ 1,685	\$ 195	\$ 1,880	Brewster	\$ -	\$ -	\$ -	\$ 1,685	\$ 195	\$ 1,880
\$ -	\$ 6,947	\$ 6,947	Peter Burke	\$ -	\$ -	\$ -	\$ -	\$ 6,947	\$ 6,947
\$ -	\$ 1,440	\$ 1,440	K. Capobianco	\$ -	\$ -	\$ -	\$ -	\$ 1,440	\$ 1,440
\$ -	\$ 8,457	\$ 8,457	Donna Cassidy	\$ -	\$ -	\$ -	\$ -	\$ 8,457	\$ 8,457
\$ -	\$ 40	\$ 40	Citizenship/Holdsworth	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 40
\$ -	\$ 34,042	\$ 34,042	Chelsea Cunha	\$ 2,160	\$ -	\$ 2,160	\$ -	\$ 36,202	\$ 36,202
\$ -	\$ -	\$ -	Michael Curry	\$ 495	\$ -	\$ 495	\$ -	\$ 495	\$ 495
\$ -	\$ 5,979	\$ 5,979	Mary Curtiss	\$ -	\$ -	\$ -	\$ -	\$ 5,979	\$ 5,979
\$ 10,000	\$ 1,137	\$ 11,137	S. Dick Electronics	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,137	\$ 11,137
\$ -	\$ 1,094	\$ 1,094	Ran Grinnell	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ 1,094
\$ -	\$ 3,892	\$ 3,892	Clare Hampford	\$ -	\$ -	\$ -	\$ -	\$ 3,892	\$ 3,892
\$ -	\$ 10	\$ 10	G. Hartz	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10
\$ -	\$ 11,135	\$ 11,135	Peter Horton	\$ 1,660	\$ 1,000	\$ 660	\$ -	\$ 11,795	\$ 11,795
\$ -	\$ 3,242	\$ 3,242	Klein/ Danaher	\$ -	\$ -	\$ -	\$ -	\$ 3,242	\$ 3,242
\$ -	\$ 78	\$ 78	Lorimer	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ 78
\$ -	\$ 557	\$ 557	Dr. Gloria Maina	\$ -	\$ -	\$ -	\$ -	\$ 557	\$ 557
\$ -	\$ 165	\$ 165	Frances S. Mallett	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 165
\$ -	\$ 13,222	\$ 13,222	Loretta McDougall	\$ -	\$ -	\$ -	\$ -	\$ 13,222	\$ 13,222
\$ -	\$ 5,310	\$ 5,310	Middlebrook Wings	\$ -	\$ -	\$ -	\$ -	\$ 5,310	\$ 5,310
\$ -	\$ 9,660	\$ 9,660	Karen Mraz	\$ -	\$ -	\$ -	\$ -	\$ 9,660	\$ 9,660
\$ -	\$ 537	\$ 537	National Merit	\$ -	\$ -	\$ -	\$ -	\$ 537	\$ 537
\$ -	\$ 512	\$ 512	Ralph Pascale	\$ -	\$ -	\$ -	\$ -	\$ 512	\$ 512
\$ 8,000	\$ 1,038	\$ 9,038	PHNA	\$ -	\$ -	\$ -	\$ 8,000	\$ 1,038	\$ 9,038
\$ -	\$ 15,416	\$ 15,416	Jill Resnick	\$ -	\$ -	\$ -	\$ -	\$ 15,416	\$ 15,416
\$ 5,190	\$ 971	\$ 6,161	R. Rossomando	\$ -	\$ -	\$ -	\$ 5,190	\$ 971	\$ 6,161
\$ 2,500	\$ 314	\$ 2,814	R. Simses	\$ -	\$ -	\$ -	\$ 2,500	\$ 314	\$ 2,814
\$ 2,200	\$ 277	\$ 2,477	R. Stowe	\$ -	\$ -	\$ -	\$ 2,200	\$ 277	\$ 2,477
\$ -	\$ 1,114	\$ 1,114	Trumbull High	\$ -	\$ -	\$ -	\$ -	\$ 1,114	\$ 1,114
\$ -	\$ 212	\$ 212	Jennie N. Villano	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ 212
\$ 10,000	\$ 1,140	\$ 11,140	Zink	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,140	\$ 11,140
\$ 39,575	\$ 128,130	\$ 167,705	Total Scholarship Fund	\$ 4,315	\$ 1,000	\$ 3,315	\$ 39,575	\$ 131,445	\$ 171,020

FOR 2024 03

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

2051713 ELITE Business Program							

2051713 40400 REVENUE	0	0	0	-4,878.50	.00	4,878.50	100.0%
2051713 40410 GCRV	0	0	0	-55.00	.00	55.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	4,985.44	.00	-4,985.44	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	186.24	.00	-186.24	100.0%*
2051713 54000 PURCH.PROP	0	0	0	1,514.37	4,804.43	-6,318.80	100.0%*
2051713 54101 ELECTRIC	0	0	0	1,649.86	3,350.14	-5,000.00	100.0%*
2051713 54410 RENT	0	0	0	12,231.24	37,677.08	-49,908.32	100.0%*
2051713 54900 PROP SERV	0	0	0	2,493.51	6,636.47	-9,129.98	100.0%*
2051713 55000 Other Purc	0	0	0	1,264.29	2,937.70	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	309.12	4,557.50	-4,866.62	100.0%*
2051713 56202 NATUR. GAS	0	0	0	8.65	2,500.00	-2,508.65	100.0%*
2051713 58900 DUES	0	0	0	97.03	.00	-97.03	100.0%*
2051713 59998 PY Surplus	0	4,135	4,135	.00	.00	4,134.51	.0%
TOTAL ELITE Business Program	0	4,135	4,135	19,806.25	62,463.32	-78,135.06	1989.8%
TOTAL REVENUES	0	0	0	-4,933.50	.00	4,933.50	
TOTAL EXPENSES	0	4,135	4,135	24,739.75	62,463.32	-83,068.56	
GRAND TOTAL	0	4,135	4,135	19,806.25	62,463.32	-78,135.06	1989.8%

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

FOR 2024 03

	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	-25.52	.00	25.52	100.0%
2051709 40400 Parking	0	0	0	-24,715.00	.00	24,715.00	100.0%
2051709 51127 SEC. GRD	0	0	0	747.29	.00	-747.29	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	14.96	.00	-14.96	100.0%*
2051709 57202 SITE IMPR	0	0	0	14,330.16	.00	-14,330.16	100.0%*
2051709 58900 DUES	0	0	0	4.58	.00	-4.58	100.0%*
2051709 59998 PY Surplus	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-9,643.53	.00	9,830.88-5147.3%	
TOTAL REVENUES	0	0	0	-24,740.52	.00	24,740.52	
TOTAL EXPENSES	0	187	187	15,096.99	.00	-14,909.64	
GRAND TOTAL	0	187	187	-9,643.53	.00	9,830.88-5147.3%	

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

Trumbull Board of Education
Special Revenue BOE Programs

Trumbull Board of Education									
Special Revenue BOE Programs									
		7/1/23 to 9/30/23			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	7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	9/30/2023
2051660	ACE Foundation	-	-	-	-	-	58	-	58
2059530	Agriscience	-	-	1,200	13,914	(15,114)	177,407	-	162,293
2051121	Athletics	43,581	-	8,386	-	35,195	104,763	-	139,958
2052651	Building Use	31	-	10,334	219	(10,523)	40,335	-	29,812
2051650	Continuing Ed	32,698	-	19,466	47,315	(34,083)	3,784	-	(30,299)
2051100	Driver's Education	11,709	-	2,217	6,150	3,342	37,184	-	40,526
2051711	E Sports	10,244	-	800	3,545	5,899	5,160	-	11,059
2051717	Elementary Strings/Band	75,542	-	19,607	212,687	(156,752)	15,119	-	(141,633)
2051713	ELITE Business Program	4,934	-	24,740	62,463	(82,270)	4,135	-	(78,135)
2056230	Guidance/Testing	60	-	-	-	60	11,521	-	11,581
2059240	Interdistrict (TECEC*/REACH*/IIP*)	404,193	-	30,996	362,220	10,976	65,938	-	76,915
2059540	Madison Grant	-	-	-	-	-	368	-	368
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	-	-	-	-	-	247	-	247
2051200	PPS Medicaid Program (SBCH)	145,617	-	17,141	64,785	63,691	58,182	-	121,873
2055904	Rebates	19,154	-	6,980	-	12,174	82,592	-	94,766
2051600	Summer Explorations 23-24 (ends 12/31/23)	27,522	-	153,555	35,530	(161,563)	232,392	-	70,829
2051600	Summer Explorations 24-25 (starts 1/1/24)	-	-	-	-	-	-	-	-
2052221	Take Home Device Insurance	39,896	-	10,680	-	29,216	36,869	-	66,085
2057100	THS AP Testing	-	-	-	-	-	12,828	-	12,828
2051380	THS Auditorium	-	-	-	-	-	4,065	-	4,065
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	595	-	30	1,074	(509)	4,203	-	3,694
2055400	THS Musical	-	-	8,854	-	(8,854)	39,244	-	30,390
2051709	THS Student Parking	24,741	-	15,097	-	9,644	187	-	9,831
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	-	-	40,405	225,411	(265,816)	11,647	-	(254,169)
	Total Special Revenue Fund	\$ 840,515	\$ -	\$ 370,487	\$ 1,035,315	\$ (565,287)	\$ 954,542	\$ -	\$ 389,255
	* TECEC-Trumbull Early Childhood Education Center								
	* REACH-Regional Educational Academic and Counseling Help								
	* IIP-Interim Instructional (transition) Program								

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	119,740,771	0	119,740,771	8,267,880.08	46,361,686.53	65,111,204.81	45.6%
009 TOWN ACCOUNTS FUND	0	1,247,421	1,247,421	16,762.12	964,960.25	265,698.63	78.7%
200 GRANTS FUND	0	3,324,959	3,324,959	77,342.21	331,834.14	2,915,782.79	12.3%
205 SPECIAL REVENUE FUND	0	954,542	954,542	280,702.31	504,877.89	168,961.85	82.3%
210 SCHOOL LUNCH FUND	0	0	0	142,693.99	1,887,818.40	-2,030,512.39	100.0%
GRAND TOTAL	119,740,771	5,526,922	125,267,694	8,785,380.71	50,051,177.21	66,431,135.69	47.0%
** END OF REPORT - Generated by Peg Brindisi **							

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 8/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>July</u>	<u>August</u>	<u>Committed/</u>	<u>Available/</u>	<u>% Spent or</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	<u>(Over)</u>	<u>Committed</u>
<u>Salaries</u>	<u>100</u>								
Admin/Supervisors		\$5,268,550	\$0	\$5,268,550	\$379,852	\$773,355	\$4,467,491	\$27,703	99%
Teachers		\$55,876,304	\$0	\$55,876,304	\$122,067	\$433,068	\$180,912	\$55,262,324	1%
Custodians/Maintenance		\$4,131,948	\$0	\$4,131,948	\$220,260	\$522,712	\$3,328,816	\$280,420	93%
Tech Support		\$527,024	\$0	\$527,024	\$40,908	\$78,833	\$347,364	\$100,828	81%
Admin Support		\$2,921,139	\$0	\$2,921,139	\$160,785	\$350,183	\$2,389,010	\$181,946	94%
Paras & Aides		\$5,542,815	\$0	\$5,542,815	\$90,592	\$150,209	\$555,757	\$4,836,848	13%
Substitutes		\$1,065,000	\$0	\$1,065,000	\$5,450	\$11,832	\$1,056,668	-\$3,500	100%
Coaches & Advisors		\$1,016,644	\$0	\$1,016,644	\$582	\$12,894	\$343,618	\$660,132	35%
Salaries Other		\$1,721,198	\$0	\$1,721,198	\$23,229	\$51,175	\$1,027,247	\$642,776	63%
Misc Salary Items		\$349,000	\$0	\$349,000	\$242,347	\$295,641	\$0	\$53,359	85%
Salaries	Total	\$78,419,621	\$0	\$78,419,621	\$1,286,072	\$2,679,902	\$13,696,884	\$62,042,836	21%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		\$18,684,896	\$0	\$18,684,896	\$1,385,911	\$3,140,708	\$15,548,730	(\$4,542)	100%
FICA		\$1,960,691	\$0	\$1,960,691	\$57,170	\$117,267	\$1,843,424	\$0	100%
Other Insurance		\$342,000	\$0	\$342,000	\$10,742	\$21,496	\$328,254	(\$7,751)	102%
Unemployment		\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0	100%
Benefits Other		\$258,000	\$0	\$258,000	\$14,947	\$28,563	\$225,145	\$4,292	98%
Employee Benefits	Total	\$21,275,587	\$0	\$21,275,587	\$1,468,769	\$3,308,035	\$17,975,553	(\$8,001)	100%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		\$250,000	\$0	\$250,000	\$0	\$0	\$250,350	-\$350	100%
Service Contracts		\$441,707	\$0	\$441,707	\$270,658	\$278,802	\$5,165	\$157,740	64%
Consultants		\$305,000	\$0	\$305,000	\$2,175	\$26,109	\$295,421	-\$16,530	105%
Other Prof Services		\$415,595	\$0	\$415,595	\$113,783	\$114,536	\$169,670	\$131,389	68%
Purchased Professional Services	Total	\$1,412,302	\$0	\$1,412,302	\$386,617	\$419,447	\$720,606	\$272,249	81%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		\$1,295,000	\$0	\$1,295,000	(\$2,000)	\$104,576	\$1,186,424	\$4,000	100%
Repairs & Svc Fees		\$429,000	\$0	\$429,000	\$25,018	\$84,735	\$240,137	\$104,128	76%
Copiers		\$243,820	\$0	\$243,820	\$0	\$20,415	\$219,585	\$3,820	98%
Other Purch'd Property Svcs		\$136,100	\$0	\$136,100	\$8,491	\$9,831	\$111,480	\$14,789	89%
Purchased Property Services	Total	\$2,103,920	\$0	\$2,103,920	\$31,509	\$219,558	\$1,757,626	\$126,737	94%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		\$7,300,049	\$0	\$7,300,049	\$7,161	\$19,539	\$6,868,379	\$412,130	94%
Communications		\$334,482	\$0	\$334,482	\$82,134	\$84,739	\$243,029	\$6,714	98%
Postage		\$35,000	\$0	\$35,000	\$0	\$270	\$46,005	-\$11,275	132%
Advertising		\$2,975	\$0	\$2,975	\$0	\$0	\$0	\$2,975	0%
Interns		\$341,250	\$0	\$341,250	\$0	\$0	\$0	\$341,250	0%
Tuition		\$4,433,108	\$0	\$4,433,108	\$58,343	\$595,106	\$3,257,853	\$580,148	87%
Printing		\$11,750	\$0	\$11,750	\$0	\$8,503	\$125	\$3,122	73%
Other Purch'd Svcs		\$314,320	\$0	\$314,320	\$55,948	\$55,525	\$41,200	\$217,595	31%
Purchased Other Services	Total	\$12,772,934	\$0	\$12,772,934	\$203,587	\$763,683	\$10,456,591	\$1,552,660	88%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		\$678,771	\$0	\$678,771	\$6,762	\$67,376	\$198,579	\$412,816	39%
Supplies-Office		\$104,209	\$0	\$104,209	\$5,294	\$13,355	\$29,990	\$60,864	42%
Supplies-Custodial		\$190,000	\$0	\$190,000	\$5,686	\$31,932	\$38,779	\$119,289	37%
Supplies-Maintenance		\$261,000	\$0	\$261,000	\$12,868	\$56,837	\$153,853	\$50,310	81%
Text & Workbooks		\$483,218	\$0	\$483,218	\$24,484	\$109,881	\$194,651	\$178,686	63%
Subscriptions		\$319,033	\$0	\$319,033	\$85,906	\$169,169	\$130,238	\$19,626	94%
Testing Materials		\$222,978	\$0	\$222,978	\$0	\$45,532	\$96,735	\$80,710	64%
Books & A/V		\$42,591	\$0	\$42,591	\$0	\$8,142	\$17,312	\$17,137	60%
Software		\$225,800	\$0	\$225,800	\$76,409	\$151,021	\$69,369	\$5,411	98%
Energy		\$633,400	\$0	\$633,400	\$192	\$6,918	\$626,482	\$0	100%
Other Supplies		\$34,900	\$0	\$34,900	\$385	\$385	\$1,450	\$33,065	5%
Supplies	Total	\$3,195,900	\$0	\$3,195,900	\$217,986	\$660,547	\$1,557,438	\$977,915	69%
<u>Property</u>	<u>700</u>								
Office Equipment		\$1,500	\$0	\$1,500	\$0	\$0	\$120	\$1,380	8%
Office Furniture		\$38,485	\$0	\$38,485	\$0	\$0	\$0	\$38,485	0%
Classroom Equipment		\$628,357	\$0	\$628,357	\$175,729	\$185,495	\$123,125	\$319,737	49%
Classroom Furniture		\$18,229	\$0	\$18,229	\$1,159	\$2,324	\$1,725	\$14,180	22%
Bldg Equipment		\$30,500	\$0	\$30,500	\$0	\$0	\$11,800	\$18,700	39%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 8/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
Bldg Improvements		\$12,000	\$0	\$12,000	\$810	\$1,620	\$6,280	\$4,100	66%
Other Equipment		\$3,775	\$0	\$3,775	\$0	\$0	\$0	\$3,775	0%
Property	Total	\$732,846	\$0	\$732,846	\$177,698	\$189,439	\$143,050	\$400,357	45%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		\$530,513	\$0	\$530,513	\$24,727	\$27,270	\$53,940	\$449,304	15%
Other Objects		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$531,513	\$0	\$531,513	\$24,727	\$27,270	\$53,940	\$450,304	15%
<u>Other Objects</u>	<u>900</u>								
Other - Intergovernmental		(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	-\$703,852	0%
Other Objects	Total	(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	-\$703,852	0%
Munis Report Total		\$119,740,771	\$0	\$119,740,771	\$3,796,964	\$8,267,880	\$46,361,687	\$ 65,111,205	46%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

Account #	Account Description	Budget			July	August	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	\$144,207	\$0	\$144,207	\$11,093	\$22,186	\$122,022	(\$0)
01011200-51114	PPS-Admin-Director/Coordinator	\$347,670	\$0	\$347,670	\$23,993	\$47,986	\$263,925	\$35,759
01402320-51114	Human Resource Director	\$165,000	\$0	\$165,000	\$13,200	\$26,400	\$145,200	(\$6,600)
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$201,038	\$0	\$201,038	\$15,766	\$31,531	\$173,422	(\$3,915)
01422520-51125	Tech-Admin-Manager	\$141,035	\$0	\$141,035	\$10,849	\$18,985	\$119,337	\$2,712
01512400-51113	BHES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$28,557	\$157,065	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Principal	\$331,644	\$0	\$331,644	\$21,018	\$47,729	\$373,528	(\$89,613)
01532400-51113	DFES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$28,557	\$157,065	(\$0)
01542400-51113	MBES-Admin-Principal	\$327,262	\$0	\$327,262	\$18,772	\$37,543	\$206,488	\$83,231
01552400-51113	JRES-Admin-Principal	\$180,055	\$0	\$180,055	\$13,850	\$27,701	\$152,354	\$0
01582400-51113	TSES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$28,557	\$157,065	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Principal	\$343,627	\$0	\$343,627	\$26,433	\$52,866	\$290,761	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$357,132	\$0	\$357,132	\$27,472	\$54,943	\$302,189	(\$0)
01711006-51114	THS-Ag Science-Director	\$81,117	\$0	\$81,117	\$6,324	\$12,649	\$69,568	(\$1,100)
01711019-51114	Sports-Sports General-Director	\$171,510	\$0	\$171,510	\$13,193	\$26,386	\$145,124	(\$0)
01712400-51113	THS-Admin-Principals	\$890,802	\$0	\$890,802	\$54,246	\$120,522	\$743,732	\$26,549
01822230-51125	Facilities-Admin-Director/Managers	\$252,807	\$0	\$252,807	\$19,906	\$39,811	\$218,963	(\$5,967)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$76,268	\$0	\$76,268	\$5,867	\$10,375	\$64,534	\$1,358
01902320-51115	Super-Admin-Superintendent	\$273,598	\$0	\$273,598	\$21,924	\$43,848	\$240,933	(\$11,183)
01912520-51113	Bus Off-Admin-Business Administrator	\$176,347	\$0	\$176,347	\$13,836	\$27,673	\$152,201	(\$3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	\$90,617	\$0	\$90,617	\$6,971	\$13,941	\$76,676	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$159,948	\$0	\$159,948	\$12,304	\$24,607	\$135,341	(\$0)
	Admin/Supervisors Total	\$5,268,550	\$0	\$5,268,550	\$379,852	\$773,355	\$4,467,491	\$27,703
Teachers								
01011000-51110	TECEC-Classroom-Teachers	\$666,447	\$0	\$666,447	\$0	\$0	\$0	\$666,447
01011200-51118	PPS-L/W-Curriculum Writing	\$15,000	\$0	\$15,000	\$0	\$842	\$0	\$14,158
01011200-51119	PPS-L/W-Teacher Xtra Time	\$37,080	\$0	\$37,080	\$140	\$6,395	\$0	\$30,685
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,682,174	\$0	\$1,682,174	\$0	\$0	\$0	\$1,682,174
01062145-51111	PPS-L/W-Behaviorists	\$352,547	\$0	\$352,547	\$0	\$0	\$0	\$352,547
01072110-51111	PPS-L/W-Social Workers	\$1,043,899	\$0	\$1,043,899	\$0	\$0	\$0	\$1,043,899
01082150-51111	PPS-L/W-Speech & Language	\$1,391,595	\$0	\$1,391,595	\$0	\$0	\$0	\$1,391,595
01121200-51111	TECEC-Classroom-Specialists	\$141,010	\$0	\$141,010	\$0	\$0	\$0	\$141,010
01161200-51110	PPS-SPED-Elementary Teachers	\$2,303,380	\$0	\$2,303,380	\$0	\$4,523	\$0	\$2,298,857
01231200-51110	PPS-SPED-Middle School Teachers	\$1,565,558	\$0	\$1,565,558	\$0	\$9,046	\$0	\$1,556,512
01331200-51110	PPS-SPED-THS Teachers	\$2,113,032	\$0	\$2,113,032	\$11,901	\$28,506	\$130,912	\$1,953,614
01371200-51118	PPS-ESY-Teacher salaries	\$196,730	\$0	\$196,730	\$95,997	\$149,168	\$0	\$47,562
01402210-51110	Curr Dir-D/W-ELL Teachers	\$668,481	\$0	\$668,481	\$0	\$4,523	\$0	\$663,958
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$383,096	\$0	\$383,096	\$0	\$13,569	\$0	\$369,527
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$943	\$943	\$0	\$29,057
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$84,391	\$0	\$84,391	\$13,086	\$43,680	\$0	\$40,711
01511001-51110	BHES-Classroom-Teachers	\$2,294,379	\$0	\$2,294,379	\$0	\$0	\$0	\$2,294,379
01511002-51110	BHES-Classroom-Specialists	\$573,189	\$0	\$573,189	\$0	\$0	\$0	\$573,189
01512220-51110	BHES Library-Teachers-Salaries	\$100,629	\$0	\$100,629	\$0	\$0	\$0	\$100,629
01521001-51110	FTES-Classroom-Teachers	\$2,089,770	\$0	\$2,089,770	\$0	\$0	\$0	\$2,089,770
01521002-51110	FTES-Classroom-Specialists	\$793,772	\$0	\$793,772	\$0	\$0	\$0	\$793,772
01522220-51110	FTES Library-Teachers-Salaries	\$109,425	\$0	\$109,425	\$0	\$0	\$0	\$109,425
01531001-51110	DFES-Classroom-Teachers	\$2,300,699	\$0	\$2,300,699	\$0	\$0	\$0	\$2,300,699
01531002-51110	DFES-Classroom-Specialists	\$639,188	\$0	\$639,188	\$0	\$0	\$0	\$639,188
01532220-51110	DFES Library-Teachers-Salaries	\$86,505	\$0	\$86,505	\$0	\$0	\$0	\$86,505
01541001-51110	MBES-Classroom-Teachers	\$2,327,473	\$0	\$2,327,473	\$0	\$0	\$0	\$2,327,473
01541002-51110	MBES-Classroom-Specialists	\$751,484	\$0	\$751,484	\$0	\$0	\$0	\$751,484
01542220-51110	MBES Library-Teachers-Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$0	\$118,741
01551001-51110	JRES-Classroom-Teachers	\$2,074,856	\$0	\$2,074,856	\$0	\$0	\$0	\$2,074,856
01551002-51110	JRES-Classroom-Specialists	\$657,252	\$0	\$657,252	\$0	\$0	\$0	\$657,252
01552220-51110	JRES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$0	\$0	\$94,423
01581001-51110	TES-Classroom-Teachers	\$2,041,177	\$0	\$2,041,177	\$0	\$0	\$0	\$2,041,177
01581002-51110	TES-Classroom-Specialists	\$586,403	\$0	\$586,403	\$0	\$0	\$0	\$586,403
01582220-51110	TES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$0	\$0	\$94,423
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,830,784	\$0	\$3,830,784	\$0	\$0	\$0	\$3,830,784
01611001-51111	HMS-Teacher Specialists	\$118,741	\$0	\$118,741	\$0	\$0	\$0	\$118,741
01611016-51110	HMS-Music-Teacher Salaries	\$339,837	\$0	\$339,837	\$0	\$0	\$0	\$339,837
01611019-51110	HMS-PE/Health-Teacher Salaries	\$351,217	\$0	\$351,217	\$0	\$0	\$0	\$351,217

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01612120-51110	HMS-Guidance-Teacher Salaries	\$302,655	\$0	\$302,655	\$0	\$13,569	\$0	\$289,086
01612220-51110	HMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$0	\$118,741
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,343,480	\$0	\$4,343,480	\$0	\$0	\$0	\$4,343,480
01621001-51111	MMS-Teacher Specialists	\$81,532	\$0	\$81,532	\$0	\$0	\$0	\$81,532
01621016-51110	MMS-Music-Teacher Salaries	\$310,541	\$0	\$310,541	\$0	\$0	\$0	\$310,541
01621019-51110	MMS-PE/Health-Teacher Salaries	\$392,553	\$0	\$392,553	\$0	\$0	\$0	\$392,553
01622120-51110	MMS-Guidance-Teacher Salaries	\$313,716	\$0	\$313,716	\$0	\$13,569	\$0	\$300,147
01622220-51110	MMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$0	\$118,741
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711001-51110	THS-Classroom-Teacher Salaries	\$11,554,051	\$0	\$11,554,051	\$0	\$27,138	\$0	\$11,526,913
01711001-51111	THS-Teacher Specialists	\$122,146	\$0	\$122,146	\$0	\$0	\$0	\$122,146
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$631,145	\$0	\$631,145	\$0	\$49,753	\$0	\$581,392
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-51110	THS-Music-Teacher Salaries	\$280,483	\$0	\$280,483	\$0	\$0	\$0	\$280,483
01711019-51110	THS-PE/Health-Teacher Salaries	\$835,915	\$0	\$835,915	\$0	\$4,523	\$0	\$831,392
01711022-51110	THS-Alternate School-Teachers Salaries	\$415,242	\$0	\$415,242	\$0	\$0	\$0	\$415,242
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,383,546	\$0	\$1,383,546	\$0	\$63,322	\$0	\$1,320,224
01712220-51110	THS-Library-Teacher Salaries	\$94,530	\$0	\$94,530	\$0	\$0	\$0	\$94,530
01712400-51110	THS-Detention-Teacher Salaries	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$600,000)	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Teachers Total		\$55,876,304	\$0	\$55,876,304	\$122,067	\$433,068	\$180,912	\$55,262,324
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	\$2,983,630	\$0	\$2,983,630	\$162,013	\$374,782	\$2,621,605	(\$12,756)
01842610-51141	Facilities-Custodial-Custodial OT	\$125,000	\$0	\$125,000	\$3,128	\$12,668	\$0	\$112,332
01842610-51142	Facilities-Custodial-School OT	\$130,000	\$0	\$130,000	\$418	\$1,292	\$0	\$128,708
01842610-51143	Facilities-Snow Removal-Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842610-51145	Facilities-Custodial- Custodial Support	\$9,360	\$0	\$9,360	\$585	\$1,290	\$0	\$8,070
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$7,000	\$0	\$7,000	\$0	\$16	\$0	\$6,984
01852620-51140	Facilities-Maintenance-Salaries	\$819,958	\$0	\$819,958	\$43,481	\$101,753	\$707,212	\$10,993
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$0	\$5,583	\$0	\$19,417
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$10,635	\$25,328	\$0	\$6,673
Custodians/Maintenance Total		\$4,131,948	\$0	\$4,131,948	\$220,260	\$522,712	\$3,328,816	\$280,420
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$512,024	\$0	\$512,024	\$39,377	\$74,859	\$347,364	\$89,801
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$1,532	\$3,974	\$0	\$11,026
Tech Support Total		\$527,024	\$0	\$527,024	\$40,908	\$78,833	\$347,364	\$100,828
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	\$25,507	\$0	\$25,507	\$1,939	\$3,878	\$21,331	\$298
01011000-51131	TECEC-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$2,004	\$50,109	\$0
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$182	\$848	\$0	\$452
01011200-51130	PPS-Admin-Secy 12 Mth	\$150,623	\$0	\$150,623	\$11,353	\$22,785	\$126,456	\$1,382
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$364	\$417	\$0	\$583
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$76,958	\$0	\$76,958	\$5,851	\$12,303	\$64,326	\$329
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$67,799	\$0	\$67,799	\$5,195	\$10,390	\$57,147	\$262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51130	Tech-Admin-Secy 12 Mth	\$58,654	\$0	\$58,654	\$4,480	\$8,975	\$49,438	\$241
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$11	\$11	\$0	(\$11)
01512400-51130	BHES-Admin-Secy 12 Mth	\$66,169	\$0	\$66,169	\$5,050	\$10,099	\$55,546	\$524
01512400-51131	BHES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$1,629	\$40,716	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51130	FTES-Admin-Secy 12 Mth	\$66,449	\$0	\$66,449	\$5,050	\$10,649	\$55,546	\$254
01522400-51131	FTES-Admin-Secy 10 Mth	\$43,236	\$0	\$43,236	\$0	\$2,443	\$40,793	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$83	\$209	\$0	(\$209)
01532400-51130	DFES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$5,050	\$10,699	\$55,546	\$254
01532400-51131	DFES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$1,629	\$40,716	\$0
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$12	\$31	\$0	(\$31)
01542400-51130	MBES-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$5,050	\$10,099	\$55,546	\$254
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,234	\$0	\$37,234	\$0	\$1,432	\$35,802	\$0
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$5,050	\$10,699	\$55,546	\$254
01552400-51131	JRES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$1,629	\$40,716	\$0
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$36	\$0	\$464
01582400-51130	TES-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$5,050	\$10,099	\$55,546	\$544

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01582400-51131	TES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$1,629	\$40,716	(\$0)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$12	\$12	\$0	\$488
01612120-51131	HMS-Guidance-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$2,004	\$50,109	\$0
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51130	HMS-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$5,050	\$10,099	\$55,546	\$544
01612400-51131	HMS-Admin-Secy 10 Mth	\$43,112	\$0	\$43,112	\$0	\$1,658	\$41,454	\$0
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$53,101	\$0	\$53,101	\$0	\$2,023	\$50,578	\$500
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$23	\$0	(\$23)
01622400-51130	MMS-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$5,061	\$10,385	\$55,546	(\$32)
01622400-51131	MMS-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$1,932	\$40,570	\$9,611
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$39,803	\$0	\$39,803	\$0	\$1,867	\$37,936	\$0
01711006-51135	THS-Ag Science-Secy Xtra Time	\$459	\$0	\$459	\$0	\$348	\$0	\$111
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51130	THS-Guidance-Secy 12 Mths	\$190,634	\$0	\$190,634	\$15,124	\$29,918	\$159,984	\$732
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$11	\$0	(\$11)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$121	\$121	\$0	(\$121)
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	\$122,919	\$0	\$122,919	\$9,359	\$18,732	\$105,626	(\$1,439)
01712400-51131	THS-Admin-Secy 10 Mth	\$156,828	\$0	\$156,828	\$0	\$5,639	\$140,985	\$10,203
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$0	\$0	\$0	\$250
01713201-51131	Sports-Sports General-Secy 10 Mths	\$43,112	\$0	\$43,112	\$0	\$1,658	\$41,454	\$0
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$0	\$0	\$0	\$4,500
01802320-51115	Super-Personnel-Support Staff	\$177,247	\$0	\$177,247	\$14,004	\$28,157	\$149,090	\$0
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$47,494	\$0	\$47,494	\$0	\$0	\$0	\$47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$437	\$1,280	\$0	(\$1,280)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$134,899	\$0	\$134,899	\$5,050	\$11,098	\$77,510	\$46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$113,466	\$0	\$113,466	\$8,655	\$13,019	\$47,995	\$52,452
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	\$549	\$367	\$0	\$3,523
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$175	\$350	\$0	\$3,650
01902320-51130	Super-Admin-Support Staff	\$159,424	\$0	\$159,424	\$12,419	\$25,168	\$136,611	(\$2,355)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-51130	Bus Off-Admin-Support 12 Mth	\$303,681	\$0	\$303,681	\$24,516	\$48,233	\$256,479	(\$1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$81	\$593	\$0	\$907
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$2,000	\$0	\$2,000	\$404	\$864	\$0	\$1,136
Administrative Support Total		\$2,921,139	\$0	\$2,921,139	\$160,785	\$350,183	\$2,389,010	\$181,946

Paras & Aides

01011000-51120	TECEC-Classroom-Paras	\$244,027	\$0	\$244,027	\$0	\$0	\$0	\$244,027
01011000-51122	TECEC-Classroom-ABA Paras	\$275,633	\$0	\$275,633	\$0	\$0	\$0	\$275,633
01011200-51120	PPS-L/W-Instructional Paras	\$2,616,637	\$0	\$2,616,637	\$0	\$525	\$0	\$2,616,112
01011200-51121	PPS-D/W-Para Xtra Time	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
01011200-51122	PPS-L/W-ABA Paras	\$1,486,608	\$0	\$1,486,608	\$0	\$0	\$0	\$1,486,608
01032130-51128	PPS-L/W-Health Aides	\$88,967	\$0	\$88,967	\$0	\$0	\$0	\$88,967
01371200-51122	PPS-ESY-ABA Paras	\$82,400	\$0	\$82,400	\$54,996	\$95,881	\$0	(\$13,481)
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$4,296	\$8,419	\$0	(\$8,419)
01371200-51129	PPS-ESY-Para	\$51,500	\$0	\$51,500	\$31,300	\$45,384	\$0	\$6,116
01412210-51120	PPS-D/W-Para Training	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0
01511001-51120	BHES-Classroom-Instructional Aides	\$57,686	\$0	\$57,686	\$0	\$0	\$57,686	\$0
01512400-51120	BHES-Admin-Paras	\$20,789	\$0	\$20,789	\$0	\$0	\$20,789	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$0	\$58,731	(\$0)
01522400-51120	FTES-Admin-Paras	\$41,287	\$0	\$41,287	\$0	\$0	\$0	\$41,287
01531001-51120	DFES-Classroom-Instructional Aides	\$51,700	\$0	\$51,700	\$0	\$0	\$51,700	\$0
01532400-51120	DFES-Admin-Paras	\$20,351	\$0	\$20,351	\$0	\$0	\$20,351	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$51,785	\$0	\$51,785	\$0	\$0	\$51,785	\$0
01542400-51120	MBES-Admin-Paras	\$12,893	\$0	\$12,893	\$0	\$0	\$12,893	(\$0)
01551001-51120	JRES-Classroom-Instructional Aides	\$56,641	\$0	\$56,641	\$0	\$0	\$56,641	\$0
01552400-51120	JRES-Admin-Paras	\$23,292	\$0	\$23,292	\$0	\$0	\$23,292	(\$0)
01581001-51120	TES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$0	\$58,731	(\$0)
01582400-51120	TES-Admin-Paras	\$23,466	\$0	\$23,466	\$0	\$0	\$23,466	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$13,185	\$0	\$13,185	\$0	\$0	\$13,185	(\$0)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$13,783	\$0	\$13,783	\$0	\$0	\$13,783	(\$0)
01712400-51120	THS-L/W-Paras	\$82,724	\$0	\$82,724	\$0	\$0	\$82,724	(\$0)
Paras & Aides Total		\$5,542,815	\$0	\$5,542,815	\$90,592	\$150,209	\$555,757	\$4,836,848

Substitutes

01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51117	Substitute Teachers	\$800,000	\$0	\$800,000	\$0	\$0	\$800,000	\$0

Trumbull Board of Education Expense vs Budget Detail
By Object
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01802320-51119	Super-Personnel-Teacher Extra	\$0	\$0	\$0	\$1,863	\$3,500	\$0	(\$3,500)
01802320-51129	Substitute Paraprofessionals	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
01802320-51139	Substitute Secretaries	\$10,000	\$0	\$10,000	\$1,404	\$2,982	\$7,018	\$0
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$2,183	\$5,349	\$49,651	\$0
	Substitutes Total	\$1,065,000	\$0	\$1,065,000	\$5,450	\$11,832	\$1,056,668	(\$3,500)
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
01623202-51116	MMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713202-51116	THS-Activities-Advisors	\$129,863	\$0	\$129,863	\$0	\$0	\$129,863	\$0
01713201-51116	Sports-Sports General-Coaches	\$796,781	\$0	\$796,781	\$0	\$11,250	\$123,755	\$661,776
01713201-51129	Sports-Sports General-Other Non Certified	\$0	\$0	\$0	\$582	\$1,444	\$0	(\$1,444)
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$0	\$200	\$0	(\$200)
	Coaches & Advisors Total	\$1,016,644	\$0	\$1,016,644	\$582	\$12,894	\$343,618	\$660,132
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01011201-51117	PPS-L/W-Tutors Homebound	\$32,212	\$0	\$32,212	\$1,203	\$1,403	\$0	\$30,809
01011203-51117	PPS-L/W-Tutors Tutorial	\$77,000	\$0	\$77,000	\$0	\$0	\$77,000	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$570,783	\$0	\$570,783	\$0	\$0	\$0	\$570,783
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	(\$18)	\$503	\$0	\$5,497
01401201-51117	Asst Super-L/W-Tutors Homebound	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$77,634	\$0	\$77,634	\$5,949	\$12,190	\$65,437	\$7
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$198	\$995	\$0	\$5,005
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$0	\$237	\$0	(\$237)
01822230-51127	Facilities-D/W-Security Guards	\$826,935	\$0	\$826,935	\$8,309	\$20,544	\$809,374	(\$2,983)
01822230-51128	Facilities-D/W-Security Guards OT	\$25,000	\$0	\$25,000	\$1,639	\$3,405	\$0	\$21,595
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$77,634	\$0	\$77,634	\$5,949	\$11,898	\$65,437	\$300
	Salaries Other	\$1,721,198	\$0	\$1,721,198	\$23,229	\$51,175	\$1,027,247	\$642,776
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$242,347	\$295,641	\$0	\$4,359
01912520-51199	D/W-Admin-Reserve For Negotiations	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$49,000
	Misc Salary Items Total	\$349,000	\$0	\$349,000	\$242,347	\$295,641	\$0	\$53,359
	Salaries Total	\$78,419,621	\$0	\$78,419,621	\$1,286,072	\$2,679,902	\$13,696,884	\$62,042,835.90
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	\$18,684,896	\$0	\$18,684,896	\$1,998,170	\$3,856,225	\$20,271,095	(\$5,442,424)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$576,876)	(\$674,306)	(\$4,468,754)	\$5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$35,383)	(\$41,211)	(\$253,611)	\$294,822
	Health Insurance Total	\$18,684,896	\$0	\$18,684,896	\$1,385,911	\$3,140,708	\$15,548,730	(\$4,542)
<u>FICA</u>								
01912520-52001	Benefits-FICA	\$1,960,691	\$0	\$1,960,691	\$57,170	\$117,267	\$1,843,424	\$0
	FICA	\$1,960,691	\$0	\$1,960,691	\$57,170	\$117,267	\$1,843,424	\$0
<u>Other Insurance</u>								
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$1,814	\$3,553	\$19,147	(\$700)
01912520-52005	Benefits-Life Insurance	\$120,000	\$0	\$120,000	\$8,928	\$17,943	\$109,108	(\$7,051)
	Other Insurance Total	\$342,000	\$0	\$342,000	\$10,742	\$21,496	\$328,254	(\$7,751)
<u>Unemployment</u>								
01912520-52006	D/W-Admin-Unemployment	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
	Unemployment Total	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
<u>Benefits Other</u>								
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$3,344	\$4,180	\$9,528	\$4,292
01912520-52010	Benefits-TBOE 401a Contribution	\$240,000	\$0	\$240,000	\$11,603	\$24,383	\$215,617	\$0
	Benefits Other Total	\$258,000	\$0	\$258,000	\$14,947	\$28,563	\$225,145	\$4,292

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Employee Benefits Total	\$21,275,587	\$0	\$21,275,587	\$1,468,769	\$3,308,035	\$17,975,553	(\$8,001)
<u>Purchased Professional Services</u>								
<u>Legal</u>								
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$0	\$0	\$140,000	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$0	\$0	\$110,350	(\$350)
	Legal Total	\$250,000	\$0	\$250,000	\$0	\$0	\$250,350	(\$350)
<u>Service Contracts</u>								
01011200-53300	PPS-Admin-Prof Purch'd Services	\$67,000	\$0	\$67,000	\$4,506	\$4,506	\$0	\$62,494
01052130-53305	PPS-Health Services-Service Contracts	\$62,000	\$0	\$62,000	\$0	\$0	\$0	\$62,000
01422520-53305	Tech-Admin-Maintenance Contracts	\$27,800	\$0	\$27,800	\$0	\$0	\$5,165	\$22,635
01882700-53303	Trans-Admin-Software Support	\$7,500	\$0	\$7,500	\$0	\$7,977	\$0	(\$477)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$86,647	\$86,813	\$0	(\$4,813)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$195,407	\$0	\$195,407	\$179,506	\$179,506	\$0	\$15,901
	Service Contracts Total	\$441,707	\$0	\$441,707	\$270,658	\$278,802	\$5,165	\$157,740
<u>Consultants</u>								
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01401201-53210	Homebound Instructional Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01011200-53230	PPS-L/W-Consultants	\$300,000	\$0	\$300,000	\$2,175	\$26,109	\$295,421	(\$21,530)
	Consultants Total	\$305,000	\$0	\$305,000	\$2,175	\$26,109	\$295,421	(\$16,530)
<u>Other Professional Services</u>								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,500	\$0	\$4,500	\$633	\$795	\$8,665	(\$4,961)
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01422520-53300	Tech-Admin-Other Professional Svcs	\$6,800	\$0	\$6,800	\$0	\$0	\$0	\$6,800
01613202-53301	HMS-Activities-Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01623202-53301	MMS-Activities-Police	\$800	\$0	\$800	\$0	\$0	\$0	\$800
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$0	\$0	\$950	\$46,625
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$0	\$0	\$0	\$920
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$65,000
01713201-53300	Sports-Sports General-Purch'd Svcs	\$139,000	\$0	\$139,000	\$0	\$0	\$142,000	(\$3,000)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	(\$1,900)	(\$1,900)	\$15,000	\$1,900
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$26,000	\$0	\$26,000	\$22,449	\$23,039	\$3,054	(\$93)
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$93,000	\$0	\$93,000	\$92,602	\$92,602	\$0	\$398
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$415,595	\$0	\$415,595	\$113,783	\$114,536	\$169,670	\$131,389
	Purchased Professional Services Total	\$1,412,302	\$0	\$1,412,302	\$386,617	\$419,447	\$720,606	\$272,249
<u>Purchased Property Services</u>								
<u>Utilities</u>								
01842611-54101	Facilities-D/W-Electricity	\$1,170,000	\$0	\$1,170,000	(\$2,000)	\$94,971	\$1,071,029	\$4,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$0	\$9,606	\$115,394	\$0
	Utilities Total	\$1,295,000	\$0	\$1,295,000	(\$2,000)	\$104,576	\$1,186,424	\$4,000
<u>Repairs & Service Fees</u>								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$0	\$0	\$1,500	\$500
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$800	\$0	\$800	\$0	\$0	\$0	\$800
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$103	\$103	\$2,897	\$0
01842610-54300	Facilities-Custodial-Repairs	\$3,000	\$0	\$3,000	\$0	\$289	\$14,248	(\$11,537)
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	\$5,000	\$0	\$5,000	\$0	\$0	\$1,625	\$3,375
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$80	\$80	\$9,800	(\$1,880)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$10,900	(\$5,900)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$18,551	\$21,305	\$30,810	(\$7,115)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$2,000	\$3,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$0	\$225	\$26,375	\$23,400
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	\$0	\$4,136	\$23,737	(\$7,873)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$0	\$15,552	\$4,071	\$20,376
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$350	\$4,650	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$125,000	\$0	\$125,000	\$6,284	\$35,465	\$62,927	\$26,609
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$7,500	\$0	\$7,500	\$0	\$0	\$4,920	\$2,580
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$9,498	(\$4,498)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$0	\$6,449	\$6,260	\$27,291
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$780	\$9,220	\$0
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$18,000	\$0	\$18,000	\$0	\$0	\$14,700	\$3,300
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Service Fees Total	\$429,000	\$0	\$429,000	\$25,018	\$84,735	\$240,137	\$104,128

Copiers

01422520-54409	D/W Copiers	\$243,820	\$0	\$243,820	\$0	\$20,415	\$219,585	\$3,820
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Copiers Total	\$243,820	\$0	\$243,820	\$0	\$20,415	\$219,585	\$3,820

Other Purchased Property Services

01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
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	\$0	\$0	\$0	\$300
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$1,200
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$20	\$500	\$980
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$21	\$0	(\$21)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$0	\$267	\$1,650	\$1,083
01711014-54900	THS-Technology Education-Other Purch'd Pro	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$950	\$550
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0
01842610-54103	Facilities-Custodial-Trash/Recycling	\$75,000	\$0	\$75,000	\$8,491	\$9,010	\$59,748	\$6,242
01842610-54202	Facilities-Custodial-Cleaning	\$4,000	\$0	\$4,000	\$0	\$368	\$3,632	\$0
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$145	\$0	\$355
	Other Purch'd Property Services Total	\$136,100	\$0	\$136,100	\$8,491	\$9,831	\$111,480	\$14,789
	Purchased Property Services Total	\$2,103,920	\$0	\$2,103,920	\$31,509	\$219,558	\$1,757,626	\$126,737

Purchased Other Services

Transportation

01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$0	\$2,000	\$629
01711016-55809	THS-Music-Transportation	\$20,000	\$0	\$20,000	\$0	\$0	\$6,000	\$14,000
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$45,000
01882700-55101	Trans-Admin-Reg Buses	\$3,734,011	\$0	\$3,734,011	\$0	\$0	\$3,510,000	\$224,011
01882700-55102	Trans-Admin-ACE Trips	\$3,600	\$0	\$3,600	\$0	\$0	\$0	\$3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	\$288,742	\$0	\$288,742	\$0	\$0	\$275,000	\$13,742
01882700-55109	Trans-Admin-Fuel	\$383,205	\$0	\$383,205	\$7,161	\$12,036	\$325,352	\$45,816
01882700-55809	Trans-Admin-Field Trips	\$9,000	\$0	\$9,000	\$0	\$0	\$4,500	\$4,500
01882701-55101	Trans-Admin-SPED In District	\$1,548,838	\$0	\$1,548,838	\$0	\$0	\$1,685,450	(\$136,612)
01882701-55105	Trans-Admin-SPED Out of District	\$847,637	\$0	\$847,637	\$0	\$7,503	\$735,077	\$105,057
01882701-55108	Trans-Admin-Monitors	\$277,387	\$0	\$277,387	\$0	\$0	\$195,000	\$82,387
01713201-55809	THS-Transportation-Sports	\$140,000	\$0	\$140,000	\$0	\$0	\$130,000	\$10,000
	Sports Transportation Total	\$140,000	\$0	\$140,000	\$0	\$0	\$130,000	\$10,000
	Transportation Total	\$7,300,049	\$0	\$7,300,049	\$7,161	\$19,539	\$6,868,379	\$412,130

Communications

01422520-55903	Tech-Admin-Telephone Cell	\$35,000	\$0	\$35,000	\$2,577	\$2,610	\$32,423	(\$33)
01422520-55904	Tech-Admin-Telephone LAN	\$100,382	\$0	\$100,382	\$1,704	\$4,275	\$80,809	\$15,298
01422520-55907	Tech-Admin-WAN Communications	\$199,100	\$0	\$199,100	\$77,854	\$77,854	\$129,797	(\$8,551)
	Communications Total	\$334,482	\$0	\$334,482	\$82,134	\$84,739	\$243,029	\$6,714

Postage

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01902320-55900	Super-Admin-Postage	\$35,000	\$0	\$35,000	\$0	\$270	\$46,005	(\$11,275)
	Postage Total	\$35,000	\$0	\$35,000	\$0	\$270	\$46,005	(\$11,275)
<u>Advertising</u>								
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$0	\$0	\$0	\$1,675
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
	Advertising Total	\$2,975	\$0	\$2,975	\$0	\$0	\$0	\$2,975
<u>Interns</u>								
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
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	\$0	\$0	\$0	\$32,500
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
	Interns Total	\$341,250	\$0	\$341,250	\$0	\$0	\$0	\$341,250
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$58,343	\$595,106	\$4,578,745	\$126,148
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,381,942)	\$0	(\$1,381,942)	\$0	\$0	(\$1,381,942)	\$0
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$0	\$0	\$0	\$454,000
01741200-55600	Adult Ed - Outgoing Tuition	\$61,050	\$0	\$61,050	\$0	\$0	\$61,050	\$0
	Tuition Total	\$4,433,108	\$0	\$4,433,108	\$58,343	\$595,106	\$3,257,853	\$580,148
<u>Printing</u>								
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$0	\$200
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$125	\$375
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
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	\$7,000	\$0	\$7,000	\$0	\$8,503	\$0	(\$1,503)
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$0	\$0	\$550
	Printing Total	\$11,750	\$0	\$11,750	\$0	\$8,503	\$125	\$3,122
<u>Other Purch'd Services</u>								
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$0	\$700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$7,000	\$0	\$7,000	\$0	\$481	\$4,510	\$2,009
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$1,999	\$0	\$750	\$19,250
01011200-55801	PPS-D/W-Mileage	\$10,000	\$0	\$10,000	\$0	\$208	\$0	\$9,792
01401203-55801	Asst Super-L/W-Mileage	\$9,000	\$0	\$9,000	\$0	\$260	\$0	\$8,740
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$279	\$279	\$1,443	\$18,278
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$65,000	\$0	\$65,000	\$540	\$865	\$12,915	\$51,220
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01422520-55804	Tech-Admin-Milelage	\$2,800	\$0	\$2,800	\$0	\$17	\$0	\$2,783
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$0	\$69	\$487	\$1,444
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802130-55800	HR-HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$117,770	\$0	\$117,770	\$37,794	\$37,794	\$18,955	\$61,022
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$15,000	\$0	\$15,000	\$15,337	\$15,337	\$1,600	(\$1,937)
01842610-55803	Facilities-Admin-Mileage	\$2,000	\$0	\$2,000	\$0	\$217	\$0	\$1,783
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	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$10,000	\$0	\$10,000	\$0	\$0	\$540	\$9,460
	Other Purch'd Services Total	\$314,320	\$0	\$314,320	\$55,948	\$55,525	\$41,200	\$217,595
	Purchased Other Services Total	\$12,772,934	\$0	\$12,772,934	\$203,587	\$763,683	\$10,456,591	1,552,660

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	\$14,740	\$0	\$14,740	\$750	\$909	\$2,196	\$11,636
01011200-56111	PPS-Classroom-Classroom Supplies	\$25,000	\$0	\$25,000	\$432	\$2,596	\$3,197	\$19,206
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$90,000
01511001-56111	BHES-Classroom Supplies	\$30,660	\$0	\$30,660	\$0	\$17,552	\$6,130	\$6,979
01512220-56901	BHES-Library-Supplies	\$2,044	\$0	\$2,044	\$0	\$1,809	\$509	(\$274)
01521001-56111	FTES-Classroom Supplies	\$30,300	\$0	\$30,300	\$515	\$3,585	\$10,421	\$16,294
01522220-56901	FTES-Library-Supplies	\$2,020	\$0	\$2,020	\$0	\$0	\$988	\$1,032
01531001-56111	DFES-Classroom Supplies	\$29,340	\$0	\$29,340	\$0	\$15,102	\$7,773	\$6,465
01532220-56901	DFES-Library-Supplies	\$1,956	\$0	\$1,956	\$0	\$138	\$0	\$1,818
01541001-56111	MBES-Classroom Supplies	\$30,480	\$0	\$30,480	\$0	\$2,537	\$25,613	\$2,330
01542220-56901	MBES-Library-Supplies	\$2,032	\$0	\$2,032	\$0	\$0	\$544	\$1,488
01551001-56111	JRES-Classroom Supplies	\$27,240	\$0	\$27,240	\$0	\$963	\$17,153	\$9,124
01552220-56901	JRES-Library-Supplies	\$1,816	\$0	\$1,816	\$0	\$0	\$909	\$907
01581001-56111	TES-Classroom Supplies	\$26,320	\$0	\$26,320	\$3,698	\$9,631	\$6,524	\$10,165
01582220-56901	TES-Library-Supplies	\$1,688	\$0	\$1,688	\$0	\$0	\$1,010	\$678
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,938	\$0	\$32,938	\$365	\$1,121	\$7,669	\$24,148
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$0	\$2,250
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$0	\$1,060	\$620	\$1,740
01612220-56111	HMS-Library-Supplies	\$1,532	\$0	\$1,532	\$0	\$0	\$0	\$1,532
01621001-56111	MMS-Classroom-Classroom Supplies	\$34,443	\$0	\$34,443	\$0	\$1,688	\$4,260	\$28,495
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500
01622220-56901	MMS-Library-Supplies	\$1,602	\$0	\$1,602	\$0	\$558	\$768	\$275
01711001-56111	THS-Classroom-Classroom Supplies	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$32,000
01711002-56112	THS-Art-Supplies	\$18,020	\$0	\$18,020	\$444	\$3,176	\$4,246	\$10,598
01711003-56112	THS-Business Ed-Supplies	\$1,700	\$0	\$1,700	\$0	\$348	\$1,699	(\$346)
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$439	\$1,403	\$29,597	\$0
01711010-56112	THS-English-Supplies	\$1,030	\$0	\$1,030	\$0	\$0	\$327	\$703
01711011-56112	THS-World Language-Supplies	\$1,600	\$0	\$1,600	\$0	\$0	\$738	\$862
01711013-56112	THS-Family Consumer Science-Supplies	\$14,600	\$0	\$14,600	\$0	\$1,095	\$950	\$12,555
01711014-56112	THS-Technology Education-Supplies	\$22,000	\$0	\$22,000	\$0	\$0	\$2,850	\$19,150
01711015-56112	THS-Mathematics-Supplies	\$1,550	\$0	\$1,550	\$0	\$0	\$0	\$1,550
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$0	\$0	\$950	\$4,450
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$119	\$1,109	\$0	\$1,591
01711022-56112	THS-Alternate School-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56112	THS-Science-Supplies	\$12,730	\$0	\$12,730	\$0	\$0	\$0	\$12,730
01711028-56112	THS-Social Studies-Supplies	\$880	\$0	\$880	\$0	\$0	\$0	\$880
01712120-56112	THS-Guidance-Supplies	\$450	\$0	\$450	\$0	\$0	\$0	\$450
01712220-56901	THS-Library-Supplies	\$2,540	\$0	\$2,540	\$0	\$0	\$0	\$2,540
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$7,750	\$0	\$7,750	\$0	\$0	\$107	\$7,643

01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$0	\$996	\$60,834	\$64,171
	Sports Supplies Total	\$126,000	\$0	\$126,000	\$0	\$996	\$60,834	\$64,171

01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$678,771	\$0	\$678,771	\$6,762	\$67,376	\$198,579	\$412,816

Supplies Office

01011000-56110	TECEC-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$679	\$0	\$3,321
01011200-56110	PPS-Admin-Office Supplies	\$1,500	\$0	\$1,500	\$434	\$742	\$164	\$594
01052130-56110	PPS-Health Services-Supplies	\$8,000	\$0	\$8,000	\$0	\$0	\$6,700	\$1,300
01402320-56110	Asst Super-Admin-Office Supplies	\$14,050	\$0	\$14,050	\$0	\$566	\$2,238	\$11,246
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422214-56900	Tech-L/W-Parts	\$9,500	\$0	\$9,500	\$3,193	\$4,496	\$1,803	\$3,201
01422520-56110	Tech-Admin-Office Supplies	\$1,050	\$0	\$1,050	\$567	\$977	\$0	\$73
01422520-56900	Tech-Admin-Parts	\$4,150	\$0	\$4,150	\$0	\$0	\$0	\$4,150
01512400-56110	BHES-Admin-Office Supplies	\$4,088	\$0	\$4,088	\$0	\$0	\$388	\$3,700

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-56110	FTES-Admin-Office Supplies	\$4,040	\$0	\$4,040	\$0	\$118	\$43	\$3,879
01532400-56110	DFES-Admin-Office Supplies	\$3,912	\$0	\$3,912	\$0	\$1,457	\$944	\$1,512
01542400-56110	MBES-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$0	\$311	\$0	\$4,689
01552400-56110	JRES-Admin-Office Supplies	\$3,632	\$0	\$3,632	\$0	\$572	\$305	\$2,755
01582400-56110	TES-Admin-Office Supplies	\$3,376	\$0	\$3,376	\$0	\$1,928	\$63	\$1,386
01612400-56110	HMS-Admin-Office Supplies	\$6,128	\$0	\$6,128	\$0	\$0	\$0	\$6,128
01622400-56110	MMS-Admin-Office Supplies	\$6,408	\$0	\$6,408	\$0	\$0	\$0	\$6,408
01712221-56900	THS-Auditorium/Theater Tech-Parts & Mainte	\$1,750	\$0	\$1,750	\$0	\$0	\$0	\$1,750
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$35	\$3,533	\$432
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	\$0	\$0	\$0	\$2,925
01822230-56110	Facilities-Admin-Office Supplies	\$2,500	\$0	\$2,500	\$718	\$718	\$999	\$783
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$0	\$149	\$851	\$2,600
01902320-56110	Super-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$16	\$119	\$4,498	\$2,383
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$366	\$488	\$7,462	(\$4,350)
	Supplies Office Total	\$104,209	\$0	\$104,209	\$5,294	\$13,355	\$29,990	\$60,864

Supplies Custodial

01842610-56130	Facilities-Custodial-Supplies	\$190,000	\$0	\$190,000	\$5,686	\$31,932	\$35,779	\$122,289
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$0	\$0	\$3,000	(\$3,000)
	Supplies Custodial Total	\$190,000	\$0	\$190,000	\$5,686	\$31,932	\$38,779	\$119,289

Supplies Maintenance

01852622-56134	Facilities-Snow Removal-Supplies	\$10,000	\$0	\$10,000	\$0	\$0	\$6,500	\$3,500
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$3,118	\$6,697	\$6,500	\$36,803
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$1,019	\$1,600	\$11,917	\$6,483
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$2,977	\$13,541	\$13,686	(\$17,227)
01852626-56134	Facilities-Fertilizer	\$3,000	\$0	\$3,000	\$0	\$0	\$1,000	\$2,000
01852627-56134	Facilities-Lawn Care-Supplies	\$7,000	\$0	\$7,000	\$0	\$1,537	\$4,963	\$500
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$150	\$150	\$0	\$1,850
01852632-56134	Facilities-Inside Maintenance-Supplies	\$25,000	\$0	\$25,000	\$0	\$944	\$14,380	\$9,676
01852633-56134	Facilities-Electrical-Supplies	\$20,000	\$0	\$20,000	\$1,905	\$5,980	\$16,317	(\$2,297)
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852635-56134	Facilities-Floor Repair-Supplies	\$1,500	\$0	\$1,500	\$0	\$17,524	\$16,243	(\$32,267)
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852638-56134	Facilities-Hardware-Supplies	\$2,000	\$0	\$2,000	\$0	\$27	\$1,473	\$500
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$2,982	\$5,521	\$26,900	\$22,579
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$10,000	\$0	\$10,000	\$157	\$359	\$5,141	\$4,500
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$560	\$2,957	\$23,735	\$8,308
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$0	\$0	\$3,499	\$6,501
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$0	\$0	\$1,600	(\$1,600)
	Supplies Maintenance Total	\$261,000	\$0	\$261,000	\$12,868	\$56,837	\$153,853	\$50,310

Text & Workbooks

01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$0	\$0	\$650	\$650
01011200-56411	PPS-Admin-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$185,150	\$0	\$185,150	\$5,632	\$5,632	\$49,465	\$130,053
01511001-56411	BHES-Classroom-Text & Workbooks	\$35,770	\$0	\$35,770	\$0	\$28,740	\$3,722	\$3,308
01521001-56411	FTES-Classroom-Text & Workbooks	\$35,350	\$0	\$35,350	\$0	\$291	\$32,102	\$2,957
01531001-56411	DFES-Classroom-Text & Workbooks	\$34,230	\$0	\$34,230	\$0	\$24,531	\$4,475	\$5,224
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,560	\$0	\$35,560	\$0	\$0	\$35,560	\$0
01551001-56411	JRES-Classroom-Text & Workbooks	\$31,780	\$0	\$31,780	\$0	\$0	\$26,139	\$5,641
01581001-56411	TES-Classroom-Text & Workbooks	\$29,540	\$0	\$29,540	\$1,297	\$24,455	\$2,859	\$2,226
01611001-56411	HMS-Classroom-Text & Workbooks	\$16,852	\$0	\$16,852	\$0	\$720	\$10,255	\$5,877
01621001-56411	MMS-Classroom-Text & Workbooks	\$17,622	\$0	\$17,622	\$13,055	\$13,120	\$2,085	\$2,418
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$11,700	\$0	\$11,700	\$4,500	\$11,174	\$800	(\$274)
01711006-56411	THS-Ag Science-Text & Workbooks	\$1,074	\$0	\$1,074	\$0	\$0	\$0	\$1,074
01711010-56411	THS-English-Text & Workbooks	\$19,000	\$0	\$19,000	\$0	\$470	\$9,032	\$9,499
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$0	\$0	\$11,689	\$811
01711013-56411	THS-Family Consumer Science-Text & Workbc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711015-56411	THS-Mathematics-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$2,220	\$1,780
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01711022-56411	THS-Alternate School-Text & Workbooks	\$2,290	\$0	\$2,290	\$0	\$0	\$0	\$2,290
01711027-56411	THS-Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01711028-56411	THS-Social Studies-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$748	\$3,599	(\$347)
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Text & Workbooks Total	\$483,218	\$0	\$483,218	\$24,484	\$109,881	\$194,651	\$178,686
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$303,995	\$0	\$303,995	\$85,769	\$168,105	\$126,604	\$9,285
01422520-56425	Tech-Admin-Periodicals	\$150	\$0	\$150	\$0	\$0	\$0	\$150
01512220-56425	BHES-Library-Periodicals	\$1,022	\$0	\$1,022	\$0	\$0	\$0	\$1,022
01522220-56425	FTES-Library-Periodicals	\$1,010	\$0	\$1,010	\$0	\$0	\$0	\$1,010
01532220-56425	DFES-Library-Periodicals	\$978	\$0	\$978	\$0	\$0	\$0	\$978
01542220-56425	MBES-Library-Periodicals	\$1,016	\$0	\$1,016	\$0	\$0	\$811	\$205
01552220-56425	JRES-Library-Periodicals	\$908	\$0	\$908	\$0	\$0	\$408	\$500
01582220-56425	TES-Library-Periodicals	\$844	\$0	\$844	\$0	\$0	\$289	\$555
01612220-56425	HMS-Library-Periodicals	\$2,298	\$0	\$2,298	\$0	\$0	\$0	\$2,298
01622220-56425	MMS-Library-Periodicals	\$2,402	\$0	\$2,402	\$0	\$927	\$514	\$961
01712220-56425	THS-Library-Periodicals	\$2,060	\$0	\$2,060	\$0	\$0	\$749	\$1,311
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$0	\$0	\$750
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$600	\$0	\$600	\$137	\$137	\$863	(\$400)
	Subscriptions Total	\$319,033	\$0	\$319,033	\$85,906	\$169,169	\$130,238	\$19,626
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	\$4,000	\$0	\$4,000	\$0	\$562	\$0	\$3,438
01011200-56904	PPS-L/W-Testing Materials	\$57,000	\$0	\$57,000	\$0	\$1,117	\$21,696	\$34,187
01412210-56904	Curr Dir-D/W-Testing Materials	\$161,328	\$0	\$161,328	\$0	\$43,854	\$75,039	\$42,436
01712120-56903	THS-Guidance-Testing Materials	\$650	\$0	\$650	\$0	\$0	\$0	\$650
	Testing Materials Total	\$222,978	\$0	\$222,978	\$0	\$45,532	\$96,735	\$80,710
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	\$5,110	\$0	\$5,110	\$0	\$3,155	\$3,992	(\$2,037)
01522220-56420	FTES-Library-Books & Media	\$5,050	\$0	\$5,050	\$0	\$2,073	\$908	\$2,069
01532220-56420	DFES-Library-Books & Media	\$4,890	\$0	\$4,890	\$0	\$2,070	\$4,212	(\$1,392)
01542220-56420	MBES-Library-Books & Media	\$5,080	\$0	\$5,080	\$0	\$0	\$1,990	\$3,090
01552220-56420	JRES-Library-Books & Media	\$4,540	\$0	\$4,540	\$0	\$0	\$2,556	\$1,984
01582220-56420	TES-Library-Books & Media	\$4,220	\$0	\$4,220	\$0	\$0	\$2,399	\$1,821
01612220-56420	HMS-Library-Books & Media	\$2,298	\$0	\$2,298	\$0	\$0	\$0	\$2,298
01622220-56420	MMS-Library-Books & Media	\$2,403	\$0	\$2,403	\$0	\$843	\$291	\$1,269
01712220-56420	THS-Library-Books & Media	\$9,000	\$0	\$9,000	\$0	\$0	\$966	\$8,034
	Books & A/V Total	\$42,591	\$0	\$42,591	\$0	\$8,142	\$17,312	\$17,137
<u>Software</u>								
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$2,475	\$2,475	\$0	\$2,525
01422214-56118	Tech-L/W-Software	\$220,800	\$0	\$220,800	\$73,934	\$148,546	\$69,369	\$2,886
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$225,800	\$0	\$225,800	\$76,409	\$151,021	\$69,369	\$5,411
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$633,400	\$0	\$633,400	\$192	\$6,918	\$626,482	\$0
	Energy Total	\$633,400	\$0	\$633,400	\$192	\$6,918	\$626,482	\$0
<u>Other Supplies</u>								
01422214-56117	Tech-L/W-Computer Supplies	\$600	\$0	\$600	\$0	\$0	\$0	\$600
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$250	\$0	\$250	\$0	\$0	\$0	\$250
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,800	\$0	\$4,800	\$0	\$0	\$0	\$4,800
01613202-56119	HMS-Activities-Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$1,450	\$2,550
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$385	\$385	\$0	\$2,115
01712400-56270	THS-Admin-Security Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$0	\$2,250
01712400-56907	THS-Admin-Graduation	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$19,000
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
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	\$34,900	\$0	\$34,900	\$385	\$385	\$1,450	\$33,065
	Supplies Total	\$3,195,900	\$0	\$3,195,900	\$217,986	\$660,547	\$1,557,438	\$977,915
<u>Property</u>								

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

Account #	Account Description	Budget			July	August	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Office Equipment								
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01622400-57301	MMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$0	\$120	\$380
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$1,500	\$0	\$1,500	\$0	\$0	\$120	\$1,380
Office Furniture								
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$37,985	\$0	\$37,985	\$0	\$0	\$0	\$37,985
01822230-57308	Facilities-Admin-Furniture	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$38,485	\$0	\$38,485	\$0	\$0	\$0	\$38,485
Classroom Equipment								
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01032130-57303	PPS-L/W-Equipment Instructional	\$15,500	\$0	\$15,500	\$0	\$0	\$3,013	\$12,487
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$0	\$4,032	\$300	\$5,668
01421001-57310	Tech-District Wide Computer Equipment	\$458,390	\$0	\$458,390	\$174,375	\$174,404	\$86,638	\$197,348
01422214-57301	Tech-L/W-Computer Equipment	\$8,900	\$0	\$8,900	\$1,250	\$4,246	\$0	\$4,654
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$12,600	\$0	\$12,600	\$0	\$0	\$0	\$12,600
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,555	\$0	\$2,555	\$0	\$675	\$0	\$1,880
01512220-57302	BHES-Library-Equipment Instructional	\$2,044	\$0	\$2,044	\$0	\$0	\$0	\$2,044
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,525	\$0	\$2,525	\$0	\$0	\$710	\$1,815
01522220-57302	FTES-Library-Equipment Instructional	\$2,020	\$0	\$2,020	\$0	\$0	\$0	\$2,020
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,445	\$0	\$2,445	\$0	\$0	\$0	\$2,445
01532220-57302	DFES-Library-Equipment Instructional	\$1,956	\$0	\$1,956	\$0	\$0	\$0	\$1,956
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,540	\$0	\$2,540	\$0	\$0	\$0	\$2,540
01542220-57302	MBES-Library-Equipment Instructional	\$2,032	\$0	\$2,032	\$0	\$0	\$1,116	\$916
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,270	\$0	\$2,270	\$0	\$0	\$0	\$2,270
01552220-57302	JRES-Library-Equipment Instructional	\$1,816	\$0	\$1,816	\$0	\$0	\$0	\$1,816
01581001-57301	TES-Classroom-Equipment Instructional	\$2,110	\$0	\$2,110	\$104	\$696	\$0	\$1,414
01582220-57302	TES-Library-Equipment Instructional	\$1,688	\$0	\$1,688	\$0	\$0	\$1,593	\$95
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,064	\$0	\$3,064	\$0	\$0	\$2,350	\$714
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$3,300
01612220-57302	HMS-Library-Equipment Instructional	\$1,532	\$0	\$1,532	\$0	\$0	\$0	\$1,532
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,204	\$0	\$3,204	\$0	\$0	\$0	\$3,204
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01622220-57302	MMS-Library-Equipment Instructional	\$1,602	\$0	\$1,602	\$0	\$0	\$1,250	\$352
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$950	\$7,550
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$0	\$969
01711011-57301	THS-World Language-Equipment Instructional	\$13,000	\$0	\$13,000	\$0	\$0	\$7,543	\$5,457
01711013-57301	THS-Family Consumer Science-Equipment Instr	\$2,000	\$0	\$2,000	\$0	\$0	\$950	\$1,050
01711014-57301	THS-Technology Education-Equipment Instruc	\$2,000	\$0	\$2,000	\$0	\$0	\$900	\$1,100
01711016-57301	THS-Music-Equipment Instructional	\$3,000	\$0	\$3,000	\$0	\$453	\$387	\$2,160
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$989	\$0	\$2,511
01711027-57301	THS-Science-Equipment Instructional	\$9,020	\$0	\$9,020	\$0	\$0	\$0	\$9,020
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$0	\$425	\$350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Inst	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructioni	\$30,000	\$0	\$30,000	\$0	\$0	\$15,000	\$15,000
	Classroom Equipment Total	\$628,357	\$0	\$628,357	\$175,729	\$185,495	\$123,125	\$319,737
Classroom Furniture								
01011000-57308	TECEC-Classroom-Furniture	\$3,000	\$0	\$3,000	\$0	\$272	\$0	\$2,728
01511001-57308	BHES-Classroom-Furniture	\$2,555	\$0	\$2,555	\$0	\$144	\$0	\$2,411
01521001-57308	FTES-Classroom-Furniture	\$2,525	\$0	\$2,525	\$0	\$0	\$208	\$2,317
01531001-57308	DFES-Classroom-Furniture	\$2,445	\$0	\$2,445	\$0	\$0	\$0	\$2,445
01541001-57308	MBES-Classroom-Furniture	\$2,540	\$0	\$2,540	\$0	\$299	\$809	\$1,432
01551001-57308	JRES-Classroom-Furniture	\$2,270	\$0	\$2,270	\$0	\$0	\$558	\$1,712
01581001-57308	TES-Classroom-Furniture	\$2,110	\$0	\$2,110	\$1,159	\$1,609	\$150	\$351
01611001-57308	HMS-Classroom-Furniture	\$383	\$0	\$383	\$0	\$0	\$0	\$383
01621001-57308	MMS-Classroom-Furniture	\$401	\$0	\$401	\$0	\$0	\$0	\$401
	Classroom Furniture Total	\$18,229	\$0	\$18,229	\$1,159	\$2,324	\$1,725	\$14,180
Building Equipment								
01842610-57301	Facilities-Custodial-Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852623-57307	Facilities-Vehicles-Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852625-57307	Facilities-Grounds-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852627-57307	Facilities-Lawn Care-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852632-57307	Facilities-Inside Maintenance-Equipment	\$0	\$0	\$0	\$0	\$0	\$2,101	(\$2,101)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$10,000	\$0	\$10,000	\$0	\$0	\$9,699	\$301
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852639-57307	Facilities-HVAC-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852644-57307	Facilities-Plumbing-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Building Equipment Total	\$30,500	\$0	\$30,500	\$0	\$0	\$11,800	\$18,700
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852650-57200	Facilities-Site-Building Improvement	\$12,000	\$0	\$12,000	\$810	\$1,620	\$3,780	\$6,600
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Building Improvements Total	\$12,000	\$0	\$12,000	\$810	\$1,620	\$6,280	\$4,100
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	\$3,775	\$0	\$3,775	\$0	\$0	\$0	\$3,775
	Other Equipment Total	\$3,775	\$0	\$3,775	\$0	\$0	\$0	\$3,775
	Property Total	\$732,846	\$0	\$732,846	\$177,698	\$189,439	\$143,050	\$400,357
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$0	\$250	\$0	\$450
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$0	\$299	\$4,451	(\$2,750)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$3,199	\$3,478	\$0	\$3,522
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	\$0	\$0	\$350	\$200
01522400-58900	FTES-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$500	\$0	\$500	\$139	\$139	\$97	\$264
01612400-58900	HMS-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$590	\$590	\$0	\$610
01622400-58900	MMS-Admin-Dues & Fees	\$800	\$0	\$800	\$0	\$675	\$0	\$125
01711006-58900	THS-Ag Science-Dues & Fees	\$4,899	\$0	\$4,899	\$0	\$195	\$805	\$3,899
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	\$260	\$0	\$260	\$0	\$0	\$0	\$260
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,515	\$10,515	\$0	\$710
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	(\$175)	\$0	\$29,852	\$10,148
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$0	\$120	\$0	\$1,380
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$0	\$375
01902320-58900	Super-Admin-Dues & Fees	\$23,000	\$0	\$23,000	\$8,219	\$8,769	\$18,384	(\$4,153)
01912520-58310	Redemption of Principal on Loans	\$342,927	\$0	\$342,927	\$0	\$0	\$0	\$342,927
01912520-58320	Interest on Loans	\$83,227	\$0	\$83,227	\$0	\$0	\$0	\$83,227
01912520-58900	Bus Off-Admin-Dues & Fees	\$8,000	\$0	\$8,000	\$2,240	\$2,240	\$0	\$5,760
	Dues, Fees and Memberships Total	\$530,513	\$0	\$530,513	\$24,727	\$27,270	\$53,940	\$449,304
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	Miscellaneous Total	\$531,513	\$0	\$531,513	\$24,727	\$27,270	\$53,940	\$450,304
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	(\$703,852)
	Other Objects Total	(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	(\$703,852)
	Munis Report Total	\$119,740,771	\$0	\$119,740,771	\$3,796,964	\$8,267,880	\$46,361,687	\$65,111,205

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	\$666,447	\$0	\$666,447	\$0	\$0	\$0	\$666,447
01011000-51113	TECEC-Admin-Admin Salaries	\$144,207	\$0	\$144,207	\$11,093	\$22,186	\$122,022	(\$0)
01011000-51120	TECEC-Classroom-Paras	\$244,027	\$0	\$244,027	\$0	\$0	\$0	\$244,027
01011000-51122	TECEC-Classroom-ABA Paras	\$275,633	\$0	\$275,633	\$0	\$0	\$0	\$275,633
01011000-51130	TECEC-Admin-Secy 12 Mth	\$25,507	\$0	\$25,507	\$1,939	\$3,878	\$21,331	\$298
01011000-51131	TECEC-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$2,004	\$50,109	\$0
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$182	\$848	\$0	\$452
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$0	\$700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$7,000	\$0	\$7,000	\$0	\$481	\$4,510	\$2,009
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$0	\$200
01011000-56110	TECEC-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$679	\$0	\$3,321
01011000-56111	TECEC-Classroom-Classroom Supplies	\$14,740	\$0	\$14,740	\$750	\$909	\$2,196	\$11,636
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$0	\$0	\$650	\$650
01011000-56904	TECEC-Classroom-Testing Materials	\$4,000	\$0	\$4,000	\$0	\$562	\$0	\$3,438
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01011000-57308	TECEC-Classroom-Furniture	\$3,000	\$0	\$3,000	\$0	\$272	\$0	\$2,728
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$0	\$250	\$0	\$450
01121200-51111	TECEC-Classroom-Specialists	\$141,010	\$0	\$141,010	\$0	\$0	\$0	\$141,010
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total TECEC School	\$1,589,884	\$0	\$1,589,884	\$13,964	\$32,069	\$200,817	\$1,356,998
01011200-51114	PPS-Admin-Director/Coordinator	\$347,670	\$0	\$347,670	\$23,993	\$47,986	\$263,925	\$35,759
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51118	PPS-L/W-Curriculum Writing	\$15,000	\$0	\$15,000	\$0	\$842	\$0	\$14,158
01011200-51119	PPS-L/W-Teacher Xtra Time	\$37,080	\$0	\$37,080	\$140	\$6,395	\$0	\$30,685
01011200-51120	PPS-L/W-Instructional Paras	\$2,616,637	\$0	\$2,616,637	\$0	\$525	\$0	\$2,616,112
01011200-51121	PPS-D/W-Para Xtra Time	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
01011200-51122	PPS-L/W-ABA Paras	\$1,486,608	\$0	\$1,486,608	\$0	\$0	\$0	\$1,486,608
01011200-51130	PPS-Admin-Secy 12 Mth	\$150,623	\$0	\$150,623	\$11,353	\$22,785	\$126,456	\$1,382
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$364	\$417	\$0	\$583
01011200-53230	PPS-L/W-Consultants	\$300,000	\$0	\$300,000	\$2,175	\$26,109	\$295,421	(\$21,530)
01011200-53300	PPS-Admin-Prof Purch'd Services	\$67,000	\$0	\$67,000	\$4,506	\$4,506	\$0	\$62,494
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$0	\$0	\$140,000	\$0
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$1,999	\$0	\$750	\$19,250
01011200-55801	PPS-D/W-Mileage	\$10,000	\$0	\$10,000	\$0	\$208	\$0	\$9,792
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$125	\$375
01011200-56110	PPS-Admin-Office Supplies	\$1,500	\$0	\$1,500	\$434	\$742	\$164	\$594
01011200-56111	PPS-Classroom-Classroom Supplies	\$25,000	\$0	\$25,000	\$432	\$2,596	\$3,197	\$19,206
01011200-56411	PPS-Admin-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01011200-56904	PPS-L/W-Testing Materials	\$57,000	\$0	\$57,000	\$0	\$1,117	\$21,696	\$34,187
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$0	\$299	\$4,451	(\$2,750)
01011201-51117	PPS-L/W-Tutors Homebound	\$32,212	\$0	\$32,212	\$1,203	\$1,403	\$0	\$30,809
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01011203-51117	PPS-L/W-Tutors Tutorial	\$77,000	\$0	\$77,000	\$0	\$0	\$77,000	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$570,783	\$0	\$570,783	\$0	\$0	\$0	\$570,783
01032130-51128	PPS-L/W-Health Aides	\$88,967	\$0	\$88,967	\$0	\$0	\$0	\$88,967
01032130-57303	PPS-L/W-Equipment Instructional	\$15,500	\$0	\$15,500	\$0	\$0	\$3,013	\$12,487
01052130-53305	PPS-Health Services-Service Contracts	\$62,000	\$0	\$62,000	\$0	\$0	\$0	\$62,000
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$0	\$0	\$1,500	\$500
01052130-56110	PPS-Health Services-Supplies	\$8,000	\$0	\$8,000	\$0	\$0	\$6,700	\$1,300
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,682,174	\$0	\$1,682,174	\$0	\$0	\$0	\$1,682,174
01062145-51111	PPS-L/W-Behaviorists	\$352,547	\$0	\$352,547	\$0	\$0	\$0	\$352,547
01072110-51111	PPS-L/W-Social Workers	\$1,043,899	\$0	\$1,043,899	\$0	\$0	\$0	\$1,043,899
01082150-51111	PPS-L/W-Speech & Language	\$1,391,595	\$0	\$1,391,595	\$0	\$0	\$0	\$1,391,595
01161200-51110	PPS-SPED-Elementary Teachers	\$2,303,380	\$0	\$2,303,380	\$0	\$4,523	\$0	\$2,298,857
01231200-51110	PPS-SPED-Middle School Teachers	\$1,565,558	\$0	\$1,565,558	\$0	\$9,046	\$0	\$1,556,512
01331200-51110	PPS-SPED-THS Teachers	\$2,113,032	\$0	\$2,113,032	\$11,901	\$28,506	\$130,912	\$1,953,614
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	(\$18)	\$503	\$0	\$5,497
01371200-51118	PPS-ESY-Teacher salaries	\$196,730	\$0	\$196,730	\$95,997	\$149,168	\$0	\$47,562
01371200-51122	PPS-ESY-ABA Paras	\$82,400	\$0	\$82,400	\$54,996	\$95,881	\$0	(\$13,481)
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$4,296	\$8,419	\$0	(\$8,419)
01371200-51129	PPS-ESY-Para	\$51,500	\$0	\$51,500	\$31,300	\$45,384	\$0	\$6,116
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$58,343	\$595,106	\$4,578,745	\$126,148
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,381,942)	\$0	(\$1,381,942)	\$0	\$0	(\$1,381,942)	\$0
01412210-51120	PPS-D/W-Para Training	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0
	Total Special Education Department	\$20,962,953	\$0	\$20,962,953	\$303,415	\$1,052,465	\$4,292,115	\$15,618,373

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01401201-51117	Asst Super-L/W-Tutors Homebound	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01401201-53210	Homebound Instructional Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01401203-55801	Asst Super-L/W-Mileage	\$9,000	\$0	\$9,000	\$0	\$260	\$0	\$8,740
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$7,000
01402210-51110	Curr Dir-D/W-ELL Teachers	\$668,481	\$0	\$668,481	\$0	\$4,523	\$0	\$663,958
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	\$76,958	\$0	\$76,958	\$5,851	\$12,303	\$64,326	\$329
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$0	\$0	\$0	\$454,000
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$279	\$279	\$1,443	\$18,278
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01402320-56110	Asst Super-Admin-Office Supplies	\$14,050	\$0	\$14,050	\$0	\$566	\$2,238	\$11,246
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$3,199	\$3,478	\$0	\$3,522
01411250-51110	Curr Dir-D/W-TAG Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$383,096	\$0	\$383,096	\$0	\$13,569	\$0	\$369,527
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$201,038	\$0	\$201,038	\$15,766	\$31,531	\$173,422	(\$3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$943	\$943	\$0	\$29,057
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$84,391	\$0	\$84,391	\$13,086	\$43,680	\$0	\$40,711
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$77,634	\$0	\$77,634	\$5,949	\$12,190	\$65,437	\$7
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$67,799	\$0	\$67,799	\$5,195	\$10,390	\$57,147	\$262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01412210-55800	Curr Dir-Admin-Professional Devt	\$65,000	\$0	\$65,000	\$540	\$865	\$12,915	\$51,220
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	\$2,475	\$2,475	\$0	\$2,525
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$185,150	\$0	\$185,150	\$5,632	\$5,632	\$49,465	\$130,053
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56904	Curr Dir-D/W-Testing Materials	\$161,328	\$0	\$161,328	\$0	\$43,854	\$75,039	\$42,436
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$0	\$4,032	\$300	\$5,668
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	\$0	\$0	\$0	\$90,000
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$303,995	\$0	\$303,995	\$85,769	\$168,105	\$126,604	\$9,285
01922530-51125	Asst Super-Dir Digital Learning	\$159,948	\$0	\$159,948	\$12,304	\$24,607	\$135,341	(\$0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$77,634	\$0	\$77,634	\$5,949	\$11,898	\$65,437	\$300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$2,000	\$0	\$2,000	\$404	\$864	\$0	\$1,136
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$195,407	\$0	\$195,407	\$179,506	\$179,506	\$0	\$15,901
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$10,000	\$0	\$10,000	\$0	\$0	\$540	\$9,460
	Total Assistant Superintendent Department	\$3,442,410	\$0	\$3,442,410	\$342,846	\$575,551	\$879,653	\$1,987,205
01421001-57310	Tech-District Wide Computer Equipment	\$458,390	\$0	\$458,390	\$174,375	\$174,404	\$86,638	\$197,348
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,500	\$0	\$4,500	\$633	\$795	\$8,665	(\$4,961)
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$800	\$0	\$800	\$0	\$0	\$0	\$800
01422214-56117	Tech-L/W-Computer Supplies	\$600	\$0	\$600	\$0	\$0	\$0	\$600
01422214-56118	Tech-L/W-Software	\$220,800	\$0	\$220,800	\$73,934	\$148,546	\$69,369	\$2,886
01422214-56900	Tech-L/W-Parts	\$9,500	\$0	\$9,500	\$3,193	\$4,496	\$1,803	\$3,201
01422214-57301	Tech-L/W-Computer Equipment	\$8,900	\$0	\$8,900	\$1,250	\$4,246	\$0	\$4,654
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	\$0	\$0	\$0	\$3,500
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$250	\$0	\$250	\$0	\$0	\$0	\$250
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,800	\$0	\$4,800	\$0	\$0	\$0	\$4,800
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$12,600	\$0	\$12,600	\$0	\$0	\$0	\$12,600
01422520-51125	Tech-Admin-Manager	\$141,035	\$0	\$141,035	\$10,849	\$18,985	\$119,337	\$2,712
01422520-51129	Tech-Admin-Other Technical	\$512,024	\$0	\$512,024	\$39,377	\$74,859	\$347,364	\$89,801
01422520-51130	Tech-Admin-Secy 12 Mth	\$58,654	\$0	\$58,654	\$4,480	\$8,975	\$49,438	\$241
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$11	\$11	\$0	(\$11)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$1,532	\$3,974	\$0	\$11,026
01422520-53300	Tech-Admin-Other Professional Svcs	\$6,800	\$0	\$6,800	\$0	\$0	\$0	\$6,800
01422520-53305	Tech-Admin-Maintenance Contracts	\$27,800	\$0	\$27,800	\$0	\$0	\$5,165	\$22,635
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01422520-54409	D/W Copiers	\$243,820	\$0	\$243,820	\$0	\$20,415	\$219,585	\$3,820

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422520-55800	Tech-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01422520-55804	Tech-Admin-Milelage	\$2,800	\$0	\$2,800	\$0	\$17	\$0	\$2,783
01422520-55903	Tech-Admin-Telephone Cell	\$35,000	\$0	\$35,000	\$2,577	\$2,610	\$32,423	(\$33)
01422520-55904	Tech-Admin-Telephone LAN	\$100,382	\$0	\$100,382	\$1,704	\$4,275	\$80,809	\$15,298
01422520-55907	Tech-Admin-WAN Communications	\$199,100	\$0	\$199,100	\$77,854	\$77,854	\$129,797	(\$8,551)
01422520-56110	Tech-Admin-Office Supplies	\$1,050	\$0	\$1,050	\$567	\$977	\$0	\$73
01422520-56425	Tech-Admin-Periodicals	\$150	\$0	\$150	\$0	\$0	\$0	\$150
01422520-56900	Tech-Admin-Parts	\$4,150	\$0	\$4,150	\$0	\$0	\$0	\$4,150
01422520-57301	Tech-Admin-WAN Equipment	\$3,775	\$0	\$3,775	\$0	\$0	\$0	\$3,775
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Technology Department	\$2,079,380	\$0	\$2,079,380	\$392,334	\$545,438	\$1,150,394	\$383,548
01511001-51110	BHES-Classroom-Teachers	\$2,294,379	\$0	\$2,294,379	\$0	\$0	\$0	\$2,294,379
01511001-51120	BHES-Classroom-Instructional Aides	\$57,686	\$0	\$57,686	\$0	\$0	\$57,686	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01511001-56111	BHES-Classroom Supplies	\$30,660	\$0	\$30,660	\$0	\$17,552	\$6,130	\$6,979
01511001-56411	BHES-Classroom-Text & Workbooks	\$35,770	\$0	\$35,770	\$0	\$28,740	\$3,722	\$3,308
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,555	\$0	\$2,555	\$0	\$675	\$0	\$1,880
01511001-57308	BHES-Classroom-Furniture	\$2,555	\$0	\$2,555	\$0	\$144	\$0	\$2,411
01511002-51110	BHES-Classroom-Specialists	\$573,189	\$0	\$573,189	\$0	\$0	\$0	\$573,189
01512220-51110	BHES Library-Teachers-Salaries	\$100,629	\$0	\$100,629	\$0	\$0	\$0	\$100,629
01512220-56420	BHES-Library-Books & Media	\$5,110	\$0	\$5,110	\$0	\$3,155	\$3,992	(\$2,037)
01512220-56425	BHES-Library-Periodicals	\$1,022	\$0	\$1,022	\$0	\$0	\$0	\$1,022
01512220-56901	BHES-Library-Supplies	\$2,044	\$0	\$2,044	\$0	\$1,809	\$509	(\$274)
01512220-57302	BHES-Library-Equipment Instructional	\$2,044	\$0	\$2,044	\$0	\$0	\$0	\$2,044
01512400-51113	BHES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$28,557	\$157,065	(\$0)
01512400-51120	BHES-Admin-Paras	\$20,789	\$0	\$20,789	\$0	\$0	\$20,789	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$66,169	\$0	\$66,169	\$5,050	\$10,099	\$55,546	\$524
01512400-51131	BHES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$1,629	\$40,716	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01512400-56110	BHES-Admin-Office Supplies	\$4,088	\$0	\$4,088	\$0	\$0	\$388	\$3,700
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$350	\$200
	Total Booth Hill School	\$3,460,506	\$0	\$3,460,506	\$19,328	\$92,359	\$346,892	\$3,021,255
01521001-51110	FTES-Classroom-Teachers	\$2,089,770	\$0	\$2,089,770	\$0	\$0	\$0	\$2,089,770
01521001-51120	FTES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$0	\$58,731	(\$0)
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01521001-56111	FTES-Classroom Supplies	\$30,300	\$0	\$30,300	\$515	\$3,585	\$10,421	\$16,294
01521001-56411	FTES-Classroom-Text & Workbooks	\$35,350	\$0	\$35,350	\$0	\$291	\$32,102	\$2,957
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,525	\$0	\$2,525	\$0	\$0	\$710	\$1,815
01521001-57308	FTES-Classroom-Furniture	\$2,525	\$0	\$2,525	\$0	\$0	\$208	\$2,317
01521002-51110	FTES-Classroom-Specialists	\$793,772	\$0	\$793,772	\$0	\$0	\$0	\$793,772
01522220-51110	FTES Library-Teachers-Salaries	\$109,425	\$0	\$109,425	\$0	\$0	\$0	\$109,425
01522220-56420	FTES-Library-Books & Media	\$5,050	\$0	\$5,050	\$0	\$2,073	\$908	\$2,069
01522220-56425	FTES-Library-Periodicals	\$1,010	\$0	\$1,010	\$0	\$0	\$0	\$1,010
01522220-56901	FTES-Library-Supplies	\$2,020	\$0	\$2,020	\$0	\$0	\$988	\$1,032
01522220-57302	FTES-Library-Equipment Instructional	\$2,020	\$0	\$2,020	\$0	\$0	\$0	\$2,020
01522400-51113	FTES-Admin-Principal/Asst Principal	\$331,644	\$0	\$331,644	\$21,018	\$47,729	\$373,528	(\$89,613)
01522400-51120	FTES-Admin-Paras	\$41,287	\$0	\$41,287	\$0	\$0	\$0	\$41,287
01522400-51130	FTES-Admin-Secy 12 Mth	\$66,449	\$0	\$66,449	\$5,050	\$10,649	\$55,546	\$254
01522400-51131	FTES-Admin-Secy 10 Mth	\$43,236	\$0	\$43,236	\$0	\$2,443	\$40,793	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$83	\$209	\$0	(\$209)
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	\$4,040	\$0	\$4,040	\$0	\$118	\$43	\$3,879
01522400-58900	FTES-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Frenchtown School	\$3,652,453	\$0	\$3,652,453	\$26,665	\$67,098	\$573,976	\$3,011,378
01531001-51110	DFES-Classroom-Teachers	\$2,300,699	\$0	\$2,300,699	\$0	\$0	\$0	\$2,300,699
01531001-51120	DFES-Classroom-Instructional Aides	\$51,700	\$0	\$51,700	\$0	\$0	\$51,700	\$0
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01531001-56111	DFES-Classroom Supplies	\$29,340	\$0	\$29,340	\$0	\$15,102	\$7,773	\$6,465
01531001-56411	DFES-Classroom-Text & Workbooks	\$34,230	\$0	\$34,230	\$0	\$24,531	\$4,475	\$5,224
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,445	\$0	\$2,445	\$0	\$0	\$0	\$2,445
01531001-57308	DFES-Classroom-Furniture	\$2,445	\$0	\$2,445	\$0	\$0	\$0	\$2,445
01531002-51110	DFES-Classroom-Specialists	\$639,188	\$0	\$639,188	\$0	\$0	\$0	\$639,188
01532220-51110	DFES Library-Teachers-Salaries	\$86,505	\$0	\$86,505	\$0	\$0	\$0	\$86,505
01532220-56420	DFES-Library-Books & Media	\$4,890	\$0	\$4,890	\$0	\$2,070	\$4,212	(\$1,392)
01532220-56425	DFES-Library-Periodicals	\$978	\$0	\$978	\$0	\$0	\$0	\$978
01532220-56901	DFES-Library-Supplies	\$1,956	\$0	\$1,956	\$0	\$138	\$0	\$1,818

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532220-57302	DFES-Library-Equipment Instructional	\$1,956	\$0	\$1,956	\$0	\$0	\$0	\$1,956
01532400-51113	DFES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$28,557	\$157,065	(\$0)
01532400-51120	DFES-Admin-Paras	\$20,351	\$0	\$20,351	\$0	\$0	\$20,351	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$5,050	\$10,699	\$55,546	\$254
01532400-51131	DFES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$1,629	\$40,716	\$0
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$12	\$31	\$0	(\$31)
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01532400-56110	DFES-Admin-Office Supplies	\$3,912	\$0	\$3,912	\$0	\$1,457	\$944	\$1,512
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
	Total Daniels Farm School	\$3,508,861	\$0	\$3,508,861	\$19,340	\$84,214	\$342,780	\$3,081,867
01541001-51110	MBES-Classroom-Teachers	\$2,327,473	\$0	\$2,327,473	\$0	\$0	\$0	\$2,327,473
01541001-51120	MBES-Classroom-Instructional Aides	\$51,785	\$0	\$51,785	\$0	\$0	\$51,785	\$0
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01541001-56111	MBES-Classroom Supplies	\$30,480	\$0	\$30,480	\$0	\$2,537	\$25,613	\$2,330
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,560	\$0	\$35,560	\$0	\$0	\$35,560	\$0
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,540	\$0	\$2,540	\$0	\$0	\$0	\$2,540
01541001-57308	MBES-Classroom-Furniture	\$2,540	\$0	\$2,540	\$0	\$299	\$809	\$1,432
01541002-51110	MBES-Classroom-Specialists	\$751,484	\$0	\$751,484	\$0	\$0	\$0	\$751,484
01542220-51110	MBES Library-Teachers-Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$0	\$118,741
01542220-56420	MBES-Library-Books & Media	\$5,080	\$0	\$5,080	\$0	\$0	\$1,990	\$3,090
01542220-56425	MBES-Library-Periodicals	\$1,016	\$0	\$1,016	\$0	\$0	\$811	\$205
01542220-56901	MBES-Library-Supplies	\$2,032	\$0	\$2,032	\$0	\$0	\$544	\$1,488
01542220-57302	MBES-Library-Equipment Instructional	\$2,032	\$0	\$2,032	\$0	\$0	\$1,116	\$916
01542400-51113	MBES-Admin-Principal	\$327,262	\$0	\$327,262	\$18,772	\$37,543	\$206,488	\$83,231
01542400-51120	MBES-Admin-Paras	\$12,893	\$0	\$12,893	\$0	\$0	\$12,893	(\$0)
01542400-51130	MBES-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$5,050	\$10,099	\$55,546	\$254
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,234	\$0	\$37,234	\$0	\$1,432	\$35,802	\$0
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01542400-56110	MBES-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$0	\$311	\$0	\$4,689
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$0	\$100
	Total Middlebrook School	\$3,812,151	\$0	\$3,812,151	\$23,821	\$52,222	\$428,955	\$3,330,974
01551001-51110	JRES-Classroom-Teachers	\$2,074,856	\$0	\$2,074,856	\$0	\$0	\$0	\$2,074,856
01551001-51120	JRES-Classroom-Instructional Aides	\$56,641	\$0	\$56,641	\$0	\$0	\$56,641	\$0
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01551001-56111	JRES-Classroom Supplies	\$27,240	\$0	\$27,240	\$0	\$963	\$17,153	\$9,124
01551001-56411	JRES-Classroom-Text & Workbooks	\$31,780	\$0	\$31,780	\$0	\$0	\$26,139	\$5,641
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,270	\$0	\$2,270	\$0	\$0	\$0	\$2,270
01551001-57308	JRES-Classroom-Furniture	\$2,270	\$0	\$2,270	\$0	\$0	\$558	\$1,712
01551002-51110	JRES-Classroom-Specialists	\$657,252	\$0	\$657,252	\$0	\$0	\$0	\$657,252
01552220-51110	JRES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$0	\$0	\$94,423
01552220-56420	JRES-Library-Books & Media	\$4,540	\$0	\$4,540	\$0	\$0	\$2,556	\$1,984
01552220-56425	JRES-Library-Periodicals	\$908	\$0	\$908	\$0	\$0	\$408	\$500
01552220-56901	JRES-Library-Supplies	\$1,816	\$0	\$1,816	\$0	\$0	\$909	\$907
01552220-57302	JRES-Library-Equipment Instructional	\$1,816	\$0	\$1,816	\$0	\$0	\$0	\$1,816
01552400-51113	JRES-Admin-Principal	\$180,055	\$0	\$180,055	\$13,850	\$27,701	\$152,354	\$0
01552400-51120	JRES-Admin-Paras	\$23,292	\$0	\$23,292	\$0	\$0	\$23,292	(\$0)
01552400-51130	JRES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$5,050	\$10,699	\$55,546	\$254
01552400-51131	JRES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$1,629	\$40,716	\$0
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$36	\$0	\$464
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	\$3,632	\$0	\$3,632	\$0	\$572	\$305	\$2,755
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$0	\$550
	Total Jane Ryan School	\$3,306,185	\$0	\$3,306,185	\$18,900	\$41,599	\$376,576	\$2,888,009
01581001-51110	TES-Classroom-Teachers	\$2,041,177	\$0	\$2,041,177	\$0	\$0	\$0	\$2,041,177
01581001-51120	TES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$0	\$58,731	(\$0)
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01581001-56111	TES-Classroom Supplies	\$26,320	\$0	\$26,320	\$3,698	\$9,631	\$6,524	\$10,165
01581001-56411	TES-Classroom-Text & Workbooks	\$29,540	\$0	\$29,540	\$1,297	\$24,455	\$2,859	\$2,226
01581001-57301	TES-Classroom-Equipment Instructional	\$2,110	\$0	\$2,110	\$104	\$696	\$0	\$1,414
01581001-57308	TES-Classroom-Furniture	\$2,110	\$0	\$2,110	\$1,159	\$1,609	\$150	\$351
01581002-51110	TES-Classroom-Specialists	\$586,403	\$0	\$586,403	\$0	\$0	\$0	\$586,403
01582220-51110	TES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$0	\$0	\$94,423
01582220-56420	TES-Library-Books & Media	\$4,220	\$0	\$4,220	\$0	\$0	\$2,399	\$1,821
01582220-56425	TES-Library-Periodicals	\$844	\$0	\$844	\$0	\$0	\$289	\$555
01582220-56901	TES-Library-Supplies	\$1,688	\$0	\$1,688	\$0	\$0	\$1,010	\$678

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01582220-57302	TES-Library-Equipment Instructional	\$1,688	\$0	\$1,688	\$0	\$0	\$1,593	\$95
01582400-51113	TSES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$28,557	\$157,065	(\$0)
01582400-51120	TES-Admin-Paras	\$23,466	\$0	\$23,466	\$0	\$0	\$23,466	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$5,050	\$10,099	\$55,546	\$544
01582400-51131	TES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$1,629	\$40,716	(\$0)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$12	\$12	\$0	\$488
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01582400-56110	TES-Admin-Office Supplies	\$3,376	\$0	\$3,376	\$0	\$1,928	\$63	\$1,386
01582400-58900	TES-Admin-Dues & Fees	\$500	\$0	\$500	\$139	\$139	\$97	\$264
	Total Tashua School	\$3,204,551	\$0	\$3,204,551	\$25,737	\$78,755	\$350,506	\$2,775,290
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,830,784	\$0	\$3,830,784	\$0	\$0	\$0	\$3,830,784
01611001-51111	HMS-Teacher Specialists	\$118,741	\$0	\$118,741	\$0	\$0	\$0	\$118,741
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,938	\$0	\$32,938	\$365	\$1,121	\$7,669	\$24,148
01611001-56411	HMS-Classroom-Text & Workbooks	\$16,852	\$0	\$16,852	\$0	\$720	\$10,255	\$5,877
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,064	\$0	\$3,064	\$0	\$0	\$2,350	\$714
01611001-57308	HMS-Classroom-Furniture	\$383	\$0	\$383	\$0	\$0	\$0	\$383
01611016-51110	HMS-Music-Teacher Salaries	\$339,837	\$0	\$339,837	\$0	\$0	\$0	\$339,837
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$0	\$2,250
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$3,300
01611019-51110	HMS-PE/Health-Teacher Salaries	\$351,217	\$0	\$351,217	\$0	\$0	\$0	\$351,217
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$0	\$1,060	\$620	\$1,740
01612120-51110	HMS-Guidance-Teacher Salaries	\$302,655	\$0	\$302,655	\$0	\$13,569	\$0	\$289,086
01612120-51131	HMS-Guidance-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$2,004	\$50,109	\$0
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$0	\$118,741
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56111	HMS-Library-Supplies	\$1,532	\$0	\$1,532	\$0	\$0	\$0	\$1,532
01612220-56420	HMS-Library-Books & Media	\$2,298	\$0	\$2,298	\$0	\$0	\$0	\$2,298
01612220-56425	HMS-Library-Periodicals	\$2,298	\$0	\$2,298	\$0	\$0	\$0	\$2,298
01612220-57302	HMS-Library-Equipment Instructional	\$1,532	\$0	\$1,532	\$0	\$0	\$0	\$1,532
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$343,627	\$0	\$343,627	\$26,433	\$52,866	\$290,761	(\$0)
01612400-51120	HMS-Admin-Admin Para	\$13,185	\$0	\$13,185	\$0	\$0	\$13,185	(\$0)
01612400-51130	HMS-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$5,050	\$10,099	\$55,546	\$544
01612400-51131	HMS-Admin-Secy 10 Mth	\$43,112	\$0	\$43,112	\$0	\$1,658	\$41,454	\$0
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$0	\$1,700
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-56110	HMS-Admin-Office Supplies	\$6,128	\$0	\$6,128	\$0	\$0	\$0	\$6,128
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01612400-58900	HMS-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$590	\$590	\$0	\$610
01613202-51116	HMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
01613202-53301	HMS-Activities-Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01613202-56119	HMS-Activities-Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$1,450	\$2,550
	Total Hillcrest Middle School	\$5,760,046	\$0	\$5,760,046	\$32,438	\$83,687	\$518,398	\$5,157,961
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,343,480	\$0	\$4,343,480	\$0	\$0	\$0	\$4,343,480
01621001-51111	MMS-Teacher Specialists	\$81,532	\$0	\$81,532	\$0	\$0	\$0	\$81,532
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
01621001-56111	MMS-Classroom-Classroom Supplies	\$34,443	\$0	\$34,443	\$0	\$1,688	\$4,260	\$28,495
01621001-56411	MMS-Classroom-Text & Workbooks	\$17,622	\$0	\$17,622	\$13,055	\$13,120	\$2,085	\$2,418
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,204	\$0	\$3,204	\$0	\$0	\$0	\$3,204
01621001-57308	MMS-Classroom-Furniture	\$401	\$0	\$401	\$0	\$0	\$0	\$401
01621016-51110	MMS-Music-Teacher Salaries	\$310,541	\$0	\$310,541	\$0	\$0	\$0	\$310,541
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01621019-51110	MMS-PE/Health-Teacher Salaries	\$392,553	\$0	\$392,553	\$0	\$0	\$0	\$392,553
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500
01622120-51110	MMS-Guidance-Teacher Salaries	\$313,716	\$0	\$313,716	\$0	\$13,569	\$0	\$300,147
01622120-51131	MMS-Guidance-Secy 10 Mth	\$53,101	\$0	\$53,101	\$0	\$2,023	\$50,578	\$500
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$23	\$0	(\$23)
01622220-51110	MMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$0	\$118,741
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$2,403	\$0	\$2,403	\$0	\$843	\$291	\$1,269
01622220-56425	MMS-Library-Periodicals	\$2,402	\$0	\$2,402	\$0	\$927	\$514	\$961

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01622220-56901	MMS-Library-Supplies	\$1,602	\$0	\$1,602	\$0	\$558	\$768	\$275
01622220-57302	MMS-Library-Equipment Instructional	\$1,602	\$0	\$1,602	\$0	\$0	\$1,250	\$352
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$357,132	\$0	\$357,132	\$27,472	\$54,943	\$302,189	(\$0)
01622400-51120	MMS-Admin-Admin Para	\$13,783	\$0	\$13,783	\$0	\$0	\$13,783	(\$0)
01622400-51130	MMS-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$5,061	\$10,385	\$55,546	(\$32)
01622400-51131	MMS-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$1,932	\$40,570	\$9,611
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$20	\$500	\$980
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-56110	MMS-Admin-Office Supplies	\$6,408	\$0	\$6,408	\$0	\$0	\$0	\$6,408
01622400-57301	MMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$0	\$120	\$380
01622400-58900	MMS-Admin-Dues & Fees	\$800	\$0	\$800	\$0	\$675	\$0	\$125
01623202-51116	MMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0
01623202-53301	MMS-Activities-Police	\$800	\$0	\$800	\$0	\$0	\$0	\$800
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$385	\$385	\$0	\$2,115
	Total Madison Middle School	\$6,283,028	\$0	\$6,283,028	\$45,973	\$101,091	\$517,454	\$5,664,484
01711001-51110	THS-Classroom-Teacher Salaries	\$11,554,051	\$0	\$11,554,051	\$0	\$27,138	\$0	\$11,526,913
01711001-51111	THS-Teacher Specialists	\$122,146	\$0	\$122,146	\$0	\$0	\$0	\$122,146
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$21	\$0	(\$21)
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711001-56111	THS-Classroom-Classroom Supplies	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$32,000
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	\$18,020	\$0	\$18,020	\$444	\$3,176	\$4,246	\$10,598
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$950	\$7,550
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56112	THS-Business Ed-Supplies	\$1,700	\$0	\$1,700	\$0	\$348	\$1,699	(\$346)
01711003-56411	THS-Business Ed-Text & Workbooks	\$11,700	\$0	\$11,700	\$4,500	\$11,174	\$800	(\$274)
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$631,145	\$0	\$631,145	\$0	\$49,753	\$0	\$581,392
01711006-51114	THS-Ag Science-Director	\$81,117	\$0	\$81,117	\$6,324	\$12,649	\$69,568	(\$1,100)
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$198	\$995	\$0	\$5,005
01711006-51131	THS-Ag Science-Secy 10 Mths	\$39,803	\$0	\$39,803	\$0	\$1,867	\$37,936	\$0
01711006-51135	THS-Ag Science-Secy Xtra Time	\$459	\$0	\$459	\$0	\$348	\$0	\$111
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$103	\$103	\$2,897	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$0	\$267	\$1,650	\$1,083
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$0	\$2,000	\$629
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$439	\$1,403	\$29,597	\$0
01711006-56411	THS-Ag Science-Text & Workbooks	\$1,074	\$0	\$1,074	\$0	\$0	\$0	\$1,074
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$0	\$969
01711006-58900	THS-Ag Science-Dues & Fees	\$4,899	\$0	\$4,899	\$0	\$195	\$805	\$3,899
01711010-56112	THS-English-Supplies	\$1,030	\$0	\$1,030	\$0	\$0	\$327	\$703
01711010-56411	THS-English-Text & Workbooks	\$19,000	\$0	\$19,000	\$0	\$470	\$9,032	\$9,499
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711011-56112	THS-World Language-Supplies	\$1,600	\$0	\$1,600	\$0	\$0	\$738	\$862
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$0	\$0	\$11,689	\$811
01711011-57301	THS-World Language-Equipment Instructional	\$13,000	\$0	\$13,000	\$0	\$0	\$7,543	\$5,457
01711013-56112	THS-Family Consumer Science-Supplies	\$14,600	\$0	\$14,600	\$0	\$1,095	\$950	\$12,555
01711013-56411	THS-Family Consumer Science-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711013-57301	THS-Family Consumer Science-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$0	\$950	\$1,050
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711014-56112	THS-Technology Education-Supplies	\$22,000	\$0	\$22,000	\$0	\$0	\$2,850	\$19,150
01711014-57301	THS-Technology Education-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$0	\$900	\$1,100
01711015-56112	THS-Mathematics-Supplies	\$1,550	\$0	\$1,550	\$0	\$0	\$0	\$1,550
01711015-56411	THS-Mathematics-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$2,220	\$1,780
01711016-51110	THS-Music-Teacher Salaries	\$280,483	\$0	\$280,483	\$0	\$0	\$0	\$280,483
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$0	\$0	\$950	\$46,625
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$950	\$550
01711016-55809	THS-Music-Transportation	\$20,000	\$0	\$20,000	\$0	\$0	\$6,000	\$14,000
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$0	\$0	\$950	\$4,450
01711016-57301	THS-Music-Equipment Instructional	\$3,000	\$0	\$3,000	\$0	\$453	\$387	\$2,160
01711019-51110	THS-PE/Health-Teacher Salaries	\$835,915	\$0	\$835,915	\$0	\$4,523	\$0	\$831,392
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$119	\$1,109	\$0	\$1,591
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	\$0	\$989	\$0	\$2,511
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711022-51110	THS-Alternate School-Teachers Salaries	\$415,242	\$0	\$415,242	\$0	\$0	\$0	\$415,242
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbooks	\$2,290	\$0	\$2,290	\$0	\$0	\$0	\$2,290
01711027-56112	THS-Science-Supplies	\$12,730	\$0	\$12,730	\$0	\$0	\$0	\$12,730
01711027-56411	THS-Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01711027-57301	THS-Science-Equipment Instructional	\$9,020	\$0	\$9,020	\$0	\$0	\$0	\$9,020
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711028-56112	THS-Social Studies-Supplies	\$880	\$0	\$880	\$0	\$0	\$0	\$880
01711028-56411	THS-Social Studies-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$748	\$3,599	(\$347)
01712120-51110	THS-Guidance-Teacher Salaries	\$1,383,546	\$0	\$1,383,546	\$0	\$63,322	\$0	\$1,320,224
01712120-51130	THS-Guidance-Secy 12 Mths	\$190,634	\$0	\$190,634	\$15,124	\$29,918	\$159,984	\$732
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$11	\$0	(\$11)
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$0	\$0	\$0	\$920
01712120-56112	THS-Guidance-Supplies	\$450	\$0	\$450	\$0	\$0	\$0	\$450
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-56903	THS-Guidance-Testing Materials	\$650	\$0	\$650	\$0	\$0	\$0	\$650
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51110	THS-Library-Teacher Salaries	\$94,530	\$0	\$94,530	\$0	\$0	\$0	\$94,530
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$121	\$121	\$0	(\$121)
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	\$9,000	\$0	\$9,000	\$0	\$0	\$966	\$8,034
01712220-56425	THS-Library-Periodicals	\$2,060	\$0	\$2,060	\$0	\$0	\$749	\$1,311
01712220-56901	THS-Library-Supplies	\$2,540	\$0	\$2,540	\$0	\$0	\$0	\$2,540
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$0	\$425	\$350
01712220-58900	THS-Library-Dues & Fees	\$260	\$0	\$260	\$0	\$0	\$0	\$260
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	\$1,750	\$0	\$1,750	\$0	\$0	\$0	\$1,750
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01712400-51110	THS-Detention-Teacher Salaries	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01712400-51113	THS-Admin-Principals	\$890,802	\$0	\$890,802	\$54,246	\$120,522	\$743,732	\$26,549
01712400-51120	THS-L/W-Paras	\$82,724	\$0	\$82,724	\$0	\$0	\$82,724	(\$0)
01712400-51130	THS-Admin-Secy 12 Mth	\$122,919	\$0	\$122,919	\$9,359	\$18,732	\$105,626	(\$1,439)
01712400-51131	THS-Admin-Secy 10 Mth	\$156,828	\$0	\$156,828	\$0	\$5,639	\$140,985	\$10,203
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$0	\$0	\$0	\$250
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$65,000
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$0	\$69	\$487	\$1,444
01712400-55906	THS-Admin-Printing	\$7,000	\$0	\$7,000	\$0	\$8,503	\$0	(\$1,503)
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$35	\$3,533	\$432
01712400-56116	THS-Admin-Supplies	\$7,750	\$0	\$7,750	\$0	\$0	\$107	\$7,643
01712400-56270	THS-Admin-Security Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$0	\$2,250
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$0	\$0	\$750
01712400-56907	THS-Admin-Graduation	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$19,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$37,985	\$0	\$37,985	\$0	\$0	\$0	\$37,985
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,515	\$10,515	\$0	\$710
01713202-51116	THS-Activities-Advisors	\$129,863	\$0	\$129,863	\$0	\$0	\$129,863	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$45,000
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$0	\$48,750
	Total Trumbull High School	\$17,629,436	\$0	\$17,629,436	\$101,493	\$376,212	\$1,571,359	\$15,681,864
01711019-51114	Sports-Sports General-Director	\$171,510	\$0	\$171,510	\$13,193	\$26,386	\$145,124	(\$0)
01713201-51116	Sports-Sports General-Coaches	\$796,781	\$0	\$796,781	\$0	\$11,250	\$123,755	\$661,776
01713201-51129	Sports-Sports General-Other Non Certified	\$0	\$0	\$0	\$582	\$1,444	\$0	(\$1,444)
01713201-51131	Sports-Sports General-Secy 10 Mths	\$43,112	\$0	\$43,112	\$0	\$1,658	\$41,454	\$0
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$0	\$0	\$0	\$4,500
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$0	\$200	\$0	(\$200)
01713201-53300	Sports-Sports GeneraL-Purch'd Svcs	\$139,000	\$0	\$139,000	\$0	\$0	\$142,000	(\$3,000)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	(\$1,900)	(\$1,900)	\$15,000	\$1,900
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	\$0
01713201-55809	THS-Transportation-Sports	\$140,000	\$0	\$140,000	\$0	\$0	\$130,000	\$10,000
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$0	\$996	\$60,834	\$64,171
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0	\$30,000	\$0	\$0	\$15,000	\$15,000
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	(\$175)	\$0	\$29,852	\$10,148
	Total Athletics Department	\$1,520,903	\$0	\$1,520,903	\$11,700	\$40,035	\$718,018	\$762,851
01741200-55600	Adult Ed - Outgoing Tuition	\$61,050	\$0	\$61,050	\$0	\$0	\$61,050	\$0

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Continuing Education Department	\$61,050	\$0	\$61,050	\$0	\$0	\$61,050	\$0
01402320-51114	Human Resource Director	\$165,000	\$0	\$165,000	\$13,200	\$26,400	\$145,200	(\$6,600)
01802130-55800	HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$117,770	\$0	\$117,770	\$37,794	\$37,794	\$18,955	\$61,022
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$0	\$0	\$0	\$1,675
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$0	\$0	\$0	\$2,925
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
	Total Human Resources Department	\$305,120	\$0	\$305,120	\$50,994	\$64,194	\$164,155	\$76,772
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$2,183	\$5,349	\$49,651	\$0
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$252,807	\$0	\$252,807	\$19,906	\$39,811	\$218,963	(\$5,967)
01822230-51127	Facilities-D/W-Security Guards	\$826,935	\$0	\$826,935	\$8,309	\$20,544	\$809,374	(\$2,983)
01822230-51128	Facilities-D/W-Security Guards OT	\$25,000	\$0	\$25,000	\$1,639	\$3,405	\$0	\$21,595
01822230-51130	Facilities-Admin-Secy 12 Mth	\$134,899	\$0	\$134,899	\$5,050	\$11,098	\$77,510	\$46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$15,000	\$0	\$15,000	\$15,337	\$15,337	\$1,600	(\$1,937)
01822230-56110	Facilities-Admin-Office Supplies	\$2,500	\$0	\$2,500	\$718	\$718	\$999	\$783
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57308	Facilities-Admin-Furniture	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$0	\$120	\$0	\$1,380
01842610-51140	Facilities-Custodial-Salaries	\$2,983,630	\$0	\$2,983,630	\$162,013	\$374,782	\$2,621,605	(\$12,756)
01842610-51141	Facilities-Custodial-Custodial OT	\$125,000	\$0	\$125,000	\$3,128	\$12,668	\$0	\$112,332
01842610-51142	Facilities-Custodial-School OT	\$130,000	\$0	\$130,000	\$418	\$1,292	\$0	\$128,708
01842610-51143	Facilities-Snow Removal-Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842610-51145	Facilities-Custodial- Custodial Support	\$9,360	\$0	\$9,360	\$585	\$1,290	\$0	\$8,070
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$7,000	\$0	\$7,000	\$0	\$16	\$0	\$6,984
01842610-54103	Facilities-Custodial-Trash/Recycling	\$75,000	\$0	\$75,000	\$8,491	\$9,010	\$59,748	\$6,242
01842610-54202	Facilities-Custodial-Cleaning	\$4,000	\$0	\$4,000	\$0	\$368	\$3,632	\$0
01842610-54300	Facilities-Custodial-Repairs	\$3,000	\$0	\$3,000	\$0	\$289	\$14,248	(\$11,537)
01842610-55803	Facilities-Admin-Mileage	\$2,000	\$0	\$2,000	\$0	\$217	\$0	\$1,783
01842610-56130	Facilities-Custodial-Supplies	\$190,000	\$0	\$190,000	\$5,686	\$31,932	\$35,779	\$122,289
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$0	\$0	\$3,000	(\$3,000)
01842610-57301	Facilities-Custodial-Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000
01842611-54101	Facilities-D/W-Electricity	\$1,170,000	\$0	\$1,170,000	(\$2,000)	\$94,971	\$1,071,029	\$4,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$0	\$9,606	\$115,394	\$0
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$633,400	\$0	\$633,400	\$192	\$6,918	\$626,482	\$0
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51140	Facilities-Maintenance-Salaries	\$819,958	\$0	\$819,958	\$43,481	\$101,753	\$707,212	\$10,993
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$0	\$5,583	\$0	\$19,417
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$10,635	\$25,328	\$0	\$6,673
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01852622-56134	Facilities-Snow Removal-Supplies	\$10,000	\$0	\$10,000	\$0	\$0	\$6,500	\$3,500
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$1,625	\$3,375
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$3,118	\$6,697	\$6,500	\$36,803
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$1,019	\$1,600	\$11,917	\$6,483
01852623-57307	Facilities-Vehicles-Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$0	\$3,500
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$80	\$80	\$9,800	(\$1,880)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$2,977	\$13,541	\$13,686	(\$17,227)
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852626-56134	Facilities-Fertilizer	\$3,000	\$0	\$3,000	\$0	\$0	\$1,000	\$2,000
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$10,900	(\$5,900)
01852627-56134	Facilities-Lawn Care-Supplies	\$7,000	\$0	\$7,000	\$0	\$1,537	\$4,963	\$500
01852627-57307	Facilities-Lawn Care-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$18,551	\$21,305	\$30,810	(\$7,115)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$150	\$150	\$0	\$1,850
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$2,000	\$3,000
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852632-56134	Facilities-Inside Maintenance-Supplies	\$25,000	\$0	\$25,000	\$0	\$944	\$14,380	\$9,676
01852632-57307	Facilities-Inside Maintenance-Equipment	\$0	\$0	\$0	\$0	\$0	\$2,101	(\$2,101)
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$0	\$225	\$26,375	\$23,400

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 8/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>August Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852633-56134	Facilities-Electrical-Supplies	\$20,000	\$0	\$20,000	\$1,905	\$5,980	\$16,317	(\$2,297)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$10,000	\$0	\$10,000	\$0	\$0	\$9,699	\$301
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	\$0	\$4,136	\$23,737	(\$7,873)
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	\$0	\$15,552	\$4,071	\$20,376
01852635-56134	Facilities-Floor Repair-Supplies	\$1,500	\$0	\$1,500	\$0	\$17,524	\$16,243	(\$32,267)
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	\$0	\$350	\$4,650	\$0
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852638-56134	Facilities-Hardware-Supplies	\$2,000	\$0	\$2,000	\$0	\$27	\$1,473	\$500
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$125,000	\$0	\$125,000	\$6,284	\$35,465	\$62,927	\$26,609
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$2,982	\$5,521	\$26,900	\$22,579
01852639-57307	Facilities-HVAC-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$10,000	\$0	\$10,000	\$157	\$359	\$5,141	\$4,500
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$7,500	\$0	\$7,500	\$0	\$0	\$4,920	\$2,580
01852643-56134	Facilities-Plant Equiup-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	\$5,000	\$0	\$5,000	\$0	\$0	\$9,498	(\$4,498)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$560	\$2,957	\$23,735	\$8,308
01852644-57307	Facilities-Plumbing-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$0	\$6,449	\$6,260	\$27,291
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	\$0	\$780	\$9,220	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$18,000	\$0	\$18,000	\$0	\$0	\$14,700	\$3,300
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$0	\$0	\$3,499	\$6,501
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$0	\$0	\$1,600	(\$1,600)
01852650-57200	Facilities-Site-Building Improvement	\$12,000	\$0	\$12,000	\$810	\$1,620	\$3,780	\$6,600
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		\$8,404,489	\$0	\$8,404,489	\$324,362	\$915,203	\$6,839,652	\$649,634
01882700-51125	Trans-Admin-Manager	\$76,268	\$0	\$76,268	\$5,867	\$10,375	\$64,534	\$1,358
01882700-51130	Trans-Admin-Secy 12 Mth	\$113,466	\$0	\$113,466	\$8,655	\$13,019	\$47,995	\$52,452
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	\$549	\$367	\$0	\$3,523
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-53303	Trans-Admin-Software Support	\$7,500	\$0	\$7,500	\$0	\$7,977	\$0	(\$477)
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$145	\$0	\$355
01882700-55101	Trans-Admin-Reg Buses	\$3,734,011	\$0	\$3,734,011	\$0	\$0	\$3,510,000	\$224,011
01882700-55102	Trans-Admin-ACE Trips	\$3,600	\$0	\$3,600	\$0	\$0	\$0	\$3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	\$288,742	\$0	\$288,742	\$0	\$0	\$275,000	\$13,742
01882700-55109	Trans-Admin-Fuel	\$383,205	\$0	\$383,205	\$7,161	\$12,036	\$325,352	\$45,816
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55809	Trans-Admin-Field Trips	\$9,000	\$0	\$9,000	\$0	\$0	\$4,500	\$4,500
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$0	\$149	\$851	\$2,600
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	\$0	\$0	\$0	\$375
01882701-55101	Trans-Admin-SPED In District	\$1,548,838	\$0	\$1,548,838	\$0	\$0	\$1,685,450	(\$136,612)
01882701-55105	Trans-Admin-SPED Out of District	\$847,637	\$0	\$847,637	\$0	\$7,503	\$735,077	\$105,057
01882701-55108	Trans-Admin-Monitors	\$277,387	\$0	\$277,387	\$0	\$0	\$195,000	\$82,387
Total Transportation Department		\$7,298,018	\$0	\$7,298,018	\$22,231	\$51,571	\$6,843,759	\$402,687
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$175	\$350	\$0	\$3,650
01902310-53300	Super-BOE-Professional Services	\$26,000	\$0	\$26,000	\$22,449	\$23,039	\$3,054	(\$93)
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$0	\$0	\$110,350	(\$350)
01902310-55800	Super-BOE-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$2,000

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 8/31/2023

Account #	Account Description	Budget			July Expended	August Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-51115	Super-Admin-Superintendent	\$273,598	\$0	\$273,598	\$21,924	\$43,848	\$240,933	(\$11,183)
01902320-51130	Super-Admin-Support Staff	\$159,424	\$0	\$159,424	\$12,419	\$25,168	\$136,611	(\$2,355)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000
01902320-55900	Super-Admin-Postage	\$35,000	\$0	\$35,000	\$0	\$270	\$46,005	(\$11,275)
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$0	\$0	\$550
01902320-56110	Super-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$16	\$119	\$4,498	\$2,383
01902320-56425	Super- Admin-Periodicals	\$600	\$0	\$600	\$137	\$137	\$863	(\$400)
01902320-58900	Super-Admin-Dues & Fees	\$23,000	\$0	\$23,000	\$8,219	\$8,769	\$18,384	(\$4,153)
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$177,247	\$0	\$177,247	\$14,004	\$28,157	\$149,090	\$0
01802320-51117	Substitute Teachers	\$800,000	\$0	\$800,000	\$0	\$0	\$800,000	\$0
01802320-51119	Super-Personnel-Teacher Extra	\$0	\$0	\$0	\$1,863	\$3,500	\$0	(\$3,500)
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$0	\$237	\$0	(\$237)
01802320-51129	Substitute Paraprofessionals	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$47,494	\$0	\$47,494	\$0	\$0	\$0	\$47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$437	\$1,280	\$0	(\$1,280)
01802320-51139	Substitute Secretaries	\$10,000	\$0	\$10,000	\$1,404	\$2,982	\$7,018	\$0
Total Superintendent Department		\$1,880,914	\$0	\$1,880,914	\$83,047	\$137,858	\$1,716,806	\$26,250
01912520-51113	Bus Off-Admin-Business Administrator	\$176,347	\$0	\$176,347	\$13,836	\$27,673	\$152,201	(\$3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	\$90,617	\$0	\$90,617	\$6,971	\$13,941	\$76,676	(\$0)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$303,681	\$0	\$303,681	\$24,516	\$48,233	\$256,479	(\$1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$81	\$593	\$0	\$907
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$600,000)	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)
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	\$242,347	\$295,641	\$0	\$4,359
01912520-51199	D/W-Admin-Reserve For Negotiations	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$49,000
01912520-52001	Benefits-FICA	\$1,960,691	\$0	\$1,960,691	\$57,170	\$117,267	\$1,843,424	\$0
01912520-52002	Benefits-Health & Dental	\$18,684,896	\$0	\$18,684,896	\$1,998,170	\$3,856,225	\$20,271,095	(\$5,442,424)
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$0	\$0	\$200,000	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$1,814	\$3,553	\$19,147	(\$700)
01912520-52005	Benefits-Life Insurance	\$120,000	\$0	\$120,000	\$8,928	\$17,943	\$109,108	(\$7,051)
01912520-52006	D/W-Admin-Unemployment	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$3,344	\$4,180	\$9,528	\$4,292
01912520-52010	Benefits-TBOE 401a Contribution	\$240,000	\$0	\$240,000	\$11,603	\$24,383	\$215,617	\$0
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$576,876)	(\$674,306)	(\$4,468,754)	\$5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$35,383)	(\$41,211)	(\$253,611)	\$294,822
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$93,000	\$0	\$93,000	\$92,602	\$92,602	\$0	\$398
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$366	\$488	\$7,462	(\$4,350)
01912520-58310	Redemption of Principal on Loans	\$342,927	\$0	\$342,927	\$0	\$0	\$0	\$342,927
01912520-58320	Interest on Loans	\$83,227	\$0	\$83,227	\$0	\$0	\$0	\$83,227
01912520-58900	Bus Off-Admin-Dues & Fees	\$8,000	\$0	\$8,000	\$2,240	\$2,240	\$0	\$5,760
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01912520-59001	Bus Office-Intergovernmental transfer	(\$703,852)	\$0	(\$703,852)	\$0	\$0	\$0	(\$703,852)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$86,647	\$86,813	\$0	(\$4,813)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Business Department		\$21,578,434	\$0	\$21,578,434	\$1,938,375	\$3,876,258	\$18,468,370	(\$766,195)
Grand Total by Location		\$119,740,771	\$0	\$119,740,771	\$3,796,964	\$8,267,880	\$46,361,687	\$65,111,205

FOR 2024 02

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

09002611 Electricity Use After Hours							

09002611 54101 Electricit	0	24,000	24,000	4,000.00	.00	20,000.00	16.7%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	8,720.49	.00	56,279.51	13.4%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	.00	.00	116,097.00	.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	1,828.59	13,409.72	609.69	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	1,727.02	5,332.80	9,242.18	43.3%
09007001 55102 NP Bus	0	1,010,174	1,010,174	486.02	946,217.73	63,470.25	93.7%
GRAND TOTAL	0	1,247,421	1,247,421	16,762.12	964,960.25	265,698.63	78.7%

** 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	382,084.83	10,153.95	94,497.93	-84,343.98	297,740.85
100 11130 ACCTS RECEIVABLE	.00	60.00	.00	60.00	60.00
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	-1,773.64	.00	.00	.00	-1,773.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-5,060.61	.00	.00	.00	-5,060.61
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20130 THS BOOK STORE	61.08	136.95	.00	136.95	198.03
100 20133 THS NEWSPAPER	-308.01	.00	.00	.00	-308.01
100 20139 THS TRILLIUM YEARBOOK	-17,831.52	.00	.00	.00	-17,831.52
100 20152 HILLCREST MIDDLE SCHOOL	-17,276.19	.00	.00	.00	-17,276.19
100 20156 MADISON MIDDLE SCHOOL	-10,187.21	.00	6.99	-6.99	-10,194.20
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	-9,885.05	.00	.00	.00	-9,885.05
100 20171 THS Class of 2024	-15,358.98	.00	.00	.00	-15,358.98
100 20172 THS Class of 2025	-6,594.61	.00	.00	.00	-6,594.61
100 20173 THS Class of 2026	60.00	.00	.00	.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	-29,280.26	787.43	.00	787.43	-28,492.83
100 20251 BOOTH HILL SCHOOL	-4,126.37	.00	.00	.00	-4,126.37
100 20252					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FRENCHTOWN SCHOOL 100 20253	1,250.57	.00	10.00	-10.00	1,240.57
DANIELS FARM 100 20254	-806.11	.00	.00	.00	-806.11
MIDDLEBROOK SCHOOL 100 20255	-4,824.71	.00	17.00	-17.00	-4,841.71
JANE RYAN SCHOOL 100 20258	-1,957.85	.00	47.75	-47.75	-2,005.60
TASHUA SCHOOL 100 20510	-20,767.00	15,144.78	27.21	15,117.57	-5,649.43
THS STUDENT COUNCIL 100 20550	-3,357.56	.00	.00	.00	-3,357.56
GENERAL FUND 100 20599	-6,223.12	.00	.00	.00	-6,223.12
THS HISTORY HONOR SOCIETY 100 20603	-112.91	.00	.00	.00	-112.91
THS Bookstore/DECA(Marketing) 100 20604	-7,094.92	.00	.00	.00	-7,094.92
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	-546.42	120.00	.00	120.00	-426.42
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,565.38	.00	173.00	-173.00	-8,738.38
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	-126.53	.00	.00	.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	-2,108.76	.00	.00	.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	-1,178.36	187.66	.00	187.66	-990.70
THS IN/OUT 100 20624	-4,614.87	381.35	.00	381.35	-4,233.52
THS SPANISH CLUB 100 20625	-462.97	.00	.00	.00	-462.97
THS SODA MACHINE 100 20627	-1,057.20	.00	.00	.00	-1,057.20
THS World Lang.HONOR SOCIETIES	-2,888.41	.00	.00	.00	-2,888.41

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20628 THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND	-75.45	.00	.00	.00	-75.45
100 20630 THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631 THS SOAR Enterprises	-3,627.31	.00	.00	.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	-7,438.52	.00	.00	.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	-19,021.53	2,253.52	.00	2,253.52	-16,768.01
100 20646 THS CHEERLEADING	702.00	4,500.00	9,932.00	-5,432.00	-4,730.00
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-2,085.59	.00	.00	.00	-2,085.59
100 20649 THS Dance Team	-2,718.70	.00	.00	.00	-2,718.70
100 20650 THS Geography Club	-348.95	.00	.00	.00	-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	-1,614.68	59.50	.00	59.50	-1,555.18
100 20706 THS NATIONAL ENGLISH HONOR SOC	-2,184.75	.00	.00	.00	-2,184.75
100 20707 THS NATIONAL HONOR SOCIETY	-1,558.93	.00	.00	.00	-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 THS GIRLS BASKETBALL	-796.78	.00	.00	.00	-796.78
100 20711					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,605.53	.00	.00	.00	-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	-1,072.18	.00	.00	.00	-1,072.18
THS Allies for Angles 100 20737	-1,570.20	.00	.00	.00	-1,570.20
THS Science Honor Society 100 20738	-740.86	.00	.00	.00	-740.86
THS SEAL OF BILITERACY 100 20741	-373.50	.00	.00	.00	-373.50
THS Save Promise Club 100 20810	-500.00	.00	.00	.00	-500.00
Trumbull Football Alumni Assoc 100 24001	-1,000.00	.00	.00	.00	-1,000.00
Due T/F Grants 100 24004	3,081.42	.00	.00	.00	3,081.42
Due to Fund 001/Town 100 24008	-71,675.79	67,790.42	848.68	66,941.74	-4,734.05
Due to Fund 205/BOE Programs 100 29280	-3,985.00	10,785.00	6,800.00	3,985.00	.00
ACCOUNTS PAYABLE	.00	23,548.47	23,548.47	.00	.00

TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	135,909.03	135,909.03	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	135,909.03	135,909.03	.00	

FOR 2024 02

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

2009010 IDEA-611 20977	-----						
22-24 22-24 Project Year	-----						
2009010 51110 22-24 TCHR-CLSRM	0	-9,190	-9,190	.00	.00	-9,190.09	.0%
2009010 51114 22-24 DIR/COORD	0	37	37	6,307.64	34,691.97	-40,962.12	*****%
2009010 51120 22-24 AIDE-CLSRM	0	38,708	38,708	.00	.00	38,707.80	.0%
2009010 53220 22-24 CONSULTANT	0	61,325	61,325	.00	.00	61,325.40	.0%
2009010 53230 22-24 PUPIL SERV	0	89,300	89,300	1,040.00	.00	88,260.00	1.2%
2009010 56110 22-24 SUPPLIES	0	36,883	36,883	.00	.00	36,883.16	.0%
TOTAL 22-24 Project Year	0	217,064	217,064	7,347.64	34,691.97	175,024.15	19.4%
23-25 23-25 Project Year	-----						
2009010 51110 23-25 TCHR-CLSRM	0	688,202	688,202	.00	.00	688,201.50	.0%
2009010 51114 23-25 DIR/COORD	0	82,896	82,896	12,753.20	70,142.55	.00	100.0%
2009010 51120 23-25 AIDE-CLSRM	0	549,512	549,512	.00	.00	549,511.85	.0%
2009010 53220 23-25 CONSULTANT	0	50,000	50,000	.00	.00	50,000.00	.0%
2009010 53230 23-25 PUPIL SERV	0	156,863	156,863	.00	.00	156,863.00	.0%
2009010 56110 23-25 SUPPLIES	0	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL 23-25 Project Year	0	1,572,472	1,572,472	12,753.20	70,142.55	1,489,576.35	5.3%
2009011 IDEA-611 NP 20977	-----						
22-24 22-24 Project Year	-----						
2009011 51110 22-24 TCHR-CLSRM	0	58,949	58,949	.00	.00	58,949.07	.0%
TOTAL 22-24 Project Year	0	58,949	58,949	.00	.00	58,949.07	.0%
23-25 23-25 Project Year	-----						
2009011 51110 23-25 TCHR-CLSRM	0	38,194	38,194	.00	.00	38,193.90	.0%

FOR 2024 02

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

TOTAL 23-25 Project Year	0	38,194	38,194	.00	.00	38,193.90	.0%
2009063 CT SEDS Grant							

2009063 51116 STIPENDS	0	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL NO PROJECT	0	1,500	1,500	.00	.00	1,500.00	.0%
2009065 CT SEDS Grant Non Public							

SEP23 Grant end 9.30.23							

2009065 57300 SEP23 EQUIPMENT	0	515	515	.00	515.16	.00	100.0%
TOTAL Grant end 9.30.23	0	515	515	.00	515.16	.00	100.0%
2009080 TITLE III-A 20868							

22-24 22-24 Project Year							

2009080 51110 22-24 TCHR-CLSRM	0	7,849	7,849	.00	.00	7,849.10	.0%
2009080 56110 22-24 SUPPLIES	0	1,331	1,331	20.03	1,148.40	162.47	87.8%
TOTAL 22-24 Project Year	0	9,180	9,180	20.03	1,148.40	8,011.57	12.7%
2009081 TITLE III-A NP							

22-24 22-24 Project Year							

2009081 56110 22-24 SUPPLIES	0	3,190	3,190	.00	.00	3,190.22	.0%
TOTAL 22-24 Project Year	0	3,190	3,190	.00	.00	3,190.22	.0%
2009119 ESSER II-SERA 6.30.23							

FOR 2024 02

2009119	ESSER II-SERA 6.30.23	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009119	53210	ESSRIISERA	0	10,303	10,303	6,010.00	1,440.00	2,852.53	72.3%
2009119	53300	ESSRIISERA	0	-2,853	-2,853	.00	.00	-2,852.53	.0%
TOTAL NO PROJECT			0	7,450	7,450	6,010.00	1,440.00	.00	100.0%
2009121 ESSER ARP 9.30.24									
2009121	51110	TCHR-CLSRM	0	479,162	479,162	13,273.72	73,005.51	392,882.47	18.0%
2009121	52002	INSURANCE	0	64,468	64,468	.00	.00	64,468.00	.0%
2009121	55000	Other Purc	0	4,672	4,672	.00	.00	4,671.50	.0%
TOTAL NO PROJECT			0	548,301	548,301	13,273.72	73,005.51	462,021.97	15.7%
2009124 ARP IDEA 611 6.30.23									
2009124	53210	ARP 611	0	1,476	1,476	.00	.00	1,475.76	.0%
2009124	53300	ARP 611	0	3,260	3,260	1,999.00	.00	1,260.94	61.3%
2009124	53900	ARP 611	0	4,907	4,907	2,022.18	.00	2,884.52	41.2%
2009124	55600	OG TUIT	0	-5,621	-5,621	.00	.00	-5,621.22	.0%
TOTAL NO PROJECT			0	4,021	4,021	4,021.18	.00	.00	100.0%
2009140 TITLE I 20679									
22-24 22-24 Project Year									
2009140	51110	22-24 TCHR-CLSRM	0	34,309	34,309	.00	.00	34,309.38	.0%
2009140	56110	22-24 SUPPLIES	0	7,266	7,266	.00	1,315.90	5,950.53	18.1%
TOTAL 22-24 Project Year			0	41,576	41,576	.00	1,315.90	40,259.91	3.2%
2009141 TITLE I NP									
22-24 22-24 Project Year									
2009141	56110	22-24 SUPPLIES	0	1,076	1,076	.00	.00	1,076.46	.0%

FOR 2024 02

2009141	TITLE I NP	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

TOTAL 22-24 Project Year			0	1,076	1,076	.00	.00	1,076.46	.0%
2009300 TITLE IV-A 20873									

22-24 22-24 Project Year									

2009300	51110	22-24 TCHR-CLSRM	0	3,755	3,755	.00	.00	3,754.59	.0%
2009300	53300	22-24 OTHER PROF	0	6,076	6,076	.00	.00	6,076.30	.0%
TOTAL 22-24 Project Year			0	9,831	9,831	.00	.00	9,830.89	.0%
2009301 TITLE IV-A NP 20873									

22-24 22-24 Project Year									

2009301	56110	22-24 SUPPLIES	0	2,823	2,823	.00	.00	2,823.23	.0%
TOTAL 22-24 Project Year			0	2,823	2,823	.00	.00	2,823.23	.0%
2009350 HEADSTART ABCD OCT-SEPT									

22-23 22-23 Project Year									

2009350	51110	22-23 TCHR-CLSRM	0	68,152	68,152	15,780.19	.00	52,371.82	23.2%
2009350	51120	22-23 AIDE-CLSRM	0	-27,248	-27,248	.00	.00	-27,248.38	.0%
2009350	51130	22-23 SEC-CALYR	0	9,308	9,308	5,817.60	.00	3,490.73	62.5%
2009350	52001	22-23 FICA/MEDIC	0	2,696	2,696	1,797.58	.00	898.73	66.7%
2009350	53301	22-23 T & TA	0	2,404	2,404	.00	.00	2,404.00	.0%
2009350	55800	22-23 PD	0	52	52	.00	.00	51.53	.0%
2009350	55808	22-23 CONF. EXP	0	100	100	.00	.00	100.00	.0%
2009350	55904	22-23 TELEPHONE	0	19	19	87.98	212.02	-280.73	1556.8%
2009350	56110	22-23 SUPPLIES	0	3,977	3,977	377.51	1,593.98	2,005.72	49.6%
2009350	57307	22-23 EQU-TOOLS	0	95	95	.00	.00	95.33	.0%
TOTAL 22-23 Project Year			0	59,556	59,556	23,860.86	1,806.00	33,888.75	43.1%

FOR 2024 02

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

23-24 23-24 Project Year							

2009350 51110 23-24 TCHR-CLSRM	0	0	0	.00	86,725.28	-86,725.28	100.0%
2009350 51130 23-24 SEC-CALYR	0	0	0	.00	31,996.80	-31,996.80	100.0%
TOTAL 23-24 Project Year	0	0	0	.00	118,722.08	-118,722.08	100.0%
2009370 HEADSTARTFOOD-CACFP 10/1-9/30							

2009370 56303 HSFFoodExp	0	9,720	9,720	.00	4,500.00	5,220.36	46.3%
2009370 59999 HSFDeficit	0	-5,220	-5,220	.00	.00	-5,220.36	.0%
TOTAL NO PROJECT	0	4,500	4,500	.00	4,500.00	.00	100.0%
2009450 IDEA PRE-K 20983							

22-24 22-24 Project Year							

2009450 51120 22-24 AIDE-CLSRM	0	11,616	11,616	.00	.00	11,615.94	.0%
2009450 56110 22-24 SUPPLIES	0	364	364	.00	.00	363.50	.0%
TOTAL 22-24 Project Year	0	11,979	11,979	.00	.00	11,979.44	.0%
23-25 23-25 Project Year							

2009450 51120 23-25 AIDE-CLSRM	0	39,378	39,378	.00	.00	39,378.00	.0%
TOTAL 23-25 Project Year	0	39,378	39,378	.00	.00	39,378.00	.0%
2009460 OPEN CHOICE							

2009460 51125 OC Admin	0	0	0	800.01	5,866.75	-6,666.76	100.0%
2009460 51129 OC NonCert	0	0	0	2,460.20	13,531.02	-15,991.22	100.0%

FOR 2024 02

2009460	OPEN CHOICE	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009460	56110	SUPPLIES	0	0	0	1,721.94	1,147.96	-2,869.90	100.0%
2009460	59998	PY Surplus	0	292,376	292,376	.00	.00	292,376.05	.0%
TOTAL NO PROJECT			0	292,376	292,376	4,982.15	20,545.73	266,848.17	8.7%
2009480 TITLE II PART A 20858									
22-24 22-24 Project Year									
2009480	51110	22-24 TCHR-CLSRM	0	0	0	.00	.00	-.01	.0%
2009480	53300	22-24 OTHER PROF	0	4,637	4,637	.00	.00	4,637.34	.0%
2009480	56110	22-24 SUPPLIES	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL 22-24 Project Year			0	6,637	6,637	.00	.00	6,637.33	.0%
2009481 TITLE II-A NP 20858									
22-24 22-24 Project Year									
2009481	53300	22-24 OTHER PROF	0	16,092	16,092	600.00	.00	15,491.66	3.7%
TOTAL 22-24 Project Year			0	16,092	16,092	600.00	.00	15,491.66	3.7%
2009505 TPAUD-DFC									
22-23 22-23 Project Year									
2009505	51110	22-23 TCHR-CLSRM	0	14,613	14,613	2,917.54	.00	11,695.73	20.0%
2009505	52001	22-23 SOC SEC	0	1,390	1,390	926.50	.00	463.20	66.7%
2009505	53300	22-23 OTHER PROF	0	8,767	8,767	515.16	3,000.84	5,251.30	40.1%
2009505	55808	22-23 CONF. EXP	0	-1,015	-1,015	114.23	.00	-1,129.67	-11.2%
2009505	56110	22-23 SUPPLIES	0	-6,286	-6,286	.00	.00	-6,286.06	.0%
TOTAL 22-23 Project Year			0	17,469	17,469	4,473.43	3,000.84	9,994.50	42.8%
23-24 23-24 Project Year									
2009505	51110	23-24 TCHR-CLSRM	0	72,666	72,666	.00	.00	72,666.00	.0%

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009505 52001 23-24 SOC SEC	0	5,559	5,559	.00	.00	5,558.95	.0%
2009505 53300 23-24 OTHER PROF	0	33,174	33,174	.00	.00	33,174.05	.0%
2009505 55808 23-24 CONF. EXP	0	5,890	5,890	.00	.00	5,890.00	.0%
2009505 56110 23-24 SUPPLIES	0	7,211	7,211	.00	.00	7,211.00	.0%
2009505 58900 23-24 DUES	0	500	500	.00	.00	500.00	.0%
TOTAL 23-24 Project Year	0	125,000	125,000	.00	.00	125,000.00	.0%
2009507 TPAUD-Opioid Prevention							

22-23 22-23 Project Year							

2009507 53300 22-23 OTHER PROF	0	1,690	1,690	.00	.00	1,690.00	.0%
2009507 55808 22-23 CONF. EXP	0	315	315	.00	.00	315.00	.0%
2009507 56110 22-23 SUPPLIES	0	-671	-671	.00	1,000.00	-1,670.60	-149.1%
TOTAL 22-23 Project Year	0	1,334	1,334	.00	1,000.00	334.40	74.9%
2009509 TPAUD-Local Prevention Council							

23-24 23-24 Project Year							

2009509 53300 23-24 otherProfe	0	500	500	.00	.00	500.00	.0%
2009509 56110 23-24 Supplies	0	5,163	5,163	.00	.00	5,162.90	.0%
TOTAL 23-24 Project Year	0	5,663	5,663	.00	.00	5,662.90	.0%
2009520 MAGNET TRANSPORTATION							

2009520 59998 PY Surplus	0	89,800	89,800	.00	.00	89,800.00	.0%
GRAND TOTAL	0	3,185,927	3,185,927	77,342.21	331,834.14	2,776,750.79	12.8%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	7/1/23 to 8/31/23		Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		
						Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	8/31/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	-	-	-	14,025	(14,025)	177,407	-	163,382
2051121	Athletics	205	31510	Athle	1,764	-	8,386	-	(6,622)	104,763	-	98,141
2052651	Building Use	205	31510	bldgu	31	-	10,334	219	(10,523)	40,335	-	29,812
2051650	Continuing Ed	205	31510	ContE	25,329	-	16,385	49,408	(40,464)	3,784	-	(36,680)
2051100	Driver's Education	205	31510	DrEd	9,993	-	2,016	6,150	1,827	37,184	-	39,011
2051711	E Sports	205	31510	Sport	-	-	160	1,785	(1,945)	5,160	-	3,215
2051717	Elementary Strings & Band	205	31510	Pay	41,114	-	-	-	41,114	15,119	-	56,233
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	3,732	-	18,088	67,283	(81,640)	4,135	-	(77,505)
2056230	Guidance/Testing	205	31510	Guid	-	-	-	-	-	11,521	-	11,521
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	404,004	-	-	-	404,004	65,938	-	469,942
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	47,178	-	12,478	69,280	(34,579)	58,182	-	23,603
2055904	Rebates	205	31510	Reb	19,154	-	6,980	-	12,174	82,592	-	94,766
2051600	Summer Explorations	205	31510	SS	27,462	-	149,964	37,848	(160,350)	232,392	-	72,043
2052221	Take Home Device Insurance	205	31510	Take	19,827	-	10,680	-	9,147	36,869	-	46,016
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	12,828	-	12,828
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	4,065	-	4,065
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	-	-	30	450	(480)	4,203	-	3,723
2055400	THS Musical	205	31510	music	-	-	-	8,830	(8,830)	39,244	-	30,414
2051709	THS Student Parking	205	31510	Park	23,574	-	1,005	-	22,569	187	-	22,757
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	-	-	44,197	249,600	(293,797)	11,647	-	(282,150)
	Total Special Revenue Fund				\$ 623,160	\$ -	\$ 280,702	\$ 504,878	\$ (162,420)	954,542	\$ -	\$ 792,122
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2023-2024 School

	7/31/2023 YTD	7/31/2023 Month	8/31/2023 YTD	8/31/2023 Month
Balance Sheet				
Assets:				
Cash	2,444,328		2,248,904	
Receivables	242,731		214,544	
Inventory	37,570		81,107	
Prepaid Expense	-		-	
Due From Others	-		-	
Total Assets:	2,724,629		2,544,555	
Liabilities:				
Accounts Payable	-		96,323	
Deferred Revenue	96,555		146,431	
Due to Town	352,007		89,908	
Reserve for Encumbrance	9,984		9,984	
Total Liabilities:	458,545		342,645	
Fund Balances:	2,266,084		2,201,910	
Statement of Revenues, Expenditures and Changes in Fund Balances				
Revenue/increases:				
Food Sales/Charges for Service	357	357	24,248	23,891
Intergovernmental	-	-	13,258	13,258
Other Income/Interest	-	-	-	-
Intergovernmental (Town) Transfer	-	-	-	-
Increases	-	-	-	-
Total revenue/increases	357	357	37,505	37,148
Expenses/decreases				
Wages	-	-	7,260	7,260
FICA	-	-	471	471
Medical	41,372	41,372	82,176	40,804
Other Expenses	-	-	23,904	23,904
Supplies	-	-	4,327	4,327
Cost of Food	-	-	24,556	24,556
Equipment/Capital	-	-	-	-
Intergovernmental Transfer	-	-	-	-
Decreases	-	-	-	-
Total Expenditures/Increases	41,372	41,372	142,694	101,322
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)	
Operating Transfers in/(out)	-		-	
Incr/(Decr) in fund balances after operating transfers	(41,016)		(105,189)	
Fund Balances:			-	
Beginning of year	2,307,099		2,307,099	
End of period	2,266,084		2,201,910	
Months Revenue Control	357		37,148	
Month Expenditure Control	41,372		101,322	

School Lunch Financials for 2023-2024 School

Profit (Loss) for the month	(41,016)		(64,173)	
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School Lunch Financials As of August 31, 2023 - FUND 210

Balance Sheet as of 8/31	Budget	8/31/23 School Lunch	Encumbered	Available/ (Over)	8/31/22 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,248,904			2,651,224	(402,320)	-15.17%
Receivables		214,544			94,481	120,064	127.08%
Inventory		81,107			36,643	44,464	121.34%
Prepaid Expense							
Due From Others							
Total Assets:		2,544,555			2,782,347	(237,792)	-8.55%
Liabilities:							
Accounts Payable		96,323			-	96,323	
Deferred Revenue		146,431			117,296	29,134	24.84%
Due to Town		89,908			1,194,143	(1,104,235)	-92.47%
Reserve for Encumbrance		9,984				9,984	
Total Liabilities:		342,645			1,311,439	(968,794)	-73.87%
Fund Balances:		2,201,910			1,470,908	731,002	49.70%

Statement of Revenues, Expenditures and Changes in Fund Balances for the month ended 8/31

Revenue/increases:

Food Sales/Charges for Service	24,248		(24,248)	747	23,501	3147.91%
Intergovernmental	13,258		(13,258)		13,258	
Other Income/Interest	-		-	-	-	
Intergovernmental (Town) Transfer			-	-	-	
Increases			-	-	-	
Total revenue/increases	37,505	-	(37,505)	747	36,759	4923.93%

Expenses/decreases

Wages	7,260	136,322	(143,582)	6,707	553	8.24%
FICA	471	-	(471)	470	1	0.13%
Medical	82,176	442,872	(525,048)	91,804	(9,628)	-10.49%
Other Expenses	23,904	15,719	(39,623)	(102)	24,006	-23606.78%
Supplies	4,327	61,001	(65,327)	62	4,265	6925.10%
Cost of Food	24,556	1,231,905	(1,256,461)	-	24,556	
Equipment/Capital	-	-	-	-	-	
Intergovernmental (Town) Transfer			-	-	-	
Decreases			-	-	-	
Total Expenditures/Increases	142,694	1,887,818	(2,030,512)	98,942	43,752	44.22%

Incr/(Decr) in fund balances before operating transfers	(105,189)			(98,195)	(6,993)	7.12%
Operating Transfers in/(out)	-			-	-	
Incr/(Decr) in fund balances after operating transfers	(105,189)			(98,195)	(6,993)	7.12%

Fund Balances:

Beginning of year	2,307,099			1,569,104	737,995	47.03%
End of period	2,201,910			1,470,908	731,002	49.70%
Months Revenue Control	37,148			450		
Months Exp Control	101,322			52,550		
Profit (Loss) for the month	(64,173)			(52,100)	(12,073)	23.17%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 8/31/23			Fund Balance as of 8/31/23		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
\$ 1,685	\$ 195	\$ 1,880	Brewster	\$ -	\$ -	\$ -	\$ 1,685	\$ 195	\$ 1,880
\$ -	\$ 6,947	\$ 6,947	Peter Burke	\$ -	\$ -	\$ -	\$ -	\$ 6,947	\$ 6,947
\$ -	\$ 1,440	\$ 1,440	K. Capobianco	\$ -	\$ -	\$ -	\$ -	\$ 1,440	\$ 1,440
\$ -	\$ 8,457	\$ 8,457	Donna Cassidy	\$ -	\$ -	\$ -	\$ -	\$ 8,457	\$ 8,457
\$ -	\$ 40	\$ 40	Citizenship/Holdsworth	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 40
\$ -	\$ 34,042	\$ 34,042	Chelsea Cunha	\$ -	\$ -	\$ -	\$ -	\$ 34,042	\$ 34,042
\$ -	\$ 5,979	\$ 5,979	Mary Curtiss	\$ -	\$ -	\$ -	\$ -	\$ 5,979	\$ 5,979
\$ 10,000	\$ 1,137	\$ 11,137	S. Dick Electronics	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,137	\$ 11,137
\$ -	\$ 1,094	\$ 1,094	Ran Grinnell	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ 1,094
\$ -	\$ 3,892	\$ 3,892	Clare Hampford	\$ -	\$ -	\$ -	\$ -	\$ 3,892	\$ 3,892
\$ -	\$ 10	\$ 10	G. Hartz	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10
\$ -	\$ 11,135	\$ 11,135	Peter Horton	\$ -	\$ -	\$ -	\$ -	\$ 11,135	\$ 11,135
\$ -	\$ 3,242	\$ 3,242	Klein/ Danaher	\$ -	\$ -	\$ -	\$ -	\$ 3,242	\$ 3,242
\$ -	\$ 78	\$ 78	Lorimer	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ 78
\$ -	\$ 557	\$ 557	Dr. Gloria Maina	\$ -	\$ -	\$ -	\$ -	\$ 557	\$ 557
\$ -	\$ 165	\$ 165	Frances S. Mallett	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 165
\$ -	\$ 13,222	\$ 13,222	Loretta McDougall	\$ -	\$ -	\$ -	\$ -	\$ 13,222	\$ 13,222
\$ -	\$ 5,310	\$ 5,310	Middlebrook Wings	\$ -	\$ -	\$ -	\$ -	\$ 5,310	\$ 5,310
\$ -	\$ 9,660	\$ 9,660	Karen Mraz	\$ -	\$ -	\$ -	\$ -	\$ 9,660	\$ 9,660
\$ -	\$ 537	\$ 537	National Merit	\$ -	\$ -	\$ -	\$ -	\$ 537	\$ 537
\$ -	\$ 512	\$ 512	Ralph Pascale	\$ -	\$ -	\$ -	\$ -	\$ 512	\$ 512
\$ 8,000	\$ 1,038	\$ 9,038	PHNA	\$ -	\$ -	\$ -	\$ 8,000	\$ 1,038	\$ 9,038
\$ -	\$ 15,416	\$ 15,416	Jill Resnick	\$ -	\$ -	\$ -	\$ -	\$ 15,416	\$ 15,416
\$ 5,190	\$ 971	\$ 6,161	R. Rossomando	\$ -	\$ -	\$ -	\$ 5,190	\$ 971	\$ 6,161
\$ 2,500	\$ 314	\$ 2,814	R. Simses	\$ -	\$ -	\$ -	\$ 2,500	\$ 314	\$ 2,814
\$ 2,200	\$ 277	\$ 2,477	R. Stowe	\$ -	\$ -	\$ -	\$ 2,200	\$ 277	\$ 2,477
\$ -	\$ 1,114	\$ 1,114	Trumbull High	\$ -	\$ -	\$ -	\$ -	\$ 1,114	\$ 1,114
\$ -	\$ 212	\$ 212	Jennie N. Villano	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ 212
\$ 10,000	\$ 1,140	\$ 11,140	Zink	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,140	\$ 11,140
\$ 39,575	\$ 128,130	\$ 167,705	Total Scholarship Fund	\$ -	\$ -	\$ -	\$ 39,575	\$ 128,130	\$ 167,705

FOR 2024 02

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

2051713 ELITE Business Program									

2051713	40400	REVENUE	0	0	0	-3,676.50	.00	3,676.50	100.0%
2051713	40410	GCRV	0	0	0	-55.00	.00	55.00	100.0%
2051713	51120	AIDE-CLSRM	0	0	0	4,396.05	.00	-4,396.05	100.0%*
2051713	52001	FICA/MEDIC	0	0	0	174.44	.00	-174.44	100.0%*
2051713	54000	PURCH.PROP	0	0	0	978.04	5,340.76	-6,318.80	100.0%*
2051713	54101	ELECTRIC	0	0	0	637.69	4,362.31	-5,000.00	100.0%*
2051713	54410	RENT	0	0	0	8,154.16	41,754.16	-49,908.32	100.0%*
2051713	54900	PROP SERV	0	0	0	2,486.82	6,643.16	-9,129.98	100.0%*
2051713	55000	Other Purc	0	0	0	951.67	3,250.32	-4,201.99	100.0%*
2051713	56000	Supplies	0	0	0	228.18	3,432.50	-3,660.68	100.0%*
2051713	56202	NATUR. GAS	0	0	0	8.65	2,500.00	-2,508.65	100.0%*
2051713	58900	DUES	0	0	0	72.35	.00	-72.35	100.0%*
2051713	59998	PY Surplus	0	4,135	4,135	.00	.00	4,134.51	.0%
TOTAL ELITE Business Program			0	4,135	4,135	14,356.55	67,283.21	-77,505.25	1974.6%
TOTAL REVENUES			0	0	0	-3,731.50	.00	3,731.50	
TOTAL EXPENSES			0	4,135	4,135	18,088.05	67,283.21	-81,236.75	
GRAND TOTAL			0	4,135	4,135	14,356.55	67,283.21	-77,505.25	1974.6%

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

FOR 2024 02

	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	-24.00	.00	24.00	100.0%
2051709 40400 Parking	0	0	0	-23,550.00	.00	23,550.00	100.0%
2051709 57202 SITE IMPR	0	0	0	1,000.00	.00	-1,000.00	100.0%*
2051709 58900 DUES	0	0	0	4.58	.00	-4.58	100.0%*
2051709 59998 PY Surplus	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-22,569.42	.00	22,756.77	*****%
TOTAL REVENUES	0	0	0	-23,574.00	.00	23,574.00	
TOTAL EXPENSES	0	187	187	1,004.58	.00	-817.23	
GRAND TOTAL	0	187	187	-22,569.42	.00	22,756.77	*****%

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

Trumbull Board of Education									
Special Revenue BOE Programs									
Org#	Description	7/1/23 to 8/31/23			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidat ed POs closed out to the Fund Balance	8/31/2023
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2023		
2051660	ACE Foundation	-	-	-	-	-	58	-	58
2059530	Agriscience	-	-	-	14,025	(14,025)	177,407	-	163,382
2051121	Athletics	1,764	-	8,386	-	(6,622)	104,763	-	98,141
2052651	Building Use	31	-	10,334	219	(10,523)	40,335	-	29,812
2051650	Continuing Ed	25,329	-	16,385	49,408	(40,464)	3,784	-	(36,680)
2051100	Driver's Education	9,993	-	2,016	6,150	1,827	37,184	-	39,011
2051711	E Sports	-	-	160	1,785	(1,945)	5,160	-	3,215
2051717	Elementary Strings/Band	41,114	-	-	-	41,114	15,119	-	56,233
2051713	ELITE Business Program	3,732	-	18,088	67,283	(81,640)	4,135	-	(77,505)
2056230	Guidance/Testing	-	-	-	-	-	11,521	-	11,521
2059240	Interdistrict (TECEC*/REACH*/IIP*)	404,004	-	-	-	404,004	65,938	-	469,942
2059540	Madison Grant	-	-	-	-	-	368	-	368
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	-	-	-	-	-	247	-	247
2051200	PPS Medicaid Program (SBCH)	47,178	-	12,478	69,280	(34,579)	58,182	-	23,603
2055904	Rebates	19,154	-	6,980	-	12,174	82,592	-	94,766
2051600	Summer Explorations 23-24 (ends 12/31/23)	27,462	-	149,964	37,848	(160,350)	232,392	-	72,043
2051600	Summer Explorations 24-25 (starts 1/1/24)	-	-	-	-	-	-	-	-
2052221	Take Home Device Insurance	19,827	-	10,680	-	9,147	36,869	-	46,016
2057100	THS AP Testing	-	-	-	-	-	12,828	-	12,828
2051380	THS Auditorium	-	-	-	-	-	4,065	-	4,065
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	-	-	30	450	(480)	4,203	-	3,723
2055400	THS Musical	-	-	-	8,830	(8,830)	39,244	-	30,414
2051709	THS Student Parking	23,574	-	1,005	-	22,569	187	-	22,757
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	-	-	44,197	249,600	(293,797)	11,647	-	(282,150)
	Total Special Revenue Fund	\$ 623,160	\$ -	\$ 280,702	\$ 504,878	\$ (162,420)	\$ 954,542	\$ -	\$ 792,122
	* TECEC-Trumbull Early Childhood Education Center								
	* REACH-Regional Educational Academic and Counseling Help								
	* IIP-Interim Instructional (transition) Program								

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	119,740,771	0	119,740,771	3,796,964.13	41,277,049.23	74,666,758.06	37.6%
009 TOWN ACCOUNTS FUND	0	1,247,421	1,247,421	8,942.93	29,156.95	1,209,321.12	3.1%
200 GRANTS FUND	0	3,185,927	3,185,927	32,624.02	363,446.34	2,789,856.78	12.4%
205 SPECIAL REVENUE FUND	0	954,542	954,542	176,967.81	516,918.35	260,655.89	72.7%
210 SCHOOL LUNCH FUND	0	0	0	41,372.30	565,207.64	-606,579.94	100.0%
GRAND TOTAL	119,740,771	5,387,890	125,128,662	4,056,871.19	42,751,778.51	78,320,011.91	37.4%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 7/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
<u>Salaries</u>	<u>100</u>							
Admin/Supervisors		\$5,268,550	\$0	\$5,268,550	\$379,852	\$4,557,990	\$330,708	94%
Teachers		\$55,876,304	\$0	\$55,876,304	\$122,067	\$192,813	\$55,561,423	1%
Custodians/Maintenance		\$4,131,948	\$0	\$4,131,948	\$220,260	\$3,583,617	\$328,071	92%
Tech Support		\$527,024	\$0	\$527,024	\$40,908	\$472,637	\$13,479	97%
Admin Support		\$2,921,139	\$0	\$2,921,139	\$160,785	\$2,619,686	\$140,668	95%
Paras & Aides		\$5,542,815	\$0	\$5,542,815	\$90,592	\$555,757	\$4,896,466	12%
Substitutes		\$1,065,000	\$0	\$1,065,000	\$5,450	\$1,061,413	-\$1,863	100%
Coaches & Advisors		\$1,016,644	\$0	\$1,016,644	\$582	\$219,863	\$796,199	22%
Salaries Other		\$1,721,198	\$0	\$1,721,198	\$23,229	\$1,046,324	\$651,645	62%
Misc Salary Items		\$349,000	\$0	\$349,000	\$242,347	\$0	\$106,653	69%
Salaries Total		\$78,419,621	\$0	\$78,419,621	\$1,286,072	\$14,310,100	\$62,823,449	20%
<u>Employee Benefits</u>	<u>200</u>							
Health Insurance		\$18,684,896	\$0	\$18,684,896	\$1,385,911	\$17,431,207	(\$132,222)	101%
FICA		\$1,960,691	\$0	\$1,960,691	\$57,170	\$1,903,521	\$0	100%
Other Insurance		\$342,000	\$0	\$342,000	\$10,742	\$339,484	(\$8,225)	102%
Unemployment		\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	100%
Benefits Other		\$258,000	\$0	\$258,000	\$14,947	\$238,761	\$4,292	98%
Employee Benefits Total		\$21,275,587	\$0	\$21,275,587	\$1,468,769	\$19,942,974	(\$136,155)	101%
<u>Purchased Professional Services</u>	<u>300</u>							
Legal		\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	100%
Service Contracts		\$441,707	\$0	\$441,707	\$270,658	\$0	\$171,049	61%
Consultants		\$305,000	\$0	\$305,000	\$2,175	\$236,000	\$66,825	78%
Other Prof Services		\$415,595	\$0	\$415,595	\$113,783	\$162,817	\$138,995	67%
Purchased Professional Services Total		\$1,412,302	\$0	\$1,412,302	\$386,617	\$648,817	\$376,869	73%
<u>Purchased Property Services</u>	<u>400</u>							
Utilities		\$1,295,000	\$0	\$1,295,000	(\$2,000)	\$205,680	\$1,091,320	16%
Repairs & Svc Fees		\$429,000	\$0	\$429,000	\$25,018	\$244,183	\$159,799	63%
Copiers		\$243,820	\$0	\$243,820	\$0	\$240,000	\$3,820	98%
Other Purch'd Property Svcs		\$136,100	\$0	\$136,100	\$8,491	\$109,288	\$18,322	87%
Purchased Property Services Total		\$2,103,920	\$0	\$2,103,920	\$31,509	\$799,150	\$1,273,261	39%
<u>Purchased Other Services</u>	<u>500</u>							
Transportation		\$7,300,049	\$0	\$7,300,049	\$7,161	\$138,000	\$7,154,888	2%
Communications		\$334,482	\$0	\$334,482	\$82,134	\$245,600	\$6,747	98%
Postage		\$35,000	\$0	\$35,000	\$0	\$46,005	-\$11,005	131%
Advertising		\$2,975	\$0	\$2,975	\$0	\$0	\$2,975	0%
Interns		\$341,250	\$0	\$341,250	\$0	\$0	\$341,250	0%
Tuition		\$4,433,108	\$0	\$4,433,108	\$58,343	\$3,347,533	\$1,027,231	77%
Printing		\$11,750	\$0	\$11,750	\$0	\$8,530	\$3,220	73%
Other Purch'd Svcs		\$314,320	\$0	\$314,320	\$55,948	\$19,374	\$238,997	24%
Purchased Other Services Total		\$12,772,934	\$0	\$12,772,934	\$203,587	\$3,805,042	\$8,764,305	31%
<u>Supplies</u>	<u>600</u>							
Supplies-Teaching		\$678,771	\$0	\$678,771	\$6,762	\$217,143	\$454,866	33%
Supplies-Office		\$104,209	\$0	\$104,209	\$5,294	\$28,741	\$70,174	33%
Supplies-Custodial		\$190,000	\$0	\$190,000	\$5,686	\$65,025	\$119,289	37%
Supplies-Maintenance		\$261,000	\$0	\$261,000	\$12,868	\$174,849	\$73,282	72%
Text & Workbooks		\$483,218	\$0	\$483,218	\$24,484	\$219,818	\$238,916	51%
Subscriptions		\$319,033	\$0	\$319,033	\$85,906	\$63,807	\$169,320	47%
Testing Materials		\$222,978	\$0	\$222,978	\$0	\$72,389	\$150,589	32%
Books & A/V		\$42,591	\$0	\$42,591	\$0	\$24,458	\$18,134	57%
Software		\$225,800	\$0	\$225,800	\$76,409	\$143,980	\$5,411	98%
Energy		\$633,400	\$0	\$633,400	\$192	\$633,208	\$0	100%
Other Supplies		\$34,900	\$0	\$34,900	\$385	\$0	\$34,515	1%
Supplies Total		\$3,195,900	\$0	\$3,195,900	\$217,986	\$1,643,418	\$1,334,496	58%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 7/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
<u>Property</u>	<u>700</u>							
Office Equipment		\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0%
Office Furniture		\$38,485	\$0	\$38,485	\$0	\$0	\$38,485	0%
Classroom Equipment		\$628,357	\$0	\$628,357	\$175,729	\$58,835	\$393,793	37%
Classroom Furniture		\$18,229	\$0	\$18,229	\$1,159	\$2,039	\$15,031	18%
Bldg Equipment		\$30,500	\$0	\$30,500	\$0	\$7,000	\$23,500	23%
Bldg Improvements		\$12,000	\$0	\$12,000	\$810	\$7,090	\$4,100	66%
Other Equipment		\$3,775	\$0	\$3,775	\$0	\$0	\$3,775	0%
Property Total		\$732,846	\$0	\$732,846	\$177,698	\$74,964	\$480,184	34%
<u>Debt Service & Miscellaneous</u>	<u>800</u>							
Dues, Fees and Memberships		\$530,513	\$0	\$530,513	\$24,727	\$52,584	\$453,202	15%
Other Objects		\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0%
Miscellaneous Total		\$531,513	\$0	\$531,513	\$24,727	\$52,584	\$454,202	15%
<u>Other Objects</u>	<u>900</u>							
Other - Intergovernmental		(\$703,852)	\$0	(\$703,852)	\$0	\$0	-\$703,852	0%
Other Objects Total		(\$703,852)	\$0	(\$703,852)	\$0	\$0	-\$703,852	0%
Munis Report Total		\$119,740,771	\$0	\$119,740,771	\$3,796,964	\$41,277,049	\$ 74,666,758	38%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 7/31/2023

Account #	Account Description	Budget			July	Committed/	Available/
		Original	Transfers	Revised	Expended	Estimates	(Over)
Salaries							
Admin/Supervisors							
01011000-51113	TECEC-Admin-Admin Salaries	\$144,207	\$0	\$144,207	\$11,093	\$133,114	(\$0)
01011200-51114	PPS-Admin-Director/Coordinator	\$347,670	\$0	\$347,670	\$23,993	\$287,918	\$35,759
01402320-51114	Human Resource Director	\$165,000	\$0	\$165,000	\$13,200	\$158,400	(\$6,600)
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$201,038	\$0	\$201,038	\$15,766	\$189,187	(\$3,915)
01422520-51125	Tech-Admin-Manager	\$141,035	\$0	\$141,035	\$10,849	\$130,186	\$0
01512400-51113	BHES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$171,343	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Principal	\$331,644	\$0	\$331,644	\$21,018	\$252,217	\$58,409
01532400-51113	DFES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$171,343	(\$0)
01542400-51113	MBES-Admin-Principal	\$327,262	\$0	\$327,262	\$18,772	\$225,259	\$83,231
01552400-51113	JRES-Admin-Principal	\$180,055	\$0	\$180,055	\$13,850	\$166,205	\$0
01582400-51113	TSES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$171,343	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Principal	\$343,627	\$0	\$343,627	\$26,433	\$317,194	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$357,132	\$0	\$357,132	\$27,472	\$329,660	(\$0)
01711006-51114	THS-Ag Science-Director	\$81,117	\$0	\$81,117	\$6,324	\$75,892	(\$1,100)
01711019-51114	Sports-Sports General-Director	\$171,510	\$0	\$171,510	\$13,193	\$158,317	(\$0)
01712400-51113	THS-Admin-Principals	\$890,802	\$0	\$890,802	\$54,246	\$650,954	\$185,602
01822230-51125	Facilities-Admin-Director/Managers	\$252,807	\$0	\$252,807	\$19,906	\$238,868	(\$5,967)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$76,268	\$0	\$76,268	\$5,867	\$70,401	(\$0)
01902320-51115	Super-Admin-Superintendent	\$273,598	\$0	\$273,598	\$21,924	\$262,857	(\$11,183)
01912520-51113	Bus Off-Admin-Business Administrator	\$176,347	\$0	\$176,347	\$13,836	\$166,038	(\$3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	\$90,617	\$0	\$90,617	\$6,971	\$83,646	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$159,948	\$0	\$159,948	\$12,304	\$147,644	(\$0)
	Admin/Supervisors Total	\$5,268,550	\$0	\$5,268,550	\$379,852	\$4,557,990	\$330,708
Teachers							
01011000-51110	TECEC-Classroom-Teachers	\$666,447	\$0	\$666,447	\$0	\$0	\$666,447
01011200-51118	PPS-L/W-Curriculum Writing	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$37,080	\$0	\$37,080	\$140	\$0	\$36,940
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,682,174	\$0	\$1,682,174	\$0	\$0	\$1,682,174
01062145-51111	PPS-L/W-Behaviorists	\$352,547	\$0	\$352,547	\$0	\$0	\$352,547
01072110-51111	PPS-L/W-Social Workers	\$1,043,899	\$0	\$1,043,899	\$0	\$0	\$1,043,899
01082150-51111	PPS-L/W-Speech & Language	\$1,391,595	\$0	\$1,391,595	\$0	\$0	\$1,391,595
01121200-51111	TECEC-Classroom-Specialists	\$141,010	\$0	\$141,010	\$0	\$0	\$141,010
01161200-51110	PPS-SPED-Elementary Teachers	\$2,303,380	\$0	\$2,303,380	\$0	\$0	\$2,303,380
01231200-51110	PPS-SPED-Middle School Teachers	\$1,565,558	\$0	\$1,565,558	\$0	\$0	\$1,565,558
01331200-51110	PPS-SPED-THS Teachers	\$2,113,032	\$0	\$2,113,032	\$11,901	\$142,813	\$1,958,318
01371200-51118	PPS-ESY-Teacher salaries	\$196,730	\$0	\$196,730	\$95,997	\$0	\$100,733
01402210-51110	Curr Dir-D/W-ELL Teachers	\$668,481	\$0	\$668,481	\$0	\$0	\$668,481
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$383,096	\$0	\$383,096	\$0	\$0	\$383,096
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$943	\$0	\$29,057
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$84,391	\$0	\$84,391	\$13,086	\$0	\$71,305
01511001-51110	BHES-Classroom-Teachers	\$2,294,379	\$0	\$2,294,379	\$0	\$0	\$2,294,379
01511002-51110	BHES-Classroom-Specialists	\$573,189	\$0	\$573,189	\$0	\$0	\$573,189
01512220-51110	BHES Library-Teachers-Salaries	\$100,629	\$0	\$100,629	\$0	\$0	\$100,629
01521001-51110	FTES-Classroom-Teachers	\$2,089,770	\$0	\$2,089,770	\$0	\$0	\$2,089,770
01521002-51110	FTES-Classroom-Specialists	\$793,772	\$0	\$793,772	\$0	\$0	\$793,772
01522220-51110	FTES Library-Teachers-Salaries	\$109,425	\$0	\$109,425	\$0	\$0	\$109,425
01531001-51110	DFES-Classroom-Teachers	\$2,300,699	\$0	\$2,300,699	\$0	\$0	\$2,300,699
01531002-51110	DFES-Classroom-Specialists	\$639,188	\$0	\$639,188	\$0	\$0	\$639,188
01532220-51110	DFES Library-Teachers-Salaries	\$86,505	\$0	\$86,505	\$0	\$0	\$86,505
01541001-51110	MBES-Classroom-Teachers	\$2,327,473	\$0	\$2,327,473	\$0	\$0	\$2,327,473
01541002-51110	MBES-Classroom-Specialists	\$751,484	\$0	\$751,484	\$0	\$0	\$751,484
01542220-51110	MBES Library-Teachers-Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$118,741

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 7/31/2023

Account #	Account Description	Budget			July Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01551001-51110	JRES-Classroom-Teachers	\$2,074,856	\$0	\$2,074,856	\$0	\$0	\$2,074,856
01551002-51110	JRES-Classroom-Specialists	\$657,252	\$0	\$657,252	\$0	\$0	\$657,252
01552220-51110	JRES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$0	\$94,423
01581001-51110	TES-Classroom-Teachers	\$2,041,177	\$0	\$2,041,177	\$0	\$0	\$2,041,177
01581002-51110	TES-Classroom-Specialists	\$586,403	\$0	\$586,403	\$0	\$0	\$586,403
01582220-51110	TES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$0	\$94,423
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,830,784	\$0	\$3,830,784	\$0	\$0	\$3,830,784
01611001-51111	HMS-Teacher Specialists	\$118,741	\$0	\$118,741	\$0	\$0	\$118,741
01611016-51110	HMS-Music-Teacher Salaries	\$339,837	\$0	\$339,837	\$0	\$0	\$339,837
01611019-51110	HMS-PE/Health-Teacher Salaries	\$351,217	\$0	\$351,217	\$0	\$0	\$351,217
01612120-51110	HMS-Guidance-Teacher Salaries	\$302,655	\$0	\$302,655	\$0	\$0	\$302,655
01612220-51110	HMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$118,741
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,343,480	\$0	\$4,343,480	\$0	\$0	\$4,343,480
01621001-51111	MMS-Teacher Specialists	\$81,532	\$0	\$81,532	\$0	\$0	\$81,532
01621016-51110	MMS-Music-Teacher Salaries	\$310,541	\$0	\$310,541	\$0	\$0	\$310,541
01621019-51110	MMS-PE/Health-Teacher Salaries	\$392,553	\$0	\$392,553	\$0	\$0	\$392,553
01622120-51110	MMS-Guidance-Teacher Salaries	\$313,716	\$0	\$313,716	\$0	\$0	\$313,716
01622220-51110	MMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$118,741
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01711001-51110	THS-Classroom-Teacher Salaries	\$11,554,051	\$0	\$11,554,051	\$0	\$0	\$11,554,051
01711001-51111	THS-Teacher Specialists	\$122,146	\$0	\$122,146	\$0	\$0	\$122,146
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$631,145	\$0	\$631,145	\$0	\$0	\$631,145
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01711016-51110	THS-Music-Teacher Salaries	\$280,483	\$0	\$280,483	\$0	\$0	\$280,483
01711019-51110	THS-PE/Health-Teacher Salaries	\$835,915	\$0	\$835,915	\$0	\$0	\$835,915
01711022-51110	THS-Alternate School-Teachers Salaries	\$415,242	\$0	\$415,242	\$0	\$0	\$415,242
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,383,546	\$0	\$1,383,546	\$0	\$0	\$1,383,546
01712220-51110	THS-Library-Teacher Salaries	\$94,530	\$0	\$94,530	\$0	\$0	\$94,530
01712400-51110	THS-Detention-Teacher Salaries	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$600,000)	\$0	(\$600,000)	\$0	\$0	(\$600,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
Teachers Total		\$55,876,304	\$0	\$55,876,304	\$122,067	\$192,813	\$55,561,423

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,983,630	\$0	\$2,983,630	\$162,013	\$2,818,133	\$3,484
01842610-51141	Facilities-Custodial-Custodial OT	\$125,000	\$0	\$125,000	\$3,128	\$0	\$121,872
01842610-51142	Facilities-Custodial-School OT	\$130,000	\$0	\$130,000	\$418	\$0	\$129,582
01842610-51143	Facilities-Snow Removal-Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01842610-51145	Facilities-Custodial- Custodial Support	\$9,360	\$0	\$9,360	\$585	\$0	\$8,775
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
01852620-51140	Facilities-Maintenance-Salaries	\$819,958	\$0	\$819,958	\$43,481	\$765,484	\$10,993
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$10,635	\$0	\$21,365
Custodians/Maintenance Total		\$4,131,948	\$0	\$4,131,948	\$220,260	\$3,583,617	\$328,071

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$512,024	\$0	\$512,024	\$39,377	\$472,637	\$10
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$1,532	\$0	\$13,468
Tech Support Total		\$527,024	\$0	\$527,024	\$40,908	\$472,637	\$13,479

Administrative Support

01011000-51130	TECEC-Admin-Secy 12 Mth	\$25,507	\$0	\$25,507	\$1,939	\$23,270	\$298
01011000-51131	TECEC-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$52,113	\$0
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$182	\$0	\$1,118
01011200-51130	PPS-Admin-Secy 12 Mth	\$150,623	\$0	\$150,623	\$11,353	\$137,952	\$1,318
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$364	\$0	\$636
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$76,958	\$0	\$76,958	\$5,851	\$70,177	\$929
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$67,799	\$0	\$67,799	\$5,195	\$62,342	\$262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51130	Tech-Admin-Secy 12 Mth	\$58,654	\$0	\$58,654	\$4,480	\$53,933	\$241
01422520-51135	Tech-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$0	(\$11)
01512400-51130	BHES-Admin-Secy 12 Mth	\$66,169	\$0	\$66,169	\$5,050	\$60,595	\$524
01512400-51131	BHES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$42,344	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51130	FTES-Admin-Secy 12 Mth	\$66,449	\$0	\$66,449	\$5,050	\$60,595	\$804
01522400-51131	FTES-Admin-Secy 10 Mth	\$43,236	\$0	\$43,236	\$0	\$42,736	\$500
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$83	\$0	(\$83)
01532400-51130	DFES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$5,050	\$60,595	\$854
01532400-51131	DFES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$42,344	\$0
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$12	\$0	(\$12)
01542400-51130	MBES-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$5,050	\$60,595	\$254
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,234	\$0	\$37,234	\$0	\$37,234	\$0
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$5,050	\$60,595	\$854
01552400-51131	JRES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$42,344	\$0
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$500
01582400-51130	TES-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$5,050	\$60,595	\$544
01582400-51131	TES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$42,344	(\$0)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$12	\$0	\$488
01612120-51131	HMS-Guidance-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$52,113	\$0
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51130	HMS-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$5,050	\$60,595	\$544
01612400-51131	HMS-Admin-Secy 10 Mth	\$43,112	\$0	\$43,112	\$0	\$43,112	\$0
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$53,101	\$0	\$53,101	\$0	\$52,601	\$500
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51130	MMS-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$5,061	\$60,595	\$242
01622400-51131	MMS-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$42,502	\$9,611
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$39,803	\$0	\$39,803	\$0	\$39,453	\$350
01711006-51135	THS-Ag Science-Secy Xtra Time	\$459	\$0	\$459	\$0	\$0	\$459
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51130	THS-Guidance-Secy 12 Mths	\$190,634	\$0	\$190,634	\$15,124	\$174,528	\$982
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$121	\$0	(\$121)
01712220-51131	THS-Library-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51130	THS-Admin-Secy 12 Mth	\$122,919	\$0	\$122,919	\$9,359	\$114,998	(\$1,439)
01712400-51131	THS-Admin-Secy 10 Mth	\$156,828	\$0	\$156,828	\$0	\$146,624	\$10,203
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$0	\$0	\$250
01713201-51131	Sports-Sports General-Secy 10 Mths	\$43,112	\$0	\$43,112	\$0	\$43,112	\$0
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$0	\$0	\$4,500
01802320-51115	Super-Personnel-Support Staff	\$177,247	\$0	\$177,247	\$14,004	\$162,644	\$600
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$47,494	\$0	\$47,494	\$0	\$0	\$47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$437	\$0	(\$437)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$134,899	\$0	\$134,899	\$5,050	\$83,558	\$46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$113,466	\$0	\$113,466	\$8,655	\$101,718	\$3,092
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$549	\$0	\$3,341
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$175	\$0	\$3,825
01902320-51130	Super-Admin-Support Staff	\$159,424	\$0	\$159,424	\$12,419	\$149,030	(\$2,025)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01912520-51130	Bus Off-Admin-Support 12 Mth	\$303,681	\$0	\$303,681	\$24,516	\$279,795	(\$630)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$81	\$0	\$1,419
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$2,000	\$0	\$2,000	\$404	\$0	\$1,596
Administrative Support Total		\$2,921,139	\$0	\$2,921,139	\$160,785	\$2,619,686	\$140,668

Paras & Aides

01011000-51120	TECEC-Classroom-Paras	\$244,027	\$0	\$244,027	\$0	\$0	\$244,027
01011000-51122	TECEC-Classroom-ABA Paras	\$275,633	\$0	\$275,633	\$0	\$0	\$275,633
01011200-51120	PPS-L/W-Instructional Paras	\$2,616,637	\$0	\$2,616,637	\$0	\$0	\$2,616,637

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Account #	Account Description	Budget			July Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011200-51121	PPS-D/W-Para Xtra Time	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
01011200-51122	PPS-L/W-ABA Paras	\$1,486,608	\$0	\$1,486,608	\$0	\$0	\$1,486,608
01032130-51128	PPS-L/W-Health Aides	\$88,967	\$0	\$88,967	\$0	\$0	\$88,967
01371200-51122	PPS-ESY-ABA Paras	\$82,400	\$0	\$82,400	\$54,996	\$0	\$27,404
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$4,296	\$0	(\$4,296)
01371200-51129	PPS-ESY-Para	\$51,500	\$0	\$51,500	\$31,300	\$0	\$20,200
01412210-51120	PPS-D/W-Para Training	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
01511001-51120	BHES-Classroom-Instructional Aides	\$57,686	\$0	\$57,686	\$0	\$57,686	\$0
01512400-51120	BHES-Admin-Paras	\$20,789	\$0	\$20,789	\$0	\$20,789	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$58,731	(\$0)
01522400-51120	FTES-Admin-Paras	\$41,287	\$0	\$41,287	\$0	\$0	\$41,287
01531001-51120	DFES-Classroom-Instructional Aides	\$51,700	\$0	\$51,700	\$0	\$51,700	\$0
01532400-51120	DFES-Admin-Paras	\$20,351	\$0	\$20,351	\$0	\$20,351	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$51,785	\$0	\$51,785	\$0	\$51,785	\$0
01542400-51120	MBES-Admin-Paras	\$12,893	\$0	\$12,893	\$0	\$12,893	(\$0)
01551001-51120	JRES-Classroom-Instructional Aides	\$56,641	\$0	\$56,641	\$0	\$56,641	\$0
01552400-51120	JRES-Admin-Paras	\$23,292	\$0	\$23,292	\$0	\$23,292	(\$0)
01581001-51120	TES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$58,731	(\$0)
01582400-51120	TES-Admin-Paras	\$23,466	\$0	\$23,466	\$0	\$23,466	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$13,185	\$0	\$13,185	\$0	\$13,185	(\$0)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$13,783	\$0	\$13,783	\$0	\$13,783	(\$0)
01712400-51120	THS-L/W-Paras	\$82,724	\$0	\$82,724	\$0	\$82,724	(\$0)
Paras & Aides Total		\$5,542,815	\$0	\$5,542,815	\$90,592	\$555,757	\$4,896,466

Substitutes

01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51117	Substitute Teachers	\$800,000	\$0	\$800,000	\$0	\$800,000	\$0
01802320-51119	Super-Personnel-Teacher Extra	\$0	\$0	\$0	\$1,863	\$0	(\$1,863)
01802320-51129	Substitute Paraprofessionals	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
01802320-51139	Substitute Secretaries	\$10,000	\$0	\$10,000	\$1,404	\$8,596	\$0
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$2,183	\$52,817	\$0
Substitutes Total		\$1,065,000	\$0	\$1,065,000	\$5,450	\$1,061,413	(\$1,863)

Coaches & Advisors

01613202-51116	HMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0
01623202-51116	MMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0
01713202-51116	THS-Activities-Advisors	\$129,863	\$0	\$129,863	\$0	\$129,863	\$0
01713201-51116	Sports-Sports General-Coaches	\$796,781	\$0	\$796,781	\$0	\$0	\$796,781
01713201-51129	Sports-Sports General-Other Non Certified	\$0	\$0	\$0	\$582	\$0	(\$582)
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$0	\$0	\$0
Coaches & Advisors Total		\$1,016,644	\$0	\$1,016,644	\$582	\$219,863	\$796,199

Salaries Other

01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$0	\$0	\$0
01011201-51117	PPS-L/W-Tutors Homebound	\$32,212	\$0	\$32,212	\$1,203	\$0	\$31,008
01011203-51117	PPS-L/W-Tutors Tutorial	\$77,000	\$0	\$77,000	\$0	\$77,000	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$570,783	\$0	\$570,783	\$0	\$0	\$570,783
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	(\$18)	\$0	\$6,018
01401201-51117	Asst Super-L/W-Tutors Homebound	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$77,634	\$0	\$77,634	\$5,949	\$71,386	\$300
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$198	\$0	\$5,802
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51127	Facilities-D/W-Security Guards	\$826,935	\$0	\$826,935	\$8,309	\$816,553	\$2,073
01822230-51128	Facilities-D/W-Security Guards OT	\$25,000	\$0	\$25,000	\$1,639	\$0	\$23,361
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$77,634	\$0	\$77,634	\$5,949	\$71,386	\$300
Salaries Other		\$1,721,198	\$0	\$1,721,198	\$23,229	\$1,046,324	\$651,645

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Account #	Account Description	Budget			July Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Misc Salary Items</u>							
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$242,347	\$0	\$57,653
01912520-51199	D/W-Admin-Reserve For Negotiations	\$49,000	\$0	\$49,000	\$0	\$0	\$49,000
	Misc Salary Items Total	\$349,000	\$0	\$349,000	\$242,347	\$0	\$106,653
	Salaries Total	\$78,419,621	\$0	\$78,419,621	\$1,286,072	\$14,310,100	\$62,823,449.33
<u>Employee Benefits</u>							
<u>Health Insurance</u>							
01912520-52002	Benefits-Health & Dental	\$18,684,896	\$0	\$18,684,896	\$1,998,170	\$22,256,830	(\$5,570,104)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$576,876)	(\$4,566,184)	\$5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$35,383)	(\$259,439)	\$294,822
	Health Insurance Total	\$18,684,896	\$0	\$18,684,896	\$1,385,911	\$17,431,207	(\$132,222)
<u>FICA</u>							
01912520-52001	Benefits-FICA	\$1,960,691	\$0	\$1,960,691	\$57,170	\$1,903,521	\$0
	FICA	\$1,960,691	\$0	\$1,960,691	\$57,170	\$1,903,521	\$0
<u>Other Insurance</u>							
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$1,814	\$20,886	(\$700)
01912520-52005	Benefits-Life Insurance	\$120,000	\$0	\$120,000	\$8,928	\$118,598	(\$7,525)
	Other Insurance Total	\$342,000	\$0	\$342,000	\$10,742	\$339,484	(\$8,225)
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
	Unemployment Total	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
<u>Benefits Other</u>							
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$3,344	\$10,364	\$4,292
01912520-52010	Benefits-TBOE 401a Contribution	\$240,000	\$0	\$240,000	\$11,603	\$228,397	\$0
	Benefits Other Total	\$258,000	\$0	\$258,000	\$14,947	\$238,761	\$4,292
	Employee Benefits Total	\$21,275,587	\$0	\$21,275,587	\$1,468,769	\$19,942,974	(\$136,155)
<u>Purchased Professional Services</u>							
<u>Legal</u>							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$0	\$140,000	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0
	Legal Total	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0
<u>Service Contracts</u>							
01011200-53300	PPS-Admin-Prof Purch'd Services	\$67,000	\$0	\$67,000	\$4,506	\$0	\$62,494
01052130-53305	PPS-Health Services-Service Contracts	\$62,000	\$0	\$62,000	\$0	\$0	\$62,000
01422520-53305	Tech-Admin-Maintenance Contracts	\$27,800	\$0	\$27,800	\$0	\$0	\$27,800
01882700-53303	Trans-Admin-Software Support	\$7,500	\$0	\$7,500	\$0	\$0	\$7,500
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$86,647	\$0	(\$4,647)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$195,407	\$0	\$195,407	\$179,506	\$0	\$15,901
	Service Contracts Total	\$441,707	\$0	\$441,707	\$270,658	\$0	\$171,049
<u>Consultants</u>							
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$0	\$0	\$0
01401201-53210	Homebound Instructional Services	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01011200-53230	PPS-L/W-Consultants	\$300,000	\$0	\$300,000	\$2,175	\$236,000	\$61,825

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
	Consultants Total	\$305,000	\$0	\$305,000	\$2,175	\$236,000	\$66,825
<u>Other Professional Services</u>							
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,500	\$0	\$4,500	\$633	\$1,742	\$2,125
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01422520-53300	Tech-Admin-Other Professional Svcs	\$6,800	\$0	\$6,800	\$0	\$0	\$6,800
01613202-53301	HMS-Activities-Police	\$0	\$0	\$0	\$0	\$0	\$0
01623202-53301	MMS-Activities-Police	\$800	\$0	\$800	\$0	\$0	\$800
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$0	\$950	\$46,625
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$0	\$0	\$920
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$0	\$65,000
01713201-53300	Sports-Sports General-Purch'd Svcs	\$139,000	\$0	\$139,000	\$0	\$142,000	(\$3,000)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	(\$1,900)	\$15,000	\$1,900
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$26,000	\$0	\$26,000	\$22,449	\$3,124	\$427
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$93,000	\$0	\$93,000	\$92,602	\$0	\$398
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$415,595	\$0	\$415,595	\$113,783	\$162,817	\$138,995
	Purchased Professional Services Total	\$1,412,302	\$0	\$1,412,302	\$386,617	\$648,817	\$376,869
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,170,000	\$0	\$1,170,000	(\$2,000)	\$80,680	\$1,091,320
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0
	Utilities Total	\$1,295,000	\$0	\$1,295,000	(\$2,000)	\$205,680	\$1,091,320
<u>Repairs & Service Fees</u>							
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$0	\$1,500	\$500
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$800	\$0	\$800	\$0	\$0	\$800
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$500
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$103	\$4,547	(\$1,650)
01842610-54300	Facilities-Custodial-Repairs	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$1,625	\$3,375
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$80	\$9,800	(\$1,880)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$4,000	\$1,000
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$18,551	\$33,635	(\$7,185)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$1,000	\$4,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$0	\$26,600	\$23,400
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$15,250	\$4,750
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$0	\$19,624	\$20,376
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$125,000	\$0	\$125,000	\$6,284	\$70,985	\$47,731
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$7,500	\$0	\$7,500	\$0	\$4,920	\$2,580
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$8,499	(\$3,499)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$0	\$9,999	\$30,001
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$18,000	\$0	\$18,000	\$0	\$14,200	\$3,800
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Service Fees Total	\$429,000	\$0	\$429,000	\$25,018	\$244,183	\$159,799
<u>Copiers</u>							

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 7/31/2023

Account #	Account Description	Budget			July Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422520-54409	D/W Copiers	\$243,820	\$0	\$243,820	\$0	\$240,000	\$3,820
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$0	\$0	\$0
	Copiers Total	\$243,820	\$0	\$243,820	\$0	\$240,000	\$3,820

Other Purchased Property Services

01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$20	\$1,480
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01711014-54900	THS-Technology Education-Other Purch'd Prop	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
01842610-54103	Facilities-Custodial-Trash/Recycling	\$75,000	\$0	\$75,000	\$8,491	\$60,268	\$6,242
01842610-54202	Facilities-Custodial-Cleaning	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$0	\$500
	Other Purch'd Property Services Total	\$136,100	\$0	\$136,100	\$8,491	\$109,288	\$18,322
	Purchased Property Services Total	\$2,103,920	\$0	\$2,103,920	\$31,509	\$799,150	\$1,273,261

Purchased Other Services

Transportation

01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$2,000	\$629
01711016-55809	THS-Music-Transportation	\$20,000	\$0	\$20,000	\$0	\$6,000	\$14,000
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000
01882700-55101	Trans-Admin-Reg Buses	\$3,734,011	\$0	\$3,734,011	\$0	\$0	\$3,734,011
01882700-55102	Trans-Admin-ACE Trips	\$3,600	\$0	\$3,600	\$0	\$0	\$3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	\$288,742	\$0	\$288,742	\$0	\$0	\$288,742
01882700-55109	Trans-Admin-Fuel	\$383,205	\$0	\$383,205	\$7,161	\$0	\$376,044
01882700-55809	Trans-Admin-Field Trips	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000
01882701-55101	Trans-Admin-SPED In District	\$1,548,838	\$0	\$1,548,838	\$0	\$0	\$1,548,838
01882701-55105	Trans-Admin-SPED Out of District	\$847,637	\$0	\$847,637	\$0	\$0	\$847,637
01882701-55108	Trans-Admin-Monitors	\$277,387	\$0	\$277,387	\$0	\$0	\$277,387
01713201-55809	THS-Transportation-Sports	\$140,000	\$0	\$140,000	\$0	\$130,000	\$10,000
	Sports Transportation Total	\$140,000	\$0	\$140,000	\$0	\$130,000	\$10,000
	Transportation Total	\$7,300,049	\$0	\$7,300,049	\$7,161	\$138,000	\$7,154,888

Communications

01422520-55903	Tech-Admin-Telephone Cell	\$35,000	\$0	\$35,000	\$2,577	\$32,423	\$0
01422520-55904	Tech-Admin-Telephone LAN	\$100,382	\$0	\$100,382	\$1,704	\$83,380	\$15,298
01422520-55907	Tech-Admin-WAN Communications	\$199,100	\$0	\$199,100	\$77,854	\$129,797	(\$8,551)
	Communications Total	\$334,482	\$0	\$334,482	\$82,134	\$245,600	\$6,747

Postage

01902320-55900	Super-Admin-Postage	\$35,000	\$0	\$35,000	\$0	\$46,005	(\$11,005)
	Postage Total	\$35,000	\$0	\$35,000	\$0	\$46,005	(\$11,005)

Advertising

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 7/31/2023

Account #	Account Description	Budget			July Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$0	\$0	\$1,675
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
	Advertising Total	\$2,975	\$0	\$2,975	\$0	\$0	\$2,975
<u>Interns</u>							
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$48,750
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$48,750
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$48,750
	Interns Total	\$341,250	\$0	\$341,250	\$0	\$0	\$341,250
<u>Tuition</u>							
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$58,343	\$4,668,425	\$573,231
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,381,942)	\$0	(\$1,381,942)	\$0	(\$1,381,942)	\$0
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$0	\$0	\$454,000
01741200-55600	Adult Ed - Outgoing Tuition	\$61,050	\$0	\$61,050	\$0	\$61,050	\$0
	Tuition Total	\$4,433,108	\$0	\$4,433,108	\$58,343	\$3,347,533	\$1,027,231
<u>Printing</u>							
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$200
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01712400-55906	THS-Admin-Printing	\$7,000	\$0	\$7,000	\$0	\$8,530	(\$1,530)
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$0	\$550
	Printing Total	\$11,750	\$0	\$11,750	\$0	\$8,530	\$3,220
<u>Other Purch'd Services</u>							
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$7,000	\$0	\$7,000	\$0	\$4,991	\$2,009
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$1,999	\$750	\$17,251
01011200-55801	PPS-D/W-Mileage	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01401203-55801	Asst Super-L/W-Mileage	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$279	\$0	\$19,721
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$65,000	\$0	\$65,000	\$540	\$11,415	\$53,045
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01422520-55804	Tech-Admin-Mileage	\$2,800	\$0	\$2,800	\$0	\$0	\$2,800
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$0	\$79	\$1,921

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01802130-55800	HR-HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$117,770	\$0	\$117,770	\$37,794	\$0	\$79,976
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$15,000	\$0	\$15,000	\$15,337	\$1,600	(\$1,937)
01842610-55803	Facilities-Admin-Mileage	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$10,000	\$0	\$10,000	\$0	\$540	\$9,460
	Other Purch'd Services Total	\$314,320	\$0	\$314,320	\$55,948	\$19,374	\$238,997
	Purchased Other Services Total	\$12,772,934	\$0	\$12,772,934	\$203,587	\$3,805,042	8,764,305

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	\$14,740	\$0	\$14,740	\$750	\$1,016	\$12,974
01011200-56111	PPS-Classroom-Classroom Supplies	\$25,000	\$0	\$25,000	\$432	\$1,000	\$23,568
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$0	\$0	\$90,000
01511001-56111	BHES-Classroom Supplies	\$30,660	\$0	\$30,660	\$0	\$17,552	\$13,108
01512220-56901	BHES-Library-Supplies	\$2,044	\$0	\$2,044	\$0	\$2,324	(\$280)
01521001-56111	FTES-Classroom Supplies	\$30,300	\$0	\$30,300	\$515	\$7,673	\$22,113
01522220-56901	FTES-Library-Supplies	\$2,020	\$0	\$2,020	\$0	\$988	\$1,032
01531001-56111	DFES-Classroom Supplies	\$29,340	\$0	\$29,340	\$0	\$18,438	\$10,902
01532220-56901	DFES-Library-Supplies	\$1,956	\$0	\$1,956	\$0	\$227	\$1,729
01541001-56111	MBES-Classroom Supplies	\$30,480	\$0	\$30,480	\$0	\$27,088	\$3,392
01542220-56901	MBES-Library-Supplies	\$2,032	\$0	\$2,032	\$0	\$544	\$1,488
01551001-56111	JRES-Classroom Supplies	\$27,240	\$0	\$27,240	\$0	\$16,492	\$10,748
01552220-56901	JRES-Library-Supplies	\$1,816	\$0	\$1,816	\$0	\$909	\$907
01581001-56111	TES-Classroom Supplies	\$26,320	\$0	\$26,320	\$3,698	\$11,509	\$11,113
01582220-56901	TES-Library-Supplies	\$1,688	\$0	\$1,688	\$0	\$1,010	\$678
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,938	\$0	\$32,938	\$365	\$3,305	\$29,268
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$0	\$0	\$3,420
01612220-56111	HMS-Library-Supplies	\$1,532	\$0	\$1,532	\$0	\$0	\$1,532
01621001-56111	MMS-Classroom-Classroom Supplies	\$34,443	\$0	\$34,443	\$0	\$1,039	\$33,404
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01622220-56901	MMS-Library-Supplies	\$1,602	\$0	\$1,602	\$0	\$847	\$755
01711001-56111	THS-Classroom-Classroom Supplies	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000
01711002-56112	THS-Art-Supplies	\$18,020	\$0	\$18,020	\$444	\$5,960	\$11,616
01711003-56112	THS-Business Ed-Supplies	\$1,700	\$0	\$1,700	\$0	\$2,079	(\$379)
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$439	\$30,561	\$0
01711010-56112	THS-English-Supplies	\$1,030	\$0	\$1,030	\$0	\$0	\$1,030
01711011-56112	THS-World Language-Supplies	\$1,600	\$0	\$1,600	\$0	\$0	\$1,600
01711013-56112	THS-Family Consumer Science-Supplies	\$14,600	\$0	\$14,600	\$0	\$2,057	\$12,543
01711014-56112	THS-Technology Education-Supplies	\$22,000	\$0	\$22,000	\$0	\$2,850	\$19,150
01711015-56112	THS-Mathematics-Supplies	\$1,550	\$0	\$1,550	\$0	\$0	\$1,550
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$0	\$950	\$4,450
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$119	\$990	\$1,591
01711022-56112	THS-Alternate School-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56112	THS-Science-Supplies	\$12,730	\$0	\$12,730	\$0	\$0	\$12,730
01711028-56112	THS-Social Studies-Supplies	\$880	\$0	\$880	\$0	\$0	\$880
01712120-56112	THS-Guidance-Supplies	\$450	\$0	\$450	\$0	\$0	\$450
01712220-56901	THS-Library-Supplies	\$2,540	\$0	\$2,540	\$0	\$0	\$2,540
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$7,750	\$0	\$7,750	\$0	\$0	\$7,750
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$0	\$59,734	\$66,266
	Sports Supplies Total	\$126,000	\$0	\$126,000	\$0	\$59,734	\$66,266

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 7/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$678,771	\$0	\$678,771	\$6,762	\$217,143	\$454,866
<u>Supplies Office</u>							
01011000-56110	TECEC-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$679	\$3,321
01011200-56110	PPS-Admin-Office Supplies	\$1,500	\$0	\$1,500	\$434	\$16	\$1,050
01052130-56110	PPS-Health Services-Supplies	\$8,000	\$0	\$8,000	\$0	\$6,000	\$2,000
01402320-56110	Asst Super-Admin-Office Supplies	\$14,050	\$0	\$14,050	\$0	\$250	\$13,800
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01422214-56900	Tech-L/W-Parts	\$9,500	\$0	\$9,500	\$3,193	\$403	\$5,904
01422520-56110	Tech-Admin-Office Supplies	\$1,050	\$0	\$1,050	\$567	\$410	\$73
01422520-56900	Tech-Admin-Parts	\$4,150	\$0	\$4,150	\$0	\$0	\$4,150
01512400-56110	BHES-Admin-Office Supplies	\$4,088	\$0	\$4,088	\$0	\$0	\$4,088
01522400-56110	FTES-Admin-Office Supplies	\$4,040	\$0	\$4,040	\$0	\$118	\$3,922
01532400-56110	DFES-Admin-Office Supplies	\$3,912	\$0	\$3,912	\$0	\$2,400	\$1,512
01542400-56110	MBES-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$0	\$311	\$4,689
01552400-56110	JRES-Admin-Office Supplies	\$3,632	\$0	\$3,632	\$0	\$877	\$2,755
01582400-56110	TES-Admin-Office Supplies	\$3,376	\$0	\$3,376	\$0	\$611	\$2,765
01612400-56110	HMS-Admin-Office Supplies	\$6,128	\$0	\$6,128	\$0	\$0	\$6,128
01622400-56110	MMS-Admin-Office Supplies	\$6,408	\$0	\$6,408	\$0	\$0	\$6,408
01712221-56900	THS-Auditorium/Theater Tech-Parts & Mainte	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$3,488	\$512
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$0	\$0	\$2,925
01822230-56110	Facilities-Admin-Office Supplies	\$2,500	\$0	\$2,500	\$718	\$999	\$783
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$0	\$0	\$3,600
01902320-56110	Super-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$16	\$4,595	\$2,389
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$366	\$7,584	(\$4,350)
	Supplies Office Total	\$104,209	\$0	\$104,209	\$5,294	\$28,741	\$70,174
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$190,000	\$0	\$190,000	\$5,686	\$62,025	\$122,289
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$0	\$3,000	(\$3,000)
	Supplies Custodial Total	\$190,000	\$0	\$190,000	\$5,686	\$65,025	\$119,289
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$10,000	\$0	\$10,000	\$0	\$6,500	\$3,500
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$3,118	\$6,500	\$40,382
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$1,019	\$12,431	\$6,550
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$2,977	\$24,250	(\$17,226)
01852626-56134	Facilities-Fertilizer	\$3,000	\$0	\$3,000	\$0	\$1,000	\$2,000
01852627-56134	Facilities-Lawn Care-Supplies	\$7,000	\$0	\$7,000	\$0	\$6,500	\$500
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$150	\$0	\$1,850
01852632-56134	Facilities-Inside Maintenance-Supplies	\$25,000	\$0	\$25,000	\$0	\$12,779	\$12,221
01852633-56134	Facilities-Electrical-Supplies	\$20,000	\$0	\$20,000	\$1,905	\$18,543	(\$448)
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852635-56134	Facilities-Floor Repair-Supplies	\$1,500	\$0	\$1,500	\$0	\$19,332	(\$17,832)
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852638-56134	Facilities-Hardware-Supplies	\$2,000	\$0	\$2,000	\$0	\$1,500	\$500
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$2,982	\$28,483	\$23,534
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$10,000	\$0	\$10,000	\$157	\$5,343	\$4,500
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$560	\$26,590	\$7,850
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$0	\$3,499	\$6,501
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$0	\$1,600	(\$1,600)
	Supplies Maintenance Total	\$261,000	\$0	\$261,000	\$12,868	\$174,849	\$73,282
<u>Text & Workbooks</u>							

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
01011200-56411	PPS-Admin-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$185,150	\$0	\$185,150	\$5,632	\$30,754	\$148,764
01511001-56411	BHES-Classroom-Text & Workbooks	\$35,770	\$0	\$35,770	\$0	\$16,406	\$19,364
01521001-56411	FTES-Classroom-Text & Workbooks	\$35,350	\$0	\$35,350	\$0	\$31,050	\$4,300
01531001-56411	DFES-Classroom-Text & Workbooks	\$34,230	\$0	\$34,230	\$0	\$29,764	\$4,466
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,560	\$0	\$35,560	\$0	\$35,560	\$0
01551001-56411	JRES-Classroom-Text & Workbooks	\$31,780	\$0	\$31,780	\$0	\$25,359	\$6,421
01581001-56411	TES-Classroom-Text & Workbooks	\$29,540	\$0	\$29,540	\$1,297	\$26,028	\$2,215
01611001-56411	HMS-Classroom-Text & Workbooks	\$16,852	\$0	\$16,852	\$0	\$10,795	\$6,057
01621001-56411	MMS-Classroom-Text & Workbooks	\$17,622	\$0	\$17,622	\$13,055	\$1,616	\$2,951
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$11,700	\$0	\$11,700	\$4,500	\$6,676	\$525
01711006-56411	THS-Ag Science-Text & Workbooks	\$1,074	\$0	\$1,074	\$0	\$0	\$1,074
01711010-56411	THS-English-Text & Workbooks	\$19,000	\$0	\$19,000	\$0	\$477	\$18,523
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500
01711013-56411	THS-Family Consumer Science-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711015-56411	THS-Mathematics-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$1,248	\$2,752
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$500
01711022-56411	THS-Alternate School-Text & Workbooks	\$2,290	\$0	\$2,290	\$0	\$0	\$2,290
01711027-56411	THS-Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711028-56411	THS-Social Studies-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$4,086	(\$86)
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$483,218	\$0	\$483,218	\$24,484	\$219,818	\$238,916
<u>Subscriptions</u>							
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$303,995	\$0	\$303,995	\$85,769	\$60,450	\$157,776
01422520-56425	Tech-Admin-Periodicals	\$150	\$0	\$150	\$0	\$0	\$150
01512220-56425	BHES-Library-Periodicals	\$1,022	\$0	\$1,022	\$0	\$0	\$1,022
01522220-56425	FTES-Library-Periodicals	\$1,010	\$0	\$1,010	\$0	\$0	\$1,010
01532220-56425	DFES-Library-Periodicals	\$978	\$0	\$978	\$0	\$0	\$978
01542220-56425	MBES-Library-Periodicals	\$1,016	\$0	\$1,016	\$0	\$811	\$205
01552220-56425	JRES-Library-Periodicals	\$908	\$0	\$908	\$0	\$408	\$500
01582220-56425	TES-Library-Periodicals	\$844	\$0	\$844	\$0	\$289	\$555
01612220-56425	HMS-Library-Periodicals	\$2,298	\$0	\$2,298	\$0	\$0	\$2,298
01622220-56425	MMS-Library-Periodicals	\$2,402	\$0	\$2,402	\$0	\$238	\$2,164
01712220-56425	THS-Library-Periodicals	\$2,060	\$0	\$2,060	\$0	\$749	\$1,311
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$0	\$750
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902320-56425	Super- Admin-Periodicals	\$600	\$0	\$600	\$137	\$863	(\$400)
	Subscriptions Total	\$319,033	\$0	\$319,033	\$85,906	\$63,807	\$169,320
<u>Testing Materials</u>							
01011000-56904	TECEC-Classroom-Testing Materials	\$4,000	\$0	\$4,000	\$0	\$562	\$3,438
01011200-56904	PPS-L/W-Testing Materials	\$57,000	\$0	\$57,000	\$0	\$6,056	\$50,944
01412210-56904	Curr Dir-D/W-Testing Materials	\$161,328	\$0	\$161,328	\$0	\$65,771	\$95,557
01712120-56903	THS-Guidance-Testing Materials	\$650	\$0	\$650	\$0	\$0	\$650
	Testing Materials Total	\$222,978	\$0	\$222,978	\$0	\$72,389	\$150,589
<u>Books & A/V</u>							
01512220-56420	BHES-Library-Books & Media	\$5,110	\$0	\$5,110	\$0	\$7,147	(\$2,037)
01522220-56420	FTES-Library-Books & Media	\$5,050	\$0	\$5,050	\$0	\$2,981	\$2,069
01532220-56420	DFES-Library-Books & Media	\$4,890	\$0	\$4,890	\$0	\$6,282	(\$1,392)
01542220-56420	MBES-Library-Books & Media	\$5,080	\$0	\$5,080	\$0	\$1,990	\$3,090
01552220-56420	JRES-Library-Books & Media	\$4,540	\$0	\$4,540	\$0	\$2,556	\$1,984
01582220-56420	TES-Library-Books & Media	\$4,220	\$0	\$4,220	\$0	\$1,402	\$2,818
01612220-56420	HMS-Library-Books & Media	\$2,298	\$0	\$2,298	\$0	\$0	\$2,298
01622220-56420	MMS-Library-Books & Media	\$2,403	\$0	\$2,403	\$0	\$1,134	\$1,269

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			July Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712220-56420	THS-Library-Books & Media	\$9,000	\$0	\$9,000	\$0	\$966	\$8,034
	Books & A/V Total	\$42,591	\$0	\$42,591	\$0	\$24,458	\$18,134
<u>Software</u>							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$2,475	\$0	\$2,525
01422214-56118	Tech-L/W-Software	\$220,800	\$0	\$220,800	\$73,934	\$143,980	\$2,886
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$225,800	\$0	\$225,800	\$76,409	\$143,980	\$5,411
<u>Energy</u>							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$633,400	\$0	\$633,400	\$192	\$633,208	\$0
	Energy Total	\$633,400	\$0	\$633,400	\$192	\$633,208	\$0
<u>Other Supplies</u>							
01422214-56117	Tech-L/W-Computer Supplies	\$600	\$0	\$600	\$0	\$0	\$600
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$250	\$0	\$250	\$0	\$0	\$250
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,800	\$0	\$4,800	\$0	\$0	\$4,800
01613202-56119	HMS-Activities-Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$385	\$0	\$2,115
01712400-56270	THS-Admin-Security Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250
01712400-56907	THS-Admin-Graduation	\$19,000	\$0	\$19,000	\$0	\$0	\$19,000
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01852625-56900	Facilities-Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852636-56900	Facilities-Furniture Repairs-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$34,900	\$0	\$34,900	\$385	\$0	\$34,515
	Supplies Total	\$3,195,900	\$0	\$3,195,900	\$217,986	\$1,643,418	\$1,334,496
<u>Property</u>							
<u>Office Equipment</u>							
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01622400-57301	MMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$0	\$500
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
<u>Office Furniture</u>							
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$37,985	\$0	\$37,985	\$0	\$0	\$37,985
01822230-57308	Facilities-Admin-Furniture	\$500	\$0	\$500	\$0	\$0	\$500
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$38,485	\$0	\$38,485	\$0	\$0	\$38,485
<u>Classroom Equipment</u>							
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01032130-57303	PPS-L/W-Equipment Instructional	\$15,500	\$0	\$15,500	\$0	\$1,933	\$13,567
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$0	\$4,332	\$5,668
01421001-57310	Tech-Classroom-Computer Equipment	\$458,390	\$0	\$458,390	\$174,375	\$17,530	\$266,485
01422214-57301	Tech-L/W-Computer Equipment	\$8,900	\$0	\$8,900	\$1,250	\$2,996	\$4,654
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$12,600	\$0	\$12,600	\$0	\$0	\$12,600
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,555	\$0	\$2,555	\$0	\$675	\$1,880
01512220-57302	BHES-Library-Equipment Instructional	\$2,044	\$0	\$2,044	\$0	\$0	\$2,044
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,525	\$0	\$2,525	\$0	\$0	\$2,525
01522220-57302	FTES-Library-Equipment Instructional	\$2,020	\$0	\$2,020	\$0	\$0	\$2,020
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,445	\$0	\$2,445	\$0	\$0	\$2,445
01532220-57302	DFES-Library-Equipment Instructional	\$1,956	\$0	\$1,956	\$0	\$0	\$1,956
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,540	\$0	\$2,540	\$0	\$0	\$2,540
01542220-57302	MBES-Library-Equipment Instructional	\$2,032	\$0	\$2,032	\$0	\$1,116	\$916

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Account #	Account Description	Budget			July Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,270	\$0	\$2,270	\$0	\$0	\$2,270
01552220-57302	JRES-Library-Equipment Instructional	\$1,816	\$0	\$1,816	\$0	\$0	\$1,816
01581001-57301	TES-Classroom-Equipment Instructional	\$2,110	\$0	\$2,110	\$104	\$0	\$2,006
01582220-57302	TES-Library-Equipment Instructional	\$1,688	\$0	\$1,688	\$0	\$1,593	\$95
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,064	\$0	\$3,064	\$0	\$2,350	\$714
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01612220-57302	HMS-Library-Equipment Instructional	\$1,532	\$0	\$1,532	\$0	\$0	\$1,532
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,204	\$0	\$3,204	\$0	\$0	\$3,204
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01622220-57302	MMS-Library-Equipment Instructional	\$1,602	\$0	\$1,602	\$0	\$0	\$1,602
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$950	\$7,550
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$969
01711011-57301	THS-World Language-Equipment Instructional	\$13,000	\$0	\$13,000	\$0	\$7,543	\$5,457
01711013-57301	THS-Family Consumer Science-Equipment Instr	\$2,000	\$0	\$2,000	\$0	\$950	\$1,050
01711014-57301	THS-Technology Education-Equipment Instrucl	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01711016-57301	THS-Music-Equipment Instructional	\$3,000	\$0	\$3,000	\$0	\$453	\$2,547
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$989	\$2,511
01711027-57301	THS-Science-Equipment Instructional	\$9,020	\$0	\$9,020	\$0	\$0	\$9,020
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$425	\$350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Inst	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructiona	\$30,000	\$0	\$30,000	\$0	\$15,000	\$15,000
Classroom Equipment Total		\$628,357	\$0	\$628,357	\$175,729	\$58,835	\$393,793
<u>Classroom Furniture</u>							
01011000-57308	TECEC-Classroom-Furniture	\$3,000	\$0	\$3,000	\$0	\$272	\$2,728
01511001-57308	BHES-Classroom-Furniture	\$2,555	\$0	\$2,555	\$0	\$0	\$2,555
01521001-57308	FTES-Classroom-Furniture	\$2,525	\$0	\$2,525	\$0	\$208	\$2,317
01531001-57308	DFES-Classroom-Furniture	\$2,445	\$0	\$2,445	\$0	\$0	\$2,445
01541001-57308	MBES-Classroom-Furniture	\$2,540	\$0	\$2,540	\$0	\$1,109	\$1,431
01551001-57308	JRES-Classroom-Furniture	\$2,270	\$0	\$2,270	\$0	\$0	\$2,270
01581001-57308	TES-Classroom-Furniture	\$2,110	\$0	\$2,110	\$1,159	\$450	\$501
01611001-57308	HMS-Classroom-Furniture	\$383	\$0	\$383	\$0	\$0	\$383
01621001-57308	MMS-Classroom-Furniture	\$401	\$0	\$401	\$0	\$0	\$401
Classroom Furniture Total		\$18,229	\$0	\$18,229	\$1,159	\$2,039	\$15,031
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852623-57307	Facilities-Vehicles-Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01852625-57307	Facilities-Grounds-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852627-57307	Facilities-Lawn Care-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852632-57307	Facilities-Inside Maintenance-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$10,000	\$0	\$10,000	\$0	\$7,000	\$3,000
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852639-57307	Facilities-HVAC-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852644-57307	Facilities-Plumbing-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Building Equipment Total		\$30,500	\$0	\$30,500	\$0	\$7,000	\$23,500
<u>Building Improvements</u>							
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0
01852650-57200	Facilities-Site-Building Improvement	\$12,000	\$0	\$12,000	\$810	\$4,590	\$6,600
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$0	\$0	\$0	\$0	\$0	\$0
Building Improvements Total		\$12,000	\$0	\$12,000	\$810	\$7,090	\$4,100

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 7/31/2023

Account #	Account Description	Budget			July Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Other Equipment</u>							
01422520-57301	Tech-Admin-WAN Equipment	\$3,775	\$0	\$3,775	\$0	\$0	\$3,775
	Other Equipment Total	\$3,775	\$0	\$3,775	\$0	\$0	\$3,775
	Property Total	\$732,846	\$0	\$732,846	\$177,698	\$74,964	\$480,184
<u>Miscellaneous</u>							
<u>Debt Service, Dues, Fees and Memberships</u>							
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$0	\$250	\$450
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$0	\$4,500	(\$2,500)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$3,199	\$0	\$3,801
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01522400-58900	FTES-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$500
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$100
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01582400-58900	TES-Admin-Dues & Fees	\$500	\$0	\$500	\$139	\$0	\$361
01612400-58900	HMS-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$590	\$0	\$610
01622400-58900	MMS-Admin-Dues & Fees	\$800	\$0	\$800	\$0	\$0	\$800
01711006-58900	THS-Ag Science-Dues & Fees	\$4,899	\$0	\$4,899	\$0	\$1,000	\$3,899
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712220-58900	THS-Library-Dues & Fees	\$260	\$0	\$260	\$0	\$0	\$260
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,515	\$0	\$710
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	(\$175)	\$27,900	\$12,275
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01902320-58900	Super-Admin-Dues & Fees	\$23,000	\$0	\$23,000	\$8,219	\$18,934	(\$4,153)
01912520-58310	Redemption of Principal on Loans	\$342,927	\$0	\$342,927	\$0	\$0	\$342,927
01912520-58320	Interest on Loans	\$83,227	\$0	\$83,227	\$0	\$0	\$83,227
01912520-58900	Bus Off-Admin-Dues & Fees	\$8,000	\$0	\$8,000	\$2,240	\$0	\$5,760
	Dues, Fees and Memberships Total	\$530,513	\$0	\$530,513	\$24,727	\$52,584	\$453,202
<u>Other Miscellaneous</u>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Miscellaneous Total	\$531,513	\$0	\$531,513	\$24,727	\$52,584	\$454,202
<u>Other Objects</u>							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$703,852)	\$0	(\$703,852)	\$0	\$0	(\$703,852)
	Other Objects Total	(\$703,852)	\$0	(\$703,852)	\$0	\$0	(\$703,852)
	Munis Report Total	\$119,740,771	\$0	\$119,740,771	\$3,796,964	\$41,277,049	\$74,666,758

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 7/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01011000-51110	TECEC-Classroom-Teachers	\$666,447	\$0	\$666,447	\$0	\$0	\$666,447
01011000-51113	TECEC-Admin-Admin Salaries	\$144,207	\$0	\$144,207	\$11,093	\$133,114	(\$0)
01011000-51120	TECEC-Classroom-Paras	\$244,027	\$0	\$244,027	\$0	\$0	\$244,027
01011000-51122	TECEC-Classroom-ABA Paras	\$275,633	\$0	\$275,633	\$0	\$0	\$275,633
01011000-51130	TECEC-Admin-Secy 12 Mth	\$25,507	\$0	\$25,507	\$1,939	\$23,270	\$298
01011000-51131	TECEC-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$52,113	\$0
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$182	\$0	\$1,118
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$7,000	\$0	\$7,000	\$0	\$4,991	\$2,009
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$200
01011000-56110	TECEC-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$679	\$3,321
01011000-56111	TECEC-Classroom-Classroom Supplies	\$14,740	\$0	\$14,740	\$750	\$1,016	\$12,974
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
01011000-56904	TECEC-Classroom-Testing Materials	\$4,000	\$0	\$4,000	\$0	\$562	\$3,438
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01011000-57308	TECEC-Classroom-Furniture	\$3,000	\$0	\$3,000	\$0	\$272	\$2,728
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$0	\$250	\$450
01121200-51111	TECEC-Classroom-Specialists	\$141,010	\$0	\$141,010	\$0	\$0	\$141,010
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
	Total TECEC School	\$1,589,884	\$0	\$1,589,884	\$13,964	\$216,268	\$1,359,653
01011200-51114	PPS-Admin-Director/Coordinator	\$347,670	\$0	\$347,670	\$23,993	\$287,918	\$35,759
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51118	PPS-L/W-Curriculum Writing	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$37,080	\$0	\$37,080	\$140	\$0	\$36,940
01011200-51120	PPS-L/W-Instructional Paras	\$2,616,637	\$0	\$2,616,637	\$0	\$0	\$2,616,637
01011200-51121	PPS-D/W-Para Xtra Time	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
01011200-51122	PPS-L/W-ABA Paras	\$1,486,608	\$0	\$1,486,608	\$0	\$0	\$1,486,608
01011200-51130	PPS-Admin-Secy 12 Mth	\$150,623	\$0	\$150,623	\$11,353	\$137,952	\$1,318
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$364	\$0	\$636
01011200-53230	PPS-L/W-Consultants	\$300,000	\$0	\$300,000	\$2,175	\$236,000	\$61,825
01011200-53300	PPS-Admin-Prof Purch'd Services	\$67,000	\$0	\$67,000	\$4,506	\$0	\$62,494
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$0	\$140,000	\$0
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$1,999	\$750	\$17,251
01011200-55801	PPS-D/W-Mileage	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01011200-56110	PPS-Admin-Office Supplies	\$1,500	\$0	\$1,500	\$434	\$16	\$1,050
01011200-56111	PPS-Classroom-Classroom Supplies	\$25,000	\$0	\$25,000	\$432	\$1,000	\$23,568
01011200-56411	PPS-Admin-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01011200-56904	PPS-L/W-Testing Materials	\$57,000	\$0	\$57,000	\$0	\$6,056	\$50,944
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$0	\$4,500	(\$2,500)
01011201-51117	PPS-L/W-Tutors Homebound	\$32,212	\$0	\$32,212	\$1,203	\$0	\$31,008
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$0	\$0	\$0
01011203-51117	PPS-L/W-Tutors Tutorial	\$77,000	\$0	\$77,000	\$0	\$77,000	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$570,783	\$0	\$570,783	\$0	\$0	\$570,783
01032130-51128	PPS-L/W-Health Aides	\$88,967	\$0	\$88,967	\$0	\$0	\$88,967
01032130-57303	PPS-L/W-Equipment Instructional	\$15,500	\$0	\$15,500	\$0	\$1,933	\$13,567
01052130-53305	PPS-Health Services-Service Contracts	\$62,000	\$0	\$62,000	\$0	\$0	\$62,000
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$0	\$1,500	\$500
01052130-56110	PPS-Health Services-Supplies	\$8,000	\$0	\$8,000	\$0	\$6,000	\$2,000
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,682,174	\$0	\$1,682,174	\$0	\$0	\$1,682,174
01062145-51111	PPS-L/W-Behaviorists	\$352,547	\$0	\$352,547	\$0	\$0	\$352,547
01072110-51111	PPS-L/W-Social Workers	\$1,043,899	\$0	\$1,043,899	\$0	\$0	\$1,043,899
01082150-51111	PPS-L/W-Speech & Language	\$1,391,595	\$0	\$1,391,595	\$0	\$0	\$1,391,595
01161200-51110	PPS-SPED-Elementary Teachers	\$2,303,380	\$0	\$2,303,380	\$0	\$0	\$2,303,380
01231200-51110	PPS-SPED-Middle School Teachers	\$1,565,558	\$0	\$1,565,558	\$0	\$0	\$1,565,558
01331200-51110	PPS-SPED-THS Teachers	\$2,113,032	\$0	\$2,113,032	\$11,901	\$142,813	\$1,958,318
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	(\$18)	\$0	\$6,018
01371200-51118	PPS-ESY-Teacher salaries	\$196,730	\$0	\$196,730	\$95,997	\$0	\$100,733

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 7/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01371200-51122	PPS-ESY-ABA Paras	\$82,400	\$0	\$82,400	\$54,996	\$0	\$27,404
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$4,296	\$0	(\$4,296)
01371200-51129	PPS-ESY-Para	\$51,500	\$0	\$51,500	\$31,300	\$0	\$20,200
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$58,343	\$4,668,425	\$573,231
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,381,942)	\$0	(\$1,381,942)	\$0	(\$1,381,942)	\$0
01412210-51120	PPS-D/W-Para Training	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
	Total Special Education Department	\$20,962,953	\$0	\$20,962,953	\$303,415	\$4,349,922	\$16,309,616
01401201-51117	Asst Super-L/W-Tutors Homebound	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01401201-53210	Homebound Instructional Services	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01401203-55801	Asst Super-L/W-Mileage	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
01402210-51110	Curr Dir-D/W-ELL Teachers	\$668,481	\$0	\$668,481	\$0	\$0	\$668,481
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$76,958	\$0	\$76,958	\$5,851	\$70,177	\$929
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$0	\$0	\$454,000
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$279	\$0	\$19,721
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01402320-56110	Asst Super-Admin-Office Supplies	\$14,050	\$0	\$14,050	\$0	\$250	\$13,800
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$3,199	\$0	\$3,801
01411250-51110	Curr Dir-D/W-TAG Teachers	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$383,096	\$0	\$383,096	\$0	\$0	\$383,096
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Assistant Superintendent	\$201,038	\$0	\$201,038	\$15,766	\$189,187	(\$3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$943	\$0	\$29,057
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$84,391	\$0	\$84,391	\$13,086	\$0	\$71,305
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$77,634	\$0	\$77,634	\$5,949	\$71,386	\$300
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$67,799	\$0	\$67,799	\$5,195	\$62,342	\$262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01412210-55800	Curr Dir-Admin-Professional Devt	\$65,000	\$0	\$65,000	\$540	\$11,415	\$53,045
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$2,475	\$0	\$2,525
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$185,150	\$0	\$185,150	\$5,632	\$30,754	\$148,764
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56904	Curr Dir-D/W-Testing Materials	\$161,328	\$0	\$161,328	\$0	\$65,771	\$95,557
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$0	\$4,332	\$5,668
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$0	\$0	\$90,000
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$303,995	\$0	\$303,995	\$85,769	\$60,450	\$157,776
01922530-51125	Asst Super-Dir Digital Learning	\$159,948	\$0	\$159,948	\$12,304	\$147,644	(\$0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$77,634	\$0	\$77,634	\$5,949	\$71,386	\$300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$2,000	\$0	\$2,000	\$404	\$0	\$1,596
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$195,407	\$0	\$195,407	\$179,506	\$0	\$15,901
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$10,000	\$0	\$10,000	\$0	\$540	\$9,460
	Total Assistant Superintendent Department	\$3,442,410	\$0	\$3,442,410	\$342,846	\$835,635	\$2,263,929
01421001-57310	Tech-Classroom-Computer Equipment	\$458,390	\$0	\$458,390	\$174,375	\$17,530	\$266,485
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,500	\$0	\$4,500	\$633	\$1,742	\$2,125
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$800	\$0	\$800	\$0	\$0	\$800
01422214-56117	Tech-L/W-Computer Supplies	\$600	\$0	\$600	\$0	\$0	\$600
01422214-56118	Tech-L/W-Software	\$220,800	\$0	\$220,800	\$73,934	\$143,980	\$2,886
01422214-56900	Tech-L/W-Parts	\$9,500	\$0	\$9,500	\$3,193	\$403	\$5,904

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01422214-57301	Tech-L/W-Computer Equipment	\$8,900	\$0	\$8,900	\$1,250	\$2,996	\$4,654
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$250	\$0	\$250	\$0	\$0	\$250
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,800	\$0	\$4,800	\$0	\$0	\$4,800
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$12,600	\$0	\$12,600	\$0	\$0	\$12,600
01422520-51125	Tech-Admin-Manager	\$141,035	\$0	\$141,035	\$10,849	\$130,186	\$0
01422520-51129	Tech-Admin-Other Technical	\$512,024	\$0	\$512,024	\$39,377	\$472,637	\$10
01422520-51130	Tech-Admin-Secy 12 Mth	\$58,654	\$0	\$58,654	\$4,480	\$53,933	\$241
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$11	\$0	(\$11)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$1,532	\$0	\$13,468
01422520-53300	Tech-Admin-Other Professional Svcs	\$6,800	\$0	\$6,800	\$0	\$0	\$6,800
01422520-53305	Tech-Admin-Maintenance Contracts	\$27,800	\$0	\$27,800	\$0	\$0	\$27,800
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01422520-54409	D/W Copiers	\$243,820	\$0	\$243,820	\$0	\$240,000	\$3,820
01422520-55800	Tech-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01422520-55804	Tech-Admin-Milelage	\$2,800	\$0	\$2,800	\$0	\$0	\$2,800
01422520-55903	Tech-Admin-Telephone Cell	\$35,000	\$0	\$35,000	\$2,577	\$32,423	\$0
01422520-55904	Tech-Admin-Telephone LAN	\$100,382	\$0	\$100,382	\$1,704	\$83,380	\$15,298
01422520-55907	Tech-Admin-WAN Communications	\$199,100	\$0	\$199,100	\$77,854	\$129,797	(\$8,551)
01422520-56110	Tech-Admin-Office Supplies	\$1,050	\$0	\$1,050	\$567	\$410	\$73
01422520-56425	Tech-Admin-Periodicals	\$150	\$0	\$150	\$0	\$0	\$150
01422520-56900	Tech-Admin-Parts	\$4,150	\$0	\$4,150	\$0	\$0	\$4,150
01422520-57301	Tech-Admin-WAN Equipment	\$3,775	\$0	\$3,775	\$0	\$0	\$3,775
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Total Technology Department	\$2,079,380	\$0	\$2,079,380	\$392,334	\$1,309,418	\$377,628
01511001-51110	BHES-Classroom-Teachers	\$2,294,379	\$0	\$2,294,379	\$0	\$0	\$2,294,379
01511001-51120	BHES-Classroom-Instructional Aides	\$57,686	\$0	\$57,686	\$0	\$57,686	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01511001-56111	BHES-Classroom-Supplies	\$30,660	\$0	\$30,660	\$0	\$17,552	\$13,108
01511001-56411	BHES-Classroom-Text & Workbooks	\$35,770	\$0	\$35,770	\$0	\$16,406	\$19,364
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,555	\$0	\$2,555	\$0	\$675	\$1,880
01511001-57308	BHES-Classroom-Furniture	\$2,555	\$0	\$2,555	\$0	\$0	\$2,555
01511002-51110	BHES-Classroom-Specialists	\$573,189	\$0	\$573,189	\$0	\$0	\$573,189
01512220-51110	BHES Library-Teachers-Salaries	\$100,629	\$0	\$100,629	\$0	\$0	\$100,629
01512220-56420	BHES-Library-Books & Media	\$5,110	\$0	\$5,110	\$0	\$7,147	(\$2,037)
01512220-56425	BHES-Library-Periodicals	\$1,022	\$0	\$1,022	\$0	\$0	\$1,022
01512220-56901	BHES-Library-Supplies	\$2,044	\$0	\$2,044	\$0	\$2,324	(\$280)
01512220-57302	BHES-Library-Equipment Instructional	\$2,044	\$0	\$2,044	\$0	\$0	\$2,044
01512400-51113	BHES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$171,343	(\$0)
01512400-51120	BHES-Admin-Paras	\$20,789	\$0	\$20,789	\$0	\$20,789	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$66,169	\$0	\$66,169	\$5,050	\$60,595	\$524
01512400-51131	BHES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$42,344	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01512400-56110	BHES-Admin-Office Supplies	\$4,088	\$0	\$4,088	\$0	\$0	\$4,088
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
	Total Booth Hill School	\$3,460,506	\$0	\$3,460,506	\$19,328	\$396,861	\$3,044,316
01521001-51110	FTES-Classroom-Teachers	\$2,089,770	\$0	\$2,089,770	\$0	\$0	\$2,089,770
01521001-51120	FTES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$58,731	(\$0)
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01521001-56111	FTES-Classroom-Supplies	\$30,300	\$0	\$30,300	\$515	\$7,673	\$22,113
01521001-56411	FTES-Classroom-Text & Workbooks	\$35,350	\$0	\$35,350	\$0	\$31,050	\$4,300
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,525	\$0	\$2,525	\$0	\$0	\$2,525
01521001-57308	FTES-Classroom-Furniture	\$2,525	\$0	\$2,525	\$0	\$208	\$2,317
01521002-51110	FTES-Classroom-Specialists	\$793,772	\$0	\$793,772	\$0	\$0	\$793,772
01522220-51110	FTES Library-Teachers-Salaries	\$109,425	\$0	\$109,425	\$0	\$0	\$109,425
01522220-56420	FTES-Library-Books & Media	\$5,050	\$0	\$5,050	\$0	\$2,981	\$2,069
01522220-56425	FTES-Library-Periodicals	\$1,010	\$0	\$1,010	\$0	\$0	\$1,010
01522220-56901	FTES-Library-Supplies	\$2,020	\$0	\$2,020	\$0	\$988	\$1,032

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01522220-57302	FTES-Library-Equipment Instructional	\$2,020	\$0	\$2,020	\$0	\$0	\$2,020
01522400-51113	FTES-Admin-Principal/Asst Principal	\$331,644	\$0	\$331,644	\$21,018	\$252,217	\$58,409
01522400-51120	FTES-Admin-Paras	\$41,287	\$0	\$41,287	\$0	\$0	\$41,287
01522400-51130	FTES-Admin-Secy 12 Mth	\$66,449	\$0	\$66,449	\$5,050	\$60,595	\$804
01522400-51131	FTES-Admin-Secy 10 Mth	\$43,236	\$0	\$43,236	\$0	\$42,736	\$500
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$83	\$0	(\$83)
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01522400-56110	FTES-Admin-Office Supplies	\$4,040	\$0	\$4,040	\$0	\$118	\$3,922
01522400-58900	FTES-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Total Frenchtown School	\$3,652,453	\$0	\$3,652,453	\$26,665	\$457,297	\$3,168,491
01531001-51110	DFES-Classroom-Teachers	\$2,300,699	\$0	\$2,300,699	\$0	\$0	\$2,300,699
01531001-51120	DFES-Classroom-Instructional Aides	\$51,700	\$0	\$51,700	\$0	\$51,700	\$0
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01531001-56111	DFES-Classroom Supplies	\$29,340	\$0	\$29,340	\$0	\$18,438	\$10,902
01531001-56411	DFES-Classroom-Text & Workbooks	\$34,230	\$0	\$34,230	\$0	\$29,764	\$4,466
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,445	\$0	\$2,445	\$0	\$0	\$2,445
01531001-57308	DFES-Classroom-Furniture	\$2,445	\$0	\$2,445	\$0	\$0	\$2,445
01531002-51110	DFES-Classroom-Specialists	\$639,188	\$0	\$639,188	\$0	\$0	\$639,188
01532220-51110	DFES Library-Teachers-Salaries	\$86,505	\$0	\$86,505	\$0	\$0	\$86,505
01532220-56420	DFES-Library-Books & Media	\$4,890	\$0	\$4,890	\$0	\$6,282	(\$1,392)
01532220-56425	DFES-Library-Periodicals	\$978	\$0	\$978	\$0	\$0	\$978
01532220-56901	DFES-Library-Supplies	\$1,956	\$0	\$1,956	\$0	\$227	\$1,729
01532220-57302	DFES-Library-Equipment Instructional	\$1,956	\$0	\$1,956	\$0	\$0	\$1,956
01532400-51113	DFES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$171,343	(\$0)
01532400-51120	DFES-Admin-Paras	\$20,351	\$0	\$20,351	\$0	\$20,351	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$5,050	\$60,595	\$854
01532400-51131	DFES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$42,344	\$0
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$12	\$0	(\$12)
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01532400-56110	DFES-Admin-Office Supplies	\$3,912	\$0	\$3,912	\$0	\$2,400	\$1,512
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$500
	Total Daniels Farm School	\$3,508,861	\$0	\$3,508,861	\$19,340	\$403,447	\$3,086,075
01541001-51110	MBES-Classroom-Teachers	\$2,327,473	\$0	\$2,327,473	\$0	\$0	\$2,327,473
01541001-51120	MBES-Classroom-Instructional Aides	\$51,785	\$0	\$51,785	\$0	\$51,785	\$0
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01541001-56111	MBES-Classroom Supplies	\$30,480	\$0	\$30,480	\$0	\$27,088	\$3,392
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,560	\$0	\$35,560	\$0	\$35,560	\$0
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,540	\$0	\$2,540	\$0	\$0	\$2,540
01541001-57308	MBES-Classroom-Furniture	\$2,540	\$0	\$2,540	\$0	\$1,109	\$1,431
01541002-51110	MBES-Classroom-Specialists	\$751,484	\$0	\$751,484	\$0	\$0	\$751,484
01542220-51110	MBES Library-Teachers-Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$118,741
01542220-56420	MBES-Library-Books & Media	\$5,080	\$0	\$5,080	\$0	\$1,990	\$3,090
01542220-56425	MBES-Library-Periodicals	\$1,016	\$0	\$1,016	\$0	\$811	\$205
01542220-56901	MBES-Library-Supplies	\$2,032	\$0	\$2,032	\$0	\$544	\$1,488
01542220-57302	MBES-Library-Equipment Instructional	\$2,032	\$0	\$2,032	\$0	\$1,116	\$916
01542400-51113	MBES-Admin-Principal	\$327,262	\$0	\$327,262	\$18,772	\$225,259	\$83,231
01542400-51120	MBES-Admin-Paras	\$12,893	\$0	\$12,893	\$0	\$12,893	(\$0)
01542400-51130	MBES-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$5,050	\$60,595	\$254
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,234	\$0	\$37,234	\$0	\$37,234	\$0
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01542400-56110	MBES-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$0	\$311	\$4,689
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$100
	Total Middlebrook School	\$3,812,151	\$0	\$3,812,151	\$23,821	\$456,294	\$3,332,036
01551001-51110	JRES-Classroom-Teachers	\$2,074,856	\$0	\$2,074,856	\$0	\$0	\$2,074,856
01551001-51120	JRES-Classroom-Instructional Aides	\$56,641	\$0	\$56,641	\$0	\$56,641	\$0
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01551001-56111	JRES-Classroom Supplies	\$27,240	\$0	\$27,240	\$0	\$16,492	\$10,748

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01551001-56411	JRES-Classroom-Text & Workbooks	\$31,780	\$0	\$31,780	\$0	\$25,359	\$6,421
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,270	\$0	\$2,270	\$0	\$0	\$2,270
01551001-57308	JRES-Classroom-Furniture	\$2,270	\$0	\$2,270	\$0	\$0	\$2,270
01551002-51110	JRES-Classroom-Specialists	\$657,252	\$0	\$657,252	\$0	\$0	\$657,252
01552220-51110	JRES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$0	\$94,423
01552220-56420	JRES-Library-Books & Media	\$4,540	\$0	\$4,540	\$0	\$2,556	\$1,984
01552220-56425	JRES-Library-Periodicals	\$908	\$0	\$908	\$0	\$408	\$500
01552220-56901	JRES-Library-Supplies	\$1,816	\$0	\$1,816	\$0	\$909	\$907
01552220-57302	JRES-Library-Equipment Instructional	\$1,816	\$0	\$1,816	\$0	\$0	\$1,816
01552400-51113	JRES-Admin-Principal	\$180,055	\$0	\$180,055	\$13,850	\$166,205	\$0
01552400-51120	JRES-Admin-Paras	\$23,292	\$0	\$23,292	\$0	\$23,292	(\$0)
01552400-51130	JRES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$5,050	\$60,595	\$854
01552400-51131	JRES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$42,344	\$0
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$500
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01552400-56110	JRES-Admin-Office Supplies	\$3,632	\$0	\$3,632	\$0	\$877	\$2,755
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
	Total Jane Ryan School	\$3,306,185	\$0	\$3,306,185	\$18,900	\$395,678	\$2,891,607
01581001-51110	TES-Classroom-Teachers	\$2,041,177	\$0	\$2,041,177	\$0	\$0	\$2,041,177
01581001-51120	TES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$0	\$58,731	(\$0)
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$32,500
01581001-56111	TES-Classroom Supplies	\$26,320	\$0	\$26,320	\$3,698	\$11,509	\$11,113
01581001-56411	TES-Classroom-Text & Workbooks	\$29,540	\$0	\$29,540	\$1,297	\$26,028	\$2,215
01581001-57301	TES-Classroom-Equipment Instructional	\$2,110	\$0	\$2,110	\$104	\$0	\$2,006
01581001-57308	TES-Classroom-Furniture	\$2,110	\$0	\$2,110	\$1,159	\$450	\$501
01581002-51110	TES-Classroom-Specialists	\$586,403	\$0	\$586,403	\$0	\$0	\$586,403
01582220-51110	TES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$0	\$0	\$94,423
01582220-56420	TES-Library-Books & Media	\$4,220	\$0	\$4,220	\$0	\$1,402	\$2,818
01582220-56425	TES-Library-Periodicals	\$844	\$0	\$844	\$0	\$289	\$555
01582220-56901	TES-Library-Supplies	\$1,688	\$0	\$1,688	\$0	\$1,010	\$678
01582220-57302	TES-Library-Equipment Instructional	\$1,688	\$0	\$1,688	\$0	\$1,593	\$95
01582400-51113	TSES-Admin-Principal	\$185,622	\$0	\$185,622	\$14,279	\$171,343	(\$0)
01582400-51120	TES-Admin-Paras	\$23,466	\$0	\$23,466	\$0	\$23,466	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$5,050	\$60,595	\$544
01582400-51131	TES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$0	\$42,344	(\$0)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$12	\$0	\$488
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01582400-56110	TES-Admin-Office Supplies	\$3,376	\$0	\$3,376	\$0	\$611	\$2,765
01582400-58900	TES-Admin-Dues & Fees	\$500	\$0	\$500	\$139	\$0	\$361
	Total Tashua School	\$3,204,551	\$0	\$3,204,551	\$25,737	\$399,372	\$2,779,442
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,830,784	\$0	\$3,830,784	\$0	\$0	\$3,830,784
01611001-51111	HMS-Teacher Specialists	\$118,741	\$0	\$118,741	\$0	\$0	\$118,741
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$48,750
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,938	\$0	\$32,938	\$365	\$3,305	\$29,268
01611001-56411	HMS-Classroom-Text & Workbooks	\$16,852	\$0	\$16,852	\$0	\$10,795	\$6,057
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,064	\$0	\$3,064	\$0	\$2,350	\$714
01611001-57308	HMS-Classroom-Furniture	\$383	\$0	\$383	\$0	\$0	\$383
01611016-51110	HMS-Music-Teacher Salaries	\$339,837	\$0	\$339,837	\$0	\$0	\$339,837
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01611019-51110	HMS-PE/Health-Teacher Salaries	\$351,217	\$0	\$351,217	\$0	\$0	\$351,217
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$0	\$0	\$3,420
01612120-51110	HMS-Guidance-Teacher Salaries	\$302,655	\$0	\$302,655	\$0	\$0	\$302,655
01612120-51131	HMS-Guidance-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$52,113	\$0
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$118,741
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56111	HMS-Library-Supplies	\$1,532	\$0	\$1,532	\$0	\$0	\$1,532
01612220-56420	HMS-Library-Books & Media	\$2,298	\$0	\$2,298	\$0	\$0	\$2,298

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01612220-56425	HMS-Library-Periodicals	\$2,298	\$0	\$2,298	\$0	\$0	\$2,298
01612220-57302	HMS-Library-Equipment Instructional	\$1,532	\$0	\$1,532	\$0	\$0	\$1,532
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$343,627	\$0	\$343,627	\$26,433	\$317,194	(\$0)
01612400-51120	HMS-Admin-Admin Para	\$13,185	\$0	\$13,185	\$0	\$13,185	(\$0)
01612400-51130	HMS-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$5,050	\$60,595	\$544
01612400-51131	HMS-Admin-Secy 10 Mth	\$43,112	\$0	\$43,112	\$0	\$43,112	\$0
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01612400-56110	HMS-Admin-Office Supplies	\$6,128	\$0	\$6,128	\$0	\$0	\$6,128
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01612400-58900	HMS-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$590	\$0	\$610
01613202-51116	HMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0
01613202-53301	HMS-Activities-Police	\$0	\$0	\$0	\$0	\$0	\$0
01613202-56119	HMS-Activities-Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
	Total Hillcrest Middle School	\$5,760,046	\$0	\$5,760,046	\$32,438	\$547,650	\$5,179,959
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,343,480	\$0	\$4,343,480	\$0	\$0	\$4,343,480
01621001-51111	MMS-Teacher Specialists	\$81,532	\$0	\$81,532	\$0	\$0	\$81,532
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$48,750
01621001-56111	MMS-Classroom-Classroom Supplies	\$34,443	\$0	\$34,443	\$0	\$1,039	\$33,404
01621001-56411	MMS-Classroom-Text & Workbooks	\$17,622	\$0	\$17,622	\$13,055	\$1,616	\$2,951
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,204	\$0	\$3,204	\$0	\$0	\$3,204
01621001-57308	MMS-Classroom-Furniture	\$401	\$0	\$401	\$0	\$0	\$401
01621016-51110	MMS-Music-Teacher Salaries	\$310,541	\$0	\$310,541	\$0	\$0	\$310,541
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01621019-51110	MMS-PE/Health-Teacher Salaries	\$392,553	\$0	\$392,553	\$0	\$0	\$392,553
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01622120-51110	MMS-Guidance-Teacher Salaries	\$313,716	\$0	\$313,716	\$0	\$0	\$313,716
01622120-51131	MMS-Guidance-Secy 10 Mth	\$53,101	\$0	\$53,101	\$0	\$52,601	\$500
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$0	\$0	\$118,741
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$2,403	\$0	\$2,403	\$0	\$1,134	\$1,269
01622220-56425	MMS-Library-Periodicals	\$2,402	\$0	\$2,402	\$0	\$238	\$2,164
01622220-56901	MMS-Library-Supplies	\$1,602	\$0	\$1,602	\$0	\$847	\$755
01622220-57302	MMS-Library-Equipment Instructional	\$1,602	\$0	\$1,602	\$0	\$0	\$1,602
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$357,132	\$0	\$357,132	\$27,472	\$329,660	(\$0)
01622400-51120	MMS-Admin-Admin Para	\$13,783	\$0	\$13,783	\$0	\$13,783	(\$0)
01622400-51130	MMS-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$5,061	\$60,595	\$242
01622400-51131	MMS-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$0	\$42,502	\$9,611
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$20	\$1,480
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-56110	MMS-Admin-Office Supplies	\$6,408	\$0	\$6,408	\$0	\$0	\$6,408
01622400-57301	MMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$0	\$500
01622400-58900	MMS-Admin-Dues & Fees	\$800	\$0	\$800	\$0	\$0	\$800
01623202-51116	MMS-Activities-Advisors	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0
01623202-53301	MMS-Activities-Police	\$800	\$0	\$800	\$0	\$0	\$800
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$385	\$0	\$2,115
	Total Madison Middle School	\$6,283,028	\$0	\$6,283,028	\$45,973	\$549,037	\$5,688,019
01711001-51110	THS-Classroom-Teacher Salaries	\$11,554,051	\$0	\$11,554,051	\$0	\$0	\$11,554,051
01711001-51111	THS-Teacher Specialists	\$122,146	\$0	\$122,146	\$0	\$0	\$122,146
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711001-56111	THS-Classroom-Classroom Supplies	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711002-56112	THS-Art-Supplies	\$18,020	\$0	\$18,020	\$444	\$5,960	\$11,616
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$950	\$7,550
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56112	THS-Business Ed-Supplies	\$1,700	\$0	\$1,700	\$0	\$2,079	(\$379)
01711003-56411	THS-Business Ed-Text & Workbooks	\$11,700	\$0	\$11,700	\$4,500	\$6,676	\$525
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$631,145	\$0	\$631,145	\$0	\$0	\$631,145
01711006-51114	THS-Ag Science-Director	\$81,117	\$0	\$81,117	\$6,324	\$75,892	(\$1,100)
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$198	\$0	\$5,802
01711006-51131	THS-Ag Science-Secy 10 Mths	\$39,803	\$0	\$39,803	\$0	\$39,453	\$350
01711006-51135	THS-Ag Science-Secy Xtra Time	\$459	\$0	\$459	\$0	\$0	\$459
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$103	\$4,547	(\$1,650)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$2,000	\$629
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$439	\$30,561	\$0
01711006-56411	THS-Ag Science-Text & Workbooks	\$1,074	\$0	\$1,074	\$0	\$0	\$1,074
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$969
01711006-58900	THS-Ag Science-Dues & Fees	\$4,899	\$0	\$4,899	\$0	\$1,000	\$3,899
01711010-56112	THS-English-Supplies	\$1,030	\$0	\$1,030	\$0	\$0	\$1,030
01711010-56411	THS-English-Text & Workbooks	\$19,000	\$0	\$19,000	\$0	\$477	\$18,523
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-56112	THS-World Language-Supplies	\$1,600	\$0	\$1,600	\$0	\$0	\$1,600
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500
01711011-57301	THS-World Language-Equipment Instructional	\$13,000	\$0	\$13,000	\$0	\$7,543	\$5,457
01711013-56112	THS-Family Consumer Science-Supplies	\$14,600	\$0	\$14,600	\$0	\$2,057	\$12,543
01711013-56411	THS-Family Consumer Science-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711013-57301	THS-Family Consumer Science-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$950	\$1,050
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711014-56112	THS-Technology Education-Supplies	\$22,000	\$0	\$22,000	\$0	\$2,850	\$19,150
01711014-57301	THS-Technology Education-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01711015-56112	THS-Mathematics-Supplies	\$1,550	\$0	\$1,550	\$0	\$0	\$1,550
01711015-56411	THS-Mathematics-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$1,248	\$2,752
01711016-51110	THS-Music-Teacher Salaries	\$280,483	\$0	\$280,483	\$0	\$0	\$280,483
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$0	\$950	\$46,625
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01711016-55809	THS-Music-Transportation	\$20,000	\$0	\$20,000	\$0	\$6,000	\$14,000
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$0	\$950	\$4,450
01711016-57301	THS-Music-Equipment Instructional	\$3,000	\$0	\$3,000	\$0	\$453	\$2,547
01711019-51110	THS-PE/Health-Teacher Salaries	\$835,915	\$0	\$835,915	\$0	\$0	\$835,915
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$119	\$990	\$1,591
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$500
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$989	\$2,511
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01711022-51110	THS-Alternate School-Teachers Salaries	\$415,242	\$0	\$415,242	\$0	\$0	\$415,242
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56112	THS-Alternate School-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbooks	\$2,290	\$0	\$2,290	\$0	\$0	\$2,290
01711027-56112	THS-Science-Supplies	\$12,730	\$0	\$12,730	\$0	\$0	\$12,730
01711027-56411	THS-Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711027-57301	THS-Science-Equipment Instructional	\$9,020	\$0	\$9,020	\$0	\$0	\$9,020
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01711028-56112	THS-Social Studies-Supplies	\$880	\$0	\$880	\$0	\$0	\$880
01711028-56411	THS-Social Studies-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$4,086	(\$86)
01712120-51110	THS-Guidance-Teacher Salaries	\$1,383,546	\$0	\$1,383,546	\$0	\$0	\$1,383,546
01712120-51130	THS-Guidance-Secy 12 Mths	\$190,634	\$0	\$190,634	\$15,124	\$174,528	\$982
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$0	\$0	\$920
01712120-56112	THS-Guidance-Supplies	\$450	\$0	\$450	\$0	\$0	\$450

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
01712120-56903	THS-Guidance-Testing Materials	\$650	\$0	\$650	\$0	\$0	\$650
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51110	THS-Library-Teacher Salaries	\$94,530	\$0	\$94,530	\$0	\$0	\$94,530
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$121	\$0	(\$121)
01712220-51131	THS-Library-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56420	THS-Library-Books & Media	\$9,000	\$0	\$9,000	\$0	\$966	\$8,034
01712220-56425	THS-Library-Periodicals	\$2,060	\$0	\$2,060	\$0	\$749	\$1,311
01712220-56901	THS-Library-Supplies	\$2,540	\$0	\$2,540	\$0	\$0	\$2,540
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$425	\$350
01712220-58900	THS-Library-Dues & Fees	\$260	\$0	\$260	\$0	\$0	\$260
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01712400-51110	THS-Detention-Teacher Salaries	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01712400-51113	THS-Admin-Principals	\$890,802	\$0	\$890,802	\$54,246	\$650,954	\$185,602
01712400-51120	THS-L/W-Paras	\$82,724	\$0	\$82,724	\$0	\$82,724	(\$0)
01712400-51130	THS-Admin-Secy 12 Mth	\$122,919	\$0	\$122,919	\$9,359	\$114,998	(\$1,439)
01712400-51131	THS-Admin-Secy 10 Mth	\$156,828	\$0	\$156,828	\$0	\$146,624	\$10,203
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$0	\$0	\$250
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$0	\$65,000
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$0	\$79	\$1,921
01712400-55906	THS-Admin-Printing	\$7,000	\$0	\$7,000	\$0	\$8,530	(\$1,530)
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$3,488	\$512
01712400-56116	THS-Admin-Supplies	\$7,750	\$0	\$7,750	\$0	\$0	\$7,750
01712400-56270	THS-Admin-Security Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$0	\$750
01712400-56907	THS-Admin-Graduation	\$19,000	\$0	\$19,000	\$0	\$0	\$19,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$37,985	\$0	\$37,985	\$0	\$0	\$37,985
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,515	\$0	\$710
01713202-51116	THS-Activities-Advisors	\$129,863	\$0	\$129,863	\$0	\$129,863	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$48,750
	Total Trumbull High School	\$17,629,436	\$0	\$17,629,436	\$101,493	\$1,512,588	\$16,015,355
01711019-51114	Sports-Sports General-Director	\$171,510	\$0	\$171,510	\$13,193	\$158,317	(\$0)
01713201-51116	Sports-Sports General-Coaches	\$796,781	\$0	\$796,781	\$0	\$0	\$796,781
01713201-51129	Sports-Sports General-Other Non Certified	\$0	\$0	\$0	\$582	\$0	(\$582)
01713201-51131	Sports-Sports General-Secy 10 Mths	\$43,112	\$0	\$43,112	\$0	\$43,112	\$0
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$0	\$0	\$4,500
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$0	\$0	\$0
01713201-53300	Sports-Sports General-Purch'd Svcs	\$139,000	\$0	\$139,000	\$0	\$142,000	(\$3,000)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	(\$1,900)	\$15,000	\$1,900
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
01713201-55809	THS-Transportation-Sports	\$140,000	\$0	\$140,000	\$0	\$130,000	\$10,000
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$0	\$59,734	\$66,266
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0	\$30,000	\$0	\$15,000	\$15,000
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	(\$175)	\$27,900	\$12,275
	Total Athletics Department	\$1,520,903	\$0	\$1,520,903	\$11,700	\$606,063	\$903,141
01741200-55600	Adult Ed - Outgoing Tuition	\$61,050	\$0	\$61,050	\$0	\$61,050	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
	Total Continuing Education Department	\$61,050	\$0	\$61,050	\$0	\$61,050	\$0
01402320-51114	Human Resource Director	\$165,000	\$0	\$165,000	\$13,200	\$158,400	(\$6,600)
01802130-55800	HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$117,770	\$0	\$117,770	\$37,794	\$0	\$79,976
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$0	\$0	\$1,675
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$0	\$0	\$2,925

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
	Total Human Resources Department	\$305,120	\$0	\$305,120	\$50,994	\$158,400	\$95,726
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$2,183	\$52,817	\$0
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$252,807	\$0	\$252,807	\$19,906	\$238,868	(\$5,967)
01822230-51127	Facilities-D/W-Security Guards	\$826,935	\$0	\$826,935	\$8,309	\$816,553	\$2,073
01822230-51128	Facilities-D/W-Security Guards OT	\$25,000	\$0	\$25,000	\$1,639	\$0	\$23,361
01822230-51130	Facilities-Admin-Secy 12 Mth	\$134,899	\$0	\$134,899	\$5,050	\$83,558	\$46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$15,000	\$0	\$15,000	\$15,337	\$1,600	(\$1,937)
01822230-56110	Facilities-Admin-Office Supplies	\$2,500	\$0	\$2,500	\$718	\$999	\$783
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57308	Facilities-Admin-Furniture	\$500	\$0	\$500	\$0	\$0	\$500
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01842610-51140	Facilities-Custodial-Salaries	\$2,983,630	\$0	\$2,983,630	\$162,013	\$2,818,133	\$3,484
01842610-51141	Facilities-Custodial-Custodial OT	\$125,000	\$0	\$125,000	\$3,128	\$0	\$121,872
01842610-51142	Facilities-Custodial-School OT	\$130,000	\$0	\$130,000	\$418	\$0	\$129,582
01842610-51143	Facilities-Snow Removal-Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01842610-51145	Facilities-Custodial- Custodial Support	\$9,360	\$0	\$9,360	\$585	\$0	\$8,775
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
01842610-54103	Facilities-Custodial-Trash/Recycling	\$75,000	\$0	\$75,000	\$8,491	\$60,268	\$6,242
01842610-54202	Facilities-Custodial-Cleaning	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0
01842610-54300	Facilities-Custodial-Repairs	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
01842610-55803	Facilities-Admin-Mileage	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01842610-56130	Facilities-Custodial-Supplies	\$190,000	\$0	\$190,000	\$5,686	\$62,025	\$122,289
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$0	\$3,000	(\$3,000)
01842610-57301	Facilities-Custodial-Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01842611-54101	Facilities-D/W-Electricity	\$1,170,000	\$0	\$1,170,000	(\$2,000)	\$80,680	\$1,091,320
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$633,400	\$0	\$633,400	\$192	\$633,208	\$0
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51140	Facilities-Maintenance-Salaries	\$819,958	\$0	\$819,958	\$43,481	\$765,484	\$10,993
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$10,635	\$0	\$21,365
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852622-56134	Facilities-Snow Removal-Supplies	\$10,000	\$0	\$10,000	\$0	\$6,500	\$3,500
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$1,625	\$3,375
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$3,118	\$6,500	\$40,382
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$1,019	\$12,431	\$6,550
01852623-57307	Facilities-Vehicles-Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$80	\$9,800	(\$1,880)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$2,977	\$24,250	(\$17,226)
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852626-56134	Facilities-Fertilizer	\$3,000	\$0	\$3,000	\$0	\$1,000	\$2,000
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$4,000	\$1,000
01852627-56134	Facilities-Lawn Care-Supplies	\$7,000	\$0	\$7,000	\$0	\$6,500	\$500
01852627-57307	Facilities-Lawn Care-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$18,551	\$33,635	(\$7,185)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$150	\$0	\$1,850
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$5,000	\$0	\$5,000	\$0	\$1,000	\$4,000
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01852632-56134	Facilities-Inside Maintenance-Supplies	\$25,000	\$0	\$25,000	\$0	\$12,779	\$12,221
01852632-57307	Facilities-Inside Maintenance-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$0	\$26,600	\$23,400

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01852633-56134	Facilities-Electrical-Supplies	\$20,000	\$0	\$20,000	\$1,905	\$18,543	(\$448)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$10,000	\$0	\$10,000	\$0	\$7,000	\$3,000
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$15,250	\$4,750
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$0	\$19,624	\$20,376
01852635-56134	Facilities-Floor Repair-Supplies	\$1,500	\$0	\$1,500	\$0	\$19,332	(\$17,832)
01852636-56900	Facilities-Furniture Repairs-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
01852638-56134	Facilities-Hardware-Supplies	\$2,000	\$0	\$2,000	\$0	\$1,500	\$500
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$125,000	\$0	\$125,000	\$6,284	\$70,985	\$47,731
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$2,982	\$28,483	\$23,534
01852639-57307	Facilities-HVAC-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$10,000	\$0	\$10,000	\$157	\$5,343	\$4,500
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$7,500	\$0	\$7,500	\$0	\$4,920	\$2,580
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$8,499	(\$3,499)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$560	\$26,590	\$7,850
01852644-57307	Facilities-Plumbing-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$0	\$9,999	\$30,001
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$18,000	\$0	\$18,000	\$0	\$14,200	\$3,800
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$0	\$3,499	\$6,501
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$0	\$1,600	(\$1,600)
01852650-57200	Facilities-Site-Building Improvement	\$12,000	\$0	\$12,000	\$810	\$4,590	\$6,600
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Total Facilities Department		\$8,404,489	\$0	\$8,404,489	\$324,362	\$6,203,269	\$1,876,857
01882700-51125	Trans-Admin-Manager	\$76,268	\$0	\$76,268	\$5,867	\$70,401	(\$0)
01882700-51130	Trans-Admin-Secy 12 Mth	\$113,466	\$0	\$113,466	\$8,655	\$101,718	\$3,092
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$549	\$0	\$3,341
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01882700-53303	Trans-Admin-Software Support	\$7,500	\$0	\$7,500	\$0	\$0	\$7,500
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01882700-55101	Trans-Admin-Reg Buses	\$3,734,011	\$0	\$3,734,011	\$0	\$0	\$3,734,011
01882700-55102	Trans-Admin-ACE Trips	\$3,600	\$0	\$3,600	\$0	\$0	\$3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	\$288,742	\$0	\$288,742	\$0	\$0	\$288,742
01882700-55109	Trans-Admin-Fuel	\$383,205	\$0	\$383,205	\$7,161	\$0	\$376,044
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55809	Trans-Admin-Field Trips	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$0	\$0	\$3,600
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01882701-55101	Trans-Admin-SPED In District	\$1,548,838	\$0	\$1,548,838	\$0	\$0	\$1,548,838

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01882701-55105	Trans-Admin-SPED Out of District	\$847,637	\$0	\$847,637	\$0	\$0	\$847,637
01882701-55108	Trans-Admin-Monitors	\$277,387	\$0	\$277,387	\$0	\$0	\$277,387
	Total Transportation Department	\$7,298,018	\$0	\$7,298,018	\$22,231	\$172,119	\$7,103,668
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$175	\$0	\$3,825
01902310-53300	Super-BOE-Professional Services	\$26,000	\$0	\$26,000	\$22,449	\$3,124	\$427
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0
01902310-55800	Super-BOE-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902320-51115	Super-Admin-Superintendent	\$273,598	\$0	\$273,598	\$21,924	\$262,857	(\$11,183)
01902320-51130	Super-Admin-Support Staff	\$159,424	\$0	\$159,424	\$12,419	\$149,030	(\$2,025)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$0	\$0	\$0
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01902320-55900	Super-Admin-Postage	\$35,000	\$0	\$35,000	\$0	\$46,005	(\$11,005)
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$0	\$550
01902320-56110	Super-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$16	\$4,595	\$2,389
01902320-56425	Super- Admin-Periodicals	\$600	\$0	\$600	\$137	\$863	(\$400)
01902320-58900	Super-Admin-Dues & Fees	\$23,000	\$0	\$23,000	\$8,219	\$18,934	(\$4,153)
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$177,247	\$0	\$177,247	\$14,004	\$162,644	\$600
01802320-51117	Substitute Teachers	\$800,000	\$0	\$800,000	\$0	\$800,000	\$0
01802320-51119	Super-Personnel-Teacher Extra	\$0	\$0	\$0	\$1,863	\$0	(\$1,863)
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51129	Substitute Paraprofessionals	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$47,494	\$0	\$47,494	\$0	\$0	\$47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$437	\$0	(\$437)
01802320-51139	Substitute Secretaries	\$10,000	\$0	\$10,000	\$1,404	\$8,596	\$0
	Total Superintendent Department	\$1,880,914	\$0	\$1,880,914	\$83,047	\$1,766,647	\$31,220
01912520-51113	Bus Off-Admin-Business Administrator	\$176,347	\$0	\$176,347	\$13,836	\$166,038	(\$3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	\$90,617	\$0	\$90,617	\$6,971	\$83,646	(\$0)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$303,681	\$0	\$303,681	\$24,516	\$279,795	(\$630)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$81	\$0	\$1,419
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$600,000)	\$0	(\$600,000)	\$0	\$0	(\$600,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$242,347	\$0	\$57,653
01912520-51199	D/W-Admin-Reserve For Negotiations	\$49,000	\$0	\$49,000	\$0	\$0	\$49,000
01912520-52001	Benefits-FICA	\$1,960,691	\$0	\$1,960,691	\$57,170	\$1,903,521	\$0
01912520-52002	Benefits-Health & Dental	\$18,684,896	\$0	\$18,684,896	\$1,998,170	\$22,256,830	(\$5,570,104)
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$1,814	\$20,886	(\$700)
01912520-52005	Benefits-Life Insurance	\$120,000	\$0	\$120,000	\$8,928	\$118,598	(\$7,525)
01912520-52006	D/W-Admin-Unemployment	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$3,344	\$10,364	\$4,292
01912520-52010	Benefits-TBOE 401a Contribution	\$240,000	\$0	\$240,000	\$11,603	\$228,397	\$0
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$576,876)	(\$4,566,184)	\$5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$35,383)	(\$259,439)	\$294,822
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$93,000	\$0	\$93,000	\$92,602	\$0	\$398
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$366	\$7,584	(\$4,350)
01912520-58310	Redemption of Principal on Loans	\$342,927	\$0	\$342,927	\$0	\$0	\$342,927
01912520-58320	Interest on Loans	\$83,227	\$0	\$83,227	\$0	\$0	\$83,227
01912520-58900	Bus Off-Admin-Dues & Fees	\$8,000	\$0	\$8,000	\$2,240	\$0	\$5,760
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01912520-59001	Bus Office-Intergovernmental transfer	(\$703,852)	\$0	(\$703,852)	\$0	\$0	(\$703,852)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$86,647	\$0	(\$4,647)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$0	\$0	\$0
	Total Business Department	\$21,578,434	\$0	\$21,578,434	\$1,938,375	\$20,480,036	(\$839,978)
	Grand Total by Location	\$119,740,771	\$0	\$119,740,771	\$3,796,964	\$41,277,049	\$74,666,758

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 7/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>July Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			

FOR 2024 01

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

51111 TEACHERS-SPECIALISTS	-----						
09006001 51111 NP Teach	0	116,097	116,097	.00	.00	116,097.00	.0%
TOTAL TEACHERS-SPECIALISTS	0	116,097	116,097	.00	.00	116,097.00	.0%
TOTAL EXPENSES	0	116,097	116,097	.00	.00	116,097.00	
51125 ADMINISTRATOR	-----						
09007001 51125 NP Admin	0	15,848	15,848	1,219.06	14,628.79	.15	100.0%
TOTAL ADMINISTRATOR	0	15,848	15,848	1,219.06	14,628.79	.15	100.0%
TOTAL EXPENSES	0	15,848	15,848	1,219.06	14,628.79	.15	
51130 SECRETARY-CAL YR	-----						
09007001 51130 SEC-CALYR	0	16,302	16,302	1,242.22	14,528.16	531.62	96.7%
TOTAL SECRETARY-CAL YR	0	16,302	16,302	1,242.22	14,528.16	531.62	96.7%
TOTAL EXPENSES	0	16,302	16,302	1,242.22	14,528.16	531.62	
51141 CUST./MAINT. - OT - SCHOOL	-----						
09005000 51141 OT/SCHOOLS	0	65,000	65,000	4,481.65	.00	60,518.35	6.9%
TOTAL CUST./MAINT. - OT - SCHOOL	0	65,000	65,000	4,481.65	.00	60,518.35	6.9%
TOTAL EXPENSES	0	65,000	65,000	4,481.65	.00	60,518.35	
54101 UTILITY EXPENSE - ELECTRICITY	-----						
09002611 54101 Electricit	0	24,000	24,000	2,000.00	.00	22,000.00	8.3%
TOTAL UTILITY EXPENSE - ELECTRICITY	0	24,000	24,000	2,000.00	.00	22,000.00	8.3%
TOTAL EXPENSES	0	24,000	24,000	2,000.00	.00	22,000.00	
55102 Ace/Bei/THSJobShadow	-----						

FOR 2024 01

55102	Ace/Bei/THSJobShadow	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09007001 55102	NP Bus	0	1,010,174	1,010,174	.00	.00	1,010,174.00	.0%
	TOTAL Ace/Bei/THSJobShadow	0	1,010,174	1,010,174	.00	.00	1,010,174.00	.0%
	TOTAL EXPENSES	0	1,010,174	1,010,174	.00	.00	1,010,174.00	
	GRAND TOTAL	0	1,247,421	1,247,421	8,942.93	29,156.95	1,209,321.12	3.1%

** 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	378,137.01	16,103.89	12,156.07	3,947.82	382,084.83
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	-1,773.64	.00	.00	.00	-1,773.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-5,060.61	.00	.00	.00	-5,060.61
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20130 THS BOOK STORE	-353.16	414.24	.00	414.24	61.08
100 20133 THS NEWSPAPER	-308.01	.00	.00	.00	-308.01
100 20139 THS TRILLIUM YEARBOOK	-17,831.52	.00	.00	.00	-17,831.52
100 20152 HILLCREST MIDDLE SCHOOL	-17,318.19	42.00	.00	42.00	-17,276.19
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	.00	3,045.20	-3,045.20	-10,187.21
100 20165 THS Class of 2018	-8,098.26	.00	.00	.00	-8,098.26
100 20166 THS Class of 2019	-2,291.64	.00	.00	.00	-2,291.64
100 20167 THS Class of 2020	-13,251.30	.00	.00	.00	-13,251.30
100 20168 THS Class of 2021	-1,815.58	.00	.00	.00	-1,815.58
100 20169 THS Class of 2022	-7,521.20	.00	.00	.00	-7,521.20
100 20170 THS Class of 2023	-9,885.05	.00	.00	.00	-9,885.05
100 20171 THS Class of 2024	-15,358.98	.00	.00	.00	-15,358.98
100 20172 THS Class of 2025	-6,594.61	.00	.00	.00	-6,594.61
100 20173 THS Class of 2026	60.00	.00	.00	.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	-29,280.26	.00	.00	.00	-29,280.26
100 20251 BOOTH HILL SCHOOL	-4,040.68	.00	85.69	-85.69	-4,126.37
100 20252 FRENCHTOWN SCHOOL	1,250.57	.00	.00	.00	1,250.57
100 20253					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
DANIELS FARM 100 20254	-806.11	.00	.00	.00	-806.11
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	.00	2,000.00	-2,000.00	-4,824.71
JANE RYAN SCHOOL 100 20258	-1,943.24	310.20	324.81	-14.61	-1,957.85
TASHUA SCHOOL 100 20510	-20,929.68	162.68	.00	162.68	-20,767.00
THS STUDENT COUNCIL 100 20550	-3,357.56	.00	.00	.00	-3,357.56
GENERAL FUND 100 20599	-6,203.12	.00	20.00	-20.00	-6,223.12
THS HISTORY HONOR SOCIETY 100 20603	-112.91	.00	.00	.00	-112.91
THS Bookstore/DECA(Marketing) 100 20604	-2,869.92	.00	4,225.00	-4,225.00	-7,094.92
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	-546.42	.00	.00	.00	-546.42
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,536.39	.00	28.99	-28.99	-8,565.38
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	-126.53	.00	.00	.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	-2,108.76	.00	.00	.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	-325.20	.00	853.16	-853.16	-1,178.36
THS IN/OUT 100 20624	-4,651.97	37.10	.00	37.10	-4,614.87
THS SPANISH CLUB 100 20625	-462.97	.00	.00	.00	-462.97
THS SODA MACHINE 100 20627	-1,057.20	.00	.00	.00	-1,057.20
THS World Lang.HONOR SOCIETIES 100 20628	-2,888.41	.00	.00	.00	-2,888.41
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20629					
THS SUNSHINE FUND	-75.45	.00	.00	.00	-75.45
100 20630					
THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631					
THS SOAR Enterprises	-3,627.31	.00	.00	.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	-7,438.52	.00	.00	.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	-13,147.33	4,225.00	10,099.20	-5,874.20	-19,021.53
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	-2,085.59	.00	.00	.00	-2,085.59
100 20649					
THS Dance Team	-2,718.70	.00	.00	.00	-2,718.70
100 20650					
THS Geography Club	-348.95	.00	.00	.00	-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	-1,614.68	.00	.00	.00	-1,614.68
100 20706					
THS NATIONAL ENGLISH HONOR SOC	-2,184.75	.00	.00	.00	-2,184.75
100 20707					
THS NATIONAL HONOR SOCIETY	-1,558.93	.00	.00	.00	-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					
THS GIRLS BASKETBALL	-796.78	.00	.00	.00	-796.78
100 20711					
THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 20712					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,605.53	.00	.00	.00	-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	-1,072.18	.00	.00	.00	-1,072.18
THS Allies for Angles 100 20737	-1,570.20	.00	.00	.00	-1,570.20
THS Science Honor Society 100 20738	-740.86	.00	.00	.00	-740.86
THS SEAL OF BILITERACY 100 20741	-373.50	.00	.00	.00	-373.50
THS Save Promise Club 100 20810	-500.00	.00	.00	.00	-500.00
Trumbull Football Alumni Assoc 100 24001	-1,000.00	.00	.00	.00	-1,000.00
Due T/F Grants 100 24004	.00	3,081.42	.00	3,081.42	3,081.42
Due to Fund 001/Town 100 24008	-67,790.42	.00	3,885.37	-3,885.37	-71,675.79
Due to Fund 205/BOE Programs 100 29280	-3,985.00	.00	.00	.00	-3,985.00
ACCOUNTS PAYABLE	-12,346.96	12,886.94	539.98	12,346.96	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	37,263.47	37,263.47	.00	.00

09/22/2023 09:26 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL
 FUND 100

| P 5
 | glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	37,263.47	37,263.47	.00	

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,789,536	1,789,536	9,530.42	115,404.92	1,664,600.52	7.0%
2009011 IDEA-611 NP 20977	0	97,143	97,143	.00	.00	97,142.97	.0%
2009063 CT SEDS Grant	0	1,500	1,500	.00	.00	1,500.00	.0%
2009065 CT SEDS Grant Non Public	0	515	515	.00	.00	515.16	.0%
2009080 TITLE III-A 20868	0	9,180	9,180	.00	20.03	9,159.97	.2%
2009081 TITLE III-A NP	0	3,190	3,190	.00	.00	3,190.22	.0%
2009119 ESSER II-SERA 6.30.23	0	7,450	7,450	.00	7,450.00	.00	100.0%
2009121 ESSER ARP 9.30.24	0	548,301	548,301	6,636.86	79,642.38	462,021.96	15.7%
2009124 ARP IDEA 611 6.30.23	0	4,021	4,021	.00	.00	4,021.18	.0%
2009140 TITLE I 20679	0	41,576	41,576	.00	.00	41,575.81	.0%
2009141 TITLE I NP	0	1,076	1,076	.00	.00	1,076.46	.0%
2009300 TITLE IV-A 20873	0	9,831	9,831	.00	.00	9,830.89	.0%
2009301 TITLE IV-A NP 20873	0	2,823	2,823	.00	.00	2,823.23	.0%
2009350 HEADSTART ABCD OCT-SEPT	0	59,556	59,556	11,791.65	131,666.96	-83,903.00	240.9%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	4,500	4,500	.00	4,500.00	.00	100.0%
2009450 IDEA PRE-K 20983	0	51,357	51,357	.00	.00	51,357.44	.0%
2009460 OPEN CHOICE	0	292,376	292,376	1,763.44	21,161.21	269,451.40	7.8%
2009480 TITLE II PART A 20858	0	6,637	6,637	.00	.00	6,637.33	.0%
2009481 TITLE II-A NP 20858	0	16,092	16,092	.00	600.00	15,491.66	3.7%
2009505 TPAUD-DFC	0	142,469	142,469	2,901.65	3,000.84	136,566.28	4.1%
2009507 TPAUD-Opioid Prevention	0	1,334	1,334	.00	.00	1,334.40	.0%
2009509 TPAUD-Local Prevention Coun	0	5,663	5,663	.00	.00	5,662.90	.0%
2009520 MAGNET TRANSPORTATION	0	89,800	89,800	.00	.00	89,800.00	.0%
GRAND TOTAL	0	3,185,927	3,185,927	32,624.02	363,446.34	2,789,856.78	12.4%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
						7/1/23 to 7/31/23				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	7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	7/31/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	177,407	-	177,407
2051121	Athletics	205	31510	Athle	7,903	-	7,496	-	407	104,763	-	105,170
2052651	Building Use	205	31510	bldgu	31	-	4,510	219	(4,699)	40,335	-	35,636
2051650	Continuing Ed	205	31510	ContE	-	-	2,039	46,980	(49,019)	3,784	-	(45,234)
2051100	Driver's Education	205	31510	DrEd	4,673	-	11	1,536	3,126	37,184	-	40,310
2051711	E Sports	205	31510	Sport	-	-	-	1,945	(1,945)	5,160	-	3,215
2051717	Elementary Strings/Band	205	31510	Pay	125	-	-	-	125	15,119	-	15,244
2051713	ELITE Business Program	205	31510	ELITE	2,948	-	6,801	75,383	(79,237)	4,135	-	(75,102)
2056230	Guidance/Testing	205	31510	Guid	-	-	-	-	-	11,521	-	11,521
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	-	-	-	-	-	65,938	-	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	24,370	-	4,619	76,933	(57,182)	58,182	-	1,000
2055904	Rebates	205	31510	Reb	19,154	-	6,980	-	12,174	82,592	-	94,766
2051600	Summer Explorations	205	31510	SS	26,061	-	111,513	40,020	(125,472)	232,392	-	106,921
2052221	Take Home Device Insurance	205	31510	Take	135	-	10,680	-	(10,544)	36,869	-	26,325
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	12,828	-	12,828
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	4,065	-	4,065
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	-	-	-	480	(480)	4,203	-	3,723
2055400	THS Musical	205	31510	music	-	-	-	-	-	39,244	-	39,244
2051709	THS Student Parking	205	31510	Park	19,367	-	5	-	19,363	187	-	19,550
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	-	-	22,314	273,423	(295,737)	11,647	-	(284,090)
	Total Special Revenue Fund				\$ 104,766	\$ -	\$ 176,968	\$ 516,918	\$ (589,120)	954,542	\$ -	\$ 365,422
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2023-2024 School Year - FUND 210

	7/31/2023 YTD	7/31/2023 Month						
Balance Sheet								
Assets:								
Cash	2,444,328							
Receivables	242,731							
Inventory	37,570							
Prepaid Expense	-							
Due From Others	-							
Total Assets:	2,724,629							
Liabilities:								
Accounts Payable	-							
Deferred Revenue	96,555							
Due to Town	352,007							
Reserve for Encumbrance	9,984							
Total Liabilities:	458,545							
Fund Balances:	2,266,084							
Statement of Revenues, Expenditures and Changes in Fund Balances								
Revenue/increases:								
Food Sales/Charges for Service	357	357						
Intergovernmental	-	-						
Other Income/Interest	-	-						
Intergovernmental (Town) Transfer	-	-						
Increases	-	-						
Total revenue/increases	357	357						
Expenses/decreases								
Wages	-	-						
FICA	-	-						
Medical	41,372	41,372						
Other Expenses	-	-						
Supplies	-	-						
Cost of Food	-	-						
Equipment/Capital	-	-						
Intergovernmental Transfer	-	-						
Decreases	-	-						
Total Expenditures/Increases	41,372	41,372						
Incr/(Decr) in fund balances before operating transfers	(41,016)							
Operating Transfers in/(out)	-							
Incr/(Decr) in fund balances after operating transfers	(41,016)							
Fund Balances:								
Beginning of year	2,307,099							
End of period	2,266,084							
Months Revenue Control	357							
Month Expenditure Control	41,372							

School Lunch Financials for 2023-2024 School Year - FUND 210

Profit (Loss) for the month	(41,016)							
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School Lunch Financials As of July 31, 2023 - FUND 210

Balance Sheet as of 7/31	Budget	7/31/23 School Lunch	Encumbered	Available/ (Over)	7/31/22 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,444,328			2,353,522	90,806	3.86%
Receivables		242,731			353,365	(110,634)	-31.31%
Inventory		37,570			36,643	928	2.53%
Prepaid Expense							
Due From Others							
Total Assets:		2,724,629			2,743,529	(18,900)	-0.69%

Liabilities:							
Accounts Payable		-			-	-	
Deferred Revenue		96,555			78,517	18,038	22.97%
Due to Town		352,007			1,142,004	(789,997)	-69.18%
Reserve for Encumbrance		9,984			-	9,984	
Total Liabilities:		458,545			1,220,521	(761,975)	-62.43%
Fund Balances:		2,266,084			1,523,008	743,075	48.79%

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

Revenue/increases:							
Food Sales/Charges for Service	-	357		(357)	297	60	20.21%
Intergovernmental	-	-		-	-	-	
Other Income/Interest	-	-		-	-	-	
Intergovernmental (Town) Transfer	-	-		-	-	-	
Increases				-		-	
Total revenue/increases		357	-	(357)	297	60	20.21%

Expenses/decreases							
Wages	-	-	54,280	(54,280)	-	-	
FICA	-	-		-	-	-	
Medical	-	41,372	483,928	(525,300)	46,860	(5,488)	-11.71%
Other Expenses	-	-	27,000	(27,000)	(468)	468	-100.00%
Supplies	-			-		-	
Cost of Food	-			-		-	
Equipment/Capital	-			-		-	
Intergovernmental (Town) Transfer				-		-	
Decreases				-		-	
Total Expenditures/Increases	-	41,372	565,208	(606,580)	46,392	(5,020)	-10.82%

Incr/(Decr) in fund balances before operating transfers		(41,016)			(46,095)	5,080	-11.02%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(41,016)			(46,095)	5,080	-11.02%

Fund Balances:							
Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		2,266,084			1,523,008	743,075	48.79%
Months Revenue Control		357			297		
Months Exp Control		41,372			46,392		
Profit (Loss) for the month		(41,016)			(46,095)	5,080	-11.02%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 7/31/23			Fund Balance as of 7/31/23		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
\$ 1,685	\$ 195	\$ 1,880	Brewster	\$ -	\$ -	\$ -	\$ 1,685	\$ 195	\$ 1,880
\$ -	\$ 6,947	\$ 6,947	Peter Burke	\$ -	\$ -	\$ -	\$ -	\$ 6,947	\$ 6,947
\$ -	\$ 1,440	\$ 1,440	K. Capobianco	\$ -	\$ -	\$ -	\$ -	\$ 1,440	\$ 1,440
\$ -	\$ 8,457	\$ 8,457	Donna Cassidy	\$ -	\$ -	\$ -	\$ -	\$ 8,457	\$ 8,457
\$ -	\$ 40	\$ 40	Citizenship/Holdsworth	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 40
\$ -	\$ 34,042	\$ 34,042	Chelsea Cunha	\$ -	\$ -	\$ -	\$ -	\$ 34,042	\$ 34,042
\$ -	\$ 5,979	\$ 5,979	Mary Curtiss	\$ -	\$ -	\$ -	\$ -	\$ 5,979	\$ 5,979
\$ 10,000	\$ 1,137	\$ 11,137	S. Dick Electronics	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,137	\$ 11,137
\$ -	\$ 1,094	\$ 1,094	Ran Grinnell	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ 1,094
\$ -	\$ 3,892	\$ 3,892	Clare Hampford	\$ -	\$ -	\$ -	\$ -	\$ 3,892	\$ 3,892
\$ -	\$ 10	\$ 10	G. Hartz	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10
\$ -	\$ 11,135	\$ 11,135	Peter Horton	\$ -	\$ -	\$ -	\$ -	\$ 11,135	\$ 11,135
\$ -	\$ 3,242	\$ 3,242	Klein/ Danaher	\$ -	\$ -	\$ -	\$ -	\$ 3,242	\$ 3,242
\$ -	\$ 78	\$ 78	Lorimer	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ 78
\$ -	\$ 557	\$ 557	Dr. Gloria Maina	\$ -	\$ -	\$ -	\$ -	\$ 557	\$ 557
\$ -	\$ 165	\$ 165	Frances S. Mallett	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 165
\$ -	\$ 13,222	\$ 13,222	Loretta McDougall	\$ -	\$ -	\$ -	\$ -	\$ 13,222	\$ 13,222
\$ -	\$ 5,310	\$ 5,310	Middlebrook Wings	\$ -	\$ -	\$ -	\$ -	\$ 5,310	\$ 5,310
\$ -	\$ 9,660	\$ 9,660	Karen Mraz	\$ -	\$ -	\$ -	\$ -	\$ 9,660	\$ 9,660
\$ -	\$ 537	\$ 537	National Merit	\$ -	\$ -	\$ -	\$ -	\$ 537	\$ 537
\$ -	\$ 512	\$ 512	Ralph Pascale	\$ -	\$ -	\$ -	\$ -	\$ 512	\$ 512
\$ 8,000	\$ 1,038	\$ 9,038	PHNA	\$ -	\$ -	\$ -	\$ 8,000	\$ 1,038	\$ 9,038
\$ -	\$ 15,416	\$ 15,416	Jill Resnick	\$ -	\$ -	\$ -	\$ -	\$ 15,416	\$ 15,416
\$ 5,190	\$ 971	\$ 6,161	R. Rossomando	\$ -	\$ -	\$ -	\$ 5,190	\$ 971	\$ 6,161
\$ 2,500	\$ 314	\$ 2,814	R. Simses	\$ -	\$ -	\$ -	\$ 2,500	\$ 314	\$ 2,814
\$ 2,200	\$ 277	\$ 2,477	R. Stowe	\$ -	\$ -	\$ -	\$ 2,200	\$ 277	\$ 2,477
\$ -	\$ 1,114	\$ 1,114	Trumbull High	\$ -	\$ -	\$ -	\$ -	\$ 1,114	\$ 1,114
\$ -	\$ 212	\$ 212	Jennie N. Villano	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ 212
\$ 10,000	\$ 1,140	\$ 11,140	Zink	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,140	\$ 11,140
\$ 39,575	\$ 128,130	\$ 167,705	Total Scholarship Fund	\$ -	\$ -	\$ -	\$ 39,575	\$ 128,130	\$ 167,705

FOR 2024 01

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

2051713 ELITE Business Program							

2051713 40400 REVENUE	0	0	0	-2,892.50	.00	2,892.50	100.0%
2051713 40410 GCRV	0	0	0	-55.00	.00	55.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	1,460.06	.00	-1,460.06	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	40.63	.00	-40.63	100.0%*
2051713 54000 PURCH.PROP	0	0	0	485.94	5,832.86	-6,318.80	100.0%*
2051713 54101 ELECTRIC	0	0	0	.00	5,000.00	-5,000.00	100.0%*
2051713 54410 RENT	0	0	0	4,077.08	45,831.24	-49,908.32	100.0%*
2051713 54900 PROP SERV	0	0	0	.00	9,129.98	-9,129.98	100.0%*
2051713 55000 Other Purc	0	0	0	639.05	3,562.94	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	34.57	3,526.00	-3,560.57	100.0%*
2051713 56202 NATUR. GAS	0	0	0	8.65	2,500.00	-2,508.65	100.0%*
2051713 58900 DUES	0	0	0	55.46	.00	-55.46	100.0%*
2051713 59998 PR YR SUR	0	4,135	4,135	.00	.00	4,134.51	.0%
TOTAL ELITE Business Program	0	4,135	4,135	3,853.94	75,383.02	-75,102.45	1916.5%
TOTAL REVENUES	0	0	0	-2,947.50	.00	2,947.50	
TOTAL EXPENSES	0	4,135	4,135	6,801.44	75,383.02	-78,049.95	
GRAND TOTAL	0	4,135	4,135	3,853.94	75,383.02	-75,102.45	1916.5%

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

FOR 2024 01

	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	-17.36	.00	17.36	100.0%
2051709 40400 Parking	0	0	0	-19,350.00	.00	19,350.00	100.0%
2051709 58900 DUES	0	0	0	4.58	.00	-4.58	100.0%*
2051709 59998 THS Park	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-19,362.78	.00	19,550.13	*****%
TOTAL REVENUES	0	0	0	-19,367.36	.00	19,367.36	
TOTAL EXPENSES	0	187	187	4.58	.00	182.77	
GRAND TOTAL	0	187	187	-19,362.78	.00	19,550.13	*****%

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

Trumbull Board of Education
Special Revenue BOE Programs

Trumbull Board of Education									
Special Revenue BOE Programs									
Org#	Description	7/1/23 to 7/31/23			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidat ed POs closed out to the Fund Balance	7/31/2023
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2023		
2051660	ACE Foundation	-	-	-	-	-	58	-	58
2059530	Agriscience	-	-	-	-	-	177,407	-	177,407
2051121	Athletics	7,903	-	7,496	-	407	104,763	-	105,170
2052651	Building Use	31	-	4,510	219	(4,699)	40,335	-	35,636
2051650	Continuing Ed	-	-	2,039	46,980	(49,019)	3,784	-	(45,234)
2051100	Driver's Education	4,673	-	11	1,536	3,126	37,184	-	40,310
2051711	E Sports	-	-	-	1,945	(1,945)	5,160	-	3,215
2051717	Elementary Strings/Band	125	-	-	-	125	15,119	-	15,244
2051713	ELITE Business Program	2,948	-	6,801	75,383	(79,237)	4,135	-	(75,102)
2056230	Guidance/Testing	-	-	-	-	-	11,521	-	11,521
2059240	Interdistrict (TECEC*/REACH*/IIP*)	-	-	-	-	-	65,938	-	65,938
2059540	Madison Grant	-	-	-	-	-	368	-	368
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	-	-	-	-	-	247	-	247
2051200	PPS Medicaid Program (SBCH)	24,370	-	4,619	76,933	(57,182)	58,182	-	1,000
2055904	Rebates	19,154	-	6,980	-	12,174	82,592	-	94,766
2051600	Summer Explorations 23-24 (ends 12/31/23)	26,061	-	111,513	40,020	(125,472)	232,392	-	106,921
2051600	Summer Explorations 24-25 (starts 1/1/24)	-	-	-	-	-	-	-	-
2052221	Take Home Device Insurance	135	-	10,680	-	(10,544)	36,869	-	26,325
2057100	THS AP Testing	-	-	-	-	-	12,828	-	12,828
2051380	THS Auditorium	-	-	-	-	-	4,065	-	4,065
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	-	-	-	480	(480)	4,203	-	3,723
2055400	THS Musical	-	-	-	-	-	39,244	-	39,244
2051709	THS Student Parking	19,367	-	5	-	19,363	187	-	19,550
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	-	-	22,314	273,423	(295,737)	11,647	-	(284,090)
	Total Special Revenue Fund	\$ 104,766	\$ -	\$ 176,968	\$ 516,918	\$ (589,120)	\$ 954,542	\$ -	\$ 365,422
	* TECEC-Trumbull Early Childhood Education Center								
	* REACH-Regional Educational Academic and Counseling Help								
	* IIP-Interim Instructional (transition) Program								