

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

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

Thursday, November 16, 2023

4:30 PM

Meeting ID:

meet.google.com/ytt-hkvm-mqk

[Join by phone](#)

(US) 1 413-338-0531

PIN: 813 705 205#

MEETING AGENDA

1. Approval of minutes of the October 26, 2023 meeting.
2. Discussion with PPS Director Dean Catalano.
3. Review of Financial Statements for the month ending October 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
 - i. ELITE
 - j. THS Parking
4. Other Business
5. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, October 26, 2023

Attendees: Committee Members: Jackie Norcel, Julia McNamee, Chris Bandecchi (joined at 5:02); Staff: Paul Hendrickson and Peg Brindisi; Public: Cindy Katske and Mary Issac.

Location: Long Hill – Ellie’s Room

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

The minutes of the September 21, 2023 meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Mr. Hendrickson reviewed the financial reports of July, August and September 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
- h. ELITE
- i. THS Parking

Mr. Hendrickson mentioned that the available appeared high due to purchases not being made and accounts not being fully encumbered this early in the year. The Committee asked questions about PPS; Dean Catalano, PPS Director will attend the Committee’s next meeting on November 16th. Also, the Committee requested additional information on ESS with regard to substitutes and cost.

A motion was made by Ms. McNamee and seconded by Mr. Bandecchi to forward the financials for July, August, and September 2023 to the Board of Education. The motion passed 3-0.

McNamee made a motion to adjourn and the motion was seconded by Mr. Bandecchi. The motion passed 3-0, and the meeting was adjourned at 5:11 pm.

Respectfully submitted,

Paul Hendrickson

November 16, 2023 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$1,732,491; 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: 22.7%
 - i. In the past three years this has ranged from 23.0% => 23.6%.
 - b. Salaries (which are approximately 65.5% of the budget): 18.7%
 - i. In the past three years this has ranged from 18.7% => 19.2%.
 - c. Benefits (which are 17.8% of the budget) spent: 31.8%
 - i. In the past three years this has ranged from 31.5% => 38.7%.
 - 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 = 26.2% of budget.
 - i. Last three years: 25.1% => 35.2%
- 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): \$2,245,002**
 - i. Of this available balance \$838,031 is for substitutes and \$641,890 for coaches and advisors; the total of these two categories = \$1,479,921. The Substitutes available balance is offset by the overage in Contract Services due to the outsourcing of substitutes to ESS.
 - ii. The Business Office and HR will continue their meetings with MUNIS trainers to complete implementing Position Control.
 - b. **Employee Benefits (52XX): -16,892**
 - 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): -\$842,108**
 - i. The primary contributor to this deficit is Service Contracts (\$813,96) 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): \$37,421**

- i. Utilities has an available balance = \$7,999
- ii. Repairs & Service Fees available balance = \$13,884
- iii. Copiers available balance = \$3,820
- iv. Other Purchased Property Services available balance = \$11,718

e. **Purchased Other Services (55XX): -\$16,964**; major items are:

- i. Transportation = \$36,346
- ii. Interns = \$20,250
- iii. PPS – Outplaced Tuition = -\$242,035
- iv. Other Purchased Services = \$168,384

f. **Supplies (56XX): \$667,321**

- i. Supplies Teaching = \$324,415
- ii. Office Supplies = \$45,488
- iii. Custodial Supplies = \$36,034
- iv. Maintenance Supplies: \$16,870
- v. Texts & Workbooks = \$163,601
- vi. Testing Materials = \$54,950

g. **Property (57XX): \$356,695**

- i. Office furniture = \$37,841
- ii. Classroom equipment = \$297,892
- iii. Building equipment = \$16,547

h. **Debt Service & Miscellaneous (58XX): \$5,868**

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 be attending 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; October expenses = \$25,405.
- 2) Year-to-Date (YTD spend) = \$56,293 (4.5%); budget = \$1,247,421.

Student Activities Accounts (100)

- 1) The balance of accounts increased \$73,939 from \$311,298 (9/30) to \$385,237 (10/31) and \$7,100 from \$378,177 (6/30).
- 2) The accounts with the largest month-to-month changes were:
 - a. Hillcrest student activity fund increased \$18,947.
 - b. Madison student activity fund increased \$4,738.
 - c. The THS Class of 2024 Fund increased \$4,576.
 - d. The THS Class of 2025 Fund increased \$8,245.
 - e. THS Bookstore / DECA increased \$8,399.

Grants (200)

- 1) The Title I, II, and III 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.

Special Revenue Funds (205)

- 1) There are five accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$35,699, due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -\$140,557 due to salaries being encumbered for the entire school year.
 - c. ELITE: -\$77,006; 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. THS AP Testing: -\$105,000; this account should zero out as AP test are paid.
 - f. The Voluntary Insurance account: -\$226,443.
 - i. This is a reduction of \$27,726 from -\$254,169 last month.
 - ii. Monthly payments are between \$25,000 and \$30,000.
 - iii. Account should zero out by the end of the year.

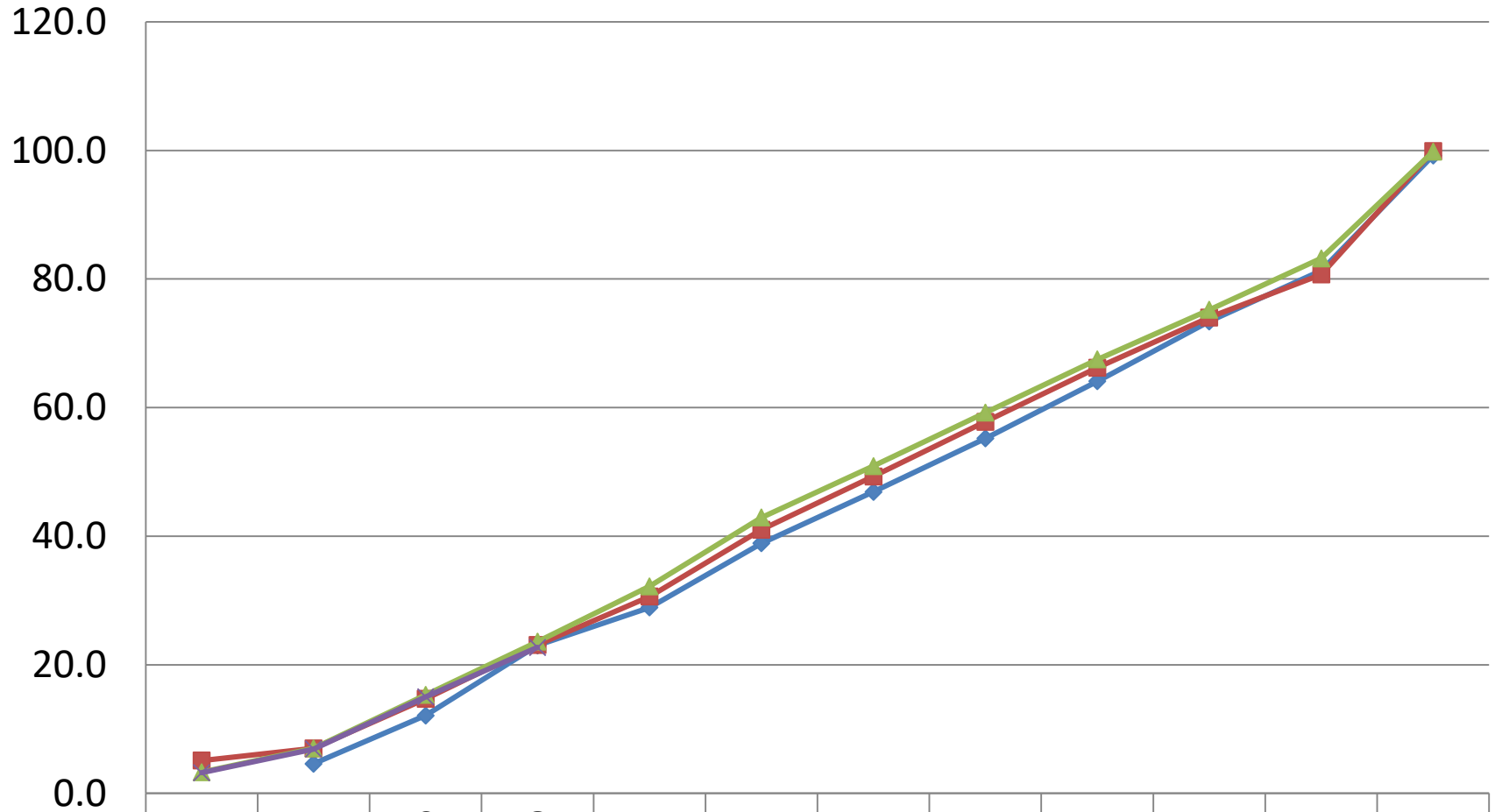
Food Service (210)

- 1) In October, the District posted a \$60,959 profit / loss.
- 2) The cumulative loss through October 31st = \$47,890.
 - 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. It was received November 6th.
- 4) At October 31st, the District's cash account = \$2,522,536 while the "Due to Town Account" = \$363,135 resulting in a \$2,159,401 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 \$171,320, a \$300 increase from \$171,020 (9/30/2023).

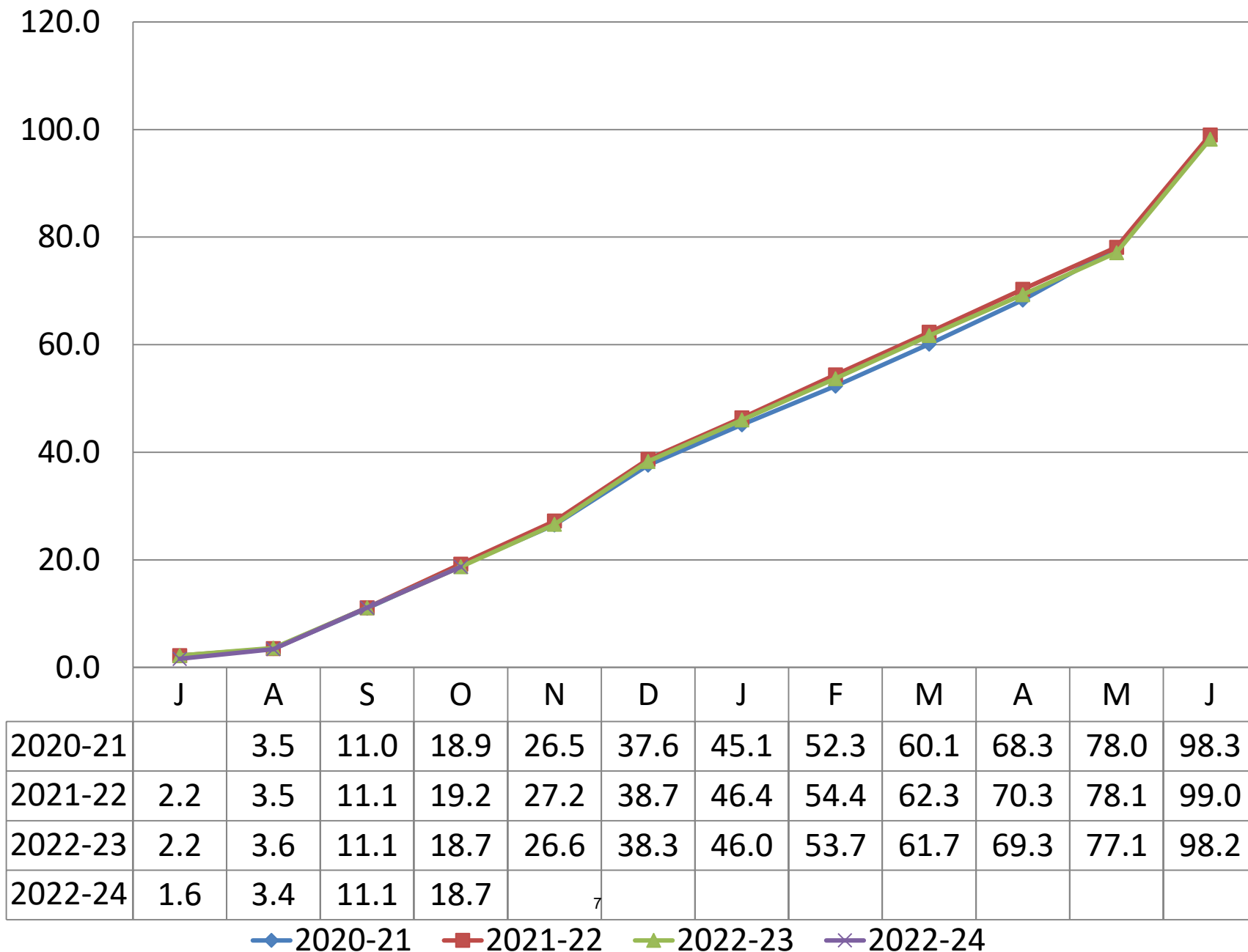
Cumulative Total Board of Education Budget % By Month



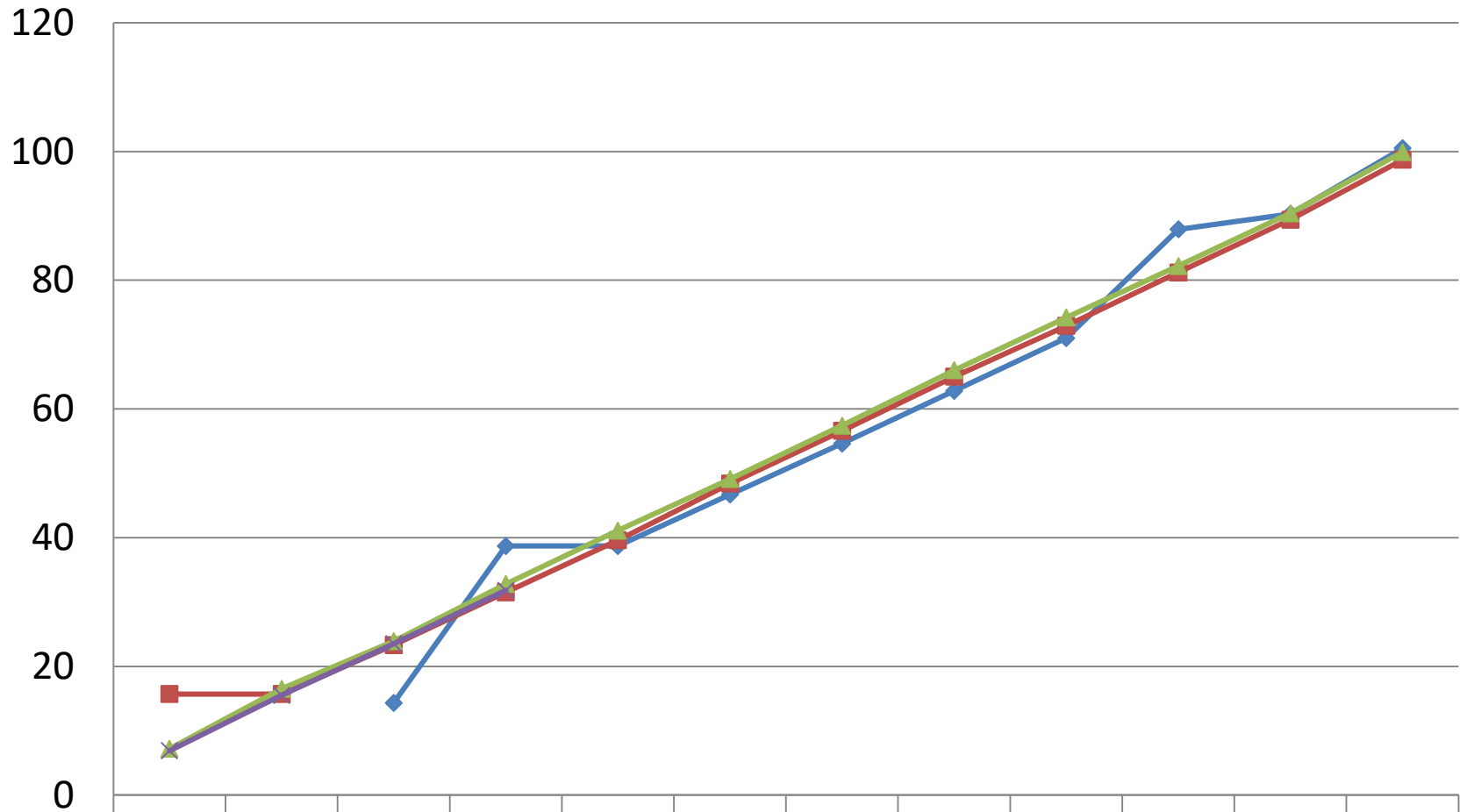
	J	A	S	O	N	D	J	F	M	A	M	J
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2022-24	3.2	6.9	15.0	22.7								

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

Cumulative Board of Education Salaries Budget % By Month



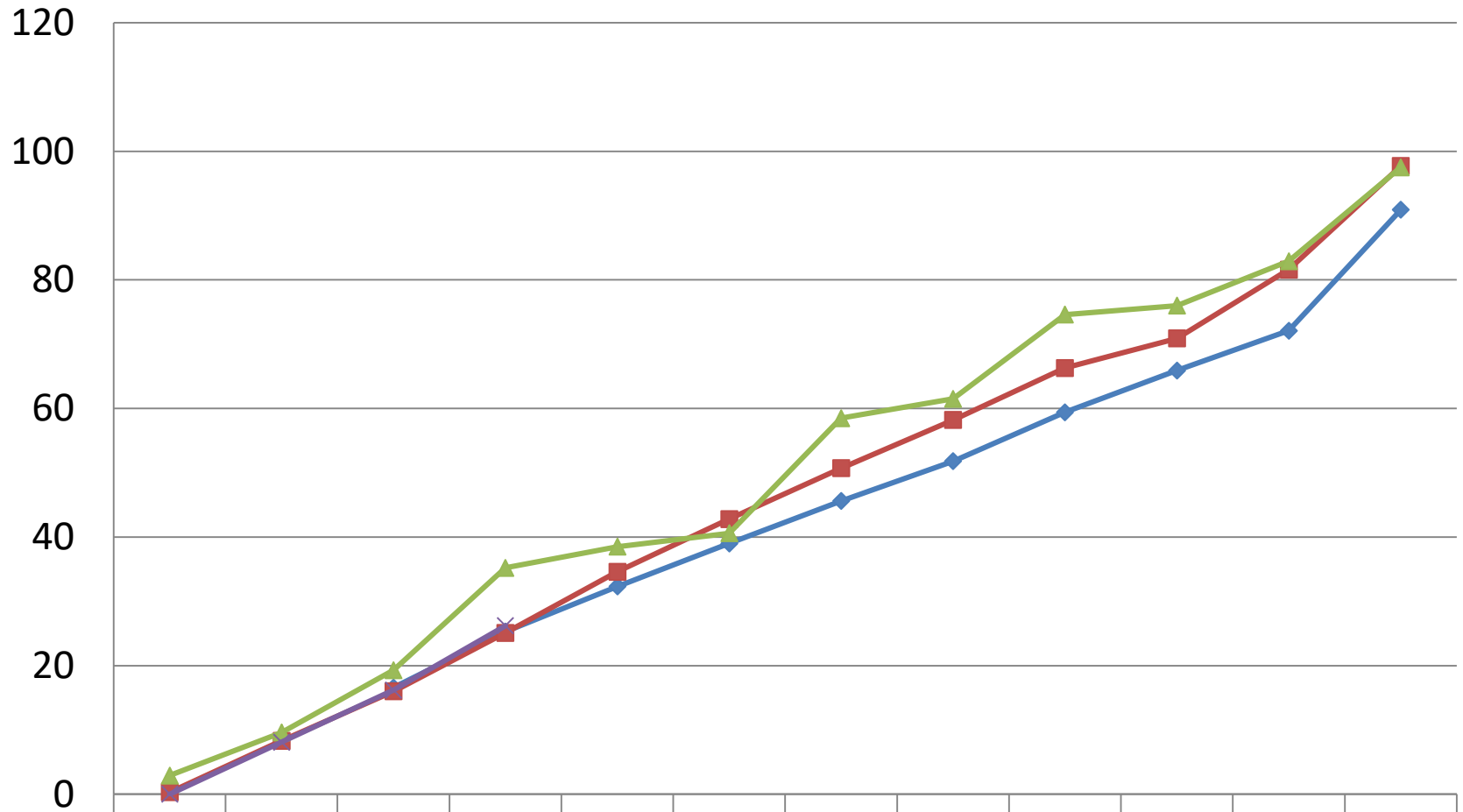
Cumulative Board of Education Benefits Budget % By Month



	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	31.8								

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

Cumulative Board of Education Utilities Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2020-21			16.6	25.3	32.3	39.0	45.6	51.8	59.4	65.9	72.1	90.9
2021-22	0.3	8.3	16.0	25.1	34.6	42.8	50.7	58.2	66.3	70.9	81.6	97.7
2022-23	2.9	9.6	19.3	35.2	38.5	40.6	58.5	61.5	74.6	76.0	82.9	97.5
2022-24	0.0	8.1	16.2	26.2								

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

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	119,740,771	0	119,740,771	27,198,438.86	90,824,841.20	1,717,491.36	98.6%
009 TOWN ACCOUNTS FUND	0	1,247,421	1,247,421	56,282.99	1,054,784.78	136,353.23	89.1%
200 GRANTS FUND	0	3,687,756	3,687,756	538,182.37	2,154,229.81	995,344.15	73.0%
205 SPECIAL REVENUE FUND	0	954,542	954,542	466,394.12	1,063,944.58	-575,796.65	160.3%
210 SCHOOL LUNCH FUND	0	0	0	746,173.77	2,402,311.61	-3,148,485.38	100.0%
300 SCHOLARSHIP FUND	0	0	0	1,000.00	.00	-1,000.00	100.0%
GRAND TOTAL	119,740,771	5,889,719	125,630,491	29,006,472.11	97,500,111.98	-876,093.29	100.7%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 10/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>September Expended</u>	<u>October 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	\$1,179,009	\$1,586,763	\$3,658,284	\$23,503	100%
Teachers		\$55,876,304	\$0	\$55,876,304	\$4,814,138	\$9,178,389	\$46,724,677	-\$26,762	100%
Custodians/Maintenance		\$4,131,948	\$0	\$4,131,948	\$817,006	\$1,114,868	\$2,819,897	\$197,183	95%
Tech Support		\$527,024	\$0	\$527,024	\$112,574	\$147,703	\$224,194	\$155,127	71%
Admin Support		\$2,921,139	\$0	\$2,921,139	\$566,555	\$783,870	\$1,998,281	\$138,989	95%
Paras & Aides		\$5,542,815	\$0	\$5,542,815	\$609,142	\$1,079,598	\$4,260,509	\$202,708	96%
Substitutes		\$1,065,000	\$0	\$1,065,000	\$62,842	\$121,969	\$104,995	\$838,036	21%
Coaches & Advisors		\$1,016,644	\$0	\$1,016,644	\$35,244	\$53,638	\$321,117	\$641,890	37%
Salaries Other		\$1,721,198	\$0	\$1,721,198	\$185,962	\$327,034	\$1,373,194	\$20,970	99%
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	\$8,678,113	\$14,689,473	\$61,485,147	\$2,245,002	97%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		\$18,684,896	\$0	\$18,684,896	\$4,645,489	\$6,144,736	\$12,545,208	(\$5,048)	100%
FICA		\$1,960,691	\$0	\$1,960,691	\$268,854	\$422,189	\$1,538,502	\$0	100%
Other Insurance		\$342,000	\$0	\$342,000	\$33,252	\$113,237	\$236,039	(\$7,276)	102%
Unemployment		\$30,000	\$0	\$30,000	\$0	\$6,143	\$30,000	(\$6,143)	120%
Benefits Other		\$258,000	\$0	\$258,000	\$57,596	\$89,641	\$166,784	\$1,575	99%
Employee Benefits	Total	\$21,275,587	\$0	\$21,275,587	\$5,005,192	\$6,775,946	\$14,516,533	(\$16,892)	100%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		\$250,000	\$0	\$250,000	\$16,142	\$40,650	\$216,746	(\$7,396)	103%
Service Contracts		\$441,707	\$0	\$441,707	\$291,056	\$415,369	\$840,325	(\$813,986)	284%
Consultants		\$305,000	\$0	\$305,000	\$50,559	\$72,553	\$277,245	(\$44,798)	115%
Other Prof Services		\$415,595	\$0	\$415,595	\$135,515	\$175,248	\$216,275	\$24,072	94%
Purchased Professional Services	Total	\$1,412,302	\$0	\$1,412,302	\$493,272	\$703,820	\$1,550,590	(\$842,108)	160%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		\$1,295,000	\$0	\$1,295,000	\$209,691	\$339,100	\$947,900	\$7,999	99%
Repairs & Svc Fees		\$429,000	\$0	\$429,000	\$170,156	\$193,858	\$221,258	\$13,884	97%
Copiers		\$243,820	\$0	\$243,820	\$60,441	\$80,354	\$159,646	\$3,820	98%
Other Purch'd Property Svcs		\$136,100	\$0	\$136,100	\$24,377	\$36,843	\$87,538	\$11,718	91%
Purchased Property Services	Total	\$2,103,920	\$0	\$2,103,920	\$464,666	\$650,156	\$1,416,343	\$37,421	98%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		\$7,300,049	\$0	\$7,300,049	\$50,007	\$425,610	\$6,838,093	\$36,346	100%
Communications		\$334,482	\$0	\$334,482	\$90,681	\$138,357	\$189,464	\$6,660	98%
Postage		\$35,000	\$0	\$35,000	\$2,454	\$5,159	\$41,116	(\$11,275)	132%
Advertising		\$2,975	\$0	\$2,975	\$803	\$1,393	\$0	\$1,582	47%
Interns		\$341,250	\$0	\$341,250	\$0	\$15,000	\$306,000	\$20,250	94%
Tuition		\$4,433,108	\$0	\$4,433,108	\$1,430,434	\$1,803,315	\$2,871,829	(\$242,035)	105%
Printing		\$11,750	\$0	\$11,750	\$8,627	\$8,627	\$0	\$3,123	73%
Other Purch'd Svcs		\$314,320	\$0	\$314,320	\$81,040	\$126,857	\$19,079	\$168,384	46%
Purchased Other Services	Total	\$12,772,934	\$0	\$12,772,934	\$1,664,047	\$2,524,318	\$10,265,581	(\$16,964)	100%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		\$678,771	\$0	\$678,771	\$178,701	\$249,940	\$104,416	\$324,415	52%
Supplies-Office		\$104,209	\$0	\$104,209	\$29,557	\$39,425	\$19,296	\$45,488	56%
Supplies-Custodial		\$190,000	\$0	\$190,000	\$56,474	\$76,676	\$77,290	\$36,034	81%
Supplies-Maintenance		\$261,000	\$0	\$261,000	\$91,350	\$111,849	\$132,281	\$16,870	94%
Text & Workbooks		\$483,218	\$0	\$483,218	\$269,690	\$290,916	\$28,701	\$163,601	66%
Subscriptions		\$319,033	\$0	\$319,033	\$305,509	\$306,634	\$7,072	\$5,327	98%
Testing Materials		\$222,978	\$0	\$222,978	\$120,350	\$125,550	\$42,479	\$54,950	75%
Books & A/V		\$42,591	\$0	\$42,591	\$17,115	\$22,336	\$14,036	\$6,219	85%
Software		\$225,800	\$0	\$225,800	\$210,233	\$210,343	\$11,451	\$4,006	98%
Energy		\$633,400	\$0	\$633,400	\$21,423	\$28,420	\$604,980	\$0	100%
Other Supplies		\$34,900	\$0	\$34,900	\$2,723	\$3,557	\$20,932	\$10,411	70%
Supplies	Total	\$3,195,900	\$0	\$3,195,900	\$1,303,126	\$1,465,646	\$1,062,932	\$667,321	79%
<u>Property</u>	<u>700</u>								
Office Equipment		\$1,500	\$0	\$1,500	\$120	\$120	\$0	\$1,380	8%
Office Furniture		\$38,485	\$0	\$38,485	\$0	\$644	\$0	\$37,841	2%
Classroom Equipment		\$628,357	\$0	\$628,357	\$275,051	\$301,611	\$28,854	\$297,892	53%
Classroom Furniture		\$18,229	\$0	\$18,229	\$3,446	\$4,206	\$15,442	(\$1,420)	108%
Bldg Equipment		\$30,500	\$0	\$30,500	\$3,429	\$8,268	\$5,685	\$16,547	46%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 10/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>September Expended</u>	<u>October 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	\$2,430	\$3,240	\$8,080	\$680	94%
Other Equipment		\$3,775	\$0	\$3,775	\$0	\$0	\$0	\$3,775	0%
Property	Total	\$732,846	\$0	\$732,846	\$284,476	\$318,090	\$58,061	\$356,695	51%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		\$530,513	\$0	\$530,513	\$57,748	\$70,990	\$454,655	\$4,868	99%
Other Objects		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$531,513	\$0	\$531,513	\$57,748	\$70,990	\$454,655	\$5,868	99%
<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	\$17,950,640	\$27,198,439	\$90,809,841	\$ 1,732,491	99%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

Account #	Account Description	Budget			September Expended	October Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	\$144,207	\$0	\$144,207	\$33,279	\$44,371	\$99,836	(\$0)
01011200-51114	PPS-Admin-Director/Coordinator	\$347,670	\$0	\$347,670	\$71,980	\$95,973	\$215,939	\$35,759
01402320-51114	Human Resource Director	\$165,000	\$0	\$165,000	\$39,600	\$52,800	\$118,800	(\$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	\$47,297	\$63,062	\$141,891	(\$3,915)
01422520-51125	Tech-Admin-Manager	\$141,035	\$0	\$141,035	\$29,834	\$40,683	\$97,640	\$2,712
01512400-51113	BHES-Admin-Principal	\$185,622	\$0	\$185,622	\$42,836	\$57,114	\$128,508	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Principal	\$331,644	\$0	\$331,644	\$59,915	\$85,580	\$248,064	(\$2,000)
01532400-51113	DFES-Admin-Principal	\$185,622	\$0	\$185,622	\$42,836	\$57,114	\$128,508	(\$0)
01542400-51113	MBES-Admin-Principal	\$327,262	\$0	\$327,262	\$76,533	\$102,044	\$229,600	(\$4,382)
01552400-51113	JRES-Admin-Principal	\$180,055	\$0	\$180,055	\$41,551	\$55,402	\$124,653	\$0
01582400-51113	TSES-Admin-Principal	\$185,622	\$0	\$185,622	\$42,836	\$57,114	\$128,508	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Principal	\$343,627	\$0	\$343,627	\$79,299	\$105,731	\$237,896	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$357,132	\$0	\$357,132	\$82,415	\$109,887	\$247,245	(\$0)
01711006-51114	THS-Ag Science-Director	\$81,117	\$0	\$81,117	\$18,973	\$25,297	\$56,919	(\$1,100)
01711019-51114	Sports-Sports General-Director	\$171,510	\$0	\$171,510	\$39,579	\$52,772	\$118,738	(\$0)
01712400-51113	THS-Admin-Principals	\$890,802	\$0	\$890,802	\$188,134	\$255,746	\$608,508	\$26,549
01822230-51125	Facilities-Admin-Director/Managers	\$252,807	\$0	\$252,807	\$59,717	\$79,623	\$179,151	(\$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	\$17,292	\$26,309	\$52,801	(\$2,842)
01902320-51115	Super-Admin-Superintendent	\$273,598	\$0	\$273,598	\$65,772	\$87,696	\$197,085	(\$11,183)
01912520-51113	Bus Off-Admin-Business Administrator	\$176,347	\$0	\$176,347	\$41,509	\$55,346	\$124,528	(\$3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	\$90,617	\$0	\$90,617	\$20,912	\$27,882	\$62,735	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$159,948	\$0	\$159,948	\$36,911	\$49,215	\$110,733	(\$0)
	Admin/Supervisors Total	\$5,268,550	\$0	\$5,268,550	\$1,179,009	\$1,586,763	\$3,658,284	\$23,503
Teachers								
01011000-51110	TECEC-Classroom-Teachers	\$666,447	\$0	\$666,447	\$49,186	\$98,291	\$552,810	\$15,346
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	\$7,931	\$13,231	\$0	\$23,849
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	\$122,737	\$249,372	\$1,397,851	\$34,951
01062145-51111	PPS-L/W-Behaviorists	\$352,547	\$0	\$352,547	\$27,600	\$55,201	\$303,604	(\$6,258)
01072110-51111	PPS-L/W-Social Workers	\$1,043,899	\$0	\$1,043,899	\$96,500	\$183,229	\$999,803	(\$139,133)
01082150-51111	PPS-L/W-Speech & Language	\$1,391,595	\$0	\$1,391,595	\$115,168	\$230,336	\$1,184,919	(\$23,660)
01121200-51111	TECEC-Classroom-Specialists	\$141,010	\$0	\$141,010	\$13,991	\$27,983	\$126,971	(\$13,944)
01161200-51110	PPS-SPED-Elementary Teachers	\$2,303,380	\$0	\$2,303,380	\$193,312	\$382,581	\$1,985,756	(\$64,956)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,565,558	\$0	\$1,565,558	\$124,401	\$239,756	\$1,242,854	\$82,947
01331200-51110	PPS-SPED-THS Teachers	\$2,113,032	\$0	\$2,113,032	\$196,499	\$364,919	\$1,786,001	(\$37,888)
01371200-51118	PPS-ESY-Teacher salaries	\$196,730	\$0	\$196,730	\$152,012	\$152,012	\$0	\$44,718
01402210-51110	Curr Dir-D/W-ELL Teachers	\$668,481	\$0	\$668,481	\$57,948	\$110,857	\$549,284	\$8,340
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	\$41,797	\$70,025	\$282,931	\$30,140
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$6,398	\$6,398	\$43,602	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$10,472	\$11,222	\$0	\$18,778
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$84,391	\$0	\$84,391	\$49,957	\$52,409	\$0	\$31,982
01511001-51110	BHES-Classroom-Teachers	\$2,294,379	\$0	\$2,294,379	\$175,946	\$351,892	\$1,916,554	\$25,933
01511002-51110	BHES-Classroom-Specialists	\$573,189	\$0	\$573,189	\$38,606	\$77,730	\$425,009	\$70,450
01512220-51110	BHES Library-Teachers-Salaries	\$100,629	\$0	\$100,629	\$7,741	\$15,481	\$85,148	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,089,770	\$0	\$2,089,770	\$163,850	\$326,669	\$1,851,629	(\$88,528)
01521002-51110	FTES-Classroom-Specialists	\$793,772	\$0	\$793,772	\$72,006	\$143,822	\$756,416	(\$106,465)
01522220-51110	FTES Library-Teachers-Salaries	\$109,425	\$0	\$109,425	\$8,417	\$16,835	\$92,590	\$0
01531001-51110	DFES-Classroom-Teachers	\$2,300,699	\$0	\$2,300,699	\$169,878	\$339,757	\$1,868,662	\$92,280
01531002-51110	DFES-Classroom-Specialists	\$639,188	\$0	\$639,188	\$49,940	\$103,415	\$506,229	\$29,545
01532220-51110	DFES Library-Teachers-Salaries	\$86,505	\$0	\$86,505	\$6,654	\$13,308	\$73,197	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,327,473	\$0	\$2,327,473	\$180,778	\$361,557	\$1,918,443	\$47,473
01541002-51110	MBES-Classroom-Specialists	\$751,484	\$0	\$751,484	\$68,303	\$136,563	\$683,040	(\$68,119)
01542220-51110	MBES Library-Teachers-Salaries	\$118,741	\$0	\$118,741	\$9,134	\$18,268	\$100,473	\$0
01551001-51110	JRES-Classroom-Teachers	\$2,074,856	\$0	\$2,074,856	\$165,592	\$331,184	\$1,776,683	(\$33,011)
01551002-51110	JRES-Classroom-Specialists	\$657,252	\$0	\$657,252	\$54,311	\$108,880	\$552,580	(\$4,208)
01552220-51110	JRES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$7,263	\$14,527	\$79,896	\$0
01581001-51110	TES-Classroom-Teachers	\$2,041,177	\$0	\$2,041,177	\$151,321	\$302,306	\$1,645,753	\$93,117
01581002-51110	TES-Classroom-Specialists	\$586,403	\$0	\$586,403	\$48,091	\$96,183	\$498,245	(\$8,025)
01582220-51110	TES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$7,263	\$14,527	\$79,896	\$0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,830,784	\$0	\$3,830,784	\$290,407	\$581,931	\$3,175,358	\$73,495
01611001-51111	HMS-Teacher Specialists	\$118,741	\$0	\$118,741	\$9,134	\$18,268	\$100,473	\$0
01611016-51110	HMS-Music-Teacher Salaries	\$339,837	\$0	\$339,837	\$28,145	\$56,291	\$283,546	\$0
01611019-51110	HMS-PE/Health-Teacher Salaries	\$351,217	\$0	\$351,217	\$28,126	\$56,252	\$294,965	\$0
01612120-51110	HMS-Guidance-Teacher Salaries	\$302,655	\$0	\$302,655	\$35,858	\$58,146	\$245,174	(\$665)
01612220-51110	HMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$9,134	\$18,268	\$100,473	\$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	\$321,230	\$638,637	\$3,473,492	\$231,351
01621001-51111	MMS-Teacher Specialists	\$81,532	\$0	\$81,532	\$9,134	\$18,268	\$100,473	(\$37,209)
01621016-51110	MMS-Music-Teacher Salaries	\$310,541	\$0	\$310,541	\$25,892	\$51,784	\$258,757	\$0
01621019-51110	MMS-PE/Health-Teacher Salaries	\$392,553	\$0	\$392,553	\$29,964	\$59,927	\$303,546	\$29,079
01622120-51110	MMS-Guidance-Teacher Salaries	\$313,716	\$0	\$313,716	\$34,143	\$54,717	\$226,313	\$32,686
01622220-51110	MMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$9,134	\$18,268	\$100,473	\$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	\$939,676	\$1,856,511	\$9,748,681	(\$51,141)
01711001-51111	THS-Teacher Specialists	\$122,146	\$0	\$122,146	\$7,517	\$15,033	\$82,683	\$24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$631,145	\$0	\$631,145	\$96,727	\$143,701	\$487,443	\$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	\$22,967	\$45,934	\$230,322	\$4,227
01711019-51110	THS-PE/Health-Teacher Salaries	\$835,915	\$0	\$835,915	\$66,905	\$131,360	\$706,434	(\$1,880)
01711022-51110	THS-Alternate School-Teachers Salaries	\$415,242	\$0	\$415,242	\$22,531	\$45,063	\$247,846	\$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	\$168,395	\$273,468	\$1,111,408	(\$1,330)
01712220-51110	THS-Library-Teacher Salaries	\$94,530	\$0	\$94,530	\$7,272	\$14,543	\$79,987	(\$0)
01712400-51110	THS-Detention-Teacher Salaries	\$3,500	\$0	\$3,500	\$0	\$451	\$0	\$3,049
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	\$4,814,138	\$9,178,389	\$46,724,677	(\$26,762)

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,983,630	\$0	\$2,983,630	\$585,536	\$799,055	\$2,229,230	(\$44,655)
01842610-51141	Facilities-Custodial-Custodial OT	\$125,000	\$0	\$125,000	\$23,740	\$29,519	\$0	\$95,481
01842610-51142	Facilities-Custodial-School OT	\$130,000	\$0	\$130,000	\$11,123	\$29,330	\$0	\$100,670
01842610-51143	Facilities-Snow Removal-Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842610-51145	Facilities-Custodial- Custodial Support	\$9,360	\$0	\$9,360	\$1,883	\$2,528	\$0	\$6,833
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$7,000	\$0	\$7,000	\$823	\$2,019	\$0	\$4,981
01852620-51140	Facilities-Maintenance-Salaries	\$819,958	\$0	\$819,958	\$160,026	\$217,958	\$590,667	\$11,333
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$7,948	\$8,531	\$0	\$16,469
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$25,928	\$25,928	\$0	\$6,073
Custodians/Maintenance Total		\$4,131,948	\$0	\$4,131,948	\$817,006	\$1,114,868	\$2,819,897	\$197,183

Tech Support

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	\$106,988	\$141,870	\$224,194	\$145,960
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$5,586	\$5,833	\$0	\$9,167
Tech Support Total		\$527,024	\$0	\$527,024	\$112,574	\$147,703	\$224,194	\$155,127

Administative Support

01011000-51130	TECEC-Admin-Secy 12 Mth	\$25,507	\$0	\$25,507	\$5,818	\$7,820	\$17,453	\$234
01011000-51131	TECEC-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$6,013	\$10,022	\$42,091	\$0
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$848	\$882	\$0	\$418
01011200-51130	PPS-Admin-Secy 12 Mth	\$150,623	\$0	\$150,623	\$34,760	\$46,085	\$103,464	\$1,075
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$735	\$789	\$0	\$211
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$76,958	\$0	\$76,958	\$18,154	\$24,005	\$52,623	\$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	\$15,586	\$20,781	\$46,757	\$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	\$13,469	\$17,964	\$40,450	\$240
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	\$15,149	\$20,198	\$45,446	\$524
01512400-51131	BHES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$4,886	\$8,143	\$34,201	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$24	\$59	\$0	(\$59)
01522400-51130	FTES-Admin-Secy 12 Mth	\$66,449	\$0	\$66,449	\$15,699	\$20,748	\$45,446	\$254
01522400-51131	FTES-Admin-Secy 10 Mth	\$43,236	\$0	\$43,236	\$6,328	\$10,213	\$33,023	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$822	\$1,261	\$0	(\$1,261)
01532400-51130	DFES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$15,749	\$20,775	\$45,446	\$278
01532400-51131	DFES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$4,886	\$8,113	\$34,201	\$30

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$160	\$214	\$0	(\$214)
01542400-51130	MBES-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$15,161	\$20,210	\$45,446	\$242
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,234	\$0	\$37,234	\$4,404	\$7,268	\$30,073	(\$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	\$15,749	\$20,798	\$45,446	\$254
01552400-51131	JRES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$4,886	\$8,143	\$34,201	\$0
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$344	\$476	\$0	\$24
01582400-51130	TES-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$15,149	\$20,198	\$45,446	\$544
01582400-51131	TES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$4,886	\$8,136	\$34,201	\$7
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$181	\$248	\$0	\$252
01612120-51131	HMS-Guidance-Secy 10 Mth	\$52,113	\$0	\$52,113	\$6,013	\$10,022	\$42,091	\$0
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$80	\$216	\$0	(\$216)
01612400-51130	HMS-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$15,149	\$20,198	\$45,446	\$544
01612400-51131	HMS-Admin-Secy 10 Mth	\$43,112	\$0	\$43,112	\$5,051	\$8,539	\$34,821	(\$247)
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	\$6,047	\$10,093	\$42,486	\$523
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$68	\$125	\$0	(\$125)
01622400-51130	MMS-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$15,458	\$20,721	\$45,446	(\$268)
01622400-51131	MMS-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$5,796	\$9,660	\$32,843	\$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	\$4,902	\$7,937	\$31,866	\$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	\$44,462	\$59,006	\$130,896	\$732
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$68	\$68	\$0	(\$68)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$242	\$364	\$0	(\$364)
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	\$28,439	\$37,812	\$86,880	(\$1,774)
01712400-51131	THS-Admin-Secy 10 Mth	\$156,828	\$0	\$156,828	\$16,912	\$28,191	\$118,427	\$10,210
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$24	\$35	\$0	\$215
01713201-51131	Sports-Sports General-Secy 10 Mths	\$43,112	\$0	\$43,112	\$5,013	\$8,338	\$34,821	(\$47)
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	\$41,711	\$55,265	\$121,983	\$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	\$2,372	\$2,866	\$0	(\$2,866)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$134,899	\$0	\$134,899	\$18,144	\$25,190	\$63,418	\$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	\$17,382	\$24,347	\$69,820	\$19,299
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	\$753	\$890	\$0	\$3,000
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$525	\$875	\$0	\$3,125
01902320-51130	Super-Admin-Support Staff	\$159,424	\$0	\$159,424	\$37,588	\$50,607	\$111,773	(\$2,955)
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	\$71,549	\$94,865	\$209,846	(\$1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$1,296	\$1,836	\$0	(\$336)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$2,000	\$0	\$2,000	\$1,311	\$1,896	\$0	\$104
Administrative Support Total		\$2,921,139	\$0	\$2,921,139	\$566,555	\$783,870	\$1,998,281	\$138,989
<u>Paras & Aides</u>								
01011000-51120	TECEC-Classroom-Paras	\$244,027	\$0	\$244,027	\$20,679	\$42,387	\$173,905	\$27,735
01011000-51122	TECEC-Classroom-ABA Paras	\$275,633	\$0	\$275,633	\$22,898	\$45,504	\$206,084	\$24,044
01011200-51120	PPS-L/W-Instructional Paras	\$2,616,637	\$0	\$2,616,637	\$228,436	\$460,281	\$2,064,322	\$92,034
01011200-51121	PPS-D/W-Para Xtra Time	\$100,000	\$0	\$100,000	\$5,038	\$12,959	\$0	\$87,042
01011200-51122	PPS-L/W-ABA Paras	\$1,486,608	\$0	\$1,486,608	\$134,041	\$263,488	\$1,255,203	(\$32,083)
01032130-51128	PPS-L/W-Health Aides	\$88,967	\$0	\$88,967	\$8,082	\$16,112	\$72,791	\$64
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	\$3,147	\$7,473	\$50,213	\$0
01512400-51120	BHES-Admin-Paras	\$20,789	\$0	\$20,789	\$1,546	\$3,005	\$17,784	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$4,128	\$9,743	\$48,988	\$0
01522400-51120	FTES-Admin-Paras	\$41,287	\$0	\$41,287	\$3,660	\$7,557	\$13,794	\$19,936
01531001-51120	DFES-Classroom-Instructional Aides	\$51,700	\$0	\$51,700	\$3,145	\$6,459	\$45,241	\$0
01532400-51120	DFES-Admin-Paras	\$20,351	\$0	\$20,351	\$564	\$1,289	\$19,062	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$51,785	\$0	\$51,785	\$3,570	\$8,380	\$43,405	\$0
01542400-51120	MBES-Admin-Paras	\$12,893	\$0	\$12,893	\$983	\$2,243	\$11,910	(\$1,261)
01551001-51120	JRES-Classroom-Instructional Aides	\$56,641	\$0	\$56,641	\$3,298	\$7,460	\$47,921	\$1,261
01552400-51120	JRES-Admin-Paras	\$23,292	\$0	\$23,292	\$1,212	\$3,398	\$19,893	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$3,522	\$7,966	\$50,765	\$0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01582400-51120	TES-Admin-Paras	\$23,466	\$0	\$23,466	\$1,752	\$3,861	\$19,606	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$13,185	\$0	\$13,185	\$1,081	\$2,531	\$10,654	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$13,783	\$0	\$13,783	\$1,057	\$2,498	\$11,285	\$0
01712400-51120	THS-L/W-Paras	\$82,724	\$0	\$82,724	\$7,619	\$15,320	\$67,683	(\$280)
	Paras & Aides Total	\$5,542,815	\$0	\$5,542,815	\$609,142	\$1,079,598	\$4,260,509	\$202,708

Substitutes

01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$3,500	\$0	(\$3,500)
01802320-51117	Substitute Teachers	\$800,000	\$0	\$800,000	\$40,505	\$88,280	\$60,000	\$651,720
01802320-51119	Super-Personnel-Teacher Extra	\$0	\$0	\$0	\$3,580	\$3,580	\$0	(\$3,580)
01802320-51129	Substitute Paraprofessionals	\$200,000	\$0	\$200,000	\$4,826	\$6,042	\$0	\$193,958
01802320-51139	Substitute Secretaries	\$10,000	\$0	\$10,000	\$5,824	\$10,562	\$0	(\$562)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$8,107	\$10,005	\$44,995	\$0
	Substitutes Total	\$1,065,000	\$0	\$1,065,000	\$62,842	\$121,969	\$104,995	\$838,036

Coaches & Advisors

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	\$28,329	\$39,644	\$101,254	\$655,883
01713201-51129	Sports-Sports General-Other Non Certified	\$0	\$0	\$0	\$2,346	\$2,346	\$0	(\$2,346)
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$4,568	\$11,647	\$0	(\$11,647)
	Coaches & Advisors Total	\$1,016,644	\$0	\$1,016,644	\$35,244	\$53,638	\$321,117	\$641,890

Salaries Other

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	\$5,723	\$9,620	\$27,256	(\$4,664)
01011203-51117	PPS-L/W-Tutors Tutorial	\$77,000	\$0	\$77,000	\$4,367	\$8,520	\$68,480	\$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	\$45,062	\$90,113	\$495,447	(\$14,777)
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	\$503	\$1,629	\$0	\$4,371
01401201-51117	Asst Super-L/W-Tutors Homebound	\$1,500	\$0	\$1,500	\$0	\$621	\$0	\$879
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	\$18,209	\$24,269	\$53,365	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$1,256	\$1,326	\$0	\$4,674
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$3,365	\$7,090	\$0	(\$7,090)
01822230-51127	Facilities-D/W-Security Guards	\$826,935	\$0	\$826,935	\$85,348	\$154,619	\$665,107	\$7,210
01822230-51128	Facilities-D/W-Security Guards OT	\$25,000	\$0	\$25,000	\$4,283	\$5,433	\$0	\$19,567
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$77,634	\$0	\$77,634	\$17,846	\$23,795	\$53,539	\$300
	Salaries Other	\$1,721,198	\$0	\$1,721,198	\$185,962	\$327,034	\$1,373,194	\$20,970

Misc Salary Items

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	\$8,678,113	\$14,689,473	\$61,485,147	\$2,245,002.09

Employee Benefits

Health Insurance

01912520-52002	Benefits-Health & Dental	\$18,684,896	\$0	\$18,684,896	\$5,855,687	\$7,853,129	\$16,274,697	(\$5,442,930)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$1,140,448)	(\$1,611,341)	(\$3,531,719)	\$5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$69,749)	(\$97,052)	(\$197,770)	\$294,822
	Health Insurance Total	\$18,684,896	\$0	\$18,684,896	\$4,645,489	\$6,144,736	\$12,545,208	(\$5,048)

FICA

01912520-52001	Benefits-FICA	\$1,960,691	\$0	\$1,960,691	\$268,854	\$422,189	\$1,538,502	\$0
	FICA	\$1,960,691	\$0	\$1,960,691	\$268,854	\$422,189	\$1,538,502	\$0

Other Insurance

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$0	\$68,756	\$131,244	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$5,530	\$7,481	\$15,219	(\$700)
01912520-52005	Benefits-Life Insurance	\$120,000	\$0	\$120,000	\$27,723	\$37,000	\$89,576	(\$6,576)
	Other Insurance Total	\$342,000	\$0	\$342,000	\$33,252	\$113,237	\$236,039	(\$7,276)
<u>Unemployment</u>								
01912520-52006	D/W-Admin-Unemployment	\$30,000	\$0	\$30,000	\$0	\$6,143	\$30,000	(\$6,143)
	Unemployment Total	\$30,000	\$0	\$30,000	\$0	\$6,143	\$30,000	(\$6,143)
<u>Benefits Other</u>								
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$2,717	\$0	(\$2,717)
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$5,038	\$5,896	\$7,812	\$4,292
01912520-52010	Benefits-TBOE 401a Contribution	\$240,000	\$0	\$240,000	\$52,558	\$81,028	\$158,972	\$0
	Benefits Other Total	\$258,000	\$0	\$258,000	\$57,596	\$89,641	\$166,784	\$1,575
	Employee Benefits Total	\$21,275,587	\$0	\$21,275,587	\$5,005,192	\$6,775,946	\$14,516,533	(\$16,892)
<u>Purchased Professional Services</u>								
<u>Legal</u>								
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$3,095	\$15,568	\$124,432	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$13,047	\$25,082	\$92,314	(\$7,396)
	Legal Total	\$250,000	\$0	\$250,000	\$16,142	\$40,650	\$216,746	(\$7,396)
<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	\$21,363	\$0	\$40,638
01422520-53305	Tech-Admin-Maintenance Contracts	\$27,800	\$0	\$27,800	\$5,165	\$5,165	\$0	\$22,635
01802130-53401	Contracted-Substitute Teacher	\$0	\$0	\$0	\$5,070	\$67,335	\$507,665	(\$575,000)
01802130-53402	Contracted-Substitute Paraprofessional	\$0	\$0	\$0	\$1,838	\$42,340	\$257,660	(\$300,000)
01802130-53403	Contracted-Substitute Secretary	\$0	\$0	\$0	\$0	\$0	\$75,000	(\$75,000)
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	\$86,995	\$87,177	\$0	(\$5,177)
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	\$291,056	\$415,369	\$840,325	(\$813,986)
<u>Consultants</u>								
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$0	\$0	\$900	(\$900)
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	\$50,559	\$72,553	\$276,345	(\$48,898)
	Consultants Total	\$305,000	\$0	\$305,000	\$50,559	\$72,553	\$277,245	(\$44,798)
<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	\$3,990	\$4,151	\$5,309	(\$4,961)
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$505	\$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	\$308	\$0	\$492
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$6,670	\$13,220	\$9,830	\$24,525
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$63	\$188	\$0	\$732
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$2,464	\$16,324	\$48,676	\$0
01713201-53300	Sports-Sports General-Purch'd Svcs	\$139,000	\$0	\$139,000	\$7,268	\$26,619	\$134,665	(\$22,284)
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	\$738	\$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	\$23,115	\$23,230	\$2,794	(\$25)
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	\$135,515	\$175,248	\$216,275	\$24,072
	Purchased Professional Services Total	\$1,412,302	\$0	\$1,412,302	\$493,272	\$703,820	\$1,550,590	(\$842,108)
<u>Purchased Property Services</u>								

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

Account #	Account Description	Budget			September Expended	October Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Utilities								
01842611-54101	Facilities-D/W-Electricity	\$1,170,000	\$0	\$1,170,000	\$186,617	\$304,183	\$857,817	\$8,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$23,075	\$34,917	\$90,083	(\$1)
	Utilities Total	\$1,295,000	\$0	\$1,295,000	\$209,691	\$339,100	\$947,900	\$7,999
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$870	\$870	\$630	\$500
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$800	\$0	\$800	\$0	\$245	\$0	\$555
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	\$13,708	\$15,485	\$1,052	(\$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	\$1,004	\$4,444	(\$448)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$9,880	\$9,880	\$18,400	(\$20,280)
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	\$31,789	\$35,835	\$33,492	(\$24,327)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$5,000	\$0	\$5,000	\$1,000	\$2,210	\$1,000	\$1,790
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$8,145	\$10,865	\$16,485	\$22,650
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$18,814	\$24,764	\$9,557	(\$14,321)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$19,620	\$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	\$2,405	\$2,580	\$2,420	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$125,000	\$0	\$125,000	\$52,323	\$49,879	\$61,932	\$13,190
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	\$2,830	\$4,920	\$0	\$2,580
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$660	\$660	\$8,499	(\$4,159)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$6,449	\$6,449	\$11,261	\$22,290
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,560	\$2,665	\$7,335	\$0
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$4,695	\$3,332	\$11,973
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$18,000	\$0	\$18,000	\$0	\$1,130	\$14,800	\$2,070
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Service Fees Total	\$429,000	\$0	\$429,000	\$170,156	\$193,858	\$221,258	\$13,884
Copiers								
01422520-54409	D/W Copiers	\$243,820	\$0	\$243,820	\$60,441	\$80,354	\$159,646	\$3,820
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Copiers Total	\$243,820	\$0	\$243,820	\$60,441	\$80,354	\$159,646	\$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	\$424	\$424	\$625	\$151
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$176	\$1,524
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$0	\$149	\$631	\$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	\$667	\$1,650	\$683
01711014-54900	THS-Technology Education-Other Purch'd Prop	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$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	\$15,516	\$27,065	\$41,701	\$6,234
01842610-54202	Facilities-Custodial-Cleaning	\$4,000	\$0	\$4,000	\$736	\$1,104	\$2,896	\$0
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$6,591	\$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	\$803	\$803	\$0	(\$303)
	Other Purch'd Property Services Total	\$136,100	\$0	\$136,100	\$24,377	\$36,843	\$87,538	\$11,718
	Purchased Property Services Total	\$2,103,920	\$0	\$2,103,920	\$464,666	\$650,156	\$1,416,343	\$37,421
Purchased Other Services								

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

Account #	Account Description	Budget			September Expended	October Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	\$23,018	(\$3,018)
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	\$175,474	\$99,526	\$13,742
01882700-55109	Trans-Admin-Fuel	\$383,205	\$0	\$383,205	\$24,194	\$71,110	\$288,635	\$23,460
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	\$25,813	\$160,689	\$918,301	(\$231,353)
01882701-55108	Trans-Admin-Monitors	\$277,387	\$0	\$277,387	\$0	\$18,338	\$176,662	\$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	\$50,007	\$425,610	\$6,838,093	\$36,346
Communications								
01422520-55903	Tech-Admin-Telephone Cell	\$35,000	\$0	\$35,000	\$5,869	\$11,162	\$23,925	(\$87)
01422520-55904	Tech-Admin-Telephone LAN	\$100,382	\$0	\$100,382	\$6,958	\$9,465	\$75,620	\$15,298
01422520-55907	Tech-Admin-WAN Communications	\$199,100	\$0	\$199,100	\$77,854	\$117,731	\$89,920	(\$8,551)
	Communications Total	\$334,482	\$0	\$334,482	\$90,681	\$138,357	\$189,464	\$6,660
Postage								
01902320-55900	Super-Admin-Postage	\$35,000	\$0	\$35,000	\$2,454	\$5,159	\$41,116	(\$11,275)
	Postage Total	\$35,000	\$0	\$35,000	\$2,454	\$5,159	\$41,116	(\$11,275)
Advertising								
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$803	\$1,393	\$0	\$282
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
	Advertising Total	\$2,975	\$0	\$2,975	\$803	\$1,393	\$0	\$1,582
Interns								
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$45,900	\$2,850
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$15,000	\$15,300	\$2,200
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$45,900	\$2,850
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$45,900	\$2,850
	Interns Total	\$341,250	\$0	\$341,250	\$0	\$15,000	\$306,000	\$20,250
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$1,430,434	\$1,803,315	\$3,872,327	(\$375,641)
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	\$1,430,434	\$1,803,315	\$2,871,829	(\$242,035)
Printing								
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$0	\$200
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$124	\$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

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Printing Total	\$11,750	\$0	\$11,750	\$8,627	\$8,627	\$0	\$3,123
<u>Other Purch'd Services</u>								
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$74	\$74	\$0	\$626
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$7,000	\$0	\$7,000	\$4,838	\$4,838	\$0	\$2,162
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$1,150	\$2,290	\$750	\$16,960
01011200-55801	PPS-D/W-Mileage	\$10,000	\$0	\$10,000	\$526	\$1,491	\$0	\$8,509
01401203-55801	Asst Super-L/W-Mileage	\$9,000	\$0	\$9,000	\$528	\$1,129	\$0	\$7,871
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$6,572	\$9,453	\$491	\$10,055
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	\$13,174	\$20,360	\$3,302	\$41,338
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	\$74	\$90	\$0	\$2,710
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	\$320	\$0	\$1,680
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$556	\$556	\$0	\$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	\$69,441	\$12,720	\$35,609
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	\$15,773	\$1,275	(\$2,049)
01842610-55803	Facilities-Admin-Mileage	\$2,000	\$0	\$2,000	\$332	\$671	\$0	\$1,329
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	\$285	\$0	\$4,715
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	\$85	\$85	\$540	\$9,375
	Other Purch'd Services Total	\$314,320	\$0	\$314,320	\$81,040	\$126,857	\$19,079	\$168,384
	Purchased Other Services Total	\$12,772,934	\$0	\$12,772,934	\$1,664,047	\$2,524,318	\$10,265,581	(16,964)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	\$14,740	\$0	\$14,740	\$1,438	\$6,179	\$1,690	\$6,870
01011200-56111	PPS-Classroom-Classroom Supplies	\$25,000	\$0	\$25,000	\$6,839	\$8,586	\$1,569	\$14,845
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$0	\$612	\$2,125	\$87,263
01511001-56111	BHES-Classroom Supplies	\$30,660	\$0	\$30,660	\$22,304	\$25,328	\$100	\$5,232
01512220-56901	BHES-Library-Supplies	\$2,044	\$0	\$2,044	\$2,268	\$2,520	\$50	(\$526)
01521001-56111	FTES-Classroom Supplies	\$30,300	\$0	\$30,300	\$14,891	\$15,678	\$2,467	\$12,155
01522220-56901	FTES-Library-Supplies	\$2,020	\$0	\$2,020	\$919	\$988	\$731	\$301
01531001-56111	DFES-Classroom Supplies	\$29,340	\$0	\$29,340	\$18,872	\$21,822	\$4,782	\$2,737
01532220-56901	DFES-Library-Supplies	\$1,956	\$0	\$1,956	\$138	\$160	\$50	\$1,746
01541001-56111	MBES-Classroom Supplies	\$30,480	\$0	\$30,480	\$26,019	\$28,269	\$50	\$2,161
01542220-56901	MBES-Library-Supplies	\$2,032	\$0	\$2,032	\$544	\$1,199	\$0	\$833
01551001-56111	JRES-Classroom Supplies	\$27,240	\$0	\$27,240	\$16,151	\$19,684	\$1,484	\$6,072
01552220-56901	JRES-Library-Supplies	\$1,816	\$0	\$1,816	\$909	\$909	\$0	\$907
01581001-56111	TES-Classroom Supplies	\$26,320	\$0	\$26,320	\$10,410	\$10,889	\$6,401	\$9,030
01582220-56901	TES-Library-Supplies	\$1,688	\$0	\$1,688	\$0	\$186	\$1,404	\$98
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,938	\$0	\$32,938	\$11,762	\$15,699	\$2,972	\$14,267
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$302	\$413	\$0	\$1,837
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$1,640	\$1,640	\$0	\$1,780
01612220-56111	HMS-Library-Supplies	\$1,532	\$0	\$1,532	\$453	\$876	\$0	\$656
01621001-56111	MMS-Classroom-Classroom Supplies	\$34,443	\$0	\$34,443	\$3,333	\$5,564	\$5,786	\$23,094
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$199	\$441	\$1,860
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$1,143	\$692	\$665
01622220-56901	MMS-Library-Supplies	\$1,602	\$0	\$1,602	\$1,103	\$1,295	\$251	\$56

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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	\$7,405	\$9,077	\$18	\$8,925
01711003-56112	THS-Business Ed-Supplies	\$1,700	\$0	\$1,700	\$2,071	\$1,262	\$98	\$340
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$2,450	\$4,156	\$26,935	(\$91)
01711010-56112	THS-English-Supplies	\$1,030	\$0	\$1,030	\$327	\$327	\$0	\$703
01711011-56112	THS-World Language-Supplies	\$1,600	\$0	\$1,600	\$961	\$961	\$0	\$639
01711013-56112	THS-Family Consumer Science-Supplies	\$14,600	\$0	\$14,600	\$1,248	\$3,701	\$1,440	\$9,458
01711014-56112	THS-Technology Education-Supplies	\$22,000	\$0	\$22,000	\$2,192	\$2,562	\$2,852	\$16,587
01711015-56112	THS-Mathematics-Supplies	\$1,550	\$0	\$1,550	\$301	\$301	\$374	\$876
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$838	\$1,585	\$112	\$3,703
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,109	\$1,849	\$0	\$851
01711022-56112	THS-Alternate School-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56112	THS-Science-Supplies	\$12,730	\$0	\$12,730	\$0	\$3,432	\$580	\$8,718
01711028-56112	THS-Social Studies-Supplies	\$880	\$0	\$880	\$0	\$0	\$762	\$119
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	\$615	\$754	\$0	\$6,996
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$18,892	\$50,135	\$34,064	\$41,801
	Sports Supplies Total	\$126,000	\$0	\$126,000	\$18,892	\$50,135	\$34,064	\$41,801
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$678,771	\$0	\$678,771	\$178,701	\$249,940	\$104,416	\$324,415
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$399	\$399	\$299	\$3,302
01011200-56110	PPS-Admin-Office Supplies	\$1,500	\$0	\$1,500	\$802	\$913	\$93	\$494
01052130-56110	PPS-Health Services-Supplies	\$8,000	\$0	\$8,000	\$4,186	\$4,186	\$2,413	\$1,401
01402320-56110	Asst Super-Admin-Office Supplies	\$14,050	\$0	\$14,050	\$3,985	\$7,984	\$3,447	\$2,619
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	\$6,904	\$7,317	\$88	\$2,096
01422520-56110	Tech-Admin-Office Supplies	\$1,050	\$0	\$1,050	\$977	\$1,066	\$0	(\$16)
01422520-56900	Tech-Admin-Parts	\$4,150	\$0	\$4,150	\$0	\$450	\$0	\$3,700
01512400-56110	BHES-Admin-Office Supplies	\$4,088	\$0	\$4,088	\$147	\$384	\$0	\$3,704
01522400-56110	FTES-Admin-Office Supplies	\$4,040	\$0	\$4,040	\$216	\$492	\$481	\$3,067
01532400-56110	DFES-Admin-Office Supplies	\$3,912	\$0	\$3,912	\$2,400	\$2,400	(\$0)	\$1,512
01542400-56110	MBES-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$311	\$1,691	\$0	\$3,309
01552400-56110	JRES-Admin-Office Supplies	\$3,632	\$0	\$3,632	\$865	\$1,262	\$137	\$2,233
01582400-56110	TES-Admin-Office Supplies	\$3,376	\$0	\$3,376	\$1,990	\$3,370	(\$0)	\$6
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	\$3,568	\$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	\$540	\$2,385
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	\$1,104	\$250	\$2,246
01902320-56110	Super-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$357	\$422	\$4,201	\$2,377
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,581	\$1,701	\$6,348	(\$4,449)
	Supplies Office Total	\$104,209	\$0	\$104,209	\$29,557	\$39,425	\$19,296	\$45,488
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	\$190,000	\$0	\$190,000	\$56,474	\$76,676	\$74,290	\$39,034
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$0	\$0	\$3,000	(\$3,000)
	Supplies Custodial Total	\$190,000	\$0	\$190,000	\$56,474	\$76,676	\$77,290	\$36,034
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	\$10,000	\$0	\$10,000	\$0	\$0	\$12,500	(\$2,500)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$9,899	\$13,155	\$6,500	\$30,345
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$2,136	\$3,408	\$10,117	\$6,476
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$17,312	\$17,390	\$9,837	(\$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	\$1,605	\$1,783	\$4,717	\$500
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$300	\$300	\$0	\$1,700
01852632-56134	Facilities-Inside Maintenance-Supplies	\$25,000	\$0	\$25,000	\$4,949	\$4,694	\$10,905	\$9,401
01852633-56134	Facilities-Electrical-Supplies	\$20,000	\$0	\$20,000	\$7,523	\$11,066	\$15,749	(\$6,815)
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852635-56134	Facilities-Floor Repair-Supplies	\$1,500	\$0	\$1,500	\$31,268	\$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	\$6,473	(\$4,500)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$6,130	\$6,997	\$25,342	\$22,661
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$10,000	\$0	\$10,000	\$577	\$886	\$4,614	\$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	\$9,477	\$15,472	\$16,833	\$2,695
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	\$146	\$5,404	\$3,595	\$1,001
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$0	\$0	\$1,600	(\$1,600)
Supplies Maintenance Total		\$261,000	\$0	\$261,000	\$91,350	\$111,849	\$132,281	\$16,870

Text & Workbooks

01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$563	\$563	\$111	\$626
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	\$55,331	\$56,886	\$4,820	\$123,444
01511001-56411	BHES-Classroom-Text & Workbooks	\$35,770	\$0	\$35,770	\$30,898	\$32,298	\$189	\$3,283
01521001-56411	FTES-Classroom-Text & Workbooks	\$35,350	\$0	\$35,350	\$29,950	\$33,386	\$159	\$1,805
01531001-56411	DFES-Classroom-Text & Workbooks	\$34,230	\$0	\$34,230	\$25,421	\$27,468	\$3,661	\$3,101
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,560	\$0	\$35,560	\$32,423	\$35,171	(\$0)	\$389
01551001-56411	JRES-Classroom-Text & Workbooks	\$31,780	\$0	\$31,780	\$8,108	\$11,456	\$16,147	\$4,177
01581001-56411	TES-Classroom-Text & Workbooks	\$29,540	\$0	\$29,540	\$25,077	\$27,470	\$45	\$2,025
01611001-56411	HMS-Classroom-Text & Workbooks	\$16,852	\$0	\$16,852	\$10,975	\$11,626	\$70	\$5,156
01621001-56411	MMS-Classroom-Text & Workbooks	\$17,622	\$0	\$17,622	\$15,165	\$16,220	\$1,020	\$382
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	\$11,974	\$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	\$9,118	\$10,117	\$429	\$8,454
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$12,450	\$12,450	\$50	\$0
01711013-56411	THS-Family Consumer Science-Text & Workbo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711015-56411	THS-Mathematics-Text & Workbooks	\$4,000	\$0	\$4,000	\$1,248	\$2,247	\$0	\$1,753
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	\$988	\$1,586	\$2,000	\$415
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Text & Workbooks Total		\$483,218	\$0	\$483,218	\$269,690	\$290,916	\$28,701	\$163,601

Subscriptions

01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$180	\$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	\$301,460	\$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	\$127	\$0	\$883
01532220-56425	DFES-Library-Periodicals	\$978	\$0	\$978	\$0	\$0	\$0	\$978
01542220-56425	MBES-Library-Periodicals	\$1,016	\$0	\$1,016	\$811	\$811	\$0	\$205
01552220-56425	JRES-Library-Periodicals	\$908	\$0	\$908	\$408	\$408	\$0	\$500
01582220-56425	TES-Library-Periodicals	\$844	\$0	\$844	\$0	\$0	\$562	\$282
01612220-56425	HMS-Library-Periodicals	\$2,298	\$0	\$2,298	\$0	\$360	\$1,745	\$193
01622220-56425	MMS-Library-Periodicals	\$2,402	\$0	\$2,402	\$1,009	\$1,310	\$130	\$961
01712220-56425	THS-Library-Periodicals	\$2,060	\$0	\$2,060	\$1,208	\$1,508	\$124	\$428
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$195	\$232	\$0	\$518
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	\$240	\$240	\$760	(\$400)
Subscriptions Total		\$319,033	\$0	\$319,033	\$305,509	\$306,634	\$7,072	\$5,327

Testing Materials

01011000-56904	TECEC-Classroom-Testing Materials	\$4,000	\$0	\$4,000	\$562	\$736	\$0	\$3,264
01011200-56904	PPS-L/W-Testing Materials	\$57,000	\$0	\$57,000	\$22,813	\$23,496	\$23,065	\$10,439
01412210-56904	Curr Dir-D/W-Testing Materials	\$161,328	\$0	\$161,328	\$96,975	\$101,318	\$19,414	\$40,596
01712120-56903	THS-Guidance-Testing Materials	\$650	\$0	\$650	\$0	\$0	\$0	\$650
Testing Materials Total		\$222,978	\$0	\$222,978	\$120,350	\$125,550	\$42,479	\$54,950

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

Account #	Account Description	Budget			September	October	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Books & A/V								
01512220-56420	BHES-Library-Books & Media	\$5,110	\$0	\$5,110	\$7,058	\$7,075	\$0	(\$1,965)
01522220-56420	FTES-Library-Books & Media	\$5,050	\$0	\$5,050	\$2,670	\$3,340	\$1,539	\$171
01532220-56420	DFES-Library-Books & Media	\$4,890	\$0	\$4,890	\$3,764	\$5,137	\$2,793	(\$3,040)
01542220-56420	MBES-Library-Books & Media	\$5,080	\$0	\$5,080	\$1,990	\$1,990	\$2,007	\$1,084
01552220-56420	JRES-Library-Books & Media	\$4,540	\$0	\$4,540	\$0	\$1,560	\$1,501	\$1,479
01582220-56420	TES-Library-Books & Media	\$4,220	\$0	\$4,220	\$0	\$1,154	\$1,842	\$1,224
01612220-56420	HMS-Library-Books & Media	\$2,298	\$0	\$2,298	\$0	\$0	\$894	\$1,404
01622220-56420	MMS-Library-Books & Media	\$2,403	\$0	\$2,403	\$997	\$1,225	\$1,037	\$141
01712220-56420	THS-Library-Books & Media	\$9,000	\$0	\$9,000	\$637	\$855	\$2,423	\$5,721
	Books & A/V Total	\$42,591	\$0	\$42,591	\$17,115	\$22,336	\$14,036	\$6,219
Software								
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	\$207,758	\$207,868	\$11,451	\$1,481
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$225,800	\$0	\$225,800	\$210,233	\$210,343	\$11,451	\$4,006
Energy								
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	\$21,423	\$28,420	\$604,980	\$0
	Energy Total	\$633,400	\$0	\$633,400	\$21,423	\$28,420	\$604,980	\$0
Other Supplies								
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	\$226	\$226	\$0	\$24
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,800	\$0	\$4,800	\$552	\$1,002	\$0	\$3,798
01613202-56119	HMS-Activities-Supplies	\$4,000	\$0	\$4,000	\$1,450	\$1,610	\$0	\$2,390
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	\$110	\$110	\$35	\$2,106
01712400-56907	THS-Admin-Graduation	\$19,000	\$0	\$19,000	\$0	\$225	\$20,897	(\$2,122)
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	\$2,723	\$3,557	\$20,932	\$10,411
	Supplies Total	\$3,195,900	\$0	\$3,195,900	\$1,303,126	\$1,465,646	\$1,062,932	\$667,321
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	\$120	\$120	\$0	\$380
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$1,500	\$0	\$1,500	\$120	\$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	\$644	\$0	(\$144)
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$38,485	\$0	\$38,485	\$0	\$644	\$0	\$37,841
Classroom Equipment								
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$296	\$111	\$3,593
01032130-57303	PPS-L/W-Equipment Instructional	\$15,500	\$0	\$15,500	\$2,679	\$2,679	\$299	\$12,521
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$4,332	\$5,546	\$4,094	\$360
01421001-57310	Tech-District Wide Computer Equipment	\$458,390	\$0	\$458,390	\$243,513	\$253,002	\$10,814	\$194,574
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	\$709	\$0	\$1,846
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	\$872	\$872	\$450	\$1,203
01522220-57302	FTES-Library-Equipment Instructional	\$2,020	\$0	\$2,020	\$0	\$0	\$1,639	\$381

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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	\$393	\$0	\$2,147
01542220-57302	MBES-Library-Equipment Instructional	\$2,032	\$0	\$2,032	\$766	\$1,116	\$0	\$916
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,270	\$0	\$2,270	\$0	\$0	\$449	\$1,821
01552220-57302	JRES-Library-Equipment Instructional	\$1,816	\$0	\$1,816	\$0	\$0	\$153	\$1,663
01581001-57301	TES-Classroom-Equipment Instructional	\$2,110	\$0	\$2,110	\$696	\$696	\$855	\$559
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	\$2,350	\$2,350	\$700	\$14
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$1,019	\$1,569	\$0	\$1,731
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	\$86	\$0	\$3,118
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	\$1,250	\$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	\$686	\$1,077	\$6,737
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	\$7,543	\$7,543	\$0	\$5,457
01711013-57301	THS-Family Consumer Science-Equipment Inst	\$2,000	\$0	\$2,000	\$750	\$571	\$1,121	\$308
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	\$840	\$840	\$478	\$1,682
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$989	\$1,670	\$0	\$1,830
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	\$425	\$425	\$0	\$350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Inst	\$4,000	\$0	\$4,000	\$90	\$90	\$0	\$3,910
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0	\$30,000	\$2,015	\$14,977	\$4,120	\$10,903
Classroom Equipment Total		\$628,357	\$0	\$628,357	\$275,051	\$301,611	\$28,854	\$297,892

Classroom Furniture

01011000-57308	TECEC-Classroom-Furniture	\$3,000	\$0	\$3,000	\$0	\$49	\$50	\$2,901
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	\$454	\$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	\$984	\$1,138	(\$0)	\$1,402
01551001-57308	JRES-Classroom-Furniture	\$2,270	\$0	\$2,270	\$117	\$675	\$118	\$1,478
01581001-57308	TES-Classroom-Furniture	\$2,110	\$0	\$2,110	\$1,747	\$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	\$3,446	\$4,206	\$15,442	(\$1,420)

Building Equipment

01842610-57301	Facilities-Custodial-Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$1,500	\$500
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	\$2,024	\$0	(\$2,024)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$10,000	\$0	\$10,000	\$3,179	\$5,994	\$4,185	(\$179)
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852639-57307	Facilities-HVAC-Equipment	\$0	\$0	\$0	\$250	\$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	\$3,429	\$8,268	\$5,685	\$16,547

Building Improvements

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	\$2,430	\$3,240	\$5,580	\$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	\$2,430	\$3,240	\$8,080	\$680

Other Equipment

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</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	\$284,476	\$318,090	\$58,061	\$356,695
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$250	\$250	\$89	\$361
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$358	\$727	\$4,495	(\$3,222)
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	\$3,717	\$0	\$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	\$350	\$0	\$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	\$325	\$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	\$764	\$764	\$0	\$36
01711006-58900	THS-Ag Science-Dues & Fees	\$4,899	\$0	\$4,899	\$820	\$1,314	\$5,932	(\$2,347)
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	\$23,671	\$23,151	\$10,587	\$6,262
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$0	\$900	\$0	\$300
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$120	\$536	\$0	\$964
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$0	\$375
01902320-58900	Super-Admin-Dues & Fees	\$23,000	\$0	\$23,000	\$14,491	\$17,041	\$10,012	(\$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	\$2,365	\$10,811	\$0	(\$2,811)
	Dues, Fees and Memberships Total	\$530,513	\$0	\$530,513	\$57,748	\$70,990	\$454,655	\$4,868
<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	\$57,748	\$70,990	\$454,655	\$5,868
<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	\$17,950,640	\$27,198,439	\$90,809,841	\$1,732,491

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October 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	\$49,186	\$98,291	\$552,810	\$15,346
01011000-51113	TECEC-Admin-Admin Salaries	\$144,207	\$0	\$144,207	\$33,279	\$44,371	\$99,836	(\$0)
01011000-51120	TECEC-Classroom-Paras	\$244,027	\$0	\$244,027	\$20,679	\$42,387	\$173,905	\$27,735
01011000-51122	TECEC-Classroom-ABA Paras	\$275,633	\$0	\$275,633	\$22,898	\$45,504	\$206,084	\$24,044
01011000-51130	TECEC-Admin-Secy 12 Mth	\$25,507	\$0	\$25,507	\$5,818	\$7,820	\$17,453	\$234
01011000-51131	TECEC-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$6,013	\$10,022	\$42,091	\$0
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$848	\$882	\$0	\$418
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$74	\$74	\$0	\$626
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$7,000	\$0	\$7,000	\$4,838	\$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	\$399	\$399	\$299	\$3,302
01011000-56111	TECEC-Classroom-Classroom Supplies	\$14,740	\$0	\$14,740	\$1,438	\$6,179	\$1,690	\$6,870
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$563	\$563	\$111	\$626
01011000-56904	TECEC-Classroom-Testing Materials	\$4,000	\$0	\$4,000	\$562	\$736	\$0	\$3,264
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$296	\$111	\$3,593
01011000-57308	TECEC-Classroom-Furniture	\$3,000	\$0	\$3,000	\$0	\$49	\$50	\$2,901
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$250	\$250	\$89	\$361
01121200-51111	TECEC-Classroom-Specialists	\$141,010	\$0	\$141,010	\$13,991	\$27,983	\$126,971	(\$13,944)
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total TECEC School	\$1,589,884	\$0	\$1,589,884	\$160,837	\$290,646	\$1,221,500	\$77,739
01011200-51114	PPS-Admin-Director/Coordinator	\$347,670	\$0	\$347,670	\$71,980	\$95,973	\$215,939	\$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	\$7,931	\$13,231	\$0	\$23,849
01011200-51120	PPS-L/W-Instructional Paras	\$2,616,637	\$0	\$2,616,637	\$228,436	\$460,281	\$2,064,322	\$92,034
01011200-51121	PPS-D/W-Para Xtra Time	\$100,000	\$0	\$100,000	\$5,038	\$12,959	\$0	\$87,042
01011200-51122	PPS-L/W-ABA Paras	\$1,486,608	\$0	\$1,486,608	\$134,041	\$263,488	\$1,255,203	(\$32,083)
01011200-51130	PPS-Admin-Secy 12 Mth	\$150,623	\$0	\$150,623	\$34,760	\$46,085	\$103,464	\$1,075
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$735	\$789	\$0	\$211
01011200-53230	PPS-L/W-Consultants	\$300,000	\$0	\$300,000	\$50,559	\$72,553	\$276,345	(\$48,898)
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	\$3,095	\$15,568	\$124,432	\$0
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$1,150	\$2,290	\$750	\$16,960
01011200-55801	PPS-D/W-Mileage	\$10,000	\$0	\$10,000	\$526	\$1,491	\$0	\$8,509
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$124	\$124	\$0	\$376
01011200-56110	PPS-Admin-Office Supplies	\$1,500	\$0	\$1,500	\$802	\$913	\$93	\$494
01011200-56111	PPS-Classroom-Classroom Supplies	\$25,000	\$0	\$25,000	\$6,839	\$8,586	\$1,569	\$14,845
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	\$180	\$180	\$0	\$820
01011200-56904	PPS-L/W-Testing Materials	\$57,000	\$0	\$57,000	\$22,813	\$23,496	\$23,065	\$10,439
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$358	\$727	\$4,495	(\$3,222)
01011201-51117	PPS-L/W-Tutors Homebound	\$32,212	\$0	\$32,212	\$5,723	\$9,620	\$27,256	(\$4,664)
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$0	\$0	\$900	(\$900)
01011203-51117	PPS-L/W-Tutors Tutorial	\$77,000	\$0	\$77,000	\$4,367	\$8,520	\$68,480	\$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	\$45,062	\$90,113	\$495,447	(\$14,777)
01032130-51128	PPS-L/W-Health Aides	\$88,967	\$0	\$88,967	\$8,082	\$16,112	\$72,791	\$64
01032130-57303	PPS-L/W-Equipment Instructional	\$15,500	\$0	\$15,500	\$2,679	\$2,679	\$299	\$12,521
01052130-53305	PPS-Health Services-Service Contracts	\$62,000	\$0	\$62,000	\$0	\$21,363	\$0	\$40,638
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$870	\$870	\$630	\$500
01052130-56110	PPS-Health Services-Supplies	\$8,000	\$0	\$8,000	\$4,186	\$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	\$122,737	\$249,372	\$1,397,851	\$34,951
01062145-51111	PPS-L/W-Behaviorists	\$352,547	\$0	\$352,547	\$27,600	\$55,201	\$303,604	(\$6,258)
01072110-51111	PPS-L/W-Social Workers	\$1,043,899	\$0	\$1,043,899	\$96,500	\$183,229	\$999,803	(\$139,133)
01082150-51111	PPS-L/W-Speech & Language	\$1,391,595	\$0	\$1,391,595	\$115,168	\$230,336	\$1,184,919	(\$23,660)
01161200-51110	PPS-SPED-Elementary Teachers	\$2,303,380	\$0	\$2,303,380	\$193,312	\$382,581	\$1,985,756	(\$64,956)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,565,558	\$0	\$1,565,558	\$124,401	\$239,756	\$1,242,854	\$82,947
01331200-51110	PPS-SPED-THS Teachers	\$2,113,032	\$0	\$2,113,032	\$196,499	\$364,919	\$1,786,001	(\$37,888)
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	\$503	\$1,629	\$0	\$4,371
01371200-51118	PPS-ESY-Teacher salaries	\$196,730	\$0	\$196,730	\$152,012	\$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	\$1,430,434	\$1,803,315	\$3,872,327	(\$375,641)
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	\$3,254,535	\$4,989,576	\$16,149,065	(\$175,688)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October 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	\$621	\$0	\$879
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	\$528	\$1,129	\$0	\$7,871
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	\$57,948	\$110,857	\$549,284	\$8,340
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	\$18,154	\$24,005	\$52,623	\$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	\$6,572	\$9,453	\$491	\$10,055
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	\$3,985	\$7,984	\$3,447	\$2,619
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	\$3,717	\$0	\$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	\$41,797	\$70,025	\$282,931	\$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	\$47,297	\$63,062	\$141,891	(\$3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$6,398	\$6,398	\$43,602	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$10,472	\$11,222	\$0	\$18,778
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$84,391	\$0	\$84,391	\$49,957	\$52,409	\$0	\$31,982
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$77,634	\$0	\$77,634	\$18,209	\$24,269	\$53,365	\$0
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$67,799	\$0	\$67,799	\$15,586	\$20,781	\$46,757	\$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	\$13,174	\$20,360	\$3,302	\$41,338
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$2,475	\$2,475	\$0	\$2,525
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$185,150	\$0	\$185,150	\$55,331	\$56,886	\$4,820	\$123,444
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	\$96,975	\$101,318	\$19,414	\$40,596
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$4,332	\$5,546	\$4,094	\$360
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	\$612	\$2,125	\$87,263
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$303,995	\$0	\$303,995	\$301,460	\$301,460	\$3,750	(\$1,215)
01922530-51125	Asst Super-Dir Digital Learning	\$159,948	\$0	\$159,948	\$36,911	\$49,215	\$110,733	(\$0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$77,634	\$0	\$77,634	\$17,846	\$23,795	\$53,539	\$300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$2,000	\$0	\$2,000	\$1,311	\$1,896	\$0	\$104
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	\$85	\$85	\$540	\$9,375
	Total Assistant Superintendent Department	\$3,442,410	\$0	\$3,442,410	\$989,788	\$1,149,087	\$1,697,102	\$596,221
01421001-57310	Tech-District Wide Computer Equipment	\$458,390	\$0	\$458,390	\$243,513	\$253,002	\$10,814	\$194,574
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,500	\$0	\$4,500	\$3,990	\$4,151	\$5,309	(\$4,961)
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$800	\$0	\$800	\$0	\$245	\$0	\$555
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	\$207,758	\$207,868	\$11,451	\$1,481
01422214-56900	Tech-L/W-Parts	\$9,500	\$0	\$9,500	\$6,904	\$7,317	\$88	\$2,096
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	\$505	\$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	\$226	\$226	\$0	\$24
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,800	\$0	\$4,800	\$552	\$1,002	\$0	\$3,798
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	\$29,834	\$40,683	\$97,640	\$2,712
01422520-51129	Tech-Admin-Other Technical	\$512,024	\$0	\$512,024	\$106,988	\$141,870	\$224,194	\$145,960
01422520-51130	Tech-Admin-Secy 12 Mth	\$58,654	\$0	\$58,654	\$13,469	\$17,964	\$40,450	\$240
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	\$5,586	\$5,833	\$0	\$9,167
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	\$5,165	\$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	\$60,441	\$80,354	\$159,646	\$3,820

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October 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	\$74	\$90	\$0	\$2,710
01422520-55903	Tech-Admin-Telephone Cell	\$35,000	\$0	\$35,000	\$5,869	\$11,162	\$23,925	(\$87)
01422520-55904	Tech-Admin-Telephone LAN	\$100,382	\$0	\$100,382	\$6,958	\$9,465	\$75,620	\$15,298
01422520-55907	Tech-Admin-WAN Communications	\$199,100	\$0	\$199,100	\$77,854	\$117,731	\$89,920	(\$8,551)
01422520-56110	Tech-Admin-Office Supplies	\$1,050	\$0	\$1,050	\$977	\$1,066	\$0	(\$16)
01422520-56425	Tech-Admin-Periodicals	\$150	\$0	\$150	\$0	\$0	\$0	\$150
01422520-56900	Tech-Admin-Parts	\$4,150	\$0	\$4,150	\$0	\$450	\$0	\$3,700
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	\$780,920	\$910,403	\$739,056	\$429,920
01511001-51110	BHES-Classroom-Teachers	\$2,294,379	\$0	\$2,294,379	\$175,946	\$351,892	\$1,916,554	\$25,933
01511001-51120	BHES-Classroom-Instructional Aides	\$57,686	\$0	\$57,686	\$3,147	\$7,473	\$50,213	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$15,000	\$15,300	\$2,200
01511001-56111	BHES-Classroom Supplies	\$30,660	\$0	\$30,660	\$22,304	\$25,328	\$100	\$5,232
01511001-56411	BHES-Classroom-Text & Workbooks	\$35,770	\$0	\$35,770	\$30,898	\$32,298	\$189	\$3,283
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,555	\$0	\$2,555	\$675	\$709	\$0	\$1,846
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	\$38,606	\$77,730	\$425,009	\$70,450
01512220-51110	BHES Library-Teachers-Salaries	\$100,629	\$0	\$100,629	\$7,741	\$15,481	\$85,148	(\$0)
01512220-56420	BHES-Library-Books & Media	\$5,110	\$0	\$5,110	\$7,058	\$7,075	\$0	(\$1,965)
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	\$2,268	\$2,520	\$50	(\$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	\$42,836	\$57,114	\$128,508	(\$0)
01512400-51120	BHES-Admin-Paras	\$20,789	\$0	\$20,789	\$1,546	\$3,005	\$17,784	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$66,169	\$0	\$66,169	\$15,149	\$20,198	\$45,446	\$524
01512400-51131	BHES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$4,886	\$8,143	\$34,201	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$24	\$59	\$0	(\$59)
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	\$147	\$384	\$0	\$3,704
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$350	\$0	\$200
	Total Booth Hill School	\$3,460,506	\$0	\$3,460,506	\$353,374	\$624,903	\$2,718,502	\$117,100
01521001-51110	FTES-Classroom-Teachers	\$2,089,770	\$0	\$2,089,770	\$163,850	\$326,669	\$1,851,629	(\$88,528)
01521001-51120	FTES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$4,128	\$9,743	\$48,988	\$0
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01521001-56111	FTES-Classroom Supplies	\$30,300	\$0	\$30,300	\$14,891	\$15,678	\$2,467	\$12,155
01521001-56411	FTES-Classroom-Text & Workbooks	\$35,350	\$0	\$35,350	\$29,950	\$33,386	\$159	\$1,805
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,525	\$0	\$2,525	\$872	\$872	\$450	\$1,203
01521001-57308	FTES-Classroom-Furniture	\$2,525	\$0	\$2,525	\$454	\$454	\$0	\$2,071
01521002-51110	FTES-Classroom-Specialists	\$793,772	\$0	\$793,772	\$72,006	\$143,822	\$756,416	(\$106,465)
01522220-51110	FTES Library-Teachers-Salaries	\$109,425	\$0	\$109,425	\$8,417	\$16,835	\$92,590	\$0
01522220-56420	FTES-Library-Books & Media	\$5,050	\$0	\$5,050	\$2,670	\$3,340	\$1,539	\$171
01522220-56425	FTES-Library-Periodicals	\$1,010	\$0	\$1,010	\$0	\$127	\$0	\$883
01522220-56901	FTES-Library-Supplies	\$2,020	\$0	\$2,020	\$919	\$988	\$731	\$301
01522220-57302	FTES-Library-Equipment Instructional	\$2,020	\$0	\$2,020	\$0	\$0	\$1,639	\$381
01522400-51113	FTES-Admin-Principal/Asst Principal	\$331,644	\$0	\$331,644	\$59,915	\$85,580	\$248,064	(\$2,000)
01522400-51120	FTES-Admin-Paras	\$41,287	\$0	\$41,287	\$3,660	\$7,557	\$13,794	\$19,936
01522400-51130	FTES-Admin-Secy 12 Mth	\$66,449	\$0	\$66,449	\$15,699	\$20,748	\$45,446	\$254
01522400-51131	FTES-Admin-Secy 10 Mth	\$43,236	\$0	\$43,236	\$6,328	\$10,213	\$33,023	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$822	\$1,261	\$0	(\$1,261)
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	\$216	\$492	\$481	\$3,067
01522400-58900	FTES-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Frenchtown School	\$3,652,453	\$0	\$3,652,453	\$384,797	\$677,764	\$3,128,015	(\$153,326)
01531001-51110	DFES-Classroom-Teachers	\$2,300,699	\$0	\$2,300,699	\$169,878	\$339,757	\$1,868,662	\$92,280
01531001-51120	DFES-Classroom-Instructional Aides	\$51,700	\$0	\$51,700	\$3,145	\$6,459	\$45,241	\$0
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01531001-56111	DFES-Classroom Supplies	\$29,340	\$0	\$29,340	\$18,872	\$21,822	\$4,782	\$2,737
01531001-56411	DFES-Classroom-Text & Workbooks	\$34,230	\$0	\$34,230	\$25,421	\$27,468	\$3,661	\$3,101
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	\$49,940	\$103,415	\$506,229	\$29,545
01532220-51110	DFES Library-Teachers-Salaries	\$86,505	\$0	\$86,505	\$6,654	\$13,308	\$73,197	(\$0)
01532220-56420	DFES-Library-Books & Media	\$4,890	\$0	\$4,890	\$3,764	\$5,137	\$2,793	(\$3,040)
01532220-56425	DFES-Library-Periodicals	\$978	\$0	\$978	\$0	\$0	\$0	\$978
01532220-56901	DFES-Library-Supplies	\$1,956	\$0	\$1,956	\$138	\$160	\$50	\$1,746

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October 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	\$42,836	\$57,114	\$128,508	(\$0)
01532400-51120	DFES-Admin-Paras	\$20,351	\$0	\$20,351	\$564	\$1,289	\$19,062	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$15,749	\$20,775	\$45,446	\$278
01532400-51131	DFES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$4,886	\$8,113	\$34,201	\$30
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$160	\$214	\$0	(\$214)
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	\$2,400	\$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	\$344,406	\$607,430	\$2,762,431	\$138,999
01541001-51110	MBES-Classroom-Teachers	\$2,327,473	\$0	\$2,327,473	\$180,778	\$361,557	\$1,918,443	\$47,473
01541001-51120	MBES-Classroom-Instructional Aides	\$51,785	\$0	\$51,785	\$3,570	\$8,380	\$43,405	\$0
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01541001-56111	MBES-Classroom Supplies	\$30,480	\$0	\$30,480	\$26,019	\$28,269	\$50	\$2,161
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,560	\$0	\$35,560	\$32,423	\$35,171	(\$0)	\$389
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,540	\$0	\$2,540	\$0	\$393	\$0	\$2,147
01541001-57308	MBES-Classroom-Furniture	\$2,540	\$0	\$2,540	\$984	\$1,138	(\$0)	\$1,402
01541002-51110	MBES-Classroom-Specialists	\$751,484	\$0	\$751,484	\$68,303	\$136,563	\$683,040	(\$68,119)
01542220-51110	MBES Library-Teachers-Salaries	\$118,741	\$0	\$118,741	\$9,134	\$18,268	\$100,473	\$0
01542220-56420	MBES-Library-Books & Media	\$5,080	\$0	\$5,080	\$1,990	\$1,990	\$2,007	\$1,084
01542220-56425	MBES-Library-Periodicals	\$1,016	\$0	\$1,016	\$811	\$811	\$0	\$205
01542220-56901	MBES-Library-Supplies	\$2,032	\$0	\$2,032	\$544	\$1,199	\$0	\$833
01542220-57302	MBES-Library-Equipment Instructional	\$2,032	\$0	\$2,032	\$766	\$1,116	\$0	\$916
01542400-51113	MBES-Admin-Principal	\$327,262	\$0	\$327,262	\$76,533	\$102,044	\$229,600	(\$4,382)
01542400-51120	MBES-Admin-Paras	\$12,893	\$0	\$12,893	\$983	\$2,243	\$11,910	(\$1,261)
01542400-51130	MBES-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$15,161	\$20,210	\$45,446	\$242
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,234	\$0	\$37,234	\$4,404	\$7,268	\$30,073	(\$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	\$1,691	\$0	\$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	\$422,714	\$728,311	\$3,095,048	(\$11,208)
01551001-51110	JRES-Classroom-Teachers	\$2,074,856	\$0	\$2,074,856	\$165,592	\$331,184	\$1,776,683	(\$33,011)
01551001-51120	JRES-Classroom-Instructional Aides	\$56,641	\$0	\$56,641	\$3,298	\$7,460	\$47,921	\$1,261
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01551001-56111	JRES-Classroom Supplies	\$27,240	\$0	\$27,240	\$16,151	\$19,684	\$1,484	\$6,072
01551001-56411	JRES-Classroom-Text & Workbooks	\$31,780	\$0	\$31,780	\$8,108	\$11,456	\$16,147	\$4,177
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,270	\$0	\$2,270	\$0	\$0	\$449	\$1,821
01551001-57308	JRES-Classroom-Furniture	\$2,270	\$0	\$2,270	\$117	\$675	\$118	\$1,478
01551002-51110	JRES-Classroom-Specialists	\$657,252	\$0	\$657,252	\$54,311	\$108,880	\$552,580	(\$4,208)
01552220-51110	JRES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$7,263	\$14,527	\$79,896	\$0
01552220-56420	JRES-Library-Books & Media	\$4,540	\$0	\$4,540	\$0	\$1,560	\$1,501	\$1,479
01552220-56425	JRES-Library-Periodicals	\$908	\$0	\$908	\$408	\$408	\$0	\$500
01552220-56901	JRES-Library-Supplies	\$1,816	\$0	\$1,816	\$909	\$909	\$0	\$907
01552220-57302	JRES-Library-Equipment Instructional	\$1,816	\$0	\$1,816	\$0	\$0	\$153	\$1,663
01552400-51113	JRES-Admin-Principal	\$180,055	\$0	\$180,055	\$41,551	\$55,402	\$124,653	\$0
01552400-51120	JRES-Admin-Paras	\$23,292	\$0	\$23,292	\$1,212	\$3,398	\$19,893	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$66,499	\$0	\$66,499	\$15,749	\$20,798	\$45,446	\$254
01552400-51131	JRES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$4,886	\$8,143	\$34,201	\$0
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$344	\$476	\$0	\$24
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	\$865	\$1,262	\$137	\$2,233
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$0	\$550
	Total Jane Ryan School	\$3,306,185	\$0	\$3,306,185	\$320,765	\$586,222	\$2,731,862	(\$11,900)
01581001-51110	TES-Classroom-Teachers	\$2,041,177	\$0	\$2,041,177	\$151,321	\$302,306	\$1,645,753	\$93,117
01581001-51120	TES-Classroom-Instructional Aides	\$58,731	\$0	\$58,731	\$3,522	\$7,966	\$50,765	\$0
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$0	\$30,600	\$1,900
01581001-56111	TES-Classroom Supplies	\$26,320	\$0	\$26,320	\$10,410	\$10,889	\$6,401	\$9,030
01581001-56411	TES-Classroom-Text & Workbooks	\$29,540	\$0	\$29,540	\$25,077	\$27,470	\$45	\$2,025
01581001-57301	TES-Classroom-Equipment Instructional	\$2,110	\$0	\$2,110	\$696	\$696	\$855	\$559
01581001-57308	TES-Classroom-Furniture	\$2,110	\$0	\$2,110	\$1,747	\$1,747	\$0	\$363
01581002-51110	TES-Classroom-Specialists	\$586,403	\$0	\$586,403	\$48,091	\$96,183	\$498,245	(\$8,025)
01582220-51110	TES Library-Teachers-Salaries	\$94,423	\$0	\$94,423	\$7,263	\$14,527	\$79,896	\$0
01582220-56420	TES-Library-Books & Media	\$4,220	\$0	\$4,220	\$0	\$1,154	\$1,842	\$1,224
01582220-56425	TES-Library-Periodicals	\$844	\$0	\$844	\$0	\$0	\$562	\$282
01582220-56901	TES-Library-Supplies	\$1,688	\$0	\$1,688	\$0	\$186	\$1,404	\$98

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October 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	\$42,836	\$57,114	\$128,508	(\$0)
01582400-51120	TES-Admin-Paras	\$23,466	\$0	\$23,466	\$1,752	\$3,861	\$19,606	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$15,149	\$20,198	\$45,446	\$544
01582400-51131	TES-Admin-Secy 10 Mth	\$42,344	\$0	\$42,344	\$4,886	\$8,136	\$34,201	\$7
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$181	\$248	\$0	\$252
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	\$1,990	\$3,370	(\$0)	\$6
01582400-58900	TES-Admin-Dues & Fees	\$500	\$0	\$500	\$325	\$325	\$0	\$175
	Total Tashua School	\$3,204,551	\$0	\$3,204,551	\$315,246	\$556,376	\$2,545,723	\$102,453
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,830,784	\$0	\$3,830,784	\$290,407	\$581,931	\$3,175,358	\$73,495
01611001-51111	HMS-Teacher Specialists	\$118,741	\$0	\$118,741	\$9,134	\$18,268	\$100,473	\$0
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$45,900	\$2,850
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,938	\$0	\$32,938	\$11,762	\$15,699	\$2,972	\$14,267
01611001-56411	HMS-Classroom-Text & Workbooks	\$16,852	\$0	\$16,852	\$10,975	\$11,626	\$70	\$5,156
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,064	\$0	\$3,064	\$2,350	\$2,350	\$700	\$14
01611001-57308	HMS-Classroom-Furniture	\$383	\$0	\$383	\$0	\$0	\$0	\$383
01611016-51110	HMS-Music-Teacher Salaries	\$339,837	\$0	\$339,837	\$28,145	\$56,291	\$283,546	\$0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$424	\$424	\$625	\$151
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$302	\$413	\$0	\$1,837
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$1,019	\$1,569	\$0	\$1,731
01611019-51110	HMS-PE/Health-Teacher Salaries	\$351,217	\$0	\$351,217	\$28,126	\$56,252	\$294,965	\$0
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$1,640	\$1,640	\$0	\$1,780
01612120-51110	HMS-Guidance-Teacher Salaries	\$302,655	\$0	\$302,655	\$35,858	\$58,146	\$245,174	(\$665)
01612120-51131	HMS-Guidance-Secy 10 Mth	\$52,113	\$0	\$52,113	\$6,013	\$10,022	\$42,091	\$0
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$80	\$216	\$0	(\$216)
01612220-51110	HMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$9,134	\$18,268	\$100,473	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56111	HMS-Library-Supplies	\$1,532	\$0	\$1,532	\$453	\$876	\$0	\$656
01612220-56420	HMS-Library-Books & Media	\$2,298	\$0	\$2,298	\$0	\$0	\$894	\$1,404
01612220-56425	HMS-Library-Periodicals	\$2,298	\$0	\$2,298	\$0	\$360	\$1,745	\$193
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	\$79,299	\$105,731	\$237,896	(\$0)
01612400-51120	HMS-Admin-Admin Para	\$13,185	\$0	\$13,185	\$1,081	\$2,531	\$10,654	\$0
01612400-51130	HMS-Admin-Secy 12 Mth	\$66,189	\$0	\$66,189	\$15,149	\$20,198	\$45,446	\$544
01612400-51131	HMS-Admin-Secy 10 Mth	\$43,112	\$0	\$43,112	\$5,051	\$8,539	\$34,821	(\$247)
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	\$176	\$1,524
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	\$1,450	\$1,610	\$0	\$2,390
	Total Hillcrest Middle School	\$5,760,046	\$0	\$5,760,046	\$538,440	\$973,549	\$4,668,979	\$117,518
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,343,480	\$0	\$4,343,480	\$321,230	\$638,637	\$3,473,492	\$231,351
01621001-51111	MMS-Teacher Specialists	\$81,532	\$0	\$81,532	\$9,134	\$18,268	\$100,473	(\$37,209)
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$0	\$45,900	\$2,850
01621001-56111	MMS-Classroom-Classroom Supplies	\$34,443	\$0	\$34,443	\$3,333	\$5,564	\$5,786	\$23,094
01621001-56411	MMS-Classroom-Text & Workbooks	\$17,622	\$0	\$17,622	\$15,165	\$16,220	\$1,020	\$382
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,204	\$0	\$3,204	\$0	\$86	\$0	\$3,118
01621001-57308	MMS-Classroom-Furniture	\$401	\$0	\$401	\$0	\$0	\$0	\$401
01621016-51110	MMS-Music-Teacher Salaries	\$310,541	\$0	\$310,541	\$25,892	\$51,784	\$258,757	\$0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$0	\$149	\$631	\$220
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$199	\$441	\$1,860
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	\$29,964	\$59,927	\$303,546	\$29,079
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$1,143	\$692	\$665
01622120-51110	MMS-Guidance-Teacher Salaries	\$313,716	\$0	\$313,716	\$34,143	\$54,717	\$226,313	\$32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	\$53,101	\$0	\$53,101	\$6,047	\$10,093	\$42,486	\$523
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$68	\$125	\$0	(\$125)
01622220-51110	MMS-Library-Teacher Salaries	\$118,741	\$0	\$118,741	\$9,134	\$18,268	\$100,473	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$2,403	\$0	\$2,403	\$997	\$1,225	\$1,037	\$141
01622220-56425	MMS-Library-Periodicals	\$2,402	\$0	\$2,402	\$1,009	\$1,310	\$130	\$961

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October 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	\$1,103	\$1,295	\$251	\$56
01622220-57302	MMS-Library-Equipment Instructional	\$1,602	\$0	\$1,602	\$1,250	\$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	\$82,415	\$109,887	\$247,245	(\$0)
01622400-51120	MMS-Admin-Admin Para	\$13,783	\$0	\$13,783	\$1,057	\$2,498	\$11,285	\$0
01622400-51130	MMS-Admin-Secy 12 Mth	\$65,899	\$0	\$65,899	\$15,458	\$20,721	\$45,446	(\$268)
01622400-51131	MMS-Admin-Secy 10 Mth	\$52,113	\$0	\$52,113	\$5,796	\$9,660	\$32,843	\$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	\$120	\$120	\$0	\$380
01622400-58900	MMS-Admin-Dues & Fees	\$800	\$0	\$800	\$764	\$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	\$308	\$0	\$492
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	\$564,483	\$1,024,622	\$4,943,748	\$314,658
01711001-51110	THS-Classroom-Teacher Salaries	\$11,554,051	\$0	\$11,554,051	\$939,676	\$1,856,511	\$9,748,681	(\$51,141)
01711001-51111	THS-Teacher Specialists	\$122,146	\$0	\$122,146	\$7,517	\$15,033	\$82,683	\$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	\$7,405	\$9,077	\$18	\$8,925
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$686	\$1,077	\$6,737
01711003-51110	THS-Business Ed-Teacher Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56112	THS-Business Ed-Supplies	\$1,700	\$0	\$1,700	\$2,071	\$1,262	\$98	\$340
01711003-56411	THS-Business Ed-Text & Workbooks	\$11,700	\$0	\$11,700	\$11,974	\$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	\$96,727	\$143,701	\$487,443	\$1
01711006-51114	THS-Ag Science-Director	\$81,117	\$0	\$81,117	\$18,973	\$25,297	\$56,919	(\$1,100)
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$1,256	\$1,326	\$0	\$4,674
01711006-51131	THS-Ag Science-Secy 10 Mths	\$39,803	\$0	\$39,803	\$4,902	\$7,937	\$31,866	\$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	\$667	\$1,650	\$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	\$2,450	\$4,156	\$26,935	(\$91)
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	\$820	\$1,314	\$5,932	(\$2,347)
01711010-56112	THS-English-Supplies	\$1,030	\$0	\$1,030	\$327	\$327	\$0	\$703
01711010-56411	THS-English-Text & Workbooks	\$19,000	\$0	\$19,000	\$9,118	\$10,117	\$429	\$8,454
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	\$961	\$961	\$0	\$639
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$12,450	\$12,450	\$50	\$0
01711011-57301	THS-World Language-Equipment Instructional	\$13,000	\$0	\$13,000	\$7,543	\$7,543	\$0	\$5,457
01711013-56112	THS-Family Consumer Science-Supplies	\$14,600	\$0	\$14,600	\$1,248	\$3,701	\$1,440	\$9,458
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	\$750	\$571	\$1,121	\$308
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	\$2,192	\$2,562	\$2,852	\$16,587
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	\$301	\$301	\$374	\$876
01711015-56411	THS-Mathematics-Text & Workbooks	\$4,000	\$0	\$4,000	\$1,248	\$2,247	\$0	\$1,753
01711016-51110	THS-Music-Teacher Salaries	\$280,483	\$0	\$280,483	\$22,967	\$45,934	\$230,322	\$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	\$6,670	\$13,220	\$9,830	\$24,525
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	\$23,018	(\$3,018)
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$838	\$1,585	\$112	\$3,703
01711016-57301	THS-Music-Equipment Instructional	\$3,000	\$0	\$3,000	\$840	\$840	\$478	\$1,682
01711019-51110	THS-PE/Health-Teacher Salaries	\$835,915	\$0	\$835,915	\$66,905	\$131,360	\$706,434	(\$1,880)
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,109	\$1,849	\$0	\$851
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	\$1,670	\$0	\$1,830

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<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	\$22,531	\$45,063	\$247,846	\$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	\$3,432	\$580	\$8,718
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	\$762	\$119
01711028-56411	THS-Social Studies-Text & Workbooks	\$4,000	\$0	\$4,000	\$988	\$1,586	\$2,000	\$415
01712120-51110	THS-Guidance-Teacher Salaries	\$1,383,546	\$0	\$1,383,546	\$168,395	\$273,468	\$1,111,408	(\$1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	\$190,634	\$0	\$190,634	\$44,462	\$59,006	\$130,896	\$732
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$68	\$68	\$0	(\$68)
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$63	\$188	\$0	\$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	\$7,272	\$14,543	\$79,987	(\$0)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$242	\$364	\$0	(\$364)
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	\$637	\$855	\$2,423	\$5,721
01712220-56425	THS-Library-Periodicals	\$2,060	\$0	\$2,060	\$1,208	\$1,508	\$124	\$428
01712220-56901	THS-Library-Supplies	\$2,540	\$0	\$2,540	\$0	\$0	\$0	\$2,540
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$425	\$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	\$90	\$90	\$0	\$3,910
01712400-51110	THS-Detention-Teacher Salaries	\$3,500	\$0	\$3,500	\$0	\$451	\$0	\$3,049
01712400-51113	THS-Admin-Principals	\$890,802	\$0	\$890,802	\$188,134	\$255,746	\$608,508	\$26,549
01712400-51120	THS-L/W-Paras	\$82,724	\$0	\$82,724	\$7,619	\$15,320	\$67,683	(\$280)
01712400-51130	THS-Admin-Secy 12 Mth	\$122,919	\$0	\$122,919	\$28,439	\$37,812	\$86,880	(\$1,774)
01712400-51131	THS-Admin-Secy 10 Mth	\$156,828	\$0	\$156,828	\$16,912	\$28,191	\$118,427	\$10,210
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$24	\$35	\$0	\$215
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$2,464	\$16,324	\$48,676	\$0
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$0	\$320	\$0	\$1,680
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$556	\$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	\$3,568	\$3,568	\$0	\$432
01712400-56116	THS-Admin-Supplies	\$7,750	\$0	\$7,750	\$615	\$754	\$0	\$6,996
01712400-56270	THS-Admin-Security Supplies	\$2,250	\$0	\$2,250	\$110	\$110	\$35	\$2,106
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$195	\$232	\$0	\$518
01712400-56907	THS-Admin-Graduation	\$19,000	\$0	\$19,000	\$0	\$225	\$20,897	(\$2,122)
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	\$45,900	\$2,850
Total Trumbull High School		\$17,629,436	\$0	\$17,629,436	\$1,745,000	\$3,095,909	\$14,148,816	\$384,711
01711019-51114	Sports-Sports General-Director	\$171,510	\$0	\$171,510	\$39,579	\$52,772	\$118,738	(\$0)
01713201-51116	Sports-Sports General-Coaches	\$796,781	\$0	\$796,781	\$28,329	\$39,644	\$101,254	\$655,883
01713201-51129	Sports-Sports General-Other Non Certified	\$0	\$0	\$0	\$2,346	\$2,346	\$0	(\$2,346)
01713201-51131	Sports-Sports General-Secy 10 Mths	\$43,112	\$0	\$43,112	\$5,013	\$8,338	\$34,821	(\$47)
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	\$4,568	\$11,647	\$0	(\$11,647)
01713201-53300	Sports-Sports General-L-Purch'd Svcs	\$139,000	\$0	\$139,000	\$7,268	\$26,619	\$134,665	(\$22,284)
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	\$18,892	\$50,135	\$34,064	\$41,801
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0	\$30,000	\$2,015	\$14,977	\$4,120	\$10,903
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$23,671	\$23,151	\$10,587	\$6,262
Total Athletics Department		\$1,520,903	\$0	\$1,520,903	\$129,781	\$227,730	\$598,249	\$694,924

Trumbull Board of Education Expense vs Budget Detail
By Location
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		<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	\$39,600	\$52,800	\$118,800	(\$6,600)
01802130-53401	Contracted-Substitute Teacher	\$0	\$0	\$0	\$5,070	\$67,335	\$507,665	(\$575,000)
01802130-53402	Contracted-Substitute Paraprofessional	\$0	\$0	\$0	\$1,838	\$42,340	\$257,660	(\$300,000)
01802130-53403	Contracted-Substitute Secretary	\$0	\$0	\$0	\$0	\$0	\$75,000	(\$75,000)
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	\$69,441	\$12,720	\$35,609
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$803	\$1,393	\$0	\$282
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$0	\$0	\$540	\$2,385
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$0	\$900	\$0	\$300
01802320-51115	Personnel-Support Staff	\$177,247	\$0	\$177,247	\$41,711	\$55,265	\$121,983	\$0
01802320-51117	Personnel-Substitute Teachers	\$800,000	\$0	\$800,000	\$40,505	\$88,280	\$60,000	\$651,720
01802320-51119	Personnel-Teacher Extra	\$0	\$0	\$0	\$3,580	\$3,580	\$0	(\$3,580)
01802320-51129	Personnel-Substitute Paraprofessionals	\$200,000	\$0	\$200,000	\$4,826	\$6,042	\$0	\$193,958
01802320-51131	Personnel-Support Staff-10 Mth	\$47,494	\$0	\$47,494	\$0	\$0	\$0	\$47,494
	Total Human Resources Department	\$1,529,861	\$0	\$1,529,861	\$175,726	\$387,376	\$1,154,367	(\$11,882)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0	\$55,000	\$8,107	\$10,005	\$44,995	\$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	\$59,717	\$79,623	\$179,151	(\$5,967)
01822230-51127	Facilities-D/W-Security Guards	\$826,935	\$0	\$826,935	\$85,348	\$154,619	\$665,107	\$7,210
01822230-51128	Facilities-D/W-Security Guards OT	\$25,000	\$0	\$25,000	\$4,283	\$5,433	\$0	\$19,567
01822230-51130	Facilities-Admin-Secy 12 Mth	\$134,899	\$0	\$134,899	\$18,144	\$25,190	\$63,418	\$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	\$15,773	\$1,275	(\$2,049)
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	\$644	\$0	(\$144)
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$120	\$536	\$0	\$964
01842610-51140	Facilities-Custodial-Salaries	\$2,983,630	\$0	\$2,983,630	\$585,536	\$799,055	\$2,229,230	(\$44,655)
01842610-51141	Facilities-Custodial-Custodial OT	\$125,000	\$0	\$125,000	\$23,740	\$29,519	\$0	\$95,481
01842610-51142	Facilities-Custodial-School OT	\$130,000	\$0	\$130,000	\$11,123	\$29,330	\$0	\$100,670
01842610-51143	Facilities-Snow Removal-Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842610-51145	Facilities-Custodial- Custodial Support	\$9,360	\$0	\$9,360	\$1,883	\$2,528	\$0	\$6,833
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$7,000	\$0	\$7,000	\$823	\$2,019	\$0	\$4,981
01842610-54103	Facilities-Custodial-Trash/Recycling	\$75,000	\$0	\$75,000	\$15,516	\$27,065	\$41,701	\$6,234
01842610-54202	Facilities-Custodial-Cleaning	\$4,000	\$0	\$4,000	\$736	\$1,104	\$2,896	\$0
01842610-54300	Facilities-Custodial-Repairs	\$3,000	\$0	\$3,000	\$13,708	\$15,485	\$1,052	(\$13,537)
01842610-55803	Facilities-Admin-Mileage	\$2,000	\$0	\$2,000	\$332	\$671	\$0	\$1,329
01842610-56130	Facilities-Custodial-Supplies	\$190,000	\$0	\$190,000	\$56,474	\$76,676	\$74,290	\$39,034
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	\$1,500	\$500
01842611-54101	Facilities-D/W-Electricity	\$1,170,000	\$0	\$1,170,000	\$186,617	\$304,183	\$857,817	\$8,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$23,075	\$34,917	\$90,083	(\$1)
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	\$21,423	\$28,420	\$604,980	\$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	\$160,026	\$217,958	\$590,667	\$11,333
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$7,948	\$8,531	\$0	\$16,469
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$25,928	\$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	\$12,500	(\$2,500)
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	\$1,004	\$4,444	(\$448)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$9,899	\$13,155	\$6,500	\$30,345
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$2,136	\$3,408	\$10,117	\$6,476
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	\$9,880	\$9,880	\$18,400	(\$20,280)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$17,312	\$17,390	\$9,837	(\$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	\$1,605	\$1,783	\$4,717	\$500
01852627-57307	Facilities-Lawn Care-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$5,000

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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	\$31,789	\$35,835	\$33,492	(\$24,327)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$6,591	\$6,591	\$23,409	\$0
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$300	\$300	\$0	\$1,700
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$5,000	\$0	\$5,000	\$1,000	\$2,210	\$1,000	\$1,790
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	\$4,949	\$4,694	\$10,905	\$9,401
01852632-57307	Facilities-Inside Maintenance-Equipment	\$0	\$0	\$0	\$0	\$2,024	\$0	(\$2,024)
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$8,145	\$10,865	\$16,485	\$22,650
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	\$7,523	\$11,066	\$15,749	(\$6,815)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$10,000	\$0	\$10,000	\$3,179	\$5,994	\$4,185	(\$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	\$18,814	\$24,764	\$9,557	(\$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	\$19,620	\$19,620	\$4	\$20,376
01852635-56134	Facilities-Floor Repair-Supplies	\$1,500	\$0	\$1,500	\$31,268	\$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	\$2,405	\$2,580	\$2,420	\$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	\$6,473	(\$4,500)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$125,000	\$0	\$125,000	\$52,323	\$49,879	\$61,932	\$13,190
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$6,130	\$6,997	\$25,342	\$22,661
01852639-57307	Facilities-HVAC-Equipment	\$0	\$0	\$0	\$250	\$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	\$577	\$886	\$4,614	\$4,500
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$7,500	\$0	\$7,500	\$2,830	\$4,920	\$0	\$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	\$660	\$660	\$8,499	(\$4,159)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$9,477	\$15,472	\$16,833	\$2,695
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	\$11,261	\$22,290
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	\$1,560	\$2,665	\$7,335	\$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	\$738	\$0	\$0	\$3,000
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$4,695	\$3,332	\$11,973
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$18,000	\$0	\$18,000	\$0	\$1,130	\$14,800	\$2,070
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$146	\$5,404	\$3,595	\$1,001
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	\$2,430	\$3,240	\$5,580	\$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	\$1,586,672	\$2,203,033	\$5,836,796	\$364,660
01882700-51125	Trans-Admin-Manager	\$76,268	\$0	\$76,268	\$17,292	\$26,309	\$52,801	(\$2,842)
01882700-51130	Trans-Admin-Secy 12 Mth	\$113,466	\$0	\$113,466	\$17,382	\$24,347	\$69,820	\$19,299
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	\$753	\$890	\$0	\$3,000
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	\$803	\$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	\$175,474	\$99,526	\$13,742
01882700-55109	Trans-Admin-Fuel	\$383,205	\$0	\$383,205	\$24,194	\$71,110	\$288,635	\$23,460
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	\$1,104	\$250	\$2,246
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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	\$25,813	\$160,689	\$918,301	(\$231,353)
01882701-55108	Trans-Admin-Monitors	\$277,387	\$0	\$277,387	\$0	\$18,338	\$176,662	\$82,387
	Total Transportation Department	\$7,298,018	\$0	\$7,298,018	\$94,364	\$487,039	\$6,805,946	\$5,033
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$525	\$875	\$0	\$3,125
01902310-53300	Super-BOE-Professional Services	\$26,000	\$0	\$26,000	\$23,115	\$23,230	\$2,794	(\$25)
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$13,047	\$25,082	\$92,314	(\$7,396)
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	\$65,772	\$87,696	\$197,085	(\$11,183)
01902320-51130	Super-Admin-Support Staff	\$159,424	\$0	\$159,424	\$37,588	\$50,607	\$111,773	(\$2,955)
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	\$285	\$0	\$4,715
01902320-55900	Super-Admin-Postage	\$35,000	\$0	\$35,000	\$2,454	\$5,159	\$41,116	(\$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	\$357	\$422	\$4,201	\$2,377
01902320-56425	Super- Admin-Periodicals	\$600	\$0	\$600	\$240	\$240	\$760	(\$400)
01902320-58900	Super-Admin-Dues & Fees	\$23,000	\$0	\$23,000	\$14,491	\$17,041	\$10,012	(\$4,053)
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$3,500	\$0	(\$3,500)
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$3,365	\$7,090	\$0	(\$7,090)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$2,372	\$2,866	\$0	(\$2,866)
01802320-51139	Substitute Secretaries	\$10,000	\$0	\$10,000	\$5,824	\$10,562	\$0	(\$562)
	Total Superintendent Department	\$656,173	\$0	\$656,173	\$169,150	\$234,655	\$460,056	(\$38,538)
01912520-51113	Bus Off-Admin-Business Administrator	\$176,347	\$0	\$176,347	\$41,509	\$55,346	\$124,528	(\$3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	\$90,617	\$0	\$90,617	\$20,912	\$27,882	\$62,735	(\$0)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$303,681	\$0	\$303,681	\$71,549	\$94,865	\$209,846	(\$1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$1,296	\$1,836	\$0	(\$336)
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	\$268,854	\$422,189	\$1,538,502	\$0
01912520-52002	Benefits-Health & Dental	\$18,684,896	\$0	\$18,684,896	\$5,855,687	\$7,853,129	\$16,274,697	(\$5,442,930)
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$0	\$68,756	\$131,244	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$5,530	\$7,481	\$15,219	(\$700)
01912520-52005	Benefits-Life Insurance	\$120,000	\$0	\$120,000	\$27,723	\$37,000	\$89,576	(\$6,576)
01912520-52006	D/W-Admin-Unemployment	\$30,000	\$0	\$30,000	\$0	\$6,143	\$30,000	(\$6,143)
01912520-52007	Benefits-Workers Compensation	\$0	\$0	\$0	\$0	\$2,717	\$0	(\$2,717)
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$5,038	\$5,896	\$7,812	\$4,292
01912520-52010	Benefits-TBOE 401a Contribution	\$240,000	\$0	\$240,000	\$52,558	\$81,028	\$158,972	\$0
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$1,140,448)	(\$1,611,341)	(\$3,531,719)	\$5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$69,749)	(\$97,052)	(\$197,770)	\$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	\$1,581	\$1,701	\$6,348	(\$4,449)
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	\$2,365	\$10,811	\$0	(\$2,811)
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	\$86,995	\$87,177	\$0	(\$5,177)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Business Department	\$21,578,434	\$0	\$21,578,434	\$5,619,642	\$7,443,807	\$15,343,529	(\$1,208,903)
	Grand Total by Location	\$119,740,771	\$0	\$119,740,771	\$17,950,640	\$27,198,439	\$90,809,841	\$1,732,491

FOR 2024 04

	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	8,000.00	.00	16,000.00	33.3%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	12,022.41	.00	52,977.59	18.5%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	17,861.04	98,235.72	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	4,266.71	10,971.59	609.70	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	3,155.74	9,754.56	3,391.70	79.2%
09007001 55102 NP Bus	0	1,010,174	1,010,174	10,977.09	935,822.91	63,374.00	93.7%
GRAND TOTAL	0	1,247,421	1,247,421	56,282.99	1,054,784.78	136,353.23	89.1%

** 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	166,948.90	159,848.37	7,100.53	385,237.54
100 11130 ACCTS RECEIVABLE	.00	6,944.92	6,513.64	431.28	431.28
100 20032 THS Model Congress	121.20	9,254.72	10,530.87	-1,276.15	-1,154.95
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-1,773.64	640.00	940.00	-300.00	-2,073.64
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	-353.16	551.19	.00	551.19	198.03
100 20133 THS NEWSPAPER	-308.01	.00	.00	.00	-308.01
100 20139 THS TRILLIUM YEARBOOK	-17,831.52	.00	540.00	-540.00	-18,371.52
100 20152 HILLCREST MIDDLE SCHOOL	-17,318.19	13,654.27	29,716.48	-16,062.21	-33,380.40
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	1,440.00	12,547.87	-11,107.87	-18,249.88
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	1,632.91	5,160.00	-3,527.09	-18,886.07
100 20172 THS Class of 2025	-6,594.61	255.00	36,210.00	-35,955.00	-42,549.61
100 20173 THS Class of 2026	60.00	1,200.00	8,700.00	-7,500.00	-7,440.00
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	3,590.99	6,135.00	-2,544.01	-31,824.27
100 20251 BOOTH HILL SCHOOL	-4,040.68	4,222.27	4,423.69	-201.42	-4,242.10
100 20252					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FRENCHTOWN SCHOOL 100 20253	1,250.57	1,009.00	1,659.86	-650.86	599.71
DANIELS FARM 100 20254	-806.11	.00	.00	.00	-806.11
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	2,207.32	2,881.00	-673.68	-3,498.39
JANE RYAN SCHOOL 100 20258	-1,943.24	1,426.98	1,184.20	242.78	-1,700.46
TASHUA SCHOOL 100 20510	-20,929.68	16,137.46	82.55	16,054.91	-4,874.77
THS STUDENT COUNCIL 100 20550	-3,357.56	521.35	1,189.00	-667.65	-4,025.21
GENERAL FUND 100 20599	-6,203.12	.00	286.71	-286.71	-6,489.83
THS HISTORY HONOR SOCIETY 100 20603	-112.91	.00	.00	.00	-112.91
THS Bookstore/DECA(Marketing) 100 20604	-2,869.92	6,782.75	20,653.20	-13,870.45	-16,740.37
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	200.00	-80.00	-626.42
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,536.39	184.99	201.99	-17.00	-8,553.39
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	273.00	-273.00	-399.53
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	225.00	250.00	-25.00	-2,133.76
FRENCH HONOR SOCIETY 100 20620	-396.00	.00	.00	.00	-396.00
THS FRENCH CLUB 100 20621	-718.89	315.00	585.00	-270.00	-988.89
THS MISCELLANEOUS 100 20622	-325.20	301.59	2,233.16	-1,931.57	-2,256.77
THS IN/OUT 100 20624	-4,651.97	738.34	606.00	132.34	-4,519.63
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	909.29	1,740.00	-830.71	-8,269.23
100 20642					
THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643					
THS GRADUATION-CAP & GOWNS	-16,369.98	.00	2,080.00	-2,080.00	-18,449.98
100 20644					
THS ROBOTICS CLUB	-575.62	295.00	.00	295.00	-280.62
100 20645					
THS LINK CREW LEADERS	-13,147.33	13,538.11	10,219.20	3,318.91	-9,828.42
100 20646					
THS CHEERLEADING	702.00	9,518.22	11,668.00	-2,149.78	-1,447.78
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	151.62	.00	151.62	-2,567.08
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	65.00	.00	65.00	-2,119.75
100 20707					
THS NATIONAL HONOR SOCIETY	-1,558.93	1,566.70	2,380.00	-813.30	-2,372.23
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	300.00	-300.00	-1,040.86
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	67,790.42	14,438.40	53,352.02	-14,438.40
Due to Fund 205/BOE Programs 100 29280	-3,985.00	10,785.00	6,800.00	3,985.00	.00
ACCOUNTS PAYABLE	-12,346.96	98,798.85	86,451.89	12,346.96	.00

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	449,739.08	449,739.08	.00	.00

11/09/2023 14:24 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO OCT
 FUND 100

| P 5
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	449,739.08	449,739.08	.00	

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2008200 PRIVATE GRANTS	0	1,900	1,900	866.98	.00	1,033.02	45.6%
2009010 IDEA-611 20977	0	1,889,448	1,889,448	251,721.92	1,092,264.13	545,461.51	71.1%
2009011 IDEA-611 NP 20977	0	105,263	105,263	4,095.00	22,522.66	78,645.61	25.3%
2009060 ARPA-SumMnlHth 6.30.26	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%
2009080 TITLE III-A 20868	0	9,180	9,180	5,966.31	26,247.27	-23,033.58	350.9%
2009081 TITLE III-A NP	0	3,190	3,190	454.35	.00	2,735.87	14.2%
2009121 ESSER ARP 9.30.24	0	548,301	548,301	86,901.80	391,680.76	69,718.64	87.3%
2009140 TITLE I 20679	0	41,576	41,576	37,081.21	161,579.00	-157,084.40	477.8%
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	359,327	359,327	27,446.46	228,016.51	103,864.24	71.1%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	3,898	3,898	3,898.19	.00	.00	100.0%
2009450 IDEA PRE-K 20983	0	57,506	57,506	6,248.39	28,685.29	22,572.76	60.7%
2009460 OPEN CHOICE	0	292,376	292,376	8,796.02	105,892.10	177,687.93	39.2%
2009470 PERKINS GRANT 20742	0	0	0	2,109.25	1,500.00	-3,609.25	100.0%
2009480 TITLE II PART A 20858	0	6,637	6,637	15,618.92	68,380.38	-77,361.97	1265.6%
2009481 TITLE II-A NP 20858	0	16,092	16,092	1,005.00	810.20	14,276.46	11.3%
2009505 TPAUD-DFC	0	125,000	125,000	7,664.75	26,651.51	90,683.74	27.5%
2009507 TPAUD-Opioid Prevention	0	1,334	1,334	1,334.40	.00	.00	100.0%
2009509 TPAUD-Local Prevention Coun	0	5,663	5,663	2,546.29	.00	3,116.61	45.0%
2009520 MAGNET TRANSPORTATION	0	89,800	89,800	.00	.00	89,800.00	.0%
GRAND TOTAL	0	3,602,723	3,602,723	467,322.28	2,154,229.81	981,170.73	72.8%

** 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 10/31/23			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	10/31/2023
2051660	ACE Foundation	-	-	-	-	-	58	-	58
2059530	Agriscience	-	-	20,575	1,348	(21,923)	177,407	-	155,484
2051121	Athletics	102,799	-	8,512	-	94,287	104,763	-	199,050
2052651	Building Use	56	-	10,334	219	(10,498)	40,335	-	29,837
2051650	Continuing Ed	34,051	-	23,755	45,995	(35,699)	3,784	-	(31,915)
2051100	Driver's Education	15,109	-	2,719	6,150	6,240	37,184	-	43,424
2051711	E Sports	10,574	-	851	4,605	5,118	5,160	-	10,278
2051717	Elementary Strings/Band	77,042	-	39,062	193,655	(155,676)	15,119	-	(140,557)
2051713	ELITE Business Program	7,027	-	33,636	54,532	(81,141)	4,135	-	(77,006)
2056230	Guidance/Testing	80	-	-	-	80	11,521	-	11,601
2059240	Interdistrict (TECEC*/REACH*/IIP*)	407,596	-	62,007	331,833	13,756	65,938	-	79,694
2059540	Madison Grant	-	-	-	-	-	368	-	368
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	-	-	-	-	-	247	-	247
2051200	PPS Medicaid Program (SBCH)	148,319	-	23,331	58,693	66,295	58,182	-	124,477
2055904	Rebates	45,677	-	6,960	-	38,717	82,592	-	121,309
2051600	Summer Explorations 23-24 (ends 12/31/23)	27,522	-	158,376	30,730	(161,583)	232,392	-	70,809
2051600	Summer Explorations 24-25 (starts 1/1/24)	-	-	-	-	-	-	-	-
2052221	Take Home Device Insurance	42,121	-	10,801	1,869	29,451	36,869	-	66,320
2057100	THS AP Testing	-	-	-	105,000	(105,000)	12,828	-	(92,172)
2051380	THS Auditorium	-	-	-	-	-	4,065	-	4,065
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	1,439	-	1,750	650	(961)	4,203	-	3,242
2055400	THS Musical	-	-	8,854	27,000	(35,854)	39,244	-	3,390
2051709	THS Student Parking	25,841	-	18,447	-	7,394	187	-	7,581
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	-	-	36,424	201,665	(238,089)	11,647	-	(226,443)
	Total Special Revenue Fund	\$ 945,252	\$ -	\$ 466,394	\$ 1,063,945	\$ (585,087)	\$ 954,542	\$ -	\$ 369,455
	* 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	10/31/2023 YTD	10/31/2023 Month
Balance Sheet								
Assets:								
Cash	2,444,328		2,248,904		2,436,545		2,522,536	
Receivables	242,731		214,544		230,193		328,034	
Inventory	37,570		81,107		80,040		79,942	
Prepaid Expense	-		-		-		-	
Due From Others	-		-		-		-	
Total Assets:	2,724,629		2,544,555		2,746,778		2,930,513	
Liabilities:							-	
Accounts Payable	-		96,323		175,409		163,823	
Deferred Revenue	96,555		146,431		146,291		144,346	
Due to Town	352,007		89,908		216,844		363,135	
Reserve for Encumbrance	9,984		9,984		9,984		-	
Total Liabilities:	458,545		342,645		548,529		671,304	
Fund Balances:	2,266,084		2,201,910		2,198,250		2,259,209	
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	463,079	242,776
Intergovernmental	-	-	13,258	13,258	116,793	103,536	229,327	112,534
Other Income/Interest	-	-	-	-	-	-	5,877	5,877
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-
Total revenue/increases	357	357	37,505	37,148	337,097	299,592	698,283	361,187
Expenses/decreases							-	
Wages	-	-	7,260	7,260	95,985	88,725	196,172	100,187
FICA	-	-	471	471	5,216	4,745	10,368	5,151
Medical	41,372	41,372	82,176	40,804	114,431	32,255	152,368	37,937
Other Expenses	-	-	23,904	23,904	42,281	18,377	52,290	10,009
Supplies	-	-	4,327	4,327	18,881	14,554	30,382	11,501
Cost of Food	-	-	24,556	24,556	159,194	134,639	294,636	135,442
Equipment/Capital	-	-	-	-	9,958	9,958	9,958	-
Intergovernmental Transfer	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-
Total Expenditures/Increases	41,372	41,372	142,694	101,322	445,946	303,252	746,174	300,228
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		(47,890)	
Operating Transfers in/(out)	-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,016)		(105,189)		(108,849)		(47,890)	
Fund Balances:								
Beginning of year	2,307,099		2,307,099		2,307,099		2,307,099	
End of period	2,266,084		2,201,910		2,198,250		2,259,209	
Months Revenue Control	357		37,148		299,592		361,187	
Month Expenditure Control	41,372		101,322		303,252		300,228	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959	

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

Balance Sheet as of 10/31	Budget	10/31/23 School Lunch	Encumbered	Available/ (Over)	10/31/22 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,522,536.27			2,509,757	12,779	0.51%
Receivables		328,034			379,432	(51,398)	-13.55%
Inventory		79,942			78,447	1,496	1.91%
Prepaid Expense							
Due From Town							
Total Assets:		2,930,513			2,967,636	(37,123)	-1.25%

Liabilities:

Accounts Payable		163,823			176,278	(12,456)	-7.07%
Deferred Revenue		144,346			122,694	21,652	17.65%
Due to Town		363,135			1,488,537	(1,125,402)	-75.60%
Reserve for Encumbrance						-	
Total Liabilities:		671,304			1,787,510	(1,116,206)	-62.44%
Fund Balances:		2,259,209			1,180,126	1,079,082	91.44%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 2 months ended 10/31

Revenue/increases:

Food Sales/Charges for Service	-	463,079	-	(463,079)	134,221	328,858	245.01%
Intergovernmental	-	229,327	-	(229,327)	290,516	(61,189)	-21.06%
Other Income/Interest	-	5,877	-	(5,877)	-	5,877	
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	-	698,283	-	(698,283)	424,737	273,546	64.40%

Expenses/decreases

Wages	-	196,172	909,759	(1,105,931)	218,727	(22,555)	-10.31%
FICA	-	10,368	-	(10,368)	11,464	(1,096)	-9.56%
Medical	-	152,368	355,325	(507,693)	161,036	(8,668)	-5.38%
Other Expenses	-	52,290	93,611	(145,901)	27,460	24,830	90.42%
Supplies	-	30,382	53,544	(83,926)	27,968	2,414	8.63%
Cost of Food	-	294,636	952,098	(1,246,734)	356,178	(61,542)	-17.28%
Equipment/Capital	-	9,958	37,975	(47,933)	10,882	(924)	-8.49%
Intergovernmental (Town) Transfer				-	-	-	
Decreases				-	-	-	
Total Expenditures/Increases	-	746,174	2,402,312	(3,148,485)	813,715	(67,541)	-8.30%

Incr/(Decr) in fund balances before

operating transfers		(47,890)			(388,977)	341,087	-87.69%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(47,890)			(388,977)	341,087	-87.69%

Fund Balances:

Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		2,259,209			1,180,126	1,079,082	91.44%

Month Revenue Control		361,187			202,490		
Month Expenditure Control		300,228			329,088		

Profit (Loss) for the month		60,959			(126,599)	187,558	-148.15%
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Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 10/31/23			Fund Balance as of 10/31/23		
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	\$ 2,160	\$ -	\$ 2,160	\$ -	\$ 36,202	\$ 36,202
\$ -	\$ -	\$ -	Michael Curry	\$ 795	\$ -	\$ 795	\$ -	\$ 795	\$ 795
\$ -	\$ 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	\$ 4,615	\$ 1,000	\$ 3,615	\$ 39,575	\$ 131,745	\$ 171,320

FOR 2024 04

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

2051713 ELITE Business Program							

2051713 40400 REVENUE	0	0	0	-6,916.63	.00	6,916.63	100.0%
2051713 40410 GCRV	0	0	0	-110.00	.00	110.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	5,723.07	.00	-5,723.07	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	202.44	.00	-202.44	100.0%*
2051713 54000 PURCH.PROP	0	0	0	1,998.90	4,319.90	-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	16,308.32	33,600.00	-49,908.32	100.0%*
2051713 54900 PROP SERV	0	0	0	4,678.35	4,451.63	-9,129.98	100.0%*
2051713 55000 Other Purc	0	0	0	1,576.91	2,625.08	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	1,181.69	3,684.93	-4,866.62	100.0%*
2051713 56202 NATUR. GAS	0	0	0	8.65	2,500.00	-2,508.65	100.0%*
2051713 57000 Equipment	0	0	0	171.42	.00	-171.42	100.0%*
2051713 58900 DUES	0	0	0	135.92	.00	-135.92	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	26,608.90	54,531.68	-77,006.07	1962.5%
TOTAL REVENUES	0	0	0	-7,026.63	.00	7,026.63	
TOTAL EXPENSES	0	4,135	4,135	33,635.53	54,531.68	-84,032.70	
GRAND TOTAL	0	4,135	4,135	26,608.90	54,531.68	-77,006.07	1962.5%

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FOR 2024 04

	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	-25,815.00	.00	25,815.00	100.0%
2051709 51127 SEC. GRD	0	0	0	1,834.26	.00	-1,834.26	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	38.83	.00	-38.83	100.0%*
2051709 57202 SITE IMPR	0	0	0	16,566.16	.00	-16,566.16	100.0%*
2051709 58900 DUES	0	0	0	7.39	.00	-7.39	100.0%*
2051709 59998 PY Surplus	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-7,393.88	.00	7,581.23-3946.6%	
TOTAL REVENUES	0	0	0	-25,840.52	.00	25,840.52	
TOTAL EXPENSES	0	187	187	18,446.64	.00	-18,259.29	
GRAND TOTAL	0	187	187	-7,393.88	.00	7,581.23-3946.6%	

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