

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, December 21, 2023

4:30 PM

Meeting ID:

meet.google.com/ehh-fner-gzk

[Join by phone](#)

(US) 1 475-222-5439

PIN: 940 240 889#

MEETING AGENDA

1. Approval of minutes of the November 16, 2023 meeting.
2. Discussion with Technology Director Jeff VanSteenburgh.
3. Review of Financial Statements for the month ending November 16, 2023.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
 - h. ELITE
 - i. THS Parking
4. Approval of 2024 Meeting Schedule
5. Other Business
6. Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, November, 16, 2023

Attendees: Committee Members: Jackie Norcel, Julia McNamee, Chris Bandecchi; Staff: Paul Hendrickson and Peg Brindisi; Public: Mary Issac, Cindy Katske, Vicki Tesoro, and Michael Barker (joined at 4:45 pm).

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:31 pm.

The minutes of the October 26, 2023 meeting were approved 3-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Pupil Personnel Services (PPS) Director Dean Catalano spoke at length about his department including staffing, programs, transportation, and excess cost reimbursement (ECR). He answered several Committee questions.

Mr. Hendrickson reviewed the financial report of October 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 ESS, Food Service reimbursement from the State, and THS Parking. At the December 21st meeting, dates for the 2024 Finance Committee meetings will be discussed. Also, Technology Director Jeff VanSteenburgh will attend the December 21st meeting to discuss the District’s technology plans and operations.

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

Ms. 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 5:32 pm.

Respectfully submitted,

Paul Hendrickson

DRAFT

December 21, 2023 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$383,175.
- 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: 30.8%
 - i. In the past three years this has ranged from 30.6% => 32.2%.
 - b. Salaries (which are approximately 65.5% of the budget): 26.7%
 - i. In the past three years this has ranged from 26.5% => 27.2%.
 - c. Benefits (which are 17.8% of the budget) spent: 40.0%
 - i. In the past three years this has ranged from 38.7% => 41.1%.
 - 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 = 34.4% of budget.
 - i. Last three years: 32.3% => 38.5%
- 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 and month-to-month (MTM) changes:
 - a. **Salaries (51XX): \$1,390,763**
 - i. Of this available balance, \$777,469 is for substitutes; however, teacher and paraprofessionals substitutes are now being handled by ESS which is a contracted service. So, the available balance in substitutes is offset by the deficit in Service Contracts (under Purchased Professional Services)
 - ii. The Business Office and HR will continue their meetings with MUNIS trainers to complete implementing Position Control.
 - b. **Employee Benefits (52XX): -83,544**
 - i. To date only \$6,143 in unemployment has been assessed. This line item has decreased dramatically since the end of COVID.
 - ii. Under Other Benefits, the amount for 401(A) has been increasing over the years and is projected to be \$69,745 in deficit.
 - c. **Purchased Professional Services (53XX): -\$839,281**
 - i. The primary contributor to this deficit is Service Contracts (\$886,891) which has the following overages.
 1. Contracted - Substitute Teacher = -\$575,000
 2. Contracted – Substitute Paraprofessional = -\$300,000
 3. Contracted – Substitute Secretaries = -75,000
 4. Total = -\$950,000
 5. 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): \$26,334** (an \$11,087 decrease)
 - i. Utilities = \$9,999 (a \$2,000 increase)
 - ii. Repairs & Service Fees = \$822 (a \$13,062 decrease)
 - iii. Copiers = \$3,820 (no change)
 - iv. Other Purchased Property Services = \$11,693 (a \$265 decrease)
- e. **Purchased Other Services (55XX): -\$91,274** (a \$74,310 decrease from last month); major items are:
 - i. Transportation = -\$7,786 (a \$44,132 decrease)
 - ii. Interns = \$20,250 (same MTM)
 - iii. PPS – Outplaced Tuition = -\$252,762 (a \$10,727 decrease)
 - iv. Other Purchased Services = \$149,255 (a \$19,129 decrease)
- f. **Supplies (56XX): \$569,955** (a \$97,366 decrease)
 - i. Supplies Teaching = \$275,764 (a \$48,651 decrease)
 - ii. Office Supplies = \$39,641 (a \$5,847 decrease)
 - iii. Custodial Supplies = \$30,834 (a \$5,200 decrease)
 - iv. Maintenance Supplies: -\$8,205 (a \$25,075 decrease)
 - v. Texts & Workbooks = \$158,241 (a \$5,360 decrease)
 - vi. Testing Materials = \$53,747 (a \$1,203 decrease)
- g. **Property (57XX): \$113,632** (a decrease from \$356,695 last month)
 - i. Office furniture = \$1,380 (a \$36,461 decrease from last month)
 - ii. Classroom equipment = \$171,246 (a \$126,646 decrease)
 - iii. Building equipment = \$9,047 (a \$7,500 decrease)
- h. **Debt Service & Miscellaneous (58XX): \$442**
- 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. Technology Director Jeff VanSteenburgh will be attending the December 21st Finance Committee meeting to answer questions about Technology.

Town Accounts (009)

- 1) July expenses = \$8,942; August expenses = \$7,820; September expenses = \$14,116; October expenses = \$25,405; October expenses = \$34,802.
- 2) Year-to-Date (YTD spend) = \$91,095 (7.3%); budget = \$1,247,421.

Student Activities Accounts (100)

- 1) The balance of accounts at November 30th was \$358,659 a decrease of \$26,578 from \$385,237 (10/31) and \$19,479 from \$378,137 (6/30).
- 2) The accounts with the largest month-to-month changes were:
 - a. Hillcrest student activity fund decreased \$13,457.
 - b. The THS Class of 2025 Fund decreased \$26,165.
 - c. Model UN Club increased \$3,490.
 - d. Graduation Caps & Gowns increased \$6,335.

Grants (200)

- 1) The Title I, II, and III grants have a negative available budget. The Title grants are usually not funded until December and funded amounts normally exceed the prior year's funding. As of December 13th, the grant funding letters have not been received.

Special Revenue Funds (205)

- 1) There are five accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$26,579 due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -\$141,035 due to salaries being encumbered for the entire school year.
 - c. ELITE: -\$73,004; 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: -\$90,672; this account should zero out as AP tests are paid.
 - f. The Voluntary Insurance account: -\$198,664.
 - i. This is a reduction of \$27,779 from last month.
 - ii. Monthly payments are between \$25,000 and \$30,000.
 - iii. Account should zero out by the end of the year.

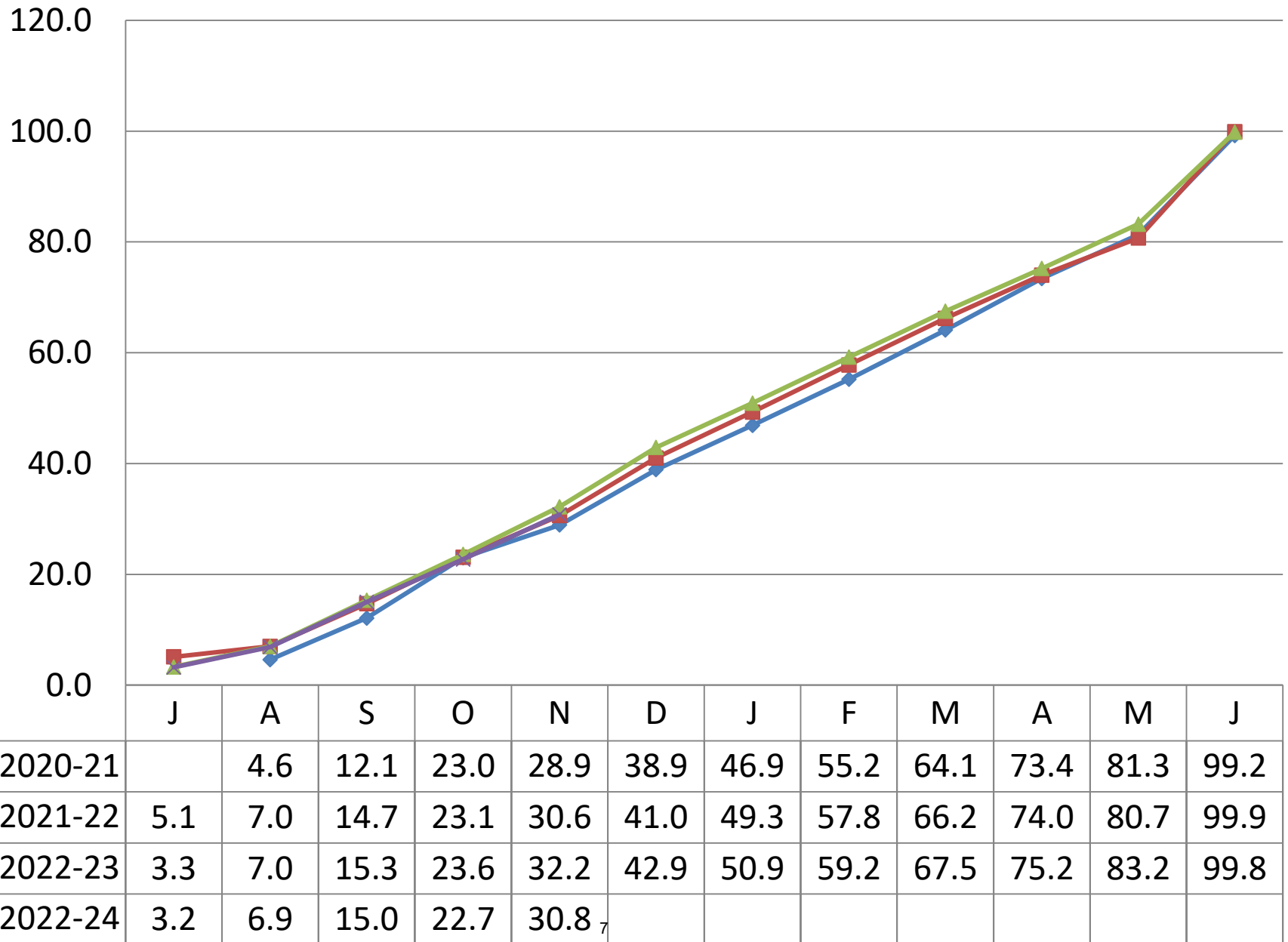
Food Service (210)

- 1) In the November, the District posted a \$21,919 profit.
- 2) The cumulative loss through November 30th = -\$25,972.
- 3) The District's October claim of \$104,850.42 was submitted on 11/13 and received on 12/8. The November claim of \$94,199.19 was submitted on 12/05. The District is awaiting its first STABLE claim of \$27,902.10 for September. So, pending claims total \$266,951.71.
- 4) At November 30th, the District's cash account = \$2,677,971 while the "Due to Town Account" = \$506,830 resulting in a \$2,171,141 net cash position.
- 5) The District's new Food Service Director Chris Molyneux will attend the February meeting of the Committee.

Scholarships (300)

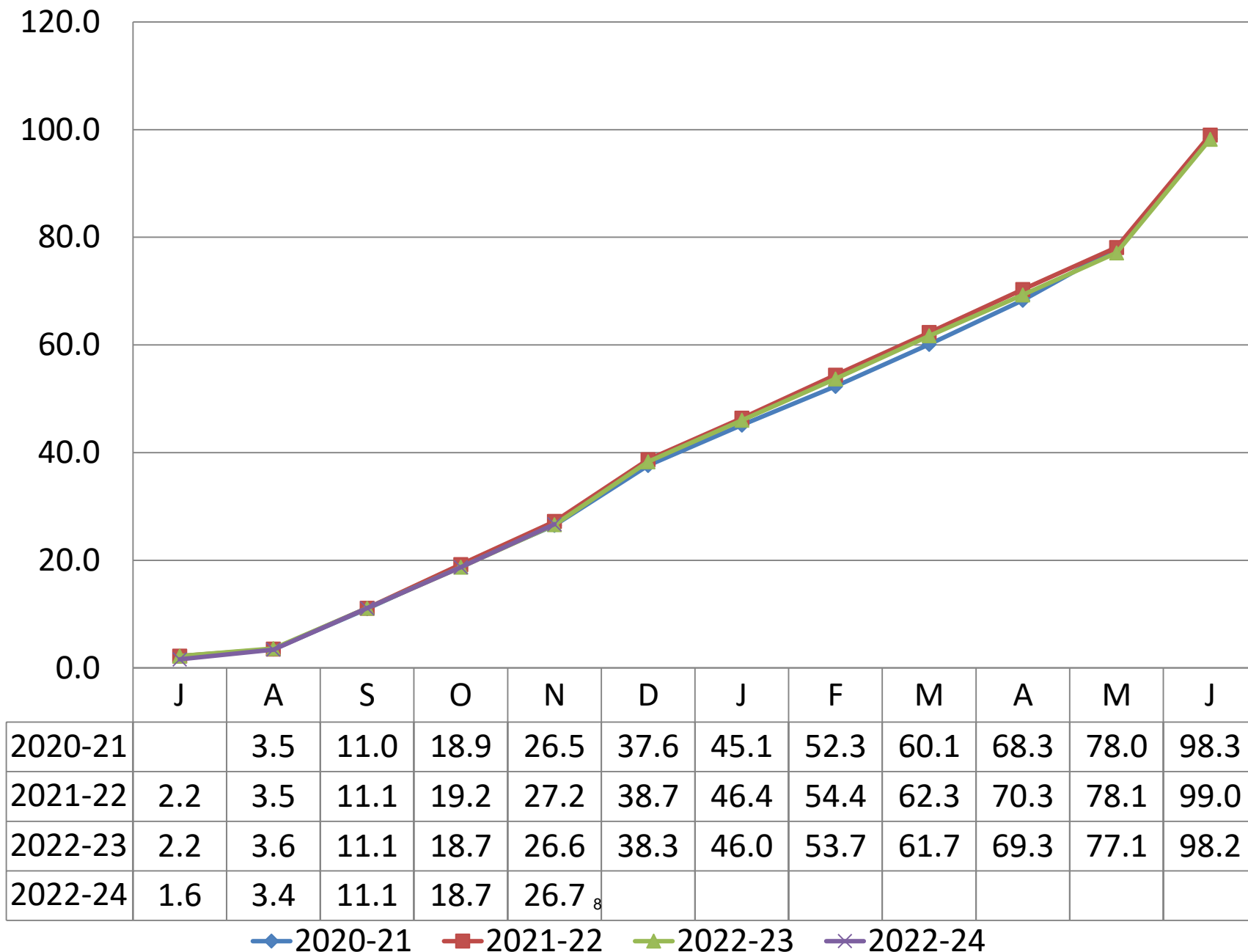
- 1) The balance of the Scholarship Fund was \$171,420, a \$100 increase from \$171,320 (10/31).

Cumulative Total Board of Education Budget % By Month

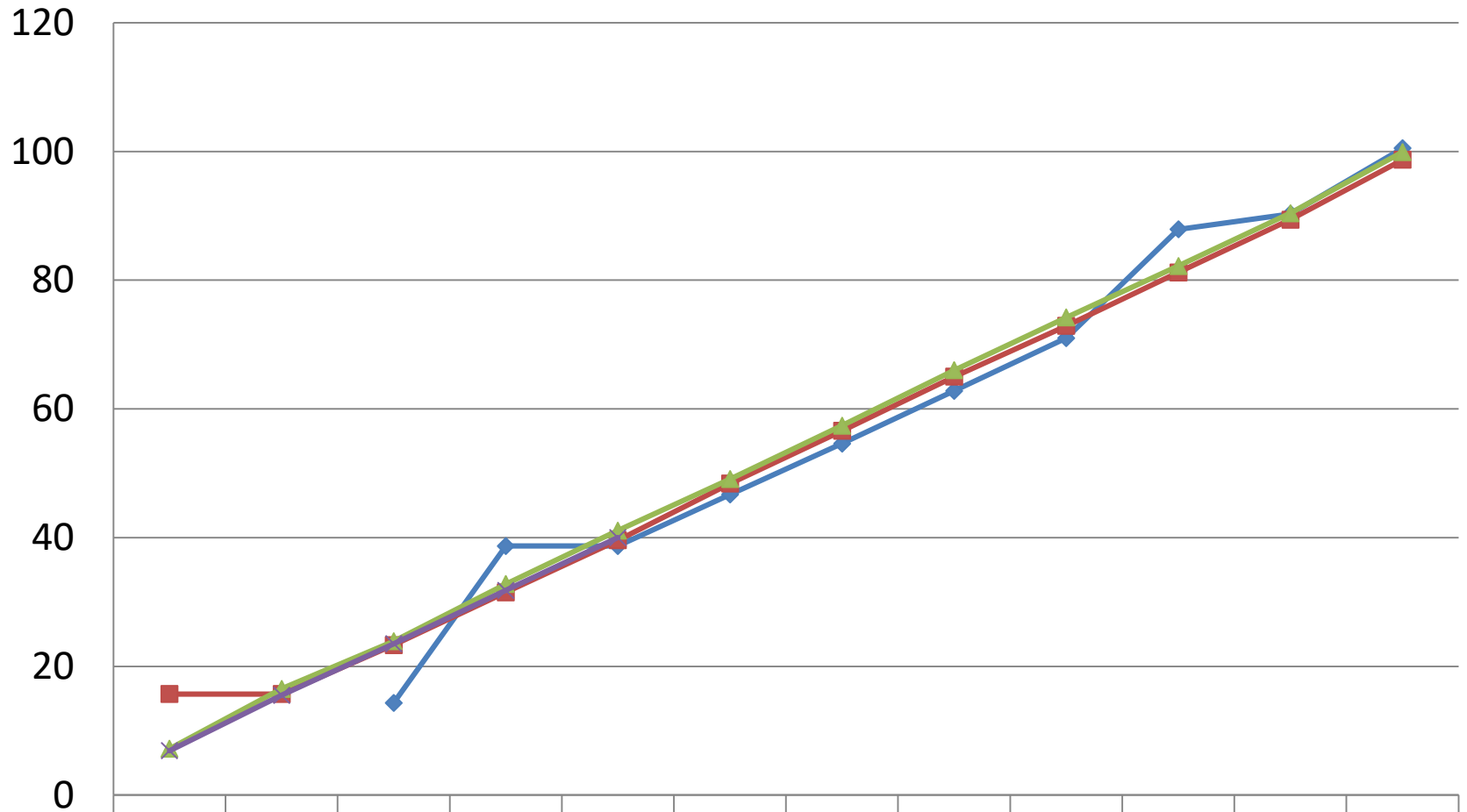


◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 × 2022-24

Cumulative Board of Education Salaries Budget % By Month



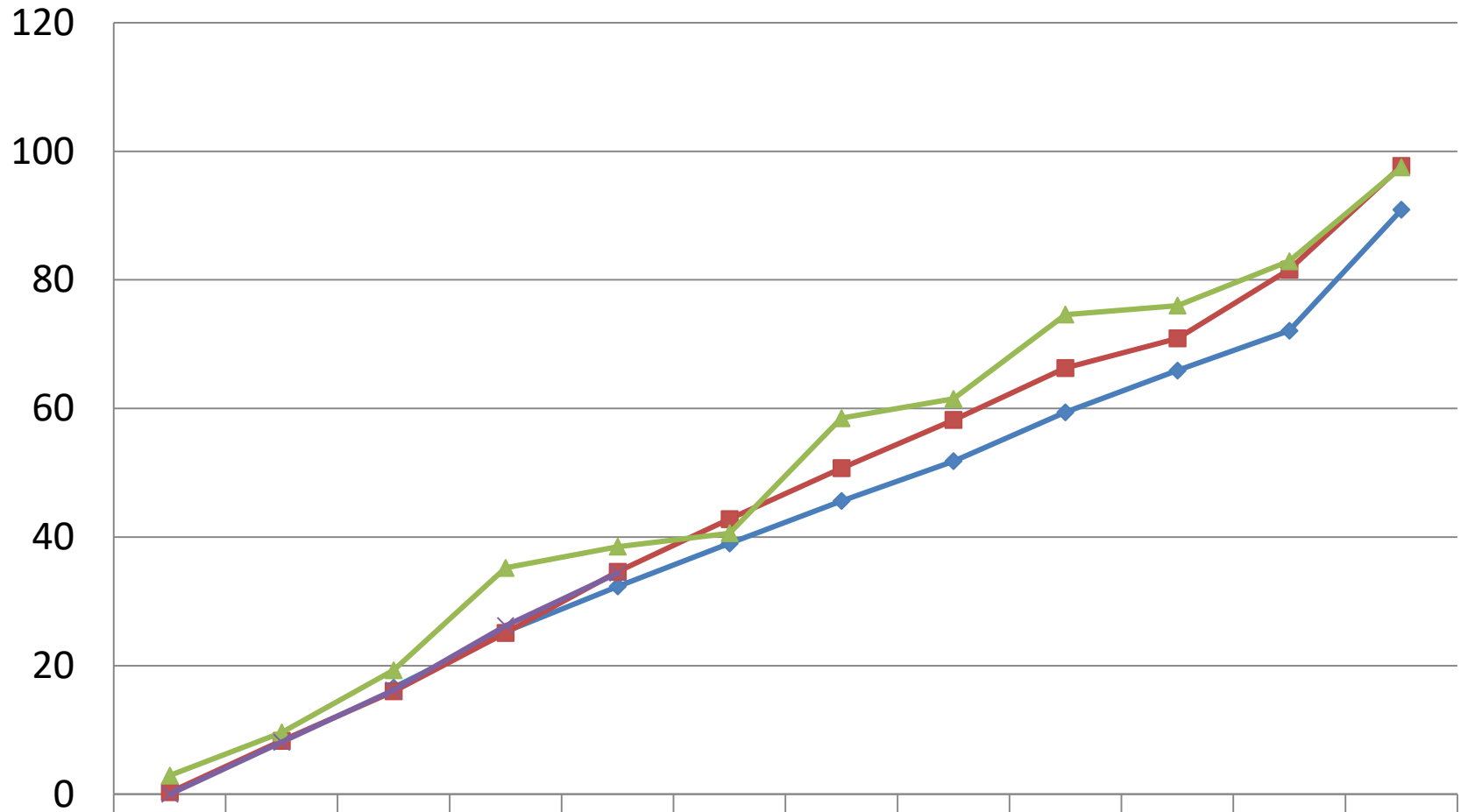
Cumulative Board of Education Benefits Budget % By Month



	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	40.0							

◆ 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	34.4							

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

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	119,740,771	0	119,740,771	36,901,054.73	82,456,541.42	383,175.27	99.7%
009 TOWN ACCOUNTS FUND	0	1,247,421	1,247,421	91,095.01	1,027,929.01	128,396.98	89.7%
200 GRANTS FUND	0	4,001,705	4,001,705	809,848.36	1,943,477.17	1,248,379.75	68.8%
205 SPECIAL REVENUE FUND	0	954,542	954,542	596,023.10	943,770.76	-585,251.81	161.3%
210 SCHOOL LUNCH FUND	0	0	0	1,038,883.98	2,796,379.60	-3,835,263.58	100.0%
300 SCHOLARSHIP FUND	0	0	0	1,000.00	.00	-1,000.00	100.0%
GRAND TOTAL	119,740,771	6,203,668	125,944,440	39,437,905.18	89,168,097.96	-2,661,563.39	102.1%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 11/30/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>October Expended</u>	<u>November 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	-	5,268,550	1,586,763	1,991,367	3,253,680	23,503	100%
Teachers		55,876,304	-	55,876,304	9,178,389	13,551,798	42,397,221	(72,716)	100%
Custodians/Maintenance		4,131,948	-	4,131,948	1,114,868	1,421,181	2,544,519	166,248	96%
Tech Support		527,024	-	527,024	147,703	180,480	199,284	147,260	72%
Admin Support		2,921,139	-	2,921,139	783,870	1,000,507	1,784,246	136,387	95%
Paras & Aides		5,542,815	-	5,542,815	1,079,598	1,557,451	3,807,653	177,711	97%
Substitutes		1,065,000	-	1,065,000	121,969	184,879	102,652	777,469	27%
Coaches & Advisors		1,016,644	-	1,016,644	53,638	315,961	721,043	(20,360)	102%
Salaries Other		1,721,198	-	1,721,198	327,034	484,262	1,235,034	1,902	100%
Misc Salary Items		349,000	-	349,000	295,641	295,641	-	53,359	85%
Salaries Total		78,419,621	-	78,419,621	14,689,473	20,983,526	56,045,332	1,390,763	98%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		18,684,896	-	18,684,896	6,144,736	7,676,917	11,017,027	(9,048)	100%
FICA		1,960,691	-	1,960,691	422,189	580,059	1,380,632	-	100%
Other Insurance		342,000	-	342,000	113,237	123,934	224,393	(6,326)	102%
Unemployment		30,000	-	30,000	6,143	6,143	23,857	-	100%
Benefits Other		258,000	-	258,000	89,641	119,243	206,926	(68,170)	126%
Employee Benefits Total		21,275,587	-	21,275,587	6,775,946	8,506,296	12,852,835	(83,544)	100%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		250,000	-	250,000	40,650	54,449	203,398	(7,846)	103%
Service Contracts		441,707	-	441,707	415,369	534,768	793,830	(886,891)	301%
Consultants		305,000	-	305,000	72,553	96,148	167,007	41,845	86%
Other Prof Services		415,595	-	415,595	175,248	209,613	192,371	13,611	97%
Purchased Professional Services Total		1,412,302	-	1,412,302	703,820	894,978	1,356,605	(839,281)	159%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,295,000	-	1,295,000	339,100	445,298	839,703	9,999	99%
Repairs & Svc Fees		429,000	-	429,000	193,858	275,887	152,291	822	100%
Copiers		243,820	-	243,820	80,354	100,267	139,733	3,820	98%
Other Purch'd Property Svcs		136,100	-	136,100	36,843	44,108	80,299	11,693	91%
Purchased Property Services Total		2,103,920	-	2,103,920	650,156	865,561	1,212,025	26,334	99%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,300,049	-	7,300,049	425,610	544,795	6,763,000	(7,746)	100%
Communications		334,482	-	334,482	138,357	141,002	186,820	6,660	98%
Postage		35,000	-	35,000	5,159	9,691	36,584	(11,275)	132%
Advertising		2,975	-	2,975	1,393	1,393	-	1,582	47%
Interns		341,250	-	341,250	15,000	15,000	306,000	20,250	94%
Tuition		4,433,108	-	4,433,108	1,803,315	2,451,905	2,233,965	(252,762)	106%
Printing		11,750	-	11,750	8,627	8,791	198	2,761	76%
Other Purch'd Svcs		314,320	-	314,320	126,857	139,202	25,863	149,255	53%
Purchased Other Services Total		12,772,934	-	12,772,934	2,524,318	3,311,779	9,552,429	(91,274)	101%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		678,771	-	678,771	249,940	285,282	117,725	275,764	59%
Supplies-Office		104,209	-	104,209	39,425	45,088	19,480	39,641	62%
Supplies-Custodial		190,000	-	190,000	76,676	101,896	57,270	30,834	84%
Supplies-Maintenance		261,000	-	261,000	111,849	154,229	114,976	(8,205)	103%
Text & Workbooks		483,218	-	483,218	290,916	319,225	5,753	158,241	67%
Subscriptions		319,033	-	319,033	306,634	311,225	2,620	5,188	98%
Testing Materials		222,978	-	222,978	125,550	148,737	20,494	53,747	76%
Books & A/V		42,591	-	42,591	22,336	26,190	12,877	3,524	92%
Software		225,800	-	225,800	210,343	213,487	11,451	862	100%
Energy		633,400	-	633,400	28,420	85,985	547,415	-	100%
Other Supplies		34,900	-	34,900	3,557	3,644	20,897	10,359	70%
Supplies Total		3,195,900	-	3,195,900	1,465,646	1,694,987	930,958	569,955	82%
<u>Property</u>	<u>700</u>								
Office Equipment		1,500	-	1,500	120	120	-	1,380	8%
Office Furniture		38,485	-	38,485	644	644	-	37,841	2%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 11/30/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
Classroom Equipment		628,357	-	628,357	301,611	311,791	145,319	171,246	73%
Classroom Furniture		18,229	-	18,229	4,206	19,649	649	(2,069)	111%
Bldg Equipment		30,500	-	30,500	8,268	9,238	12,215	9,047	70%
Bldg Improvements		12,000	-	12,000	3,240	4,050	115,538	(107,588)	997%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property Total		732,846	-	732,846	318,090	345,492	273,721	113,632	84%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		530,513	-	530,513	70,990	298,436	232,635	(558)	100%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		531,513	-	531,513	70,990	298,436	232,635	442	100%
Other Objects	900								
Other - Intergovernmental		(703,852)	-	(703,852)	-	-	-	(703,852)	0%
Other Objects Total		(703,852)	-	(703,852)	-	-	-	(703,852)	0%
Munis Report Total		119,740,771	-	119,740,771	27,198,439	36,901,055	82,456,541	383,175	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

Account #	Account Description	Budget			October	November	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	44,371	55,464	88,743	(0)
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	95,973	119,966	191,945	35,759
01402320-51114	Human Resource Director	165,000	-	165,000	52,800	66,000	105,600	(6,600)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	63,062	78,828	126,125	(3,915)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	40,683	51,532	86,791	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	57,114	71,393	114,229	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	85,580	111,245	222,399	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	57,114	71,393	114,229	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	102,044	127,555	204,089	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	55,402	69,252	110,803	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	57,114	71,393	114,229	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	105,731	132,164	211,463	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	109,887	137,359	219,774	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	25,297	31,622	50,595	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	52,772	65,965	105,545	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	255,746	323,358	540,896	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	79,623	99,529	159,246	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	26,309	32,175	46,934	(2,842)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	87,696	109,620	175,161	(11,183)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	55,346	69,182	110,692	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	27,882	34,853	55,764	(0)
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	49,215	61,519	98,430	(0)
	Admin/Supervisors Total	5,268,550	-	5,268,550	1,586,763	1,991,367	3,253,680	23,503
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	98,291	148,547	502,554	15,346
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	842	842	-	14,158
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	13,231	20,472	-	16,608
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	249,372	378,147	1,269,660	34,368
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	55,201	82,801	276,004	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	183,229	264,788	918,244	(139,133)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	230,336	345,625	1,069,750	(23,781)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	27,983	41,974	112,979	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	382,581	571,850	1,796,487	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	239,756	355,112	1,127,499	82,947
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	364,919	533,338	1,617,581	(37,888)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,012	152,130	-	44,600
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	110,857	163,362	496,779	8,340
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	5,000	-	5,000	-	-	-	5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	70,025	98,253	254,703	30,140
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	6,398	6,398	43,602	-
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	11,222	16,197	-	13,803
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,409	52,409	-	31,982
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	351,892	531,674	1,743,086	19,619
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	77,730	117,209	386,923	69,057
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	15,481	23,222	77,407	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	326,669	489,487	1,688,811	(88,528)
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	143,822	215,637	684,600	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	16,835	25,252	84,173	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	339,757	509,635	1,698,784	92,280
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	103,415	157,068	453,272	28,848
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	13,308	19,963	66,542	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	361,557	542,335	1,737,665	47,473
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	136,563	204,824	614,780	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	18,268	27,402	91,339	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	331,184	497,898	1,614,830	(37,872)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	108,880	163,628	498,529	(4,905)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	14,527	21,790	72,633	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	302,306	453,627	1,494,432	93,117
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	96,183	144,274	450,154	(8,025)
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	14,527	21,790	72,633	0
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	581,931	872,845	2,884,444	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	18,268	27,402	91,339	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	56,291	84,436	255,401	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	56,252	84,378	266,839	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	58,146	80,435	222,885	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	18,268	27,402	91,339	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	638,637	956,044	3,156,084	231,351
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	18,268	27,402	91,339	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	51,784	77,676	232,865	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	59,927	89,891	273,583	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	54,717	75,291	205,739	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	18,268	27,402	91,339	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	1,856,511	2,774,021	8,844,097	(64,067)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	15,033	22,550	75,167	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	143,701	190,675	440,469	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	45,934	68,900	207,356	4,227
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	131,360	197,236	646,135	(7,456)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	45,063	67,594	225,314	122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	273,468	378,541	1,006,335	(1,330)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	14,543	21,815	72,715	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	451	903	-	2,597
01912520-51196	D/W-Admin-Retirement/LOA Savings	(600,000)	-	(600,000)	-	-	-	(600,000)
01912520-51197	D/W-Admin-Degree Changes	70,000	-	70,000	-	-	-	70,000
	Teachers Total	55,876,304	-	55,876,304	9,178,389	13,551,798	42,397,221	(72,716)
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	799,055	1,014,418	2,012,125	(42,912)
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	29,519	34,081	-	90,919
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	29,330	53,324	-	76,676
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	2,528	3,240	-	6,120
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	2,019	3,285	-	3,715
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	217,958	276,200	532,395	11,363
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	8,531	10,706	-	14,294
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,928	25,928	-	6,073
	Custodians/Maintenance Total	4,131,948	-	4,131,948	1,114,868	1,421,181	2,544,519	166,248
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	141,870	174,588	199,284	138,152
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	5,833	5,892	-	9,108
	Tech Support Total	527,024	-	527,024	147,703	180,480	199,284	147,260
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	7,820	9,782	15,514	211
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	10,022	14,030	38,083	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	882	905	-	395
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	46,085	57,552	91,968	1,103
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	789	810	-	190
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	24,005	29,857	46,772	329
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	20,781	25,976	41,562	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	-	37	-	(37)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	17,964	22,458	35,955	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	11	21	-	(21)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	20,198	25,248	40,397	524
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	8,143	11,400	30,944	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	59	59	-	(59)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	20,748	25,798	40,397	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	10,213	14,098	29,138	-
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	1,261	1,491	-	(1,491)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	20,775	25,824	40,397	278
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	8,113	11,363	30,944	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	214	283	-	(283)
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	20,210	25,268	40,397	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	7,268	10,139	27,209	(115)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	20,798	25,848	40,397	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	8,143	11,400	30,944	-
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	476	541	-	(41)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	20,198	25,538	40,397	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	8,136	11,393	30,944	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	248	346	-	154
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	10,022	14,030	38,083	-
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	216	284	-	(284)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	20,198	25,248	40,397	544
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	8,539	12,036	31,505	(429)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	10,093	14,109	38,439	553
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	125	284	-	(284)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	20,721	25,913	40,397	(410)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	9,660	13,533	28,979	9,601
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	7,937	10,972	28,831	-
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	348	348	-	111
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	59,006	73,550	116,352	732
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	68	68	-	(68)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	364	364	-	(364)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	37,812	47,185	77,507	(1,774)
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	28,191	39,469	107,148	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	35	46	-	204
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	8,338	11,664	31,505	(57)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	-	-	4,500
01802320-51115	Super-Personnel-Support Staff	177,247	-	177,247	55,265	68,818	108,429	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	2,866	3,376	-	(3,376)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	25,190	32,237	56,371	46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	24,347	32,248	62,062	19,156
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	890	980	-	2,910
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	875	875	-	3,125
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	50,607	63,031	99,354	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	94,865	118,181	186,530	(1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	1,836	1,864	-	(364)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	1,896	2,328	-	(328)
Administrative Support Total		2,921,139	-	2,921,139	783,870	1,000,507	1,784,246	136,387

Paras & Aides

01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	42,387	63,541	154,582	25,904
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	45,504	68,060	183,186	24,386
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	460,281	696,247	1,841,327	79,063
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	12,959	22,067	-	77,933
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	263,488	394,514	1,123,947	(31,853)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	16,112	22,815	64,703	1,449
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)
01371200-51128	PPS-ESY-Health Aides	-	-	-	8,419	8,419	-	(8,419)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	45,384	45,384	-	6,116

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	10,000	-
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	7,473	12,013	45,674	-
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	3,005	5,155	15,635	-
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	9,743	16,005	42,726	-
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	7,557	11,609	12,261	17,417
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	6,459	9,567	42,133	-
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	1,289	2,142	18,209	-
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	8,380	13,534	38,251	-
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	2,243	3,458	9,435	-
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	7,460	11,395	45,246	-
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	3,398	5,763	17,529	-
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	7,966	12,494	46,237	-
01582400-51120	TES-Admin-Paras	23,466	-	23,466	3,861	6,145	17,321	-
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	2,531	3,972	9,213	-
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	2,498	3,907	9,876	-
01712400-51120	THS-L/W-Paras	82,724	-	82,724	15,320	23,365	60,163	(804)
	Paras & Aides Total	5,542,815	-	5,542,815	1,079,598	1,557,451	3,807,653	177,711
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51117	Substitute Teachers	800,000	-	800,000	88,280	146,120	60,000	593,880
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	6,042	7,371	-	192,629
01802320-51139	Substitute Secretaries	10,000	-	10,000	10,562	11,959	-	(1,959)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	10,005	12,348	42,652	-
	Substitutes Total	1,065,000	-	1,065,000	121,969	184,879	102,652	777,469
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	-	8,123	121,740	-
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	39,644	287,478	509,303	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	11,647	18,014	-	(18,014)
	Coaches & Advisors Total	1,016,644	-	1,016,644	53,638	315,961	721,043	(20,360)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	9,620	15,912	24,778	(8,479)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	8,520	18,225	58,775	-
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	-	10,000	-
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	90,113	135,153	450,407	(14,777)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	1,629	3,170	-	2,830
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	621	971	-	529
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	-	-	-	7,000
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	24,269	30,413	47,590	(369)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,326	1,511	-	4,489
01802320-51127	Substitute-Security Guards	-	-	-	7,090	12,034	-	(12,034)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	154,619	224,646	595,894	6,395
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	5,433	12,483	-	12,517
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	23,795	29,744	47,590	300
	Salaries Other	1,721,198	-	1,721,198	327,034	484,262	1,235,034	1,902
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	295,641	295,641	-	4,359
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
	Misc Salary Items Total	349,000	-	349,000	295,641	295,641	-	53,359
	Salaries Total	78,419,621	-	78,419,621	14,689,473	20,983,526	56,045,332	1,390,763

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

Account #	Account Description	Budget			October	November	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Employee Benefits								
Health Insurance								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	7,853,129	9,848,099	14,283,727	(5,446,930)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(1,611,341)	(2,049,427)	(3,093,633)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(97,052)	(121,755)	(173,067)	294,822
	Health Insurance Total	18,684,896	-	18,684,896	6,144,736	7,676,917	11,017,027	(9,048)
FICA								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	422,189	580,059	1,380,632	-
	FICA	1,960,691	-	1,960,691	422,189	580,059	1,380,632	-
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	68,756	68,652	131,348	-
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	7,481	9,432	13,268	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	37,000	45,849	79,777	(5,626)
	Other Insurance Total	342,000	-	342,000	113,237	123,934	224,393	(6,326)
Unemployment								
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	6,143	6,143	23,857	-
	Unemployment Total	30,000	-	30,000	6,143	6,143	23,857	-
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	5,896	6,754	6,954	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	81,028	109,772	199,972	(69,745)
	Benefits Other Total	258,000	-	258,000	89,641	119,243	206,926	(68,170)
	Employee Benefits Total	21,275,587	-	21,275,587	6,775,946	8,506,296	12,852,835	(83,544)
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	15,568	27,250	112,750	-
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	25,082	27,198	90,648	(7,846)
	Legal Total	250,000	-	250,000	40,650	54,449	203,398	(7,846)
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	4,506	4,506	-	62,494
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	21,363	29,833	55,168	(23,000)
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	5,165	14,250	-	13,550
01802130-53401	Contracted-Substitute Teacher	-	-	-	67,335	134,203	440,797	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	42,340	77,135	222,865	(300,000)
01802130-53403	Contracted-Substitute Secretary	-	-	-	-	-	75,000	(75,000)
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	7,977	7,977	-	(477)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	82,000	-	82,000	87,177	87,359	-	(5,359)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	179,506	179,506	-	15,901
	Service Contracts Total	441,707	-	441,707	415,369	534,768	793,830	(886,891)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	-	900	(900)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	72,553	96,148	166,107	37,745
	Consultants Total	305,000	-	305,000	72,553	96,148	167,007	41,845
Other Professional Services								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	4,151	4,525	5,141	(5,166)
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	-	-	-	6,800
01613202-53301	HMS-Activities-Police	-	-	-	-	-	-	-
01623202-53301	MMS-Activities-Police	800	-	800	308	308	-	492
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	13,220	21,870	1,180	24,525
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	16,324	22,176	42,824	-
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	26,619	36,140	130,360	(27,500)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	(1,900)	3,028	10,072	1,900
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,230	23,230	2,794	(25)
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	-	-	-	500
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01922530-53304	Bus Off-Admin-Training	-	-	-	-	5,040	-	(5,040)
	Other Professional Services Total	415,595	-	415,595	175,248	209,613	192,371	13,611
	Purchased Professional Services Total	1,412,302	-	1,412,302	703,820	894,978	1,356,605	(839,281)
<u>Purchased Property Services</u>								
<u>Utilities</u>								
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	304,183	400,254	759,746	10,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	34,917	45,044	79,957	(1)
	Utilities Total	1,295,000	-	1,295,000	339,100	445,298	839,703	9,999
<u>Repairs & Service Fees</u>								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	870	1,100	400	500
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	245	245	-	555
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	103	103	2,897	-
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,485	15,529	1,008	(13,537)
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	1,004	4,204	6,244	(5,448)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	9,880	9,880	18,400	(20,280)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	-	6,900	4,000	(5,900)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	-	11,185	1,634	(12,819)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	35,835	40,281	30,509	(25,790)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	5,000	-	5,000	2,210	2,450	760	1,790
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	10,865	10,865	16,485	22,650
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	24,764	28,042	6,279	(14,321)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	19,620	19,620	4	20,376
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	2,580	4,040	960	-
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	49,879	88,930	29,121	6,949
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	660	1,373	7,787	(4,159)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	6,449	13,469	4,241	22,290
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	2,665	3,120	6,880	-
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	4,695	6,503	1,883	11,615
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	1,130	3,130	12,800	2,070
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	429,000	-	429,000	193,858	275,887	152,291	822
<u>Copiers</u>								
01422520-54409	D/W Copiers	243,820	-	243,820	80,354	100,267	139,733	3,820
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	80,354	100,267	139,733	3,820
<u>Other Purchased Property Services</u>								
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	424	424	625	151
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	-	176	-	1,524
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	149	149	657	194
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	20	385	135	980
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	21	21	-	(21)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	667	667	1,650	683
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	-	-	-	-
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	-	-	15,000	-
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	27,065	33,421	35,345	6,234
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,104	1,472	2,528	-
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	6,591	6,591	23,409	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	803	803	-	(303)
	Other Purch'd Property Services Total	136,100	-	136,100	36,843	44,108	80,299	11,693
	Purchased Property Services Total	2,103,920	-	2,103,920	650,156	865,561	1,212,025	26,334
<u>Purchased Other Services</u>								
<u>Transportation</u>								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	-	2,000	629
01711016-55809	THS-Music-Transportation	20,000	-	20,000	-	13,300	9,718	(3,018)
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	-	45,000
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	-	-	3,510,000	224,011
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	175,474	216,868	58,132	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	71,110	115,121	255,438	12,647
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	-	4,500	4,500
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	-	29	1,685,450	(136,641)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	160,689	181,140	931,100	(264,603)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	18,338	18,338	176,662	82,387
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	-	-	130,000	10,000
	Sports Transportation Total	140,000	-	140,000	-	-	130,000	10,000
	Transportation Total	7,300,049	-	7,300,049	425,610	544,795	6,763,000	(7,746)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	11,162	11,162	23,925	(87)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	9,465	12,109	72,975	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	117,731	117,731	89,920	(8,551)
	Communications Total	334,482	-	334,482	138,357	141,002	186,820	6,660
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	5,159	9,691	36,584	(11,275)
	Postage Total	35,000	-	35,000	5,159	9,691	36,584	(11,275)
<u>Advertising</u>								
01802130-55903	Human Resources-Admin-Advertising	1,675	-	1,675	1,393	1,393	-	282
01912520-55903	Bus Off-Admin-Advertising	1,300	-	1,300	-	-	-	1,300
	Advertising Total	2,975	-	2,975	1,393	1,393	-	1,582
<u>Interns</u>								
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	-	-	45,900	2,850
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	15,000	15,000	15,300	2,200
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	-	-	45,900	2,850
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	-	-	45,900	2,850
	Interns Total	341,250	-	341,250	15,000	15,000	306,000	20,250
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	1,803,315	2,140,008	3,437,711	(277,719)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,381,942)	-	(1,381,942)	-	-	(1,381,942)	-
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	-	311,896	117,146	24,958
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	-	-	61,050	-
	Tuition Total	4,433,108	-	4,433,108	1,803,315	2,451,905	2,233,965	(252,762)
<u>Printing</u>								
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	-	200
01011200-55906	PPS-Admin-Printing	500	-	500	124	124	-	376
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	-	-	-	1,500
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	-	164	198	1,138
01712400-55906	THS-Admin-Printing	7,000	-	7,000	8,503	8,503	-	(1,503)
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
	Printing Total	11,750	-	11,750	8,627	8,791	198	2,761
<u>Other Purch'd Services</u>								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	74	74	-	626
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	4,838	4,838	-	2,162
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	2,290	2,594	1,325	16,081
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	1,491	2,183	-	7,817
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	1,129	2,331	-	6,669
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	9,453	11,354	8,191	455
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	20,360	24,405	1,601	38,994
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Mileage	2,800	-	2,800	90	105	-	2,695
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	-	500
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	-	500
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	-	210	290
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01612400-55800	HMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	320	320	-	1,680
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	556	556	-	1,444
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
01802130-55800	HR-HR-Professional Devt	16,550	-	16,550	-	-	-	16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	69,441	72,621	12,720	32,429
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	15,773	15,885	1,275	(2,160)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	671	1,154	-	846
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01902310-55800	Super-BOE-Professional Devt	2,000	-	2,000	-	-	-	2,000
01902320-55800	Super-Admin-Professional Devt	5,000	-	5,000	285	697	-	4,303
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	85	85	540	9,375
	Other Purch'd Services Total	314,320	-	314,320	126,857	139,202	25,863	149,255
	Purchased Other Services Total	12,772,934	-	12,772,934	2,524,318	3,311,779	9,552,429	(91,274)
<u>Supplies</u>								
<u>Supplies Teaching</u>								
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	6,179	7,809	277	6,654
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	8,586	10,090	765	14,145
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	612	916	2,301	86,783
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	25,328	25,328	1,479	3,853
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	50	(526)
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	15,678	17,322	4,576	8,402
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	988	1,678	41	301
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	21,822	24,757	2,459	2,124
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	160	210	(0)	1,746
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	28,269	28,319	0	2,161
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,199	1,199	236	598
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	19,684	21,302	512	5,425
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	909	909	434	473
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	10,889	11,537	6,338	8,445
01582220-56901	TES-Library-Supplies	1,688	-	1,688	186	1,196	394	98
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	15,699	18,846	2,997	11,095
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	413	413	1,495	342
01611019-56111	HMS-PE/Health-Classroom Supplies	3,420	-	3,420	1,640	1,640	-	1,780
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	876	1,033	305	194
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	5,564	8,483	4,021	21,939
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	199	199	441	1,860
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	1,143	1,835	557	108
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,295	1,332	224	46
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	-	4,139	5,138	22,723
01711002-56112	THS-Art-Supplies	18,020	-	18,020	9,077	9,095	896	8,029
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,262	1,360	265	75
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	4,156	7,646	23,522	(168)
01711010-56112	THS-English-Supplies	1,030	-	1,030	327	327	-	703
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	961	961	300	339
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	3,701	4,981	1,512	8,106
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	2,562	3,905	5,191	12,904
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	301	673	-	877
01711016-56112	THS-Music-Supplies	5,400	-	5,400	1,585	1,585	1,005	2,810
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	1,849	1,849	-	851
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,730	-	12,730	3,432	4,012	111	8,607
01711028-56112	THS-Social Studies-Supplies	880	-	880	-	735	-	145
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712220-56901	THS-Library-Supplies	2,540	-	2,540	-	-	542	1,998
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	754	754	2,886	4,110
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	50,135	54,389	46,455	25,156
	Sports Supplies Total	126,000	-	126,000	50,135	54,389	46,455	25,156
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	678,771	-	678,771	249,940	285,282	117,725	275,764
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	399	1,093	557	2,351
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	913	913	93	494
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	4,186	4,186	2,413	1,401
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	7,984	10,366	5,157	(1,473)
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,317	7,386	0	2,114
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	1,066	1,066	-	(16)
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	450	450	-	3,700
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	384	384	117	3,587

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	492	492	651	2,897
01532400-56110	DFES-Admin-Office Supplies	3,912	-	3,912	2,400	2,400	(0)	1,512
01542400-56110	MBES-Admin-Office Supplies	5,000	-	5,000	1,691	1,691	-	3,309
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,262	1,394	0	2,238
01582400-56110	TES-Admin-Office Supplies	3,376	-	3,376	3,370	3,370	(0)	6
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	-	-	-	6,128
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	-	-	6,408
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maint	1,750	-	1,750	-	-	-	1,750
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,568	3,568	62	370
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	-	281	259	2,385
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	718	807	1,410	283
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,104	1,182	108	2,309
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	422	982	3,683	2,335
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	1,701	3,078	4,971	(4,449)
	Supplies Office Total	104,209	-	104,209	39,425	45,088	19,480	39,641
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	76,676	101,896	54,270	33,834
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	-	-	3,000	(3,000)
	Supplies Custodial Total	190,000	-	190,000	76,676	101,896	57,270	30,834
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	-	10,087	4,413	(4,500)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	13,155	17,037	6,500	26,463
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	3,408	4,264	9,336	6,399
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	17,390	19,554	9,396	(18,950)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	1,000	2,000
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	1,783	1,847	4,653	500
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	300	300	-	1,700
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	4,694	6,825	19,073	(898)
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	11,066	13,710	12,992	(6,701)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	2,499	(32,267)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	27	8,932	1,924	(8,856)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	6,997	10,168	22,171	22,661
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	886	1,185	4,315	4,500
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	15,472	19,673	13,482	1,844
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	5,404	9,200	1,799	(999)
01852649-56134	Facilities-Welding-Supplies	-	-	-	-	178	1,422	(1,600)
	Supplies Maintenance Total	261,000	-	261,000	111,849	154,229	114,976	(8,205)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	563	674	-	626
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	-	-	-	1,000
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	56,886	60,495	1,691	122,964
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,298	32,298	278	3,194
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	33,386	33,386	432	1,531
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	27,468	31,102	29	3,099
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,171	35,171	(0)	389
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	11,456	27,638	(0)	4,142
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,470	27,515	(0)	2,025
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	11,626	12,143	1,600	3,109
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,220	16,427	813	382
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01711003-56411	THS-Business Ed-Text & Workbooks	11,700	-	11,700	11,974	11,974	-	(274)
01711006-56411	THS-Ag Science-Text & Workbooks	1,074	-	1,074	-	-	-	1,074
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	10,117	10,539	860	7,601

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	50	-
01711013-56411	THS-Family Consumer Science-Text & Workbo	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	-	-	-	2,290
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	-	1,650	-	2,350
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	1,586	3,515	-	485
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
	Text & Workbooks Total	483,218	-	483,218	290,916	319,225	5,753	158,241
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	180	180	-	820
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	301,460	305,210	(0)	(1,215)
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01512220-56425	BHES-Library-Periodicals	1,022	-	1,022	-	-	-	1,022
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	811	811	-	205
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01582220-56425	TES-Library-Periodicals	844	-	844	-	166	396	282
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	360	880	1,395	23
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,310	1,310	-	1,092
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,508	1,551	81	428
01712400-56425	THS-Admin-Periodicals	750	-	750	232	232	100	418
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	240	352	648	(400)
	Subscriptions Total	319,033	-	319,033	306,634	311,225	2,620	5,188
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	736	736	534	2,730
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	23,496	46,683	545	9,772
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	101,318	101,318	19,414	40,596
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	222,978	-	222,978	125,550	148,737	20,494	53,747
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,075	7,075	543	(2,508)
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	3,340	3,715	1,081	254
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	5,137	6,286	2,544	(3,941)
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	1,990	1,990	2,007	1,084
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	1,560	2,448	1,583	509
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	1,154	1,154	1,842	1,224
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	-	-	1,294	1,004
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	1,225	1,449	779	175
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	855	2,073	1,205	5,721
	Books & A/V Total	42,591	-	42,591	22,336	26,190	12,877	3,524
<u>Software</u>								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	220,800	-	220,800	207,868	211,012	11,451	(1,663)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	225,800	-	225,800	210,343	213,487	11,451	862
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	28,420	85,985	547,415	-
	Energy Total	633,400	-	633,400	28,420	85,985	547,415	-
<u>Other Supplies</u>								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	226	226	-	24
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,002	1,056	-	3,744
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	1,610	1,610	-	2,390
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	385	385	-	2,115
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	110	142	-	2,108
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	225	225	20,897	(2,122)
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	-	-	-	1,500
01852625-56900	Facilities-Fences/Playground-Supplies	-	-	-	-	-	-	-
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
	Other Supplies Total	34,900	-	34,900	3,557	3,644	20,897	10,359
	Supplies Total	3,195,900	-	3,195,900	1,465,646	1,694,987	930,958	569,955
<u>Property</u>								
<u>Office Equipment</u>								
01612400-57301	HMS-Admin-Equipment	1,000	-	1,000	-	-	-	1,000
01622400-57301	MMS-Admin-Equipment	500	-	500	120	120	-	380
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
	Office Equipment Total	1,500	-	1,500	120	120	-	1,380
<u>Office Furniture</u>								
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	37,985	-	37,985	-	-	-	37,985
01822230-57308	Facilities-Admin-Furniture	500	-	500	644	644	-	(144)
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
	Office Furniture Total	38,485	-	38,485	644	644	-	37,841
<u>Classroom Equipment</u>								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	296	484	126	3,390
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	2,679	2,679	299	12,521
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	5,546	9,908	(0)	92
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	253,002	253,002	115,352	90,037
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,246	4,246	-	4,654
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	-	-	-	12,600
01511001-57301	BHES-Classroom-Equipment Instructional	2,555	-	2,555	709	709	-	1,846
01512220-57302	BHES-Library-Equipment Instructional	2,044	-	2,044	-	-	-	2,044
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	872	1,272	50	1,203
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	-	655	984	381
01531001-57301	DFES-Classroom-Equipment Instructional	2,445	-	2,445	-	-	-	2,445
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	393	393	-	2,147
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,116	1,116	445	472
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	-	449	-	1,821
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	-	153	632	1,031
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	696	1,533	-	577
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	-	1,427	166	95
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	2,350	3,037	-	27
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	1,569	1,569	325	1,406
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	-	-	-	1,532
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	86	86	-	3,118
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	-	-	305	3,195
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,250	1,250	75	277
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	686	1,621	416	6,464
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711011-57301	THS-World Language-Equipment Instructional	13,000	-	13,000	7,543	7,543	4,259	1,197
01711013-57301	THS-Family Consumer Science-Equipment Instr	2,000	-	2,000	571	571	1,121	308
01711014-57301	THS-Technology Education-Equipment Instruct	2,000	-	2,000	-	-	900	1,100
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	840	840	744	1,416
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	1,670	1,670	-	1,830
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	-	-	-	9,020

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instr	4,000	-	4,000	90	177	-	3,823
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	14,977	14,977	19,120	(4,097)
	Classroom Equipment Total	628,357	-	628,357	301,611	311,791	145,319	171,246
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	49	99	255	2,646
01511001-57308	BHES-Classroom-Furniture	2,555	-	2,555	144	144	-	2,411
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	454	454	-	2,071
01531001-57308	DFES-Classroom-Furniture	2,445	-	2,445	-	-	-	2,445
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	1,138	1,138	(0)	1,402
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	675	792	395	1,083
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	-	363
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01711001-57308	THS-Classroom-Furniture	-	-	-	-	15,275	-	(15,275)
	Classroom Furniture Total	18,229	-	18,229	4,206	19,649	649	(2,069)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	-	970	3,030	(2,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	-	-	5,000	(1,500)
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	-	(2,024)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	5,994	5,994	4,185	(179)
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852639-57307	Facilities-HVAC-Equipment	-	-	-	250	250	-	(250)
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Building Equipment Total	30,500	-	30,500	8,268	9,238	12,215	9,047
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	3,240	4,050	4,770	3,180
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	-	2,500	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	56,750	(56,750)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	51,518	(51,518)
	Building Improvements Total	12,000	-	12,000	3,240	4,050	115,538	(107,588)
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
	Other Equipment Total	3,775	-	3,775	-	-	-	3,775
	Property Total	732,846	-	732,846	318,090	345,492	273,721	113,632
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	250	250	186	264
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	727	1,272	4,605	(3,877)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	3,717	4,600	-	2,400
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
01582400-58900	TES-Admin-Dues & Fees	500	-	500	325	375	-	125
01612400-58900	HMS-Admin-Dues & Fees	1,200	-	1,200	590	590	-	610
01622400-58900	MMS-Admin-Dues & Fees	800	-	800	764	764	-	36
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	1,314	6,691	555	(2,347)
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-58900	THS-Library-Dues & Fees	260	-	260	-	-	-	260
01712400-58900	THS-Admin-Dues & Fees	11,225	-	11,225	10,515	10,515	-	710
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	23,151	25,576	9,757	4,667
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	900	900	-	300
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	536	836	-	664
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	-	6	-	369
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	17,041	23,131	5,762	(5,893)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	-	170,505	172,422	0
01912520-58320	Interest on Loans	83,227	-	83,227	-	41,265	39,348	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,811	10,811	-	(2,811)
	Dues, Fees and Memberships Total	530,513	-	530,513	70,990	298,436	232,635	(558)
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	1,000	-	1,000	-	-	-	1,000
	Miscellaneous Total	531,513	-	531,513	70,990	298,436	232,635	442
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
	Other Objects Total	(703,852)	-	(703,852)	-	-	-	(703,852)
	Munis Report Total	119,740,771	-	119,740,771	27,198,439	36,901,055	82,456,541	383,175

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November 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	-	666,447	98,291	148,547	502,554	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	44,371	55,464	88,743	(0)
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	42,387	63,541	154,582	25,904
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	45,504	68,060	183,186	24,386
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	7,820	9,782	15,514	211
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	10,022	14,030	38,083	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	882	905	-	395
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	74	74	-	626
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	4,838	4,838	-	2,162
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	-	200
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	399	1,093	557	2,351
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	6,179	7,809	277	6,654
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	563	674	-	626
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	736	736	534	2,730
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	296	484	126	3,390
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	49	99	255	2,646
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	250	250	186	264
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	27,983	41,974	112,979	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,589,884	-	1,589,884	290,646	418,361	1,097,577	73,947
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	95,973	119,966	191,945	35,759
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	842	842	-	14,158
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	13,231	20,472	-	16,608
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	460,281	696,247	1,841,327	79,063
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	12,959	22,067	-	77,933
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	263,488	394,514	1,123,947	(31,853)
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	46,085	57,552	91,968	1,103
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	789	810	-	190
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	72,553	96,148	166,107	37,745
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	4,506	4,506	-	62,494
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	15,568	27,250	112,750	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	2,290	2,594	1,325	16,081
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	1,491	2,183	-	7,817
01011200-55906	PPS-Admin-Printing	500	-	500	124	124	-	376
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	913	913	93	494
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	8,586	10,090	765	14,145
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	-	-	-	1,000
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	180	180	-	820
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	23,496	46,683	545	9,772
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	727	1,272	4,605	(3,877)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	9,620	15,912	24,778	(8,479)
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	-	900	(900)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	8,520	18,225	58,775	-
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	-	10,000	-
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	90,113	135,153	450,407	(14,777)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	16,112	22,815	64,703	1,449
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	2,679	2,679	299	12,521
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	21,363	29,833	55,168	(23,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	870	1,100	400	500
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	4,186	4,186	2,413	1,401
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	249,372	378,147	1,269,660	34,368
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	55,201	82,801	276,004	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	183,229	264,788	918,244	(139,133)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	230,336	345,625	1,069,750	(23,781)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	382,581	571,850	1,796,487	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	239,756	355,112	1,127,499	82,947
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	364,919	533,338	1,617,581	(37,888)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	1,629	3,170	-	2,830
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,012	152,130	-	44,600
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01371200-51128	PPS-ESY-Health Aides	-	-	-	8,419	8,419	-	(8,419)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	45,384	45,384	-	6,116
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	1,803,315	2,140,008	3,437,711	(277,719)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,381,942)	-	(1,381,942)	-	-	(1,381,942)	-
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	10,000	-
	Total Special Education Department	20,962,953	-	20,962,953	4,989,576	6,710,970	14,344,214	(92,231)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	621	971	-	529
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	1,129	2,331	-	6,669
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	-	-	-	7,000
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	110,857	163,362	496,779	8,340
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	24,005	29,857	46,772	329
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	5,000	-	5,000	-	-	-	5,000
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	-	311,896	117,146	24,958
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	9,453	11,354	8,191	455
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	-	-	-	1,500
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	7,984	10,366	5,157	(1,473)
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	3,717	4,600	-	2,400
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	70,025	98,253	254,703	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	63,062	78,828	126,125	(3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	6,398	6,398	43,602	-
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	11,222	16,197	-	13,803
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,409	52,409	-	31,982
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	24,269	30,413	47,590	(369)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	20,781	25,976	41,562	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	-	37	-	(37)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	20,360	24,405	1,601	38,994
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	56,886	60,495	1,691	122,964
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	101,318	101,318	19,414	40,596
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	5,546	9,908	(0)	92
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	612	916	2,301	86,783
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	301,460	305,210	(0)	(1,215)
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	49,215	61,519	98,430	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	23,795	29,744	47,590	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	1,896	2,328	-	(328)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	179,506	179,506	-	15,901
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	85	85	540	9,375
	Total Assistant Superintendent Department	3,442,410	-	3,442,410	1,149,087	1,621,157	1,359,194	462,060
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	253,002	253,002	115,352	90,037
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	4,151	4,525	5,141	(5,166)
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	245	245	-	555
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600
01422214-56118	Tech-L/W-Software	220,800	-	220,800	207,868	211,012	11,451	(1,663)
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,317	7,386	0	2,114
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,246	4,246	-	4,654
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	226	226	-	24
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,002	1,056	-	3,744
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	-	-	-	12,600
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	40,683	51,532	86,791	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	141,870	174,588	199,284	138,152
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	17,964	22,458	35,955	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	11	21	-	(21)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	5,833	5,892	-	9,108
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	-	-	-	6,800
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	5,165	14,250	-	13,550
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	80,354	100,267	139,733	3,820
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Mileage	2,800	-	2,800	90	105	-	2,695
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	11,162	11,162	23,925	(87)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	9,465	12,109	72,975	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	117,731	117,731	89,920	(8,551)
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	1,066	1,066	-	(16)
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	450	450	-	3,700
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,079,380	-	2,079,380	910,403	993,832	780,526	305,021
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	351,892	531,674	1,743,086	19,619
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	7,473	12,013	45,674	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	15,000	15,000	15,300	2,200
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	25,328	25,328	1,479	3,853
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,298	32,298	278	3,194
01511001-57301	BHES-Classroom-Equipment Instructional	2,555	-	2,555	709	709	-	1,846
01511001-57308	BHES-Classroom-Furniture	2,555	-	2,555	144	144	-	2,411
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	77,730	117,209	386,923	69,057
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	15,481	23,222	77,407	(0)
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,075	7,075	543	(2,508)
01512220-56425	BHES-Library-Periodicals	1,022	-	1,022	-	-	-	1,022
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	50	(526)
01512220-57302	BHES-Library-Equipment Instructional	2,044	-	2,044	-	-	-	2,044
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	57,114	71,393	114,229	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	3,005	5,155	15,635	-
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	20,198	25,248	40,397	524
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	8,143	11,400	30,944	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	59	59	-	(59)
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	-	500
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	384	384	117	3,587
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
	Total Booth Hill School	3,460,506	-	3,460,506	624,903	881,180	2,472,062	107,264
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	326,669	489,487	1,688,811	(88,528)
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	9,743	16,005	42,726	-
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	15,678	17,322	4,576	8,402
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	33,386	33,386	432	1,531
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	872	1,272	50	1,203
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	454	454	-	2,071
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	143,822	215,637	684,600	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	16,835	25,252	84,173	0
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	3,340	3,715	1,081	254
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	988	1,678	41	301
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	-	655	984	381
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	85,580	111,245	222,399	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	7,557	11,609	12,261	17,417

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	20,748	25,798	40,397	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	10,213	14,098	29,138	-
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	1,261	1,491	-	(1,491)
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	-	500
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	492	492	651	2,897
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Frenchtown School	3,652,453	-	3,652,453	677,764	969,721	2,842,920	(160,188)
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	339,757	509,635	1,698,784	92,280
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	6,459	9,567	42,133	-
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	21,822	24,757	2,459	2,124
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	27,468	31,102	29	3,099
01531001-57301	DFES-Classroom-Equipment Instructional	2,445	-	2,445	-	-	-	2,445
01531001-57308	DFES-Classroom-Furniture	2,445	-	2,445	-	-	-	2,445
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	103,415	157,068	453,272	28,848
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	13,308	19,963	66,542	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	5,137	6,286	2,544	(3,941)
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	160	210	(0)	1,746
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	57,114	71,393	114,229	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	1,289	2,142	18,209	-
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	20,775	25,824	40,397	278
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	8,113	11,363	30,944	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	214	283	-	(283)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	-	210	290
01532400-56110	DFES-Admin-Office Supplies	3,912	-	3,912	2,400	2,400	(0)	1,512
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Daniels Farm School	3,508,861	-	3,508,861	607,430	871,993	2,500,352	136,516
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	361,557	542,335	1,737,665	47,473
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	8,380	13,534	38,251	-
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	28,269	28,319	0	2,161
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,171	35,171	(0)	389
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	393	393	-	2,147
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	1,138	1,138	(0)	1,402
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	136,563	204,824	614,780	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	18,268	27,402	91,339	0
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	1,990	1,990	2,007	1,084
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	811	811	-	205
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,199	1,199	236	598
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,116	1,116	445	472
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	102,044	127,555	204,089	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	2,243	3,458	9,435	-
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	20,210	25,268	40,397	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	7,268	10,139	27,209	(115)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01542400-56110	MBES-Admin-Office Supplies	5,000	-	5,000	1,691	1,691	-	3,309
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
	Total Middlebrook School	3,812,151	-	3,812,151	728,311	1,026,342	2,796,452	(10,643)
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	331,184	497,898	1,614,830	(37,872)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	7,460	11,395	45,246	-
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	19,684	21,302	512	5,425
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	11,456	27,638	(0)	4,142
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	-	449	-	1,821
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	675	792	395	1,083
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	108,880	163,628	498,529	(4,905)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	14,527	21,790	72,633	0
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	1,560	2,448	1,583	509
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	909	909	434	473
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	-	153	632	1,031
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	55,402	69,252	110,803	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	3,398	5,763	17,529	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	20,798	25,848	40,397	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	8,143	11,400	30,944	-
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	476	541	-	(41)
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,262	1,394	0	2,238
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Jane Ryan School	3,306,185	-	3,306,185	586,222	863,008	2,465,067	(21,890)
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	302,306	453,627	1,494,432	93,117
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	7,966	12,494	46,237	-
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01581001-56111	TES-Classroom-Supplies	26,320	-	26,320	10,889	11,537	6,338	8,445
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,470	27,515	(0)	2,025
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	696	1,533	-	577
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	-	363
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	96,183	144,274	450,154	(8,025)
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	14,527	21,790	72,633	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	1,154	1,154	1,842	1,224
01582220-56425	TES-Library-Periodicals	844	-	844	-	166	396	282
01582220-56901	TES-Library-Supplies	1,688	-	1,688	186	1,196	394	98
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	-	1,427	166	95
01582400-51113	TES-Admin-Principal	185,622	-	185,622	57,114	71,393	114,229	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	3,861	6,145	17,321	-
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	20,198	25,538	40,397	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	8,136	11,393	30,944	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	248	346	-	154
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-56110	TES-Admin-Office Supplies	3,376	-	3,376	3,370	3,370	(0)	6
01582400-58900	TES-Admin-Dues & Fees	500	-	500	325	375	-	125
	Total Tashua School	3,204,551	-	3,204,551	556,376	797,020	2,306,083	101,448
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	581,931	872,845	2,884,444	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	18,268	27,402	91,339	0
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	-	-	45,900	2,850
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	15,699	18,846	2,997	11,095
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	11,626	12,143	1,600	3,109
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	2,350	3,037	-	27
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	56,291	84,436	255,401	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	424	424	625	151
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	413	413	1,495	342
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	1,569	1,569	325	1,406
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	56,252	84,378	266,839	0
01611019-56111	HMS-PE/Health-Classroom Supplies	3,420	-	3,420	1,640	1,640	-	1,780
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	58,146	80,435	222,885	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	10,022	14,030	38,083	-
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	216	284	-	(284)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	18,268	27,402	91,339	0
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	876	1,033	305	194
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	-	-	1,294	1,004
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	360	880	1,395	23
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	-	-	-	1,532
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	105,731	132,164	211,463	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	2,531	3,972	9,213	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	20,198	25,248	40,397	544
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	8,539	12,036	31,505	(429)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	-	176	-	1,524
01612400-55800	HMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	-	-	-	6,128
01612400-57301	HMS-Admin-Equipment	1,000	-	1,000	-	-	-	1,000
01612400-58900	HMS-Admin-Dues & Fees	1,200	-	1,200	590	590	-	610
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01613202-53301	HMS-Activities-Police	-	-	-	-	-	-	-
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	1,610	1,610	-	2,390
	Total Hillcrest Middle School	5,760,046	-	5,760,046	973,549	1,406,993	4,243,842	109,211
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	638,637	956,044	3,156,084	231,351
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	18,268	27,402	91,339	(37,209)
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	-	-	45,900	2,850
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	5,564	8,483	4,021	21,939
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,220	16,427	813	382
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	86	86	-	3,118
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	51,784	77,676	232,865	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	149	149	657	194
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	199	199	441	1,860
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	-	-	305	3,195
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	59,927	89,891	273,583	29,079
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	1,143	1,835	557	108
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	54,717	75,291	205,739	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	10,093	14,109	38,439	553
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	125	284	-	(284)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	18,268	27,402	91,339	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	1,225	1,449	779	175
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,310	1,310	-	1,092
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,295	1,332	224	46
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,250	1,250	75	277
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	109,887	137,359	219,774	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	2,498	3,907	9,876	-
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	20,721	25,913	40,397	(410)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	9,660	13,533	28,979	9,601
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	20	385	135	980
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	-	-	6,408
01622400-57301	MMS-Admin-Equipment	500	-	500	120	120	-	380
01622400-58900	MMS-Admin-Dues & Fees	800	-	800	764	764	-	36
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01623202-53301	MMS-Activities-Police	800	-	800	308	308	-	492
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	385	385	-	2,115
	Total Madison Middle School	6,283,028	-	6,283,028	1,024,622	1,483,292	4,487,320	312,416
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	1,856,511	2,774,021	8,844,097	(64,067)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	15,033	22,550	75,167	24,429
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	21	21	-	(21)
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	-	4,139	5,138	22,723
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711001-57308	THS-Classroom-Furniture	-	-	-	-	15,275	-	(15,275)
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01711002-56112	THS-Art-Supplies	18,020	-	18,020	9,077	9,095	896	8,029
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	686	1,621	416	6,464
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,262	1,360	265	75
01711003-56411	THS-Business Ed-Text & Workbooks	11,700	-	11,700	11,974	11,974	-	(274)
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	143,701	190,675	440,469	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	25,297	31,622	50,595	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,326	1,511	-	4,489
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	7,937	10,972	28,831	-
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	348	348	-	111
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	103	103	2,897	-
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	667	667	1,650	683
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	-	2,000	629
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	-	164	198	1,138
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	4,156	7,646	23,522	(168)
01711006-56411	THS-Ag Science-Text & Workbooks	1,074	-	1,074	-	-	-	1,074
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	1,314	6,691	555	(2,347)
01711010-56112	THS-English-Supplies	1,030	-	1,030	327	327	-	703
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	10,117	10,539	860	7,601
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	961	961	300	339
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	50	-
01711011-57301	THS-World Language-Equipment Instructional	13,000	-	13,000	7,543	7,543	4,259	1,197
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	3,701	4,981	1,512	8,106
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	2,000	-	2,000	571	571	1,121	308
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	2,562	3,905	5,191	12,904
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	-	-	900	1,100
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	301	673	-	877
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	45,934	68,900	207,356	4,227
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	13,220	21,870	1,180	24,525
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01711016-55809	THS-Music-Transportation	20,000	-	20,000	-	13,300	9,718	(3,018)
01711016-56112	THS-Music-Supplies	5,400	-	5,400	1,585	1,585	1,005	2,810
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	840	840	744	1,416
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	131,360	197,236	646,135	(7,456)
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	1,849	1,849	-	851
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	1,670	1,670	-	1,830
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	45,063	67,594	225,314	122,333
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	-	-	-	2,290
01711027-56112	THS-Science-Supplies	12,730	-	12,730	3,432	4,012	111	8,607
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	-	1,650	-	2,350
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	-	-	-	9,020
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01711028-56112	THS-Social Studies-Supplies	880	-	880	-	735	-	145
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	1,586	3,515	-	485
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	273,468	378,541	1,006,335	(1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	59,006	73,550	116,352	732
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	68	68	-	(68)
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	14,543	21,815	72,715	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	364	364	-	(364)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	855	2,073	1,205	5,721
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,508	1,551	81	428
01712220-56901	THS-Library-Supplies	2,540	-	2,540	-	-	542	1,998
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712220-58900	THS-Library-Dues & Fees	260	-	260	-	-	-	260
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	1,750	-	1,750	-	-	-	1,750
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	4,000	-	4,000	90	177	-	3,823
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	451	903	-	2,597
01712400-51113	THS-Admin-Principals	890,802	-	890,802	255,746	323,358	540,896	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	15,320	23,365	60,163	(804)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	37,812	47,185	77,507	(1,774)
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	28,191	39,469	107,148	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	35	46	-	204
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	16,324	22,176	42,824	-
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	320	320	-	1,680
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	556	556	-	1,444
01712400-55906	THS-Admin-Printing	7,000	-	7,000	8,503	8,503	-	(1,503)
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,568	3,568	62	370
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	754	754	2,886	4,110
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	110	142	-	2,108
01712400-56425	THS-Admin-Periodicals	750	-	750	232	232	100	418
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	225	225	20,897	(2,122)
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	37,985	-	37,985	-	-	-	37,985
01712400-58900	THS-Admin-Dues & Fees	11,225	-	11,225	10,515	10,515	-	710
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	-	8,123	121,740	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	-	45,000
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	-	-	-	1,500
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	-	-	45,900	2,850
	Total Trumbull High School	17,629,436	-	17,629,436	3,095,909	4,487,599	12,800,755	341,083
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	52,772	65,965	105,545	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	39,644	287,478	509,303	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	8,338	11,664	31,505	(57)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	-	-	4,500
01713201-51170	Sports-Athletic Game Staff	-	-	-	11,647	18,014	-	(18,014)
01713201-53300	Sports-Sports General-L-Purch'd Svcs	139,000	-	139,000	26,619	36,140	130,360	(27,500)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	(1,900)	3,028	10,072	1,900
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	-	-	15,000	-
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	-	-	130,000	10,000
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	50,135	54,389	46,455	25,156
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	14,977	14,977	19,120	(4,097)
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	23,151	25,576	9,757	4,667
	Total Athletics Department	1,520,903	-	1,520,903	227,730	519,577	1,007,117	(5,791)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	-	-	61,050	-
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	61,050	-	61,050	-	-	61,050	-
01402320-51114	Human Resource Director	165,000	-	165,000	52,800	66,000	105,600	(6,600)
01802130-53401	Contracted-Substitute Teacher	-	-	-	67,335	134,203	440,797	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	42,340	77,135	222,865	(300,000)
01802130-53403	Contracted-Substitute Secretary	-	-	-	-	-	75,000	(75,000)
01802130-55800	HR-Professional Devt	16,550	-	16,550	-	-	-	16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	69,441	72,621	12,720	32,429
01802130-55903	Human Resources-Admin-Advertising	1,675	-	1,675	1,393	1,393	-	282
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	-	281	259	2,385
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	900	900	-	300
01802320-51115	Personnel-Support Staff	177,247	-	177,247	55,265	68,818	108,429	0
01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	88,280	146,120	60,000	593,880
01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	6,042	7,371	-	192,629
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
	Total Human Resources Department	1,529,861	-	1,529,861	387,376	578,423	1,025,670	(74,232)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	10,005	12,348	42,652	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	79,623	99,529	159,246	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	154,619	224,646	595,894	6,395
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	5,433	12,483	-	12,517
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	25,190	32,237	56,371	46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	15,773	15,885	1,275	(2,160)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	718	807	1,410	283
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01822230-57308	Facilities-Admin-Furniture	500	-	500	644	644	-	(144)
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	536	836	-	664
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	799,055	1,014,418	2,012,125	(42,912)
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	29,519	34,081	-	90,919
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	29,330	53,324	-	76,676
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	2,528	3,240	-	6,120
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	2,019	3,285	-	3,715
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	27,065	33,421	35,345	6,234
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,104	1,472	2,528	-
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,485	15,529	1,008	(13,537)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	671	1,154	-	846
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	76,676	101,896	54,270	33,834
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	-	-	3,000	(3,000)
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	-	970	3,030	(2,000)
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	304,183	400,254	759,746	10,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	34,917	45,044	79,957	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	28,420	85,985	547,415	-
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	217,958	276,200	532,395	11,363
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	8,531	10,706	-	14,294
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,928	25,928	-	6,073
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	-	10,087	4,413	(4,500)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	1,004	4,204	6,244	(5,448)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	13,155	17,037	6,500	26,463
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	3,408	4,264	9,336	6,399
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	-	-	5,000	(1,500)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	9,880	9,880	18,400	(20,280)
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	17,390	19,554	9,396	(18,950)
01852625-56900	Fences/Playground-Supplies	-	-	-	-	-	-	-
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	1,000	2,000
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	-	6,900	4,000	(5,900)
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	1,783	1,847	4,653	500
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	-	11,185	1,634	(12,819)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	35,835	40,281	30,509	(25,790)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	6,591	6,591	23,409	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	300	300	-	1,700
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,210	2,450	760	1,790
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	4,694	6,825	19,073	(898)
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	-	(2,024)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	10,865	10,865	16,485	22,650
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	11,066	13,710	12,992	(6,701)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	5,994	5,994	4,185	(179)
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	24,764	28,042	6,279	(14,321)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	19,620	19,620	4	20,376
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	2,499	(32,267)
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	2,580	4,040	960	-
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	27	8,932	1,924	(8,856)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	49,879	88,930	29,121	6,949
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	6,997	10,168	22,171	22,661
01852639-57307	Facilities-HVAC-Equipment	-	-	-	250	250	-	(250)
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	886	1,185	4,315	4,500
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	660	1,373	7,787	(4,159)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	15,472	19,673	13,482	1,844
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	6,449	13,469	4,241	22,290
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	2,665	3,120	6,880	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	4,695	6,503	1,883	11,615
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	1,130	3,130	12,800	2,070
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	5,404	9,200	1,799	(999)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
01852649-56134	Facilities-Welding-Supplies	-	-	-	-	178	1,422	(1,600)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	3,240	4,050	4,770	3,180
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	-	2,500	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	56,750	(56,750)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	51,518	(51,518)
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	8,404,489	-	8,404,489	2,203,033	2,938,368	5,298,760	167,361
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	26,309	32,175	46,934	(2,842)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	24,347	32,248	62,062	19,156
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	890	980	-	2,910
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	7,977	7,977	-	(477)
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	803	803	-	(303)
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	-	-	3,510,000	224,011
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	175,474	216,868	58,132	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	71,110	115,121	255,438	12,647
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	-	4,500	4,500
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,104	1,182	108	2,309
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	-	6	-	369
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	-	29	1,685,450	(136,641)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	160,689	181,140	931,100	(264,603)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	18,338	18,338	176,662	82,387
	Total Transportation Department	7,298,018	-	7,298,018	487,039	606,867	6,730,387	(39,235)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	875	875	-	3,125
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,230	23,230	2,794	(25)
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	25,082	27,198	90,648	(7,846)
01902310-55800	Super-BOE-Professional Devt	2,000	-	2,000	-	-	-	2,000
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	87,696	109,620	175,161	(11,183)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	50,607	63,031	99,354	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	5,000	-	5,000	285	697	-	4,303
01902320-55900	Super-Admin-Postage	35,000	-	35,000	5,159	9,691	36,584	(11,275)
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	422	982	3,683	2,335
01902320-56425	Super- Admin-Periodicals	600	-	600	240	352	648	(400)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	17,041	23,131	5,762	(5,893)
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51127	Substitute-Security Guards	-	-	-	7,090	12,034	-	(12,034)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	2,866	3,376	-	(3,376)
01802320-51139	Substitute Secretaries	10,000	-	10,000	10,562	11,959	-	(1,959)
	Total Superintendent Department	656,173	-	656,173	234,655	289,676	414,634	(48,137)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	55,346	69,182	110,692	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	27,882	34,853	55,764	(0)
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	94,865	118,181	186,530	(1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	1,836	1,864	-	(364)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(600,000)	-	(600,000)	-	-	-	(600,000)
01912520-51197	D/W-Admin-Degree Changes	70,000	-	70,000	-	-	-	70,000
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	295,641	295,641	-	4,359
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	422,189	580,059	1,380,632	-
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	7,853,129	9,848,099	14,283,727	(5,446,930)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	68,756	68,652	131,348	-
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	7,481	9,432	13,268	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	37,000	45,849	79,777	(5,626)
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	6,143	6,143	23,857	-
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	5,896	6,754	6,954	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	81,028	109,772	199,972	(69,745)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(1,611,341)	(2,049,427)	(3,093,633)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(97,052)	(121,755)	(173,067)	294,822
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	-	-	-	500
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01912520-55903	Bus Off-Admin-Advertising	1,300	-	1,300	-	-	-	1,300
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	1,701	3,078	4,971	(4,449)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	-	170,505	172,422	0
01912520-58320	Interest on Loans	83,227	-	83,227	-	41,265	39,348	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,811	10,811	-	(2,811)
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	82,000	-	82,000	87,177	87,359	-	(5,359)
01922530-53304	Bus Off-Admin-Training	-	-	-	-	5,040	-	(5,040)
	Total Business Department	21,578,434	-	21,578,434	7,443,807	9,436,676	13,422,562	(1,280,804)
	Grand Total by Location	119,740,771	-	119,740,771	27,198,439	36,901,055	82,456,541	383,175

FOR 2024 05

	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	10,000.00	.00	14,000.00	41.7%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	17,953.39	.00	47,046.61	27.6%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	26,791.56	89,305.20	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	5,485.77	9,752.52	609.71	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	4,264.86	8,670.72	3,366.42	79.3%
09007001 55102 NP Bus	0	1,010,174	1,010,174	26,599.43	920,200.57	63,374.00	93.7%
GRAND TOTAL	0	1,247,421	1,247,421	91,095.01	1,027,929.01	128,396.98	89.7%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	378,137.01	210,977.10	230,455.22	-19,478.12	358,658.89
100 11130 ACCTS RECEIVABLE	.00	8,684.45	6,944.92	1,739.53	1,739.53
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	950.00	-310.00	-2,083.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-5,060.61	1,139.97	110.00	1,029.97	-4,030.64
100 20110 THS Pink Ribbon	-1,357.00	.00	2,784.00	-2,784.00	-4,141.00
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	4,754.97	-4,754.97	-22,586.49
100 20140 THS Unified Basketball	.00	.00	1,680.78	-1,680.78	-1,680.78
100 20152 HILLCREST MIDDLE SCHOOL	-17,318.19	29,614.78	30,110.48	-495.70	-17,813.89
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	7,940.00	16,780.02	-8,840.02	-15,982.03
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	742.50	.00	742.50	-6,778.70
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	1,813.70	5,370.00	-3,556.30	-18,915.28
100 20172 THS Class of 2025	-6,594.61	26,419.60	36,210.00	-9,790.40	-16,385.01
100 20173 THS Class of 2026	60.00	5,848.14	8,700.00	-2,851.86	-2,791.86
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	4,594.74	10,049.17	-5,454.43	-34,734.69
100 20251					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,040.68	4,464.49	4,441.69	22.80	-4,017.88
FRENCHTOWN SCHOOL 100 20253	1,250.57	1,114.00	4,740.06	-3,626.06	-2,375.49
DANIELS FARM 100 20254	-806.11	3,360.20	7,071.70	-3,711.50	-4,517.61
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	2,207.32	3,946.00	-1,738.68	-4,563.39
JANE RYAN SCHOOL 100 20258	-1,943.24	2,152.98	1,198.45	954.53	-988.71
TASHUA SCHOOL 100 20510	-20,929.68	16,137.46	1,537.57	14,599.89	-6,329.79
THS STUDENT COUNCIL 100 20550	-3,357.56	1,135.31	1,189.00	-53.69	-3,411.25
GENERAL FUND 100 20599	-6,203.12	.00	472.02	-472.02	-6,675.14
THS HISTORY HONOR SOCIETY 100 20603	-112.91	75.00	.00	75.00	-37.91
THS Bookstore/DECA(Marketing) 100 20604	-2,869.92	14,900.22	26,337.66	-11,437.44	-14,307.36
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	456.99	-272.00	-8,808.39
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	304.00	-304.00	-430.53
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	331.39	2,535.08	-2,203.69	-2,528.89
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	-1,057.20	.00	81.48	-81.48	-1,138.68

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20627 THS World Lang.HONOR SOCIETIES	-2,888.41	.00	.00	.00	-2,888.41
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	2,160.00	5,650.00	-3,490.00	-5,747.54
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-7,438.52	1,869.72	3,995.00	-2,125.28	-9,563.80
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-16,369.98	.00	8,415.00	-8,415.00	-24,784.98
100 20644 THS ROBOTICS CLUB	-575.62	295.00	600.00	-305.00	-880.62
100 20645 THS LINK CREW LEADERS	-13,147.33	13,938.00	10,219.20	3,718.80	-9,428.53
100 20646 THS CHEERLEADING	702.00	14,271.18	14,053.00	218.18	920.18
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	961.48	.00	961.48	-1,757.22
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	139.45	-74.45	-2,259.20
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					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GIRLS BASKETBALL 100 20711	-796.78	.00	.00	.00	-796.78
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,605.53	.00	.00	.00	-1,605.53
THS BUS.ED.ENTREPRENEUR 100 20718	-763.60	.00	308.00	-308.00	-1,071.60
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	115.00	.00	115.00	-957.18
THS Allies for Angles 100 20737	-1,570.20	.00	.00	.00	-1,570.20
THS Science Honor Society 100 20738	-740.86	300.00	450.00	-150.00	-890.86
THS SEAL OF BILITERACY 100 20739	-373.50	.00	220.00	-220.00	-593.50
THS HOSA Future Health Prof 100 20741	.00	.00	400.00	-400.00	-400.00
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	69,090.42	18,914.97	50,175.45	-17,614.97
Due to Fund 205/BOE Programs 100 29280	-3,985.00	15,249.78	6,800.00	8,449.78	4,464.78
ACCOUNTS PAYABLE	-12,346.96	160,157.38	147,810.42	12,346.96	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	641,738.17	641,738.17	.00	.00

12/13/2023 11:13
1791pbri
FUND 100

| TRUMBULL BOE, CT
| ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

| P 5
| glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
-----	-----	-----	-----	-----	-----
REPORT TOTALS	.00	641,738.17	641,738.17	.00	

FOR 2024 05

	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	383,882.21	1,007,705.15	497,860.20	73.7%
2009011 IDEA-611 NP 20977	0	105,263	105,263	6,142.50	20,475.14	78,645.63	25.3%
2009059 ARPA-Right to Read 12.31.24	0	217,000	217,000	.00	.00	217,000.00	.0%
2009060 ARPA-SumMn1Hth 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	8,352.43	23,861.15	-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	123,715.84	354,866.72	69,718.64	87.3%
2009140 TITLE I 20679	0	41,576	41,576	58,383.22	146,890.00	-163,697.41	493.7%
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	355,350	355,350	49,452.95	147,706.12	158,190.93	55.5%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	30,398	30,398	7,762.64	22,635.55	.00	100.0%
2009450 IDEA PRE-K 20983	0	57,506	57,506	9,435.65	25,498.04	22,572.75	60.7%
2009460 OPEN CHOICE	0	292,376	292,376	35,574.85	104,557.08	152,244.12	47.9%
2009470 PERKINS GRANT 20742	0	65,100	65,100	3,145.47	2,077.40	59,877.13	8.0%
2009480 TITLE II PART A 20858	0	6,637	6,637	23,428.38	60,570.93	-77,361.98	1265.6%
2009481 TITLE II-A NP 20858	0	16,092	16,092	1,655.00	160.20	14,276.46	11.3%
2009505 TPAUD-DFC	0	130,349	130,349	15,939.23	26,473.69	87,936.03	32.5%
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	3,912,695	3,912,695	735,639.43	1,943,477.17	1,233,577.96	68.5%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	7/1/23 to 11/30/23			Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		
						Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances		7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	11/30/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	-	-	21,933	(0)	(21,933)	177,407	-	155,474
2051121	Athletics	205	31510	Athle	129,396	-	8,623	-	120,773	104,763	-	225,536
2052651	Building Use	205	31510	bldgu	2,344	-	11,900	219	(9,775)	40,335	-	30,560
2051650	Continuing Ed	205	31510	ContE	34,256	-	34,295	37,824	(37,863)	3,784	7,500	(26,579)
2051100	Driver's Education	205	31510	DrEd	18,355	-	3,246	6,150	8,959	37,184	5,790	51,933
2051711	E Sports	205	31510	Sport	10,246	-	851	2,205	7,190	5,160	-	12,350
2051717	Elementary Strings & Band	205	31510	Pay	77,042	-	58,573	174,624	(156,154)	15,119	-	(141,035)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	13,749	-	40,669	50,218	(77,138)	4,135	-	(73,004)
2056230	Guidance/Testing	205	31510	Guid	95	-	-	-	95	11,521	-	11,616
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	404,547	-	93,291	301,445	9,810	65,938	-	75,749
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	368	-	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	247	-	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	152,591	-	30,508	53,048	69,035	58,182	-	127,217
2055904	Rebates	205	31510	Reb	45,677	-	6,940	-	38,737	82,592	-	121,329
2051600	Summer Explorations	205	31510	SS	27,522	-	161,723	34,492	(168,693)	232,392	19,730	83,429
2052221	Take Home Device Insurance	205	31510	Take	42,121	-	32,597	-	9,524	36,869	-	46,393
2057100	THS AP Testing	205	31510	TEST	1,500	-	-	105,000	(103,500)	12,828	-	(90,672)
2051380	THS Auditorium	205	31510	Audi	-	-	123	-	(123)	4,065	-	3,942
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	3,594	-	2,982	1,131	(519)	4,203	-	3,684
2055400	THS Musical	205	31510	music	-	-	35,253	-	(35,253)	39,244	121	4,112
2051709	THS Student Parking	205	31510	Park	26,806	-	19,621	-	7,185	187	-	7,372
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	-	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	32,898	177,413	(210,311)	11,647	-	(198,664)
	Total Special Revenue Fund				989,839	-	596,023	943,771	(549,955)	954,542	33,141	437,728
	* 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	11/30/2023 YTD	11/30/2023 Month
Balance Sheet										
Assets:										
Cash	2,444,328		2,248,904		2,436,545		2,522,536		2,677,971	
Receivables	242,731		214,544		230,193		328,034		334,229	
Inventory	37,570		81,107		80,040		79,942		76,794	
Prepaid Expense	-		-		-		-		-	
Due From Others	-		-		-		-		-	
Total Assets:	2,724,629		2,544,555		2,746,778		2,930,513		3,088,994	
Liabilities:							-			
Accounts Payable	-		96,323		175,409		163,823		145,581	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456	
Due to Town	352,007		89,908		216,844		363,135		506,830	
Reserve for Encumbrance	9,984		9,984		9,984		-		-	
Total Liabilities:	458,545		342,645		548,529		671,304		807,867	
Fund Balances:	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127	
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	675,801	212,722
Intergovernmental	-	-	13,258	13,258	116,793	103,536	229,327	112,534	331,234	101,907
Other Income/Interest	-	-	-	-	-	-	5,877	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	1,012,912	314,629
Expenses/decreases							-			
Wages	-	-	7,260	7,260	95,985	88,725	196,172	100,187	297,609	101,437
FICA	-	-	471	471	5,216	4,745	10,368	5,151	15,640	5,273
Medical	41,372	41,372	82,176	40,804	114,431	32,255	152,368	37,937	187,237	34,869
Other Expenses	-	-	23,904	23,904	42,281	18,377	52,290	10,009	64,735	12,445
Supplies	-	-	4,327	4,327	18,881	14,554	30,382	11,501	30,610	228
Cost of Food	-	-	24,556	24,556	159,194	134,639	294,636	135,442	432,124	137,488
Equipment/Capital	-	-	-	-	9,958	9,958	9,958	-	10,929	971
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	41,372	41,372	142,694	101,322	445,946	303,252	746,174	300,228	1,038,884	292,710
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)	
Operating Transfers in/(out)	-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)	
Fund Balances:									-	
Beginning of year	2,307,099		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		2,281,127	

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	11/30/2023 YTD	11/30/2023 Month
Months Revenue Control	357		37,148		299,592		361,187		314,629	
Month Expenditure Control	41,372		101,322		303,252		300,228		292,710	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959		21,919	

School Lunch Financials As of November 30, 2023 - FUND 210

Balance Sheet as of 11/30	Budget	11/30/23 School Lunch	Encumbered	Available/ (Over)	11/30/22 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,677,971			2,922,960	(244,989)	-8.38%
Receivables		334,229			864,371	(530,142)	-61.33%
Inventory		76,794			81,720	(4,926)	-6.03%
Prepaid Expense							
Due From Others							
Total Assets:		3,088,994			3,869,051	(780,057)	-20.16%
Liabilities:							
Accounts Payable		145,581			144,554	1,027	0.71%
Deferred Revenue		155,456			(308)	155,763	-50605.42%
Due to Town		506,830			1,636,565	(1,129,735)	-69.03%
Reserve for Encumbrance		-			-	-	
Total Liabilities:		807,867			1,780,812	(972,945)	-54.63%
Fund Balances:		2,281,127			2,088,240	192,888	9.24%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 3 months ended 11/30

Revenue/increases:

Food Sales/Charges for Service	675,801	-	(675,801)	342,277	333,525	97.44%	
Intergovernmental	331,234	-	(331,234)	1,161,090	(829,856)	-71.47%	
Other Income/Interest	5,877		(5,877)	118,753	(112,876)		
Intergovernmental (Town) Transfer	-		-	-	-		
Increases	-		-	-	-		
Total revenue/increases	-	1,012,912	-	(1,012,912)	1,622,120	(609,208)	-37.56%

Expenses/decreases

Wages	297,609	849,311	(1,146,920)	325,273	(27,665)	-8.51%	
FICA	15,640		(15,640)	16,948	(1,308)	-7.72%	
Medical	187,237	312,089	(499,325)	195,939	(8,702)	-4.44%	
Other Expenses	64,735	83,633	(148,368)	30,811	33,924	110.10%	
Supplies	30,610	48,523	(79,133)	40,476	(9,866)	-24.37%	
Cost of Food	432,124	826,288	(1,258,412)	482,655	(50,531)	-10.47%	
Equipment/Capital	10,929	676,536	(687,465)	10,882	48	0.44%	
Intergovernmental (Town) Transfer	-		-	-	-		
Decreases	-		-	-	-		
Total Expenditures/Increases	-	1,038,884	2,796,380	(3,835,264)	1,102,984	(64,100)	-5.81%

Incr/(Decr) in fund balances before

operating transfers	(25,972)			519,136	(545,108)	-105.00%
Operating Transfers in/(out)	-			-	-	
Incr/(Decr) in fund balances after operating transfers	(25,972)			519,136	(545,108)	-105.00%

Fund Balances:

Beginning of year	2,307,099			1,569,104	737,995	47.03%
End of period	2,281,127			2,088,240	192,887	9.24%

Months Revenue Control	314,629			1,197,383	(882,754)	
Months Exp Control	292,710			289,269	3,441	
Profit (Loss) for the month	21,919			908,113	(886,195)	-97.59%

Trumbull Board of Education									
Scholarship Details									
Balance as of 7/1/23		7/1/23 to 11/30/23				Fund Balance as of 11/30/23			
Restricted	Unrestricted	Total	Account Name	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	2,260	-	2,260	-	36,302	36,302
-	-	-	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	4,715	1,000	3,715	39,575	131,845	171,420

FOR 2024 05

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-5,000.00	.00	5,000.00	100.0%
2051713 40400 REVENUE	0	0	0	-8,617.63	.00	8,617.63	100.0%
2051713 40410 GCRev	0	0	0	-131.00	.00	131.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	7,396.90	.00	-7,396.90	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	242.09	.00	-242.09	100.0%*
2051713 54000 PURCH.PROP	0	0	0	2,499.52	3,819.28	-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	20,508.32	29,400.00	-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	1,889.53	2,312.46	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	1,442.06	4,384.93	-5,826.99	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	179.99	.00	-179.99	100.0%*
2051713 58900 DUES	0	0	0	173.26	.00	-173.26	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	26,919.90	50,218.44	-73,003.83	1865.7%
TOTAL REVENUES	0	0	0	-13,748.63	.00	13,748.63	
TOTAL EXPENSES	0	4,135	4,135	40,668.53	50,218.44	-86,752.46	
GRAND TOTAL	0	4,135	4,135	26,919.90	50,218.44	-73,003.83	1865.7%

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

FOR 2024 05

	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	-26,780.00	.00	26,780.00	100.0%
2051709 51127 SEC. GRD	0	0	0	2,974.60	.00	-2,974.60	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	65.84	.00	-65.84	100.0%*
2051709 56110 SUPPLIES	0	0	0	.00	.00	.00	.0%
2051709 57202 SITE IMPR	0	0	0	16,566.16	.00	-16,566.16	100.0%*
2051709 58900 DUES	0	0	0	13.98	.00	-13.98	100.0%*
2051709 59998 PY Surplus	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-7,184.94	.00	7,372.29-3835.0%	
TOTAL REVENUES	0	0	0	-26,805.52	.00	26,805.52	
TOTAL EXPENSES	0	187	187	19,620.58	.00	-19,433.23	
GRAND TOTAL	0	187	187	-7,184.94	.00	7,372.29-3835.0%	

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

TRUMBULL PUBLIC SCHOOLS TRUMBULL, CONNECTICUT

BOARD OF EDUCATION MEETING DATES

2024

BOE Meeting Day	BOE Date*	BOE Time	Financial Month to Review	BOE Finance Committee Day	BOE Finance Committee Date	BOE Finance Committee Time	Financials to PH
Tues.	January 9	7:00 p.m. Budget					
Thurs.	January 11	7:00 p.m. Budget					
Tues.	January 16	7:00 p.m. if needed Budget					
Tues.	February 6	7:00 p.m.	Dec.	Thurs.	1.25.24	4:30 PM	1.19.24
Tues.	February 20	7:00 p.m.					
Tues.	March 12	7:00 p.m.	Jan	Thurs.	2.29.24	4:30 PM	2.23.24
Tues.	April 16	7:00 p.m.	Feb	Thurs.	3.28.24	4:30 PM	3.22.24
Tues.	May 7	7:00 p.m.					
Tues.	May 21	7:00 p.m.	Mar	Thurs.	5.16.24	4:30 PM	5.10.24
Tues.	June 4	7:00 p.m.	Apr	Thurs.	5.30.24	4:30 PM	5.24.24
Tues.	July 9	7:00 p.m.	May	Thurs.	6.27.24	4:30 PM	6.21.24
Tues.	August 13	7:00 p.m.					
Tues.	September 10	7:00 p.m.					
Tues.	September 24	7:00 p.m.	June	Thurs.	8.29.24	4:30 PM	8.23.24
Tues.	October 8	7:00 p.m.					
Tues.	October 22	7:00 p.m.					
Tues.	November 12	7:00 p.m.	Jul/Aug/Sept	Thurs.	10.31.24	4:30 PM	10.25.24
Tues.	December 10	7:00 p.m.	Oct	Thurs.	11.21.24	4:30 PM	11.15.24
TBD	TBD	TBD	Nov	Thurs.	1.9.25	4:30 PM	1.3.25
*Dates approved at the November 14, 2023 BOE Meeting.							