

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, January 25, 2024

4:30 PM

Meeting ID:

meet.google.com/nkb-xwxg-cwk

[Join by phone](#)

(US) 1 484-841-5059

PIN: 644 257 015#

MEETING AGENDA

1. Approval of minutes of the December 21, 2023 meeting.
2. Discussion with Transportation Director Deana Robushi.
3. Review of Financial Statements for the month ending December 31, 2023.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
 - i. ELITE
 - j. THS Parking
4. Review and Consider Approving Semi-Annual Transfer Requests
5. Other Business
6. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, December 21, 2023

Attendees: Committee Members: Jackie Norcel, Julia McNamee, Chris Bandecchi; Staff: Paul Hendrickson, Peg Brindisi, and Jeff VanSteenburgh.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:33 pm.

The minutes of the November 16, 2023 meeting were approved 3-0 (Mr. Bandecchi moved; Ms. McNamee seconded the motion).

Technology Director Jeff VanSteenburgh briefed the Committee about his department including staffing, budget, and technology replacement plans. Also, he answered several Committee questions.

Mr. Hendrickson reviewed the financial report of November 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 stated that the budget spend was within the three-year range of percentage budget spent year-to-date. He mentioned that the lunch program had a profit in November and that the Food Service Director had inventoried the kitchen equipment and had created a replacement plan. Mr. Hendrickson reviewed the reimbursements/grants for the school lunch program. Details on THS Parking expenses were requested by the Committee. Transportation Director Deena Robushi will attend the January 25th meeting to discuss the District’s transportation and operations.

The Committee reviewed and approved the 2024 meeting calendar by a vote of 3-0 (Ms. McNamee moved; Mr. Bandecchi seconded).

A motion was made by Ms. McNamee and seconded by Mr. Bandecchi to forward the November 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 5:28 pm.

Respectfully submitted,

Paul Hendrickson

DRAFT

January 26, 2024 - Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$303,462.
- 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: 42.5%
 - i. In the past three years this has ranged from 38.9% => 42.9%.
 - b. Salaries (which are approximately 65.5% of the budget): 38.3%
 - i. In the past three years this has ranged from 37.6% => 38.7%.
 - c. Benefits (which are 17.8% of the budget) spent: 48.7%
 - i. In the past three years this has ranged from 46.7% => 49.1%.
 - 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 = 42.3% of budget.
 - i. Last three years: 39.0% => 42.8%
- 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): \$1,736,707; a \$345,944 increase from \$1,390,763 (11/30).**
 - i. Of this available balance, \$705,549 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 went live with Position Control on January 17, 2024.
 - b. **Employee Benefits (52XX): -93,325; a \$9,781 decrease from -\$83,544 (11/30).**
 - 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 \$80,000 in deficit.
 - c. **Purchased Professional Services (53XX): -\$854,932; a \$15,651 decrease from -839,281 (11/30).**
 - i. The primary contributor to this deficit is Service Contracts (\$933,072) 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): -\$233; a \$26,567 decrease from \$26,334 (11/30)**
 - i. Utilities = \$11,999; no change MTM.
 - ii. Repairs & Service Fees = -\$27,243; a \$28,065 decrease from 11/30.
 - iii. Copiers = \$3,820; no change MTM.
 - iv. Other Purchased Property Services = \$11,190; an \$503 decrease MTM.
- e. **Purchased Other Services (55XX): -\$346,294; a \$255,020 decrease from last month.**

Major items are:

 - i. Transportation = -\$48,090; a \$40,344 decrease from last month.
 - ii. Interns = \$20,250 (same MTM)
 - iii. PPS – Outplaced Tuition = -\$440,095; a decrease of 162,376 from last month.
 - iv. Other Purchased Services = \$136,893; a \$12,362 decrease MTM.
- f. **Supplies (56XX): \$479,130; a \$90,825 decrease from last month.**
 - i. Supplies Teaching = \$232,779; a \$42,985 decrease from last month.
 - ii. Office Supplies = \$36,936; a \$2,705 decrease from last month.
 - iii. Custodial Supplies = \$25,335; \$31,935 decrease from last month.
 - iv. Maintenance Supplies = -\$29,132; \$20,927 decrease MTM.
 - v. Texts & Workbooks = \$154,077; a \$4,164 decrease MTM.
 - vi. Testing Materials = \$39,539; a \$14,208 decrease from last month.
- g. **Property (57XX): \$90,003; a \$23,639 decrease from last month.**
 - i. Office furniture = \$1,380; no change MTM.
 - ii. Classroom equipment = \$150,264; a \$20,982 decrease MTM.
 - iii. Building Improvement – Other = -\$56,750; no change
 - 1. Encumbrance for Tecton conceptual drawings of Hillcrest.
 - iv. Building Improvement – Projects = -\$51,518; no change
 - 1. Encumbrance for THS masonry repairs for car collision; potential insurance coverage.
- h. **Debt Service & Miscellaneous (58XX): -\$3,742; a \$4,184 decrease MTM.**
- i. **Other Objects (59XX): -\$703,852; No change.**
 - 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. Food Service Director Chris Molyneaux will be attending the February 29th Finance Committee meeting to answer questions about Food Service.

Town Accounts (009)

- 1) July expenses = \$8,942; August expenses = \$7,820; September expenses = \$14,116; October expenses = \$25,405; November expenses = \$34,802; December expenses = \$352,683.
- 2) Year-to-Date (YTD spend) = \$443,778 (35.6%); budget = \$1,247,421.

Student Activities Accounts (100)

- 1) The balance of accounts on December 31st was \$375,539, a \$16,880 increase from \$358,659 (11/31/23).
- 2) The accounts with the largest month-to-month changes were:
 - a. Madison student activity fund increased \$8,699.
 - b. THS Class of 2024 Fund increased \$8,642.
 - c. THS Class of 2025 Fund increased \$8,663.
 - d. Tashua student activity fund decreased \$13,918.
 - e. Graduation Caps & Gowns increased \$17,345.

Grants (200)

- 1) The Title I and II 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. The grant funding letters have not been received.

Special Revenue Funds (205)

- 1) There are six accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -11,747 a decline from -\$26,579 in November. This is due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -141,302, a slight change from -\$141,035. Please note that salaries being encumbered for the entire school year.
 - c. ELITE: -70,230 which is a slight decrease from -\$73,004 at November 30th; 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 which is the same as last month; this account should zero out as AP tests are paid.
 - f. THS Musical = -\$13,613. This due to purchasing rights for the musical production while revenue will be received in the Spring.
 - g. The Voluntary Insurance account: -\$171,014; last month = -\$198,664.
 - i. This is a reduction of \$27,650 from last month. In November the reduction was \$27,779.
 - ii. Monthly payments are between \$25,000 and \$30,000.
 - iii. Account should zero out by the end of the year.

Food Service (210)

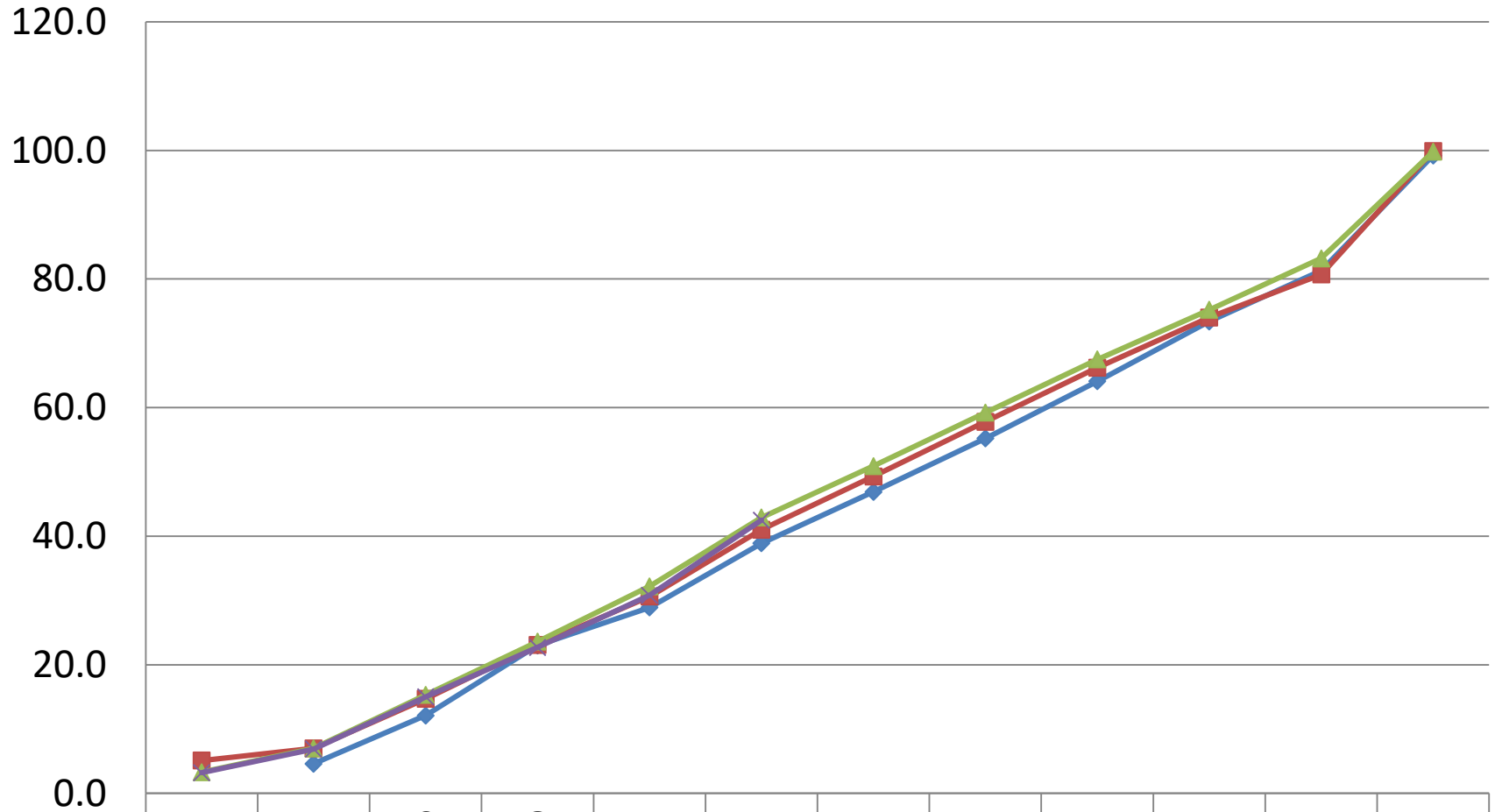
- 1) In December, the District posted a \$219,771 profit.
- 2) The cumulative profit through December 31st = \$193,799.

- 3) The November claim of \$94,199.19 was submitted on 12/05 and received on 1/08/2024. The December claim for \$78,660.56 was submitted on 1/08/2024.
- 4) STABLE funds for September (\$27,902.10) and October (\$38,215.70) were received in December; total = \$66,117.80.
- 5) The District received its November STABLE payment of \$36,728.10 on 1/11/2024.
- 6) At December 31st, the District's cash account = \$3,075,945 while the "Due to Town Account" = \$729,609 in a \$2,346,336 net cash position.
- 7) The District's Food Service Director Chris Molyneux will attend the February meeting of the Committee.

Scholarships (300)

- 1) The balance of the Scholarship Fund was \$172,620, a \$1,200 increase from \$171,420 (11/30).

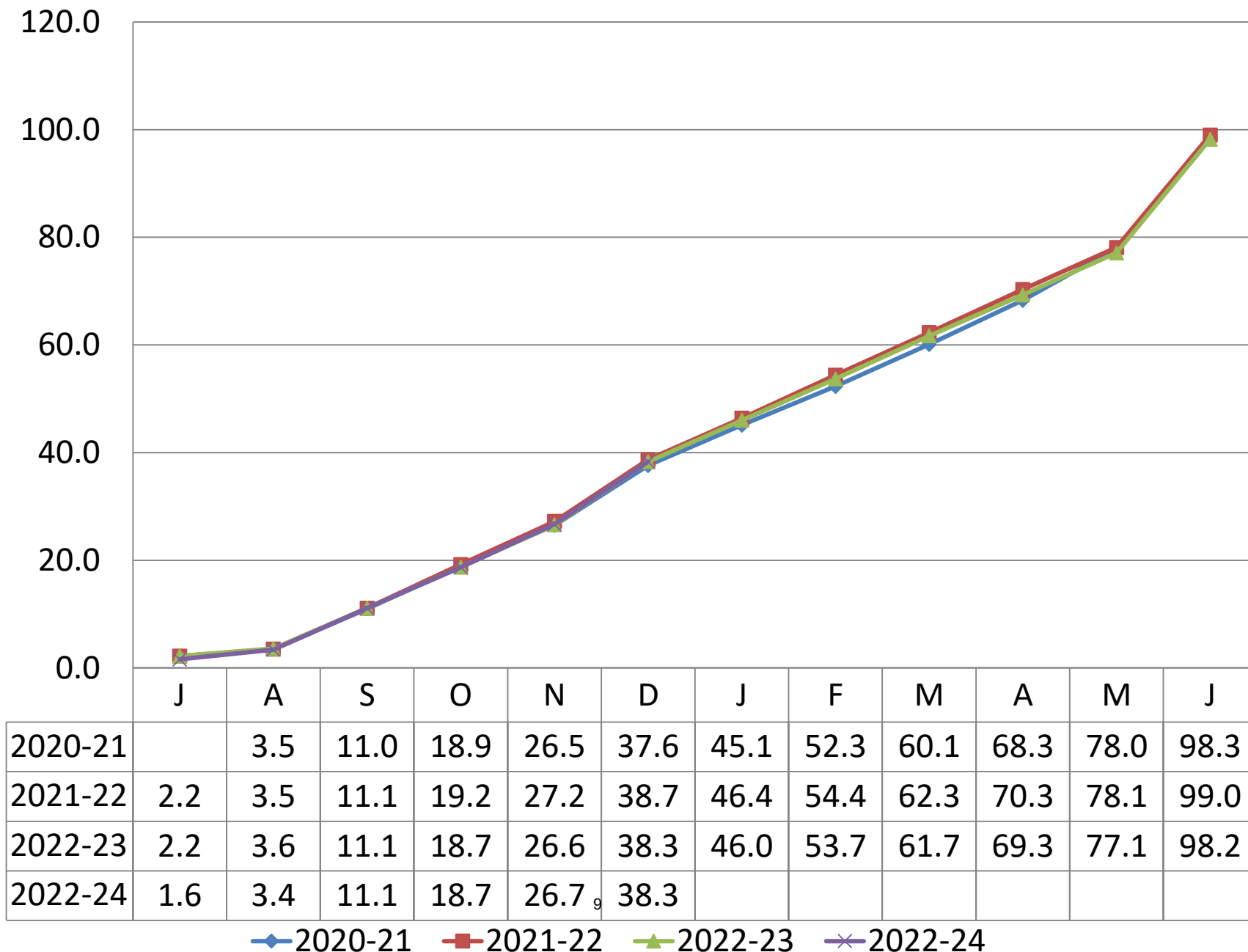
Cumulative Total Board of Education Budget % By Month



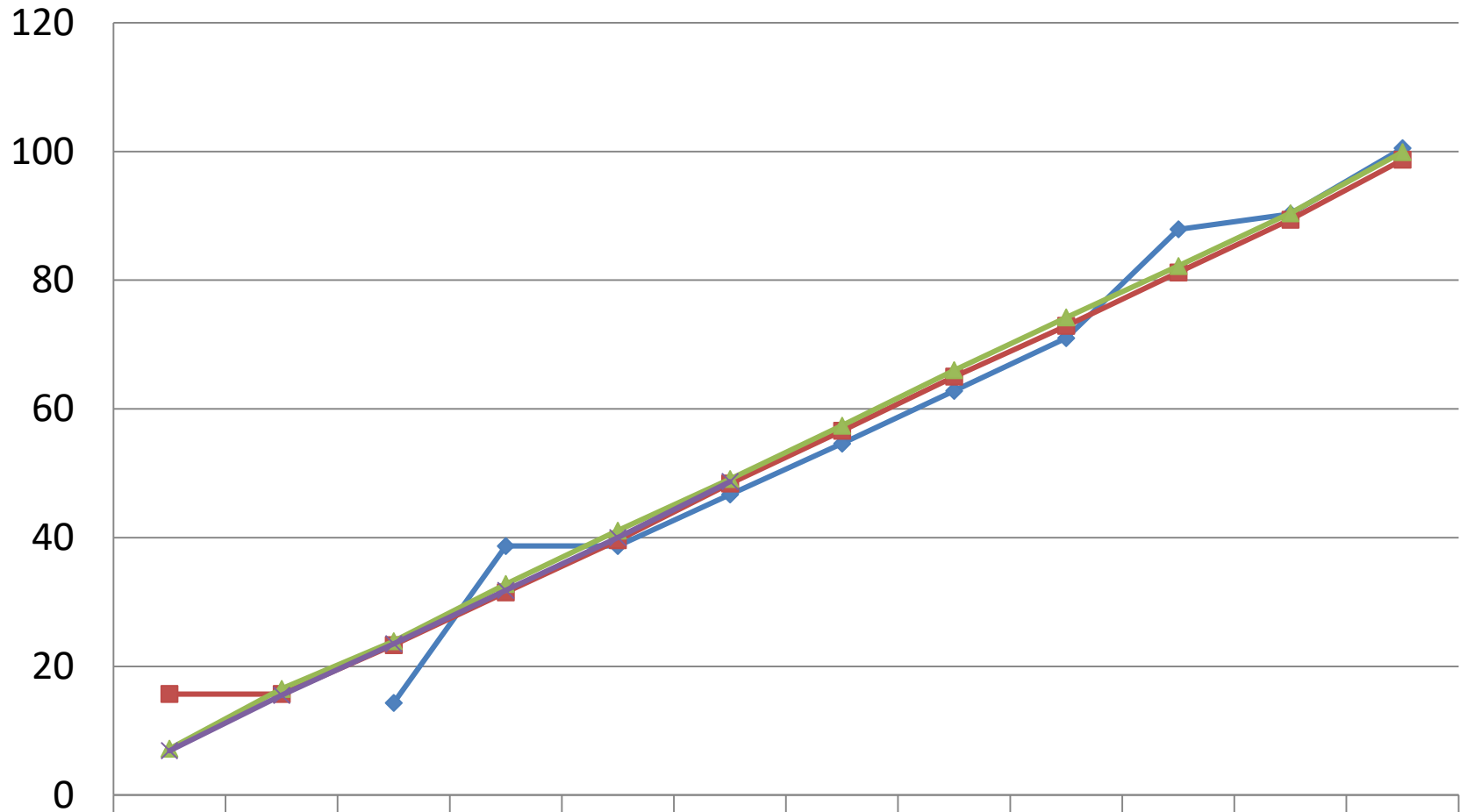
	J	A	S	O	N	D	J	F	M	A	M	J
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2022-24	3.2	6.9	15.0	22.7	30.8	42.5						

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

Cumulative Board of Education Salaries Budget % By Month



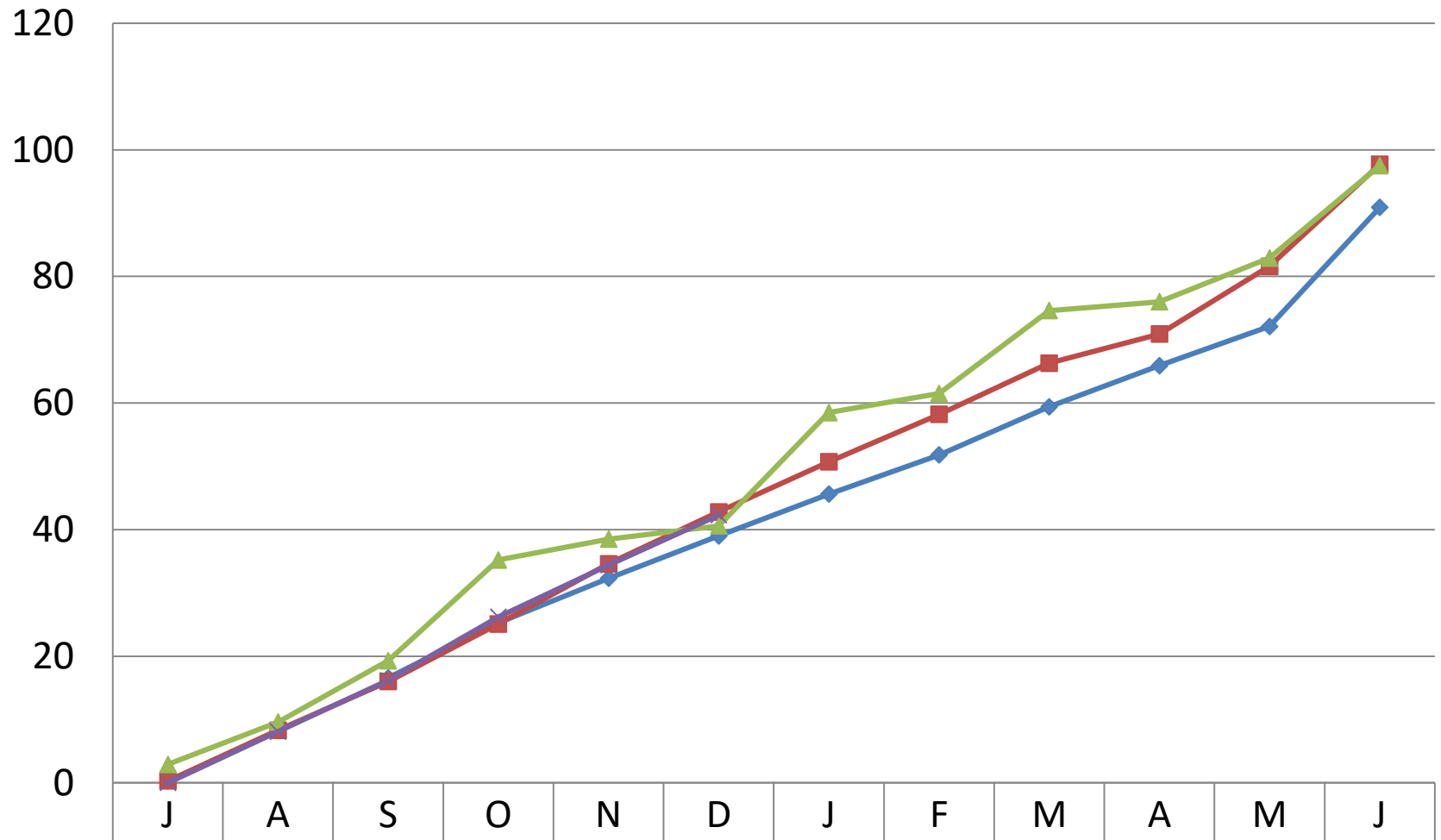
Cumulative Board of Education Benefits Budget % By Month



	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	48.7						

◆ 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	42.3						

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

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND	119,740,771	0	119,740,771	50,831,199.89	68,606,109.98	303,461.55	99.7%
TOTAL EXPENSES	119,740,771	0	119,740,771	50,831,199.89	68,606,109.98	303,461.55	
009 TOWN ACCOUNTS FUND	0	240,540	240,540	412,021.65	689,053.68	-860,535.33	457.8%
TOTAL REVENUES	0	-1,006,881	-1,006,881	-31,756.10	.00	-975,124.90	
TOTAL EXPENSES	0	1,247,421	1,247,421	443,777.75	689,053.68	114,589.57	
200 GRANTS FUND	0	1,423,485	1,423,485	462,705.55	1,720,912.32	-760,133.21	153.4%
TOTAL REVENUES	0	-2,640,173	-2,640,173	-731,585.51	.00	-1,908,587.11	
TOTAL EXPENSES	0	4,063,657	4,063,657	1,194,291.06	1,720,912.32	1,148,453.90	
205 SPECIAL REVENUE FUND	0	954,542	954,542	-334,499.12	829,868.20	459,172.97	51.9%
TOTAL REVENUES	0	0	0	-1,065,538.23	.00	1,065,538.23	
TOTAL EXPENSES	0	954,542	954,542	731,039.11	829,868.20	-606,365.26	
210 SCHOOL LUNCH FUND	0	0	0	-193,799.02	2,449,560.01	-2,255,760.99	100.0%
TOTAL REVENUES	0	0	0	-1,595,988.01	.00	1,595,988.01	
TOTAL EXPENSES	0	0	0	1,402,188.99	2,449,560.01	-3,851,749.00	
300 SCHOLARSHIP FUND	0	0	0	-4,915.00	.00	4,915.00	100.0%
TOTAL REVENUES	0	0	0	-5,915.00	.00	5,915.00	
TOTAL EXPENSES	0	0	0	1,000.00	.00	-1,000.00	
GRAND TOTAL	119,740,771	2,618,567	122,359,338	51,172,713.95	74,295,504.19	-3,108,880.01	102.5%

** END OF REPORT - Generated by Alicia DiLorenzo **

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 12/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	1,991,367	2,618,773	2,667,274	(17,496)	100%
Teachers		55,876,304	-	55,876,304	13,551,798	20,105,333	35,542,896	228,075	100%
Custodians/Maintenance		4,131,948	-	4,131,948	1,421,181	1,877,356	1,884,339	370,253	91%
Tech Support		527,024	-	527,024	180,480	232,288	161,918	132,818	75%
Admin Support		2,921,139	-	2,921,139	1,000,507	1,324,437	1,456,329	140,373	95%
Paras & Aides		5,542,815	-	5,542,815	1,557,451	2,273,572	3,115,476	153,767	97%
Substitutes		1,065,000	-	1,065,000	184,879	260,242	99,209	705,549	34%
Coaches & Advisors		1,016,644	-	1,016,644	315,961	338,303	704,168	(25,827)	103%
Salaries Other		1,721,198	-	1,721,198	484,262	709,990	1,008,117	3,091	100%
Misc Salary Items		349,000	-	349,000	295,641	302,896	-	46,104	87%
Salaries Total		78,419,621	-	78,419,621	20,983,526	30,043,189	46,639,726	1,736,707	98%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		18,684,896	-	18,684,896	7,676,917	9,194,639	9,499,305	(9,048)	100%
FICA		1,960,691	-	1,960,691	580,059	822,283	1,138,408	-	100%
Other Insurance		342,000	-	342,000	123,934	172,089	175,762	(5,852)	102%
Unemployment		30,000	-	30,000	6,143	6,143	23,857	-	100%
Benefits Other		258,000	-	258,000	119,243	164,407	172,018	(78,425)	130%
Employee Benefits Total		21,275,587	-	21,275,587	8,506,296	10,359,561	11,009,350	(93,325)	100%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		250,000	-	250,000	54,449	82,667	167,333	-	100%
Service Contracts		441,707	-	441,707	534,768	682,740	692,040	(933,072)	311%
Consultants		305,000	-	305,000	96,148	123,235	106,510	75,255	75%
Other Prof Services		415,595	-	415,595	209,613	251,410	161,300	2,885	99%
Purchased Professional Services Total		1,412,302	-	1,412,302	894,978	1,140,051	1,127,183	(854,932)	161%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,295,000	-	1,295,000	445,298	548,215	734,786	11,999	99%
Repairs & Svc Fees		429,000	-	429,000	275,887	321,940	134,303	(27,243)	106%
Copiers		243,820	-	243,820	100,267	100,267	139,733	3,820	98%
Other Purch'd Property Svcs		136,100	-	136,100	44,108	71,690	53,220	11,190	92%
Purchased Property Services Total		2,103,920	-	2,103,920	865,561	1,042,111	1,062,042	(233)	100%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,300,049	-	7,300,049	544,795	2,253,030	5,095,109	(48,090)	101%
Communications		334,482	-	334,482	141,002	145,798	182,023	6,660	98%
Postage		35,000	-	35,000	9,691	12,266	31,181	(8,448)	124%
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	2,451,905	3,087,512	1,803,333	(457,738)	110%
Printing		11,750	-	11,750	8,791	9,022	132	2,596	78%
Other Purch'd Svcs		314,320	-	314,320	139,202	149,954	27,473	136,893	56%
Purchased Other Services Total		12,772,934	-	12,772,934	3,311,779	5,673,976	7,445,252	(346,294)	103%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		678,771	-	678,771	285,282	355,785	90,207	232,779	66%
Supplies-Office		104,209	-	104,209	45,088	50,993	16,281	36,936	65%
Supplies-Custodial		190,000	-	190,000	101,896	116,612	48,053	25,335	87%
Supplies-Maintenance		261,000	-	261,000	154,229	167,149	122,983	(29,132)	111%
Text & Workbooks		483,218	-	483,218	319,225	322,529	6,612	154,077	68%
Subscriptions		319,033	-	319,033	311,225	313,204	1,043	4,787	98%
Testing Materials		222,978	-	222,978	148,737	177,468	5,970	39,539	82%
Books & A/V		42,591	-	42,591	26,190	33,567	5,436	3,587	92%
Software		225,800	-	225,800	213,487	213,487	11,451	862	100%
Energy		633,400	-	633,400	85,985	114,133	519,267	-	100%
Other Supplies		34,900	-	34,900	3,644	3,644	20,897	10,359	70%
Supplies Total		3,195,900	-	3,195,900	1,694,987	1,868,571	848,199	479,130	85%
<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 12/31/2023

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	311,791	357,435	120,658	150,264	76%
Classroom Furniture		18,229	-	18,229	19,649	20,284	1,117	(3,171)	117%
Bldg Equipment		30,500	-	30,500	9,238	14,107	8,891	7,502	75%
Bldg Improvements		12,000	-	12,000	4,050	4,860	114,728	(107,588)	997%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property Total		732,846	-	732,846	345,492	397,449	245,394	90,003	88%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		530,513	-	530,513	298,436	306,291	228,964	(4,742)	101%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		531,513	-	531,513	298,436	306,291	228,964	(3,742)	101%
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	36,901,055	50,831,200	68,606,110	303,462	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2023

Account #	Account Description	Budget			November Expended	December Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	55,464	72,104	72,104	(0)
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	119,966	176,456	176,456	(5,241)
01402320-51114	Human Resource Director	165,000	-	165,000	66,000	85,800	85,800	(6,600)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	78,828	102,477	102,477	(3,915)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	51,532	67,805	70,517	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	71,393	92,811	92,811	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	111,245	149,743	183,901	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	71,393	92,811	92,811	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	127,555	165,822	165,822	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	69,252	90,027	90,027	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	71,393	92,811	92,811	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	132,164	171,814	171,814	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	137,359	178,566	178,566	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	31,622	41,108	41,108	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	65,965	85,755	85,755	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	323,358	424,776	439,478	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	99,529	129,387	129,387	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	32,175	40,976	38,134	(2,842)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	109,620	142,506	142,275	(11,183)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	69,182	89,937	89,937	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	34,853	45,308	45,308	(0)
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	61,519	79,974	79,974	(0)
	Admin/Supervisors Total	5,268,550	-	5,268,550	1,991,367	2,618,773	2,667,274	(17,496)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	148,547	223,930	427,171	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	20,472	30,153	-	6,927
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	378,147	567,630	1,070,750	43,795
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	82,801	124,202	234,603	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	264,788	393,138	714,071	(63,310)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	345,625	518,378	896,998	(23,781)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	41,974	62,961	91,992	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	571,850	855,753	1,512,584	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	355,112	530,939	954,466	80,153
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	533,338	785,967	1,364,952	(37,888)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,130	152,130	-	44,600
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	163,362	242,120	418,021	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	98,253	140,596	212,360	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	16,197	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,409	52,519	-	31,872
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	531,674	788,160	1,469,256	36,964
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	117,209	176,233	327,899	69,057
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	23,222	34,833	65,796	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	489,487	740,737	1,350,866	(1,833)
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	215,637	323,360	576,877	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	25,252	37,878	71,547	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	509,635	764,453	1,443,966	92,280
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	157,068	237,450	372,890	28,848
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	19,963	29,944	56,561	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	542,335	813,503	1,466,497	47,473
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	204,824	307,214	512,389	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	27,402	41,103	77,638	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	497,898	746,847	1,365,881	(37,872)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	163,628	245,651	416,505	(4,905)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	21,790	32,685	61,738	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	453,627	680,609	1,267,451	93,117
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	144,274	227,657	300,378	58,368
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	21,790	32,685	61,738	0
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	872,845	1,309,216	2,448,073	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	27,402	41,103	77,638	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	84,436	126,654	213,183	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	84,378	126,567	224,650	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	80,435	113,867	189,453	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	27,402	41,103	77,638	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	956,044	1,432,155	2,630,669	280,655
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	27,402	41,103	77,638	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	77,676	116,513	194,027	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	89,891	134,836	228,637	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	75,291	106,152	174,878	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	27,402	41,103	77,638	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	2,774,021	4,142,061	7,464,371	(52,382)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	22,550	33,825	63,892	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	190,675	261,137	370,007	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	68,900	103,351	172,905	4,227
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	197,236	295,272	548,099	(7,456)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	67,594	101,391	191,517	122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	378,541	536,150	848,726	(1,330)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	21,815	32,722	61,808	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	903	1,467	-	2,033
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	13,551,798	20,105,333	35,542,896	228,075
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,014,418	1,337,489	1,467,416	178,725
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	34,081	47,670	-	77,330
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	53,324	78,127	-	51,873
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	3,240	4,088	-	5,273
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	3,285	4,963	-	2,037
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	276,200	365,642	416,923	37,393
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	10,706	13,451	-	11,549
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	1,421,181	1,877,356	1,884,339	370,253
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	174,588	226,323	161,918	123,783
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	5,892	5,965	-	9,035
Tech Support Total		527,024	-	527,024	180,480	232,288	161,918	132,818
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	9,782	12,691	12,605	211
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	14,030	20,044	32,070	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	905	917	-	383
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	57,552	74,496	74,724	1,403
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	810	821	-	179
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	29,857	38,634	37,995	329
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	25,976	33,769	33,769	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	37	49	-	(49)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	22,458	29,200	29,214	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	21	32	-	(32)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	25,248	33,092	32,822	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	11,400	16,286	26,058	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	59	74	-	(74)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	25,798	33,372	32,822	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	14,098	19,925	23,310	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	1,491	1,860	-	(1,860)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	25,824	33,272	32,822	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	11,363	16,248	26,058	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	283	302	-	(302)
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	25,268	32,842	32,822	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	10,139	14,442	22,913	(122)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	25,848	33,422	32,822	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	11,400	16,286	26,058	-
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	541	629	-	(129)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	25,538	33,112	32,822	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	11,393	16,279	26,058	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	346	405	-	95
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	14,030	19,990	32,070	53
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	284	295	-	(295)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	25,248	31,966	25,958	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	12,036	17,258	26,530	(676)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	-	89	-	(89)
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	14,109	20,156	32,370	576
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	284	307	-	(307)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	25,913	33,570	32,822	(493)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	13,533	19,329	23,183	9,601
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	10,972	15,524	24,279	-
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	73,550	95,366	94,536	732
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	68	91	-	(91)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	364	606	-	(606)
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	47,185	61,312	63,448	(1,841)
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	39,469	56,388	90,230	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	46	58	-	192
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	11,664	16,648	26,530	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	-	-	4,500
01802320-51115	Super-Personnel-Support Staff	177,247	-	177,247	68,818	89,149	88,099	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	3,376	3,667	-	(3,667)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	32,237	42,806	45,802	46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	32,248	44,004	50,425	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	980	980	-	2,910
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	875	1,225	-	2,775
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	63,031	81,659	80,725	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	118,181	153,156	151,556	(1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	1,864	1,945	-	(445)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	2,328	4,043	-	(2,043)
Administrative Support Total		2,921,139	-	2,921,139	1,000,507	1,324,437	1,456,329	140,373
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	63,541	93,844	143,313	6,870
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	68,060	101,978	148,839	24,816
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	696,247	1,053,552	1,487,496	75,589
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	22,067	31,811	-	68,189
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	394,514	591,541	901,230	(6,163)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	22,815	34,982	66,075	(12,090)
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

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		<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	12,013	18,731	38,955	-
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	5,155	8,135	12,654	-
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	16,005	24,223	34,508	-
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	11,609	17,692	9,962	13,633
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	9,567	13,943	37,757	-
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	2,142	3,346	17,005	-
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	13,534	21,046	30,739	-
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	3,458	5,400	7,493	-
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	11,395	18,410	38,231	-
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	5,763	8,885	14,407	-
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	12,494	19,349	39,382	-
01582400-51120	TES-Admin-Paras	23,466	-	23,466	6,145	9,810	13,656	-
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	3,972	6,138	7,046	-
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	3,907	5,937	7,845	-
01712400-51120	THS-L/W-Paras	82,724	-	82,724	23,365	35,134	48,882	(1,293)
	Paras & Aides Total	5,542,815	-	5,542,815	1,557,451	2,273,572	3,115,476	153,767
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51117	Substitute Teachers	800,000	-	800,000	146,120	215,185	60,000	524,815
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	7,371	8,790	-	191,210
01802320-51139	Substitute Secretaries	10,000	-	10,000	11,959	13,396	-	(3,396)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	12,348	15,791	39,209	-
	Substitutes Total	1,065,000	-	1,065,000	184,879	260,242	99,209	705,549
<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	8,123	121,740	-
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	287,478	304,353	492,428	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	18,014	23,480	-	(23,480)
	Coaches & Advisors Total	1,016,644	-	1,016,644	315,961	338,303	704,168	(25,827)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	15,912	24,414	21,061	(13,264)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	18,225	33,347	43,653	-
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	135,153	202,714	382,846	(14,777)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	3,170	5,375	-	625
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	971	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	30,413	39,406	38,667	(439)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,511	1,702	-	4,298
01802320-51127	Substitute-Security Guards	-	-	-	12,034	16,611	-	(16,611)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	224,646	332,562	473,223	21,151
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	12,483	14,220	-	10,780
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	29,744	38,667	38,667	300
	Salaries Other	1,721,198	-	1,721,198	484,262	709,990	1,008,117	3,091
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	295,641	302,896	-	(2,896)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
	Misc Salary Items Total	349,000	-	349,000	295,641	302,896	-	46,104
	Salaries Total	78,419,621	-	78,419,621	20,983,526	30,043,189	46,639,726	1,736,707

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Account #	Account Description	Budget			November	December	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Employee Benefits								
Health Insurance								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	9,848,099	11,863,111	12,268,715	(5,446,930)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(2,049,427)	(2,518,172)	(2,624,888)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(121,755)	(150,301)	(144,521)	294,822
	Health Insurance Total	18,684,896	-	18,684,896	7,676,917	9,194,639	9,499,305	(9,048)
FICA								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	580,059	822,283	1,138,408	-
	FICA	1,960,691	-	1,960,691	580,059	822,283	1,138,408	-
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	68,652	105,540	94,460	-
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	9,432	11,383	11,317	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	45,849	55,166	69,985	(5,152)
	Other Insurance Total	342,000	-	342,000	123,934	172,089	175,762	(5,852)
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	6,754	7,612	6,096	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	109,772	154,078	165,922	(80,000)
	Benefits Other Total	258,000	-	258,000	119,243	164,407	172,018	(78,425)
	Employee Benefits Total	21,275,587	-	21,275,587	8,506,296	10,359,561	11,009,350	(93,325)
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	27,250	42,930	97,070	-
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	27,198	39,737	70,263	-
	Legal Total	250,000	-	250,000	54,449	82,667	167,333	-
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	4,506	13,226	21,280	32,494
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	29,833	37,568	47,433	(23,000)
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	14,250	14,250	-	13,550
01802130-53401	Contracted-Substitute Teacher	-	-	-	134,203	210,585	364,415	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	77,135	116,087	183,913	(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	87,359	87,540	-	(5,540)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	179,506	195,506	-	(99)
	Service Contracts Total	441,707	-	441,707	534,768	682,740	692,040	(933,072)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	417	1,383	(1,800)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	96,148	122,818	105,128	72,055
	Consultants Total	305,000	-	305,000	96,148	123,235	106,510	75,255
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	4,525	4,694	4,972	(5,166)
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995

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		<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	21,870	21,870	1,830	23,875
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	22,176	41,657	23,343	-
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	36,140	54,718	121,153	(36,872)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	3,028	6,119	7,685	1,196
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	23,708	2,317	(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	-	(5,040)
	Other Professional Services Total	415,595	-	415,595	209,613	251,410	161,300	2,885
	Purchased Professional Services Total	1,412,302	-	1,412,302	894,978	1,140,051	1,127,183	(854,932)

Purchased Property Services

Utilities

01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	400,254	494,009	663,991	12,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	45,044	54,206	70,795	(1)
	Utilities Total	1,295,000	-	1,295,000	445,298	548,215	734,786	11,999

Repairs & Service Fees

01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	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	15,529	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	4,204	4,204	6,244	(5,448)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	9,880	28,280	-	(20,280)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	6,900	8,700	2,200	(5,900)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	11,185	11,185	-	(11,185)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	40,281	43,203	27,587	(25,790)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	5,000	-	5,000	2,450	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	28,042	28,042	6,279	(14,321)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	19,620	26,120	4	13,876
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	4,040	4,040	960	-
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	88,930	90,685	30,565	3,750
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	1,373	1,748	7,412	(4,159)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	13,469	21,354	16,356	2,290
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	3,120	4,160	5,840	-
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	6,503	6,503	1,883	11,615
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	3,130	8,505	7,425	2,070
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	429,000	-	429,000	275,887	321,940	134,303	(27,243)

Copiers

01422520-54409	D/W Copiers	243,820	-	243,820	100,267	100,267	139,733	3,820
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	100,267	100,267	139,733	3,820

Other Purchased Property Services

01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	1,049	-	151
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	176	176	308	1,216
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	149	806	194	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	385	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	797	1,520	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	-	12,270	2,730	-
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	33,421	39,412	29,354	6,234
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,472	1,840	2,160	-
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	6,591	13,181	16,819	-
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	44,108	71,690	53,220	11,190
	Purchased Property Services Total	2,103,920	-	2,103,920	865,561	1,042,111	1,062,042	(233)
<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	15,046	7,972	(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	-	969,166	2,540,834	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	216,868	219,551	55,449	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	115,121	161,338	218,173	3,694
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	125	4,375	4,500
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	29	455,679	1,229,800	(136,641)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	181,140	325,795	817,836	(295,994)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	18,338	80,077	114,923	82,387
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	-	26,253	103,747	10,000
	Sports Transportation Total	140,000	-	140,000	-	26,253	103,747	10,000
	Transportation Total	7,300,049	-	7,300,049	544,795	2,253,030	5,095,109	(48,090)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	11,162	13,796	21,291	(87)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	12,109	14,272	70,813	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	141,002	145,798	182,023	6,660
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	9,691	12,266	31,181	(8,448)
	Postage Total	35,000	-	35,000	9,691	12,266	31,181	(8,448)
<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
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	2,140,008	2,658,514	3,081,581	(440,095)
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	428,999	42,644	(17,643)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	-	-	61,050	-
	Tuition Total	4,433,108	-	4,433,108	2,451,905	3,087,512	1,803,333	(457,738)
<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	395	132	973
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	8,791	9,022	132	2,596
<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	2,594	3,169	1,029	15,802
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	2,183	3,225	-	6,775
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	2,331	3,020	-	5,980
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	11,354	11,454	8,191	355
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	24,405	31,133	1,672	32,195
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	105	131	-	2,669
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	-	991	210	(701)
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	72,621	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	15,885	16,063	1,130	(2,193)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	1,154	1,387	-	613
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	697	886	-	4,114
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	2,520	7,395
	Other Purch'd Services Total	314,320	-	314,320	139,202	149,954	27,473	136,893
	Purchased Other Services Total	12,772,934	-	12,772,934	3,311,779	5,673,976	7,445,252	(346,294)
<u>Supplies</u>								
<u>Supplies Teaching</u>								
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	7,809	8,086	-	6,654
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	10,090	11,147	573	13,280
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	916	2,260	14,966	72,774
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	25,328	26,770	40	3,850
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	50	(526)
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	17,322	19,824	2,224	8,252
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,678	1,719	-	301
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	24,757	25,815	2,238	1,287
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	210	142	(0)	1,814
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	28,319	28,319	553	1,608
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,199	1,199	236	598
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	21,302	21,447	2,128	3,665
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	909	1,343	-	473
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	11,537	17,630	141	8,549
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,196	1,590	-	98
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	18,846	22,577	711	9,650
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	413	1,669	155	426
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	1,033	1,326	-	206
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	8,483	10,452	3,448	20,543
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	199	640	281	1,579
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	1,835	2,422	-	78
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,332	1,332	224	46
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	4,139	9,152	4,264	18,585
01711002-56112	THS-Art-Supplies	18,020	-	18,020	9,095	10,812	111	7,097
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,360	1,622	(0)	78
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	7,646	11,690	20,572	(1,262)
01711010-56112	THS-English-Supplies	1,030	-	1,030	327	839	-	191
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	961	1,261	-	339
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	4,981	6,663	959	6,978
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	3,905	6,167	3,256	12,576
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	673	673	859	18
01711016-56112	THS-Music-Supplies	5,400	-	5,400	1,585	2,478	1,062	1,860
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	4,012	4,123	0	8,607
01711028-56112	THS-Social Studies-Supplies	880	-	880	735	735	-	145
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712220-56901	THS-Library-Supplies	2,540	-	2,540	-	488	-	2,052
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	754	3,640	-	4,110
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	54,389	81,723	31,157	13,120
	Sports Supplies Total	126,000	-	126,000	54,389	81,723	31,157	13,120
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	678,771	-	678,771	285,282	355,785	90,207	232,779
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	1,093	1,772	-	2,228
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	4,721	1,878	1,401
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	10,366	11,886	3,991	(1,827)
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,386	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	577	-	3,511

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	1,100	153	2,788
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	1,380	1,929
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,394	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	3,630	-	370
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	281	281	259	2,385
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	807	986	1,320	194
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,182	1,415	875	1,309
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	982	1,296	3,364	2,340
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	3,078	4,659	2,968	(4,027)
	Supplies Office Total	104,209	-	104,209	45,088	50,993	16,281	36,936
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	101,896	116,612	45,053	28,335
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	-	-	3,000	(3,000)
	Supplies Custodial Total	190,000	-	190,000	101,896	116,612	48,053	25,335
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	10,087	10,087	4,413	(4,500)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	17,037	19,896	6,500	23,604
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	4,264	4,527	9,074	6,399
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	19,554	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	1,847	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	6,825	10,193	19,705	(4,898)
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	13,710	14,694	14,007	(8,701)
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	8,932	9,131	1,833	(8,964)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	10,168	12,061	26,123	16,817
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	1,185	1,599	3,901	4,500
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	19,673	22,575	13,781	(1,357)
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	9,200	9,200	4,675	(3,875)
01852649-56134	Facilities-Welding-Supplies	-	-	-	178	217	1,422	(1,639)
	Supplies Maintenance Total	261,000	-	261,000	154,229	167,149	122,983	(29,132)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	674	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	60,495	61,156	1,030	122,964
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,298	32,492	189	3,090
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	33,386	33,623	357	1,370
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	31,102	31,133	1,890	1,207
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	27,638	27,762	515	3,504
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	27,515	(0)	2,025
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	12,143	13,739	-	3,113
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,427	16,890	813	(81)
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	10,539	10,539	1,769	6,692

Trumbull Board of Education Expense vs Budget Detail
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Report for the Period Ended 12/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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 & Workbooks	-	-	-	-	-	-	-
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	1,650	-	2,350
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,515	3,515	-	485
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
	Text & Workbooks Total	483,218	-	483,218	319,225	322,529	6,612	154,077
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	180	480	-	520
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	305,210	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	274	289	282
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	880	2,271	-	27
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,310	1,310	-	1,092
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712400-56425	THS-Admin-Periodicals	750	-	750	232	322	25	403
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	352	442	648	(490)
	Subscriptions Total	319,033	-	319,033	311,225	313,204	1,043	4,787
<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	46,683	47,228	-	9,772
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	101,318	129,504	5,436	26,388
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	222,978	-	222,978	148,737	177,468	5,970	39,539
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,075	7,592	0	(2,482)
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	3,715	4,526	270	254
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	6,286	7,086	1,745	(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	2,448	4,010	21	509
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	1,154	2,996	0	1,224
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	-	891	399	1,008
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	1,449	1,449	779	175
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	2,073	3,028	215	5,756
	Books & A/V Total	42,591	-	42,591	26,190	33,567	5,436	3,587
<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	211,012	211,012	11,451	(1,663)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	225,800	-	225,800	213,487	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	85,985	114,133	519,267	-
	Energy Total	633,400	-	633,400	85,985	114,133	519,267	-
<u>Other Supplies</u>								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	1,056	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	142	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	3,644	3,644	20,897	10,359
	Supplies Total	3,195,900	-	3,195,900	1,694,987	1,868,571	848,199	479,130
<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	484	610	-	3,390
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	2,679	3,008	299	12,192
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	9,908	(0)	92
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	253,002	263,816	104,537	90,037
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,246	4,298	-	4,602
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	1,272	1,272	50	1,203
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	655	1,639	-	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	1,494	-	538
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	153	1,694	-	122
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	1,533	1,533	-	577
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	1,427	1,427	166	95
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,037	3,037	-	27
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	1,569	1,954	-	1,346
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	-	-	3,500	-
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,250	1,310	-	292
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,621	1,910	127	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	7,893	4,480	627
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	1,105	478	1,417
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	1,670	1,670	725	1,106
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	-	-	-	9,020

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	177	177	-	3,823
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	14,977	45,047	4,275	(19,321)
	Classroom Equipment Total	628,357	-	628,357	311,791	357,435	120,658	150,264
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	99	354	(0)	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	836	566
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	792	1,173	281	817
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	-	(15,275)
	Classroom Furniture Total	18,229	-	18,229	19,649	20,284	1,117	(3,171)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	970	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	-	4,869	1,676	(3,045)
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	9,238	14,107	8,891	7,502
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	4,050	4,860	3,960	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	4,050	4,860	114,728	(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	345,492	397,449	245,394	90,003
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	250	339	97	264
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	1,272	1,572	5,455	(5,027)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	4,600	4,914	208	1,878
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

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		<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	375	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	6,691	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	-	-	227	33
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	25,576	30,718	6,940	2,342
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	900	900	-	300
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	836	836	-	664
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	23,131	25,141	3,712	(5,853)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	170,505	170,505	172,422	0
01912520-58320	Interest on Loans	83,227	-	83,227	41,265	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	298,436	306,291	228,964	(4,742)
<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	298,436	306,291	228,964	(3,742)
<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	36,901,055	50,831,200	68,606,110	303,462

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	148,547	223,930	427,171	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	55,464	72,104	72,104	(0)
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	63,541	93,844	143,313	6,870
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	68,060	101,978	148,839	24,816
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	9,782	12,691	12,605	211
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	14,030	20,044	32,070	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	905	917	-	383
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	1,093	1,772	-	2,228
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	7,809	8,086	-	6,654
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	674	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	484	610	-	3,390
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	99	354	(0)	2,646
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	250	339	97	264
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	41,974	62,961	91,992	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,589,884	-	1,589,884	418,361	605,951	928,725	55,209
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	119,966	176,456	176,456	(5,241)
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	20,472	30,153	-	6,927
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	696,247	1,053,552	1,487,496	75,589
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	22,067	31,811	-	68,189
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	394,514	591,541	901,230	(6,163)
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	57,552	74,496	74,724	1,403
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	810	821	-	179
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	96,148	122,818	105,128	72,055
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	4,506	13,226	21,280	32,494
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	27,250	42,930	97,070	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	2,594	3,169	1,029	15,802
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	2,183	3,225	-	6,775
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	10,090	11,147	573	13,280
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	-	-	-	1,000
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	180	480	-	520
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	46,683	47,228	-	9,772
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	1,272	1,572	5,455	(5,027)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	15,912	24,414	21,061	(13,264)
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	417	1,383	(1,800)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	18,225	33,347	43,653	-
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	135,153	202,714	382,846	(14,777)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	22,815	34,982	66,075	(12,090)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	2,679	3,008	299	12,192
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	29,833	37,568	47,433	(23,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	1,100	400	500
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	4,186	4,721	1,878	1,401
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	378,147	567,630	1,070,750	43,795
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	82,801	124,202	234,603	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	264,788	393,138	714,071	(63,310)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	345,625	518,378	896,998	(23,781)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	571,850	855,753	1,512,584	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	355,112	530,939	954,466	80,153
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	533,338	785,967	1,364,952	(37,888)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	3,170	5,375	-	625
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,130	152,130	-	44,600
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	2,140,008	2,658,514	3,081,581	(440,095)
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	6,710,970	9,290,483	11,903,625	(231,156)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	971	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	2,331	3,020	-	5,980
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	163,362	242,120	418,021	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	29,857	38,634	37,995	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	428,999	42,644	(17,643)
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	11,354	11,454	8,191	355
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	10,366	11,886	3,991	(1,827)
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	4,600	4,914	208	1,878
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	98,253	140,596	212,360	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	78,828	102,477	102,477	(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	16,197	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,409	52,519	-	31,872
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	30,413	39,406	38,667	(439)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	25,976	33,769	33,769	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	37	49	-	(49)
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	24,405	31,133	1,672	32,195
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	60,495	61,156	1,030	122,964
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	101,318	129,504	5,436	26,388
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	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	916	2,260	14,966	72,774
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	305,210	305,210	(0)	(1,215)
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	61,519	79,974	79,974	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	29,744	38,667	38,667	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	2,328	4,043	-	(2,043)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	179,506	195,506	-	(99)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	85	85	2,520	7,395
	Total Assistant Superintendent Department	3,442,410	-	3,442,410	1,621,157	1,996,061	1,086,190	360,159
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	253,002	263,816	104,537	90,037
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	4,525	4,694	4,972	(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	211,012	211,012	11,451	(1,663)
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,386	7,386	0	2,114
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,246	4,298	-	4,602
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	1,056	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	51,532	67,805	70,517	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	174,588	226,323	161,918	123,783
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	22,458	29,200	29,214	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	21	32	-	(32)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	5,892	5,965	-	9,035
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	-	-	-	6,800
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	14,250	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	100,267	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	105	131	-	2,669
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	11,162	13,796	21,291	(87)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	12,109	14,272	70,813	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	993,832	1,084,523	704,366	290,491
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	531,674	788,160	1,469,256	36,964
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	12,013	18,731	38,955	-
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	26,770	40	3,850
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,298	32,492	189	3,090
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	117,209	176,233	327,899	69,057
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	23,222	34,833	65,796	(0)
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,075	7,592	0	(2,482)
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	71,393	92,811	92,811	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	5,155	8,135	12,654	-
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	25,248	33,092	32,822	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	11,400	16,286	26,058	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	59	74	-	(74)
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	577	-	3,511
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
	Total Booth Hill School	3,460,506	-	3,460,506	881,180	1,254,509	2,081,831	124,166
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	489,487	740,737	1,350,866	(1,833)
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	16,005	24,223	34,508	-
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	17,322	19,824	2,224	8,252
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	33,386	33,623	357	1,370
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	1,272	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	215,637	323,360	576,877	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	25,252	37,878	71,547	0
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	3,715	4,526	270	254
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,678	1,719	-	301
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	655	1,639	-	381
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	111,245	149,743	183,901	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	11,609	17,692	9,962	13,633

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	25,798	33,372	32,822	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	14,098	19,925	23,310	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	1,491	1,860	-	(1,860)
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	1,100	153	2,788
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Frenchtown School	3,652,453	-	3,652,453	969,721	1,413,073	2,317,447	(78,067)
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	509,635	764,453	1,443,966	92,280
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	9,567	13,943	37,757	-
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	24,757	25,815	2,238	1,287
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	31,102	31,133	1,890	1,207
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	157,068	237,450	372,890	28,848
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	19,963	29,944	56,561	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	6,286	7,086	1,745	(3,941)
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	210	142	(0)	1,814
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	71,393	92,811	92,811	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	2,142	3,346	17,005	-
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	25,824	33,272	32,822	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	11,363	16,248	26,058	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	283	302	-	(302)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	991	210	(701)
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	871,993	1,259,337	2,116,554	132,970
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	542,335	813,503	1,466,497	47,473
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	13,534	21,046	30,739	-
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	28,319	28,319	553	1,608
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	836	566
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	204,824	307,214	512,389	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	27,402	41,103	77,638	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	1,494	-	538
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	127,555	165,822	165,822	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	3,458	5,400	7,493	-
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	25,268	32,842	32,822	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	10,139	14,442	22,913	(122)
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	1,380	1,929
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
	Total Middlebrook School	3,812,151	-	3,812,151	1,026,342	1,473,577	2,351,926	(13,352)
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	497,898	746,847	1,365,881	(37,872)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	11,395	18,410	38,231	-
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	21,302	21,447	2,128	3,665
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	27,638	27,762	515	3,504
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	792	1,173	281	817
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	163,628	245,651	416,505	(4,905)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	21,790	32,685	61,738	0
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	2,448	4,010	21	509
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	909	1,343	-	473
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	153	1,694	-	122
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	69,252	90,027	90,027	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	5,763	8,885	14,407	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	25,848	33,422	32,822	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	11,400	16,286	26,058	-
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	541	629	-	(129)
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	1,394	1,394	0	2,238
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
Total Jane Ryan School		3,306,185	-	3,306,185	863,008	1,252,524	2,079,214	(25,553)
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	453,627	680,609	1,267,451	93,117
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	12,494	19,349	39,382	-
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	-	-	30,600	1,900
01581001-56111	TES-Classroom-Supplies	26,320	-	26,320	11,537	17,630	141	8,549
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	27,515	(0)	2,025
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	1,533	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	144,274	227,657	300,378	58,368
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	21,790	32,685	61,738	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	1,154	2,996	0	1,224
01582220-56425	TES-Library-Periodicals	844	-	844	166	274	289	282
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,196	1,590	-	98
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	1,427	1,427	166	95
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	71,393	92,811	92,811	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	6,145	9,810	13,656	-
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	25,538	33,112	32,822	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	11,393	16,279	26,058	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	346	405	-	95
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	375	375	-	125
Total Tashua School		3,204,551	-	3,204,551	797,020	1,171,173	1,865,492	167,886
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	872,845	1,309,216	2,448,073	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	27,402	41,103	77,638	0
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	-	-	45,900	2,850
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	18,846	22,577	711	9,650
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	12,143	13,739	-	3,113
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,037	3,037	-	27
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	84,436	126,654	213,183	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	424	1,049	-	151
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	413	1,669	155	426
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	1,569	1,954	-	1,346
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	84,378	126,567	224,650	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	80,435	113,867	189,453	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	14,030	19,990	32,070	53
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	284	295	-	(295)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	27,402	41,103	77,638	0
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,033	1,326	-	206
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	-	891	399	1,008
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	880	2,271	-	27
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	132,164	171,814	171,814	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	3,972	6,138	7,046	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	25,248	31,966	25,958	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	12,036	17,258	26,530	(676)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	-	89	-	(89)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	176	176	308	1,216
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	1,406,993	2,058,590	3,586,526	114,930
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	956,044	1,432,155	2,630,669	280,655
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	27,402	41,103	77,638	(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	8,483	10,452	3,448	20,543
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,427	16,890	813	(81)
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	77,676	116,513	194,027	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	149	806	194	-
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	199	640	281	1,579
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	-	-	3,500	-
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	89,891	134,836	228,637	29,079
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	1,835	2,422	-	78
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	75,291	106,152	174,878	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	14,109	20,156	32,370	576
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	284	307	-	(307)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	27,402	41,103	77,638	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	1,449	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	1,332	1,332	224	46
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,250	1,310	-	292
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	137,359	178,566	178,566	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	3,907	5,937	7,845	-
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	25,913	33,570	32,822	(493)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	13,533	19,329	23,183	9,601
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	385	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	1,483,292	2,168,385	3,758,550	356,093
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	2,774,021	4,142,061	7,464,371	(52,382)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	22,550	33,825	63,892	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	9,152	4,264	18,585
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711001-57308	THS-Classroom-Furniture	-	-	-	15,275	15,275	-	(15,275)
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01711002-56112	THS-Art-Supplies	18,020	-	18,020	9,095	10,812	111	7,097
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,621	1,910	127	6,464
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	1,360	1,622	(0)	78
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	190,675	261,137	370,007	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	31,622	41,108	41,108	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,511	1,702	-	4,298
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	10,972	15,524	24,279	-
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	797	1,520	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	395	132	973
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	7,646	11,690	20,572	(1,262)
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	6,691	6,691	555	(2,347)
01711010-56112	THS-English-Supplies	1,030	-	1,030	327	839	-	191
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	10,539	10,539	1,769	6,692
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	1,261	-	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	7,893	4,480	627
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	4,981	6,663	959	6,978
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	3,905	6,167	3,256	12,576
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	-	-	900	1,100
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	673	673	859	18
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	68,900	103,351	172,905	4,227
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	21,870	21,870	1,830	23,875
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	950	-	550
01711016-55809	THS-Music-Transportation	20,000	-	20,000	13,300	15,046	7,972	(3,018)
01711016-56112	THS-Music-Supplies	5,400	-	5,400	1,585	2,478	1,062	1,860
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	840	1,105	478	1,417
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	197,236	295,272	548,099	(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	725	1,106
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	67,594	101,391	191,517	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	4,012	4,123	0	8,607
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,650	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	735	-	145
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,515	3,515	-	485
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	378,541	536,150	848,726	(1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	73,550	95,366	94,536	732
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	68	91	-	(91)
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	21,815	32,722	61,808	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	364	606	-	(606)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-

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		<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	2,073	3,028	215	5,756
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712220-56901	THS-Library-Supplies	2,540	-	2,540	-	488	-	2,052
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712220-58900	THS-Library-Dues & Fees	260	-	260	-	-	227	33
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	177	177	-	3,823
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	903	1,467	-	2,033
01712400-51113	THS-Admin-Principals	890,802	-	890,802	323,358	424,776	439,478	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	23,365	35,134	48,882	(1,293)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	47,185	61,312	63,448	(1,841)
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	39,469	56,388	90,230	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	46	58	-	192
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	22,176	41,657	23,343	-
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	3,630	-	370
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	754	3,640	-	4,110
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	142	142	-	2,108
01712400-56425	THS-Admin-Periodicals	750	-	750	232	322	25	403
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	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	4,487,599	6,498,014	10,793,353	338,068
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	65,965	85,755	85,755	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	287,478	304,353	492,428	-
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	11,664	16,648	26,530	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	-	-	4,500
01713201-51170	Sports-Athletic Game Staff	-	-	-	18,014	23,480	-	(23,480)
01713201-53300	Sports-Sports General-L-Purch'd Svcs	139,000	-	139,000	36,140	54,718	121,153	(36,872)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	3,028	6,119	7,685	1,196
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	-	12,270	2,730	-
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	-	26,253	103,747	10,000
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	54,389	81,723	31,157	13,120
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	14,977	45,047	4,275	(19,321)
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	25,576	30,718	6,940	2,342
	Total Athletics Department	1,520,903	-	1,520,903	519,577	689,433	882,400	(50,929)
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	66,000	85,800	85,800	(6,600)
01802130-53401	Contracted-Substitute Teacher	-	-	-	134,203	210,585	364,415	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	77,135	116,087	183,913	(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	72,621	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	281	259	2,385
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	900	900	-	300
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51115	Personnel-Support Staff	177,247	-	177,247	68,818	89,149	88,099	0
01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	146,120	215,185	60,000	524,815

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01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51127	Substitute-Security Guards	-	-	-	12,034	16,611	-	(16,611)
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	7,371	8,790	-	191,210
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51139	Substitute Secretaries	10,000	-	10,000	11,959	13,396	-	(3,396)
	Total Human Resources Department	1,539,861	-	1,539,861	578,423	837,879	870,205	(168,222)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	12,348	15,791	39,209	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	99,529	129,387	129,387	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	224,646	332,562	473,223	21,151
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	12,483	14,220	-	10,780
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	32,237	42,806	45,802	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	15,885	16,063	1,130	(2,193)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	807	986	1,320	194
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	836	836	-	664
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,014,418	1,337,489	1,467,416	178,725
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	34,081	47,670	-	77,330
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	53,324	78,127	-	51,873
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	3,240	4,088	-	5,273
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	3,285	4,963	-	2,037
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	33,421	39,412	29,354	6,234
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,472	1,840	2,160	-
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,529	15,529	1,008	(13,537)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	1,154	1,387	-	613
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	101,896	116,612	45,053	28,335
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	-	-	3,000	(3,000)
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	970	970	3,030	(2,000)
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	400,254	494,009	663,991	12,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	45,044	54,206	70,795	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	85,985	114,133	519,267	-
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	276,200	365,642	416,923	37,393
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	10,706	13,451	-	11,549
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	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	4,204	4,204	6,244	(5,448)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	17,037	19,896	6,500	23,604
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	4,264	4,527	9,074	6,399
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	-	4,869	1,676	(3,045)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	9,880	28,280	-	(20,280)
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	19,554	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	8,700	2,200	(5,900)
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	1,847	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	11,185	-	(11,185)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	40,281	43,203	27,587	(25,790)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	6,591	13,181	16,819	-
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	2,450	2,450	760	1,790

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01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	6,825	10,193	19,705	(4,898)
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	-	(2,024)
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	13,710	14,694	14,007	(8,701)
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	28,042	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	26,120	4	13,876
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	4,040	4,040	960	-
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	8,932	9,131	1,833	(8,964)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	88,930	90,685	30,565	3,750
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	10,168	12,061	26,123	16,817
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	1,185	1,599	3,901	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	1,373	1,748	7,412	(4,159)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	19,673	22,575	13,781	(1,357)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	13,469	21,354	16,356	2,290
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	3,120	4,160	5,840	-
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	6,503	6,503	1,883	11,615
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	3,130	8,505	7,425	2,070
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	9,200	9,200	4,675	(3,875)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
01852649-56134	Facilities-Welding-Supplies	-	-	-	178	217	1,422	(1,639)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	4,050	4,860	3,960	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	2,938,368	3,772,040	4,302,457	329,993
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	32,175	40,976	38,134	(2,842)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	32,248	44,004	50,425	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	980	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	-	969,166	2,540,834	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	216,868	219,551	55,449	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	115,121	161,338	218,173	3,694
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	125	4,375	4,500
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,182	1,415	875	1,309
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2023

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	29	455,679	1,229,800	(136,641)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	181,140	325,795	817,836	(295,994)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	18,338	80,077	114,923	82,387
	Total Transportation Department	7,298,018	-	7,298,018	606,867	2,307,892	5,070,825	(80,699)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	875	1,225	-	2,775
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,230	23,708	2,317	(25)
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	27,198	39,737	70,263	-
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	109,620	142,506	142,275	(11,183)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	63,031	81,659	80,725	(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	697	886	-	4,114
01902320-55900	Super-Admin-Postage	35,000	-	35,000	9,691	12,266	31,181	(8,448)
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	982	1,296	3,364	2,340
01902320-56425	Super-Admin-Periodicals	600	-	600	352	442	648	(490)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	23,131	25,141	3,712	(5,853)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	3,376	3,667	-	(3,667)
	Total Superintendent Department	646,173	-	646,173	289,676	332,534	334,485	(20,846)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	69,182	89,937	89,937	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	34,853	45,308	45,308	(0)
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	118,181	153,156	151,556	(1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	1,864	1,945	-	(445)
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	302,896	-	(2,896)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	580,059	822,283	1,138,408	-
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	9,848,099	11,863,111	12,268,715	(5,446,930)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	68,652	105,540	94,460	-
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	9,432	11,383	11,317	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	45,849	55,166	69,985	(5,152)
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	6,754	7,612	6,096	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	109,772	154,078	165,922	(80,000)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(2,049,427)	(2,518,172)	(2,624,888)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(121,755)	(150,301)	(144,521)	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	3,078	4,659	2,968	(4,027)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	170,505	170,505	172,422	0
01912520-58320	Interest on Loans	83,227	-	83,227	41,265	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	87,359	87,540	-	(5,540)
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Total Business Department	21,578,434	-	21,578,434	9,436,676	11,365,224	11,510,889	(1,297,680)
	Grand Total by Location	119,740,771	-	119,740,771	36,901,055	50,831,200	68,606,110	303,462

FOR 2024 06

	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	12,000.00	.00	12,000.00	50.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	29,739.74	.00	35,260.26	45.8%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	40,187.34	75,909.42	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	7,314.36	7,923.93	609.71	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	5,911.68	7,044.96	3,345.36	79.5%
09007001 55102 NP Bus	0	1,010,174	1,010,174	348,624.63	598,175.37	63,374.00	93.7%
GRAND TOTAL	0	1,247,421	1,247,421	443,777.75	689,053.68	114,589.57	90.8%

** 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	258,757.15	261,354.86	-2,597.71	375,539.30
100 11130 ACCTS RECEIVABLE	.00	8,984.45	8,684.45	300.00	300.00
100 20032 THS Model Congress	121.20	10,288.46	10,530.87	-242.41	-121.21
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	2,784.00	2,784.00	.00	-1,357.00
100 20130 THS BOOK STORE	-353.16	551.19	.00	551.19	198.03
100 20133 THS NEWSPAPER	-308.01	199.00	.00	199.00	-109.01
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	30,504.01	31,618.26	-1,114.25	-18,432.44
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	8,707.13	17,406.01	-8,698.88	-15,840.89
100 20165 THS Class of 2018	-8,098.26	8,598.26	.00	8,598.26	500.00
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	2,628.37	11,270.00	-8,641.63	-24,000.61
100 20172 THS Class of 2025	-6,594.61	27,547.10	36,210.00	-8,662.90	-15,257.51
100 20173 THS Class of 2026	60.00	7,395.02	8,700.00	-1,304.98	-1,244.98
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	8,753.87	16,983.67	-8,229.80	-37,510.06
100 20251					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,040.68	4,747.78	4,441.69	306.09	-3,734.59
FRENCHTOWN SCHOOL 100 20253	1,250.57	1,164.00	4,740.06	-3,576.06	-2,325.49
DANIELS FARM 100 20254	-806.11	6,492.20	12,725.70	-6,233.50	-7,039.61
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	2,607.32	3,967.00	-1,359.68	-4,184.39
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	16,137.47	2,219.57	13,917.90	-7,011.78
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	760.75	-760.75	-6,963.87
THS HISTORY HONOR SOCIETY 100 20603	-112.91	75.00	280.00	-205.00	-317.91
THS Bookstore/DECA(Marketing) 100 20604	-2,869.92	17,329.99	29,379.64	-12,049.65	-14,919.57
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	481.99	-297.00	-8,833.39
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	771.00	1,500.00	-729.00	-2,837.76
FRENCH HONOR SOCIETY 100 20620	-396.00	.00	.00	.00	-396.00
THS FRENCH CLUB 100 20621	-718.89	539.55	585.00	-45.45	-764.34
THS MISCELLANEOUS 100 20622	-325.20	416.46	3,535.08	-3,118.62	-3,443.82
THS IN/OUT 100 20624	-4,651.97	1,464.26	1,987.00	-522.74	-5,174.71
THS SPANISH CLUB 100 20625	-462.97	.00	.00	.00	-462.97
THS SODA MACHINE	-1,057.20	.00	152.85	-152.85	-1,210.05

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	177.95	-177.95	.00
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	4,889.53	3,995.00	894.53	-6,543.99
100 20642					
THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643					
THS GRADUATION-CAP & GOWNS	-16,369.98	225.00	17,570.00	-17,345.00	-33,714.98
100 20644					
THS ROBOTICS CLUB	-575.62	456.90	600.00	-143.10	-718.72
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	15,060.89	18,007.60	-2,946.71	-2,244.71
100 20647					
THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648					
THS Shades Club	-2,085.59	212.07	.00	212.07	-1,873.52
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	796.98	.00	796.98	.20
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	281.91	308.00	-26.09	-789.69
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	5,124.37	-5,009.37	-6,081.55
THS Allies for Angels 100 20737	-1,570.20	.00	634.40	-634.40	-2,204.60
THS Science Honor Society 100 20738	-740.86	300.00	450.00	-150.00	-890.86
THS SEAL OF BILITERACY 100 20739	-373.50	205.00	220.00	-15.00	-388.50
THS HOSA Future Health Prof 100 20741	.00	.00	750.00	-750.00	-750.00
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	70,150.27	22,844.56	47,305.71	-20,484.71
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	193,415.76	181,068.80	12,346.96	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	759,624.98	759,624.98	.00	.00

01/10/2024 13:40 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC
 FUND 100

| P 5
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	759,624.98	759,624.98	.00	

FOR 2024 06

	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	548,999.09	850,099.58	490,348.89	74.0%
2009011 IDEA-611 NP 20977	0	105,263	105,263	9,213.75	17,403.87	78,645.65	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	50,132	50,132	11,931.61	21,228.78	16,971.56	66.1%
2009081 TITLE III-A NP	0	5,902	5,902	454.35	.00	5,447.92	7.7%
2009121 ESSER ARP 9.30.24	0	548,301	548,301	178,936.90	299,645.65	69,718.65	87.3%
2009140 TITLE I 20679	0	41,576	41,576	88,564.49	129,701.50	-176,690.18	525.0%
2009141 TITLE I NP	0	1,076	1,076	.00	.00	1,076.46	.0%
2009300 TITLE IV-A 20873	0	25,817	25,817	2,907.98	.00	22,908.71	11.3%
2009301 TITLE IV-A NP 20873	0	5,125	5,125	.00	.00	5,125.43	.0%
2009350 HEADSTART ABCD OCT-SEPT	0	355,350	355,350	85,675.76	176,681.63	92,992.61	73.8%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	30,398	30,398	11,290.82	19,107.37	.00	100.0%
2009450 IDEA PRE-K 20983	0	57,506	57,506	14,138.08	23,793.11	19,575.25	66.0%
2009460 OPEN CHOICE	0	292,376	292,376	88,086.68	94,178.26	110,111.11	62.3%
2009470 PERKINS GRANT 20742	0	65,100	65,100	6,147.71	16,260.57	42,691.72	34.4%
2009480 TITLE II PART A 20858	0	6,637	6,637	35,142.57	48,856.74	-77,361.98	1265.6%
2009481 TITLE II-A NP 20858	0	16,092	16,092	1,815.20	.00	14,276.46	11.3%
2009505 TPAUD-DFC	0	130,349	130,349	31,029.47	23,955.26	75,364.22	42.2%
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	3,973,312	3,973,312	1,118,747.73	1,720,912.32	1,133,652.11	71.5%

** 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 12/31/23			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	12/31/2023
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	-	-	22,109	82	(22,191)	177,407	-	155,216
2051121	Athletics	205	31510	Athle	170,732	-	8,623	-	162,109	104,763	-	266,872
2052651	Building Use	205	31510	bldgu	2,344	-	11,900	219	(9,775)	40,335	-	30,560
2051650	Continuing Ed	205	31510	ContE	54,255	-	50,306	26,980	(23,031)	3,784	7,500	(11,747)
2051100	Driver's Education	205	31510	DrEd	19,149	-	24,295	4,614	(9,760)	37,184	5,790	33,214
2051711	E Sports	205	31510	Sport	10,246	-	1,011	2,045	7,190	5,160	-	12,350
2051717	Elementary Strings & Band	205	31510	Pay	77,417	-	87,761	146,076	(156,421)	15,119	-	(141,302)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	18,299	-	49,233	43,430	(74,365)	4,135	-	(70,230)
2056230	Guidance/Testing	205	31510	Guid	150	-	-	-	150	11,521	-	11,671
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	409,782	-	139,883	255,864	14,035	65,938	-	79,973
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	-	38,728	44,980	68,883	58,182	-	127,065
2055904	Rebates	205	31510	Reb	45,677	-	6,900	-	38,777	82,592	-	121,369
2051600	Summer Explorations	205	31510	SS	27,522	-	166,073	30,209	(168,759)	232,392	19,730	83,363
2052221	Take Home Device Insurance	205	31510	Take	43,663	-	32,597	-	11,066	36,869	-	47,935
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	3,949	-	4,661	-	(712)	4,203	-	3,491
2055400	THS Musical	205	31510	music	-	-	35,753	17,225	(52,978)	39,244	121	(13,613)
2051709	THS Student Parking	205	31510	Park	28,263	-	21,566	-	6,697	187	-	6,885
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	-	-	29,517	153,144	(182,660)	11,647	-	(171,014)
	Total Special Revenue Fund				1,065,538	-	731,039	829,868	(495,369)	954,542	33,141	492,314
	* 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	12/31/2023 YTD	12/31/2023 Month
Balance Sheet												
Assets:												
Cash	2,444,328		2,248,904		2,436,545		2,522,536		2,677,971		3,075,945	
Receivables	242,731		214,544		230,193		328,034		334,229		357,839	
Inventory	37,570		81,107		80,040		79,942		76,794		76,493	
Prepaid Expense	-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-	
Total Assets:	2,724,629		2,544,555		2,746,778		2,930,513		3,088,994		3,510,277	
Liabilities:							-					
Accounts Payable	-		96,323		175,409		163,823		145,581		140,207	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456		139,563	
Due to Town	352,007		89,908		216,844		363,135		506,830		729,609	
Reserve for Encumbrance	9,984		9,984		9,984		-		-		-	
Total Liabilities:	458,545		342,645		548,529		671,304		807,867		1,009,379	
Fund Balances:	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127		2,500,898	
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	882,562	206,760
Intergovernmental	-	-	13,258	13,258	116,793	103,536	229,327	112,534	331,234	101,907	421,456	90,222
Other Income/Interest	-	-	-	-	-	-	5,877	5,877	5,877	-	291,971	286,094
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	1,595,988	583,076
Expenses/decreases							-					
Wages	-	-	7,260	7,260	95,985	88,725	196,172	100,187	297,609	101,437	469,882	172,273
FICA	-	-	471	471	5,216	4,745	10,368	5,151	15,640	5,273	25,491	9,851
Medical	41,372	41,372	82,176	40,804	114,431	32,255	152,368	37,937	187,237	34,869	225,273	38,037
Other Expenses	-	-	23,904	23,904	42,281	18,377	52,290	10,009	64,735	12,445	80,488	15,753
Supplies	-	-	4,327	4,327	18,881	14,554	30,382	11,501	30,610	228	52,457	21,847
Cost of Food	-	-	24,556	24,556	159,194	134,639	294,636	135,442	432,124	137,488	537,668	105,544
Equipment/Capital	-	-	-	-	9,958	9,958	9,958	-	10,929	971	10,929	-
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	1,402,189	363,305
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799	
Operating Transfers in/(out)	-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799	
Fund Balances:												
Beginning of year	2,307,099		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		2,500,898	
Months Revenue Control	357		37,148		299,592		361,187		314,629		583,076	
Month Expenditure Control	41,372		101,322		303,252		300,228		292,710		363,305	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959		21,919		219,771	

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

Balance Sheet as of 12/31	Budget	12/31/23 School Lunch	Encumbered	Available/ (Over)	12/31/22 School Lunch	YTY Diff.	% Change
Assets:							
Cash		3,075,945			3,324,584	(248,639)	-7.48%
Receivables		357,839			573,585	(215,746)	-37.61%
Inventory		76,493			79,929	(3,437)	-4.30%
Prepaid Expense							
Due From Others							
Total Assets:		3,510,277			3,978,099	(467,822)	-11.76%
Liabilities:							
Accounts Payable		140,207			126,407	13,800	10.92%
Deferred Revenue		139,563			149,547	(9,984)	-6.68%
Due to Town		729,609			1,830,980	(1,101,371)	-60.15%
Reserve for Encumbrance						-	
Total Liabilities:		1,009,379			2,106,933	(1,097,554)	-52.09%
Fund Balances:		2,500,898			1,871,166	629,732	33.65%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 4 months ended 12/31

Revenue/increases:

Food Sales/Charges for Service	882,562		(882,562)	366,350	516,212	140.91%
Intergovernmental	421,456		(421,456)	1,242,587	(821,131)	-66.08%
Other Income/Interest	291,971		(291,971)	118,753	173,217	145.86%
Intergovernmental (Town) Transfer					-	
Increases					-	
Total revenue/increases	1,595,988	-	(1,595,988)	1,727,690	(131,702)	-7.62%

Expenses/decreases

Wages	469,882	683,724	(1,153,606)	472,086	(2,204)	-0.47%
FICA	25,491	-	(25,491)	25,257	234	0.93%
Medical	225,273	268,847	(494,120)	233,722	(8,448)	-3.61%
Other Expenses	80,488	71,201	(151,689)	39,951	40,538	101.47%
Supplies	52,457	36,153	(88,610)	51,027	1,431	2.80%
Cost of Food	537,668	713,100	(1,250,768)	588,879	(51,210)	-8.70%
Equipment/Capital	10,929	676,536	(687,465)	14,707	(3,778)	-25.69%
Intergovernmental (Town) Transfer					-	
Decreases					-	
Total Expenditures/Increases	1,402,189	2,449,560	(3,851,749)	1,425,628	(23,439)	-1.64%

Incr/(Decr) in fund balances before operating transfers	193,799			302,062	(108,263)	-35.84%
Operating Transfers in/(out)	-			-	-	
Incr/(Decr) in fund balances after operating transfers	193,799			302,062	(108,263)	-35.84%

Fund Balances:

Beginning of year	2,307,099			1,569,104	737,995	47.03%
End of period	2,500,898			1,871,166	629,732	33.65%
Months Revenue Control	583,076			105,570	477,506	
Months Exp Control	363,305			322,644	40,661	
Profit (Loss) for the month	219,771			(217,074)	436,845	-201.24%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23				7/1/23 to 12/31/23			Fund Balance as of 12/31/23		
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	3,460	-	3,460	-	37,502	37,502
-	-	-	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	5,915	1,000	4,915	39,575	133,045	172,620

FOR 2024 06

	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	-12,372.63	.00	12,372.63	100.0%
2051713 40410 GCRev	0	0	0	-926.00	.00	926.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	8,743.11	.00	-8,743.11	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	272.35	.00	-272.35	100.0%*
2051713 54000 PURCH.PROP	0	0	0	3,035.31	3,283.49	-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	24,708.32	25,200.00	-49,908.32	100.0%*
2051713 54900 PROP SERV	0	0	0	4,684.75	4,445.23	-9,129.98	100.0%*
2051713 55000 Other Purc	0	0	0	2,202.15	1,999.84	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	3,466.95	2,651.13	-6,118.08	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	282.00	.00	-282.00	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	30,934.81	43,429.83	-70,230.13	1798.6%
TOTAL REVENUES	0	0	0	-18,298.63	.00	18,298.63	
TOTAL EXPENSES	0	4,135	4,135	49,233.44	43,429.83	-88,528.76	
GRAND TOTAL	0	4,135	4,135	30,934.81	43,429.83	-70,230.13	1798.6%

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

FOR 2024 06

	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	-27.80	.00	27.80	100.0%
2051709 40400 Parking	0	0	0	-28,235.00	.00	28,235.00	100.0%
2051709 51127 SEC. GRD	0	0	0	4,876.79	.00	-4,876.79	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	108.60	.00	-108.60	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	-6,697.27	.00	6,884.62	-3574.7%
TOTAL REVENUES	0	0	0	-28,262.80	.00	28,262.80	
TOTAL EXPENSES	0	187	187	21,565.53	.00	-21,378.18	
GRAND TOTAL	0	187	187	-6,697.27	.00	6,884.62	-3574.7%

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

Transfer of Funds for Balances Ending 12.31.23

<u>12.31.23</u>					<u>12.31.23</u>			<u>Receiving</u>	<u>Debit -</u>		<u>Sending</u>	<u>Credit -</u>	<u>1.16.24 Munis</u>		
<u>Due From</u>		<u>Balance</u>	<u>Due To</u>		<u>Balance</u>		<u>Balance to be</u>	<u>M&T Bank</u>	<u>Cash</u>	<u>Account</u>	<u>M&T Bank</u>	<u>Cash</u>	<u>Account</u>	<u>Cash</u>	<u>Munis Cash</u>
<u>Account #</u>	<u>Account Name</u>	<u>Receivable</u>	<u>Account #</u>	<u>Account Name</u>	<u>Payable</u>	<u>Diff</u>	<u>Transferred</u>	<u>Account #</u>	<u>Account #</u>	<u>Name</u>	<u>Account #</u>	<u>Account #</u>	<u>Name</u>	<u>Balance</u>	<u>after transfer</u>
001-14100	Due From Student Act	20,484.71	100-24004	Due To BOE	20,484.71	-	20,484.71	BOE 7899	001-10404	BOE	SA 6220	100-10410	Student Act	370,743.62	350,258.91
001-14900	Due From Special Rev	122,340.11	205-24004	Due To BOE	122,340.11	-	122,340.11	BOE 7899	001-10404	BOE	SR 6247	205-10400	Special Rev	1,257,461.03	1,135,120.92
001-14902	Due From Food Srv	729,609.17	210-24006	Due To BOE	729,609.17	-	729,609.17	BOE 7899	001-10404	BOE	SL 6239	210-10400	Food Srv	2,390,716.05	1,661,106.88
300-14000	Due From BOE	1,500.00	001-24012	Due To Scholarship	1,500.00	-	1,500.00	Sch 6204	300-10400	Scholarship	BOE 7899	001-10404	BOE	1,117,840.55	1,116,340.55
100-24001	Due From Grants	3,081.42	200-24002	Due To Student Act	3,081.42	-	3,081.42	SA 6220	100-10410	Student Act	BOE 7899	001-10404	BOE (Grants)	1,117,840.55	1,114,759.13
100-24008	Due From Special Rev	4,464.78	205-14002	Due To Student Act	4,464.78	-	4,464.78	SA 6220	100-10410	Student Act	SR 6247	205-10400	Special Rev	1,257,461.03	1,252,996.25