

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

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

Thursday, February 29, 2024

4:30 PM

Meeting ID:

meet.google.com/xre-wrmi-ehp

[Join by phone](#)

US 1 401-379-0616

PIN: 741 468 871*

MEETING AGENDA

1. Approval of minutes of the January 25, 2024 meeting.
2. Discussion with Food Service Director Chris Molyneaux.
3. Review of Financial Statements for the month ending January 31, 2024.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
 - h. ELITE
 - i. THS Parking
4. Other Business
5. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, January 25, 2024

Attendees: Committee Members: Jackie Norcel and Chris Bandecchi; Staff: Paul Hendrickson and Peg Brindisi.

Location: Long Hill – Ellie’s Room

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

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

Transportation Director Deena Robushi was unable to attend the meeting. She will be rescheduled to attend later in the year.

Mr. Hendrickson reviewed the financial report of December 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 December and was also profitable year-to-date.

Ms. Brindisi presented a request for inter-fund transfers which is done semi-annually. The transfers were approved 2-0 (Mr. Bandecchi moved; Ms. Norcel seconded the motion).

Food Service Director Chris Molyneaux will attend the Committee’s February 29th meeting to discuss his department’s operations.

A motion was made by Mr. Bandecchi, seconded by Ms. Norcel, to forward the December financials to the Board of Education. The motion passed 2-0.

Mr. Bandecchi made a motion to adjourn and the motion was seconded by Ms. Norcel. The motion passed 2-0, and the meeting was adjourned at 4:53 pm.

Respectfully submitted,

Paul Hendrickson

DRAFT

February 29, 2024 - Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of -\$117,536; however, this does not account for at least three factors:
 - a. A \$64,468.08 transfer from ESSER ARP grant for health benefits.
 - b. A \$49,036.09 insurance payment for damage to THS.
 - c. The Excess Cost Reimbursement (ECR) is estimated by the State to be \$725,341 greater than budgeted.
 - d. All together these items total an available balance = \$731,309.
- 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: 50.5%
 - i. In the past three years this has ranged from 46.9% => 50.9%.
 - b. Salaries (which are approximately 65.5% of the budget): 45.9%
 - i. In the past three years this has ranged from 45.1% => 46.4%.
 - c. Benefits (which are 17.8% of the budget) spent: 56.8%
 - i. In the past three years this has ranged from 54.6% => 57.4%.
 - 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 = 49.9% of budget.
 - i. Last three years: 45.6% => 58.5%
- 4) There are a few items I would like to point out under the categories below (please refer both to the two-page summary and the “By Object” and “By Location” detailed general fund financials in the package). Reviewing the standard nine object codes for January and their available balance and month-to-month (MTM) changes:
 - a. **Salaries (51XX): \$1,604,301; a \$132,406 decrease from \$1,736,707 (12/31).**
 - i. Of this available balance, \$664,657 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 Tech Department filled an open position decreasing the available balance in that line by \$50,771.
 - iii. The Business Office and HR went live with Position Control on January 17, 2024.
 - b. **Employee Benefits (52XX): \$79,613; a \$172,938 increase from -\$93,325 (12/31).**
 - i. Based on average monthly health benefits invoices to date, the encumbrances were adjusted which resulted in an additional \$195,000 in available balance,
 - ii. To date only \$6,143 in unemployment has been assessed. This line item has decreased dramatically since the end of COVID.
 - iii. Under Other Benefits, the amount for 401(A) has been increasing over the years and is projected to be \$102,552 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 (\$934,454) 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): -\$84,951; an \$85,184 change from -\$233 (12/31).**
 - i. Utilities = \$13,999; a \$2,000 increase from \$11,999 (12/31).
 - ii. Repairs & Service Fees = -\$111,276; an \$84,033 decrease MTM.
 - iii. Copiers = \$3,820; no change MTM.
 - iv. Other Purchased Property Services = \$8,505; a \$2,685 decrease MTM.
- e. **Purchased Other Services (55XX): -\$346,294; a \$255,020 decrease from last month.**

Major items are:

 - i. Transportation = -\$61,614; a \$13,524 MTM decrease from \$48,090 (12/31).
 - ii. Interns = \$20,250 (same MTM)
 - iii. PPS – Outplaced Tuition = -\$598,094; a \$157,999 increased deficit MTM from -\$440,095 (12/31).
 - iv. Other Purchased Services = \$122,748; a \$14,145 decrease MTM.
- f. **Supplies (56XX): \$358,376; a \$120,754 decrease from last month.**
 - i. Supplies Teaching = \$179,944; a \$52,835 decrease from last month.
 - ii. Office Supplies = \$28,106; an \$8,830 decrease from last month.
 - iii. Custodial Supplies = \$5,291; a \$20,044 decrease from last month.
 - iv. Maintenance Supplies = -\$47,884; an \$18,752 decrease MTM.
 - v. Texts & Workbooks = \$140,464; a \$13,613 decrease MTM.
 - vi. Testing Materials = \$38,914; \$925 decrease from last month.
- g. **Property (57XX): \$73,644; a \$16,359 decrease from last month.**
 - i. Office furniture = \$37,841; no change MTM.
 - ii. Classroom equipment = \$135,187; a \$15,077 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; recently received insurance check.
- h. **Debt Service & Miscellaneous (58XX): -\$8,915; a \$5,173 decrease from -\$3,742 (12/31).**
- 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; January expenses = \$35,400.
- 2) Year-to-Date (YTD spend) = \$479,178 (38.4%); budget = \$1,247,421.

Student Activities Accounts (100)

- 1) The balance of accounts on January 31st was \$428,971 a \$53,432 increase from \$375,539 (12/31).
- 2) The accounts with the largest month-to-month changes were:
 - a. Madison student activity fund increased \$18,393.
 - b. Frenchtown student activity fund increased \$13,7992.
 - c. THS Book Store / DECA increased \$3,128.
 - d. The Model UN Club increased \$4,585.

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: -\$16,361 an increased deficit position of \$4,614 from -11,747 in December. This is due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -\$141,465 a slight change from -141,302 last month. Please note that salaries being encumbered for the entire school year.
 - c. ELITE: -\$70,315; last month = -70,230. 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 = -\$4,102. This due to purchasing rights for the musical production while revenue will be received in the Spring.
- g. The Voluntary Insurance account: -\$143,348; last month = -\$171,014; last month = -\$198,664.
 - i. This is a reduction of \$27,666 from last month. In December the reduction was \$27,650.
 - ii. Monthly payments are between \$25,000 and \$30,000.
 - iii. Account should zero out by the end of the year.

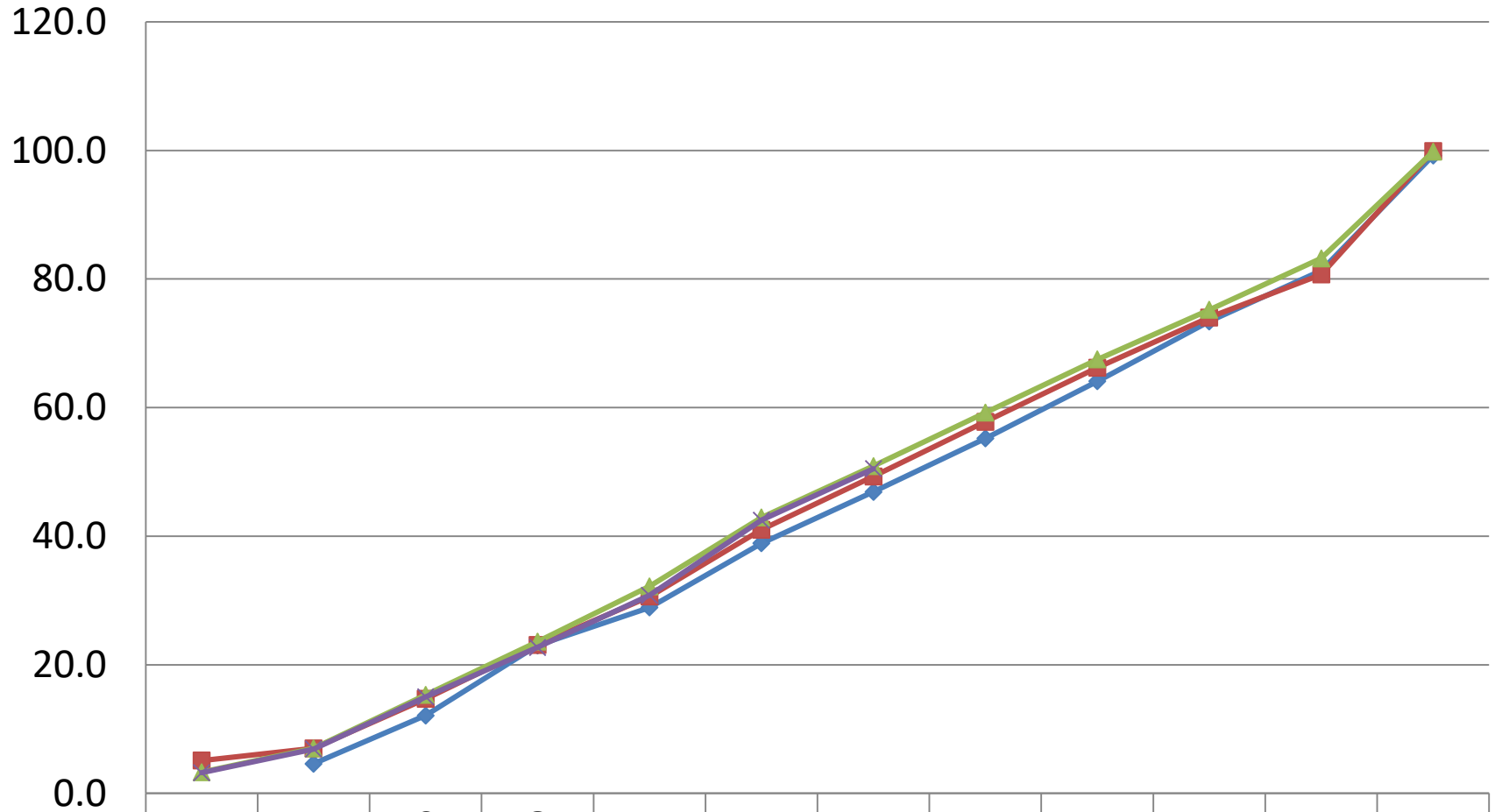
Food Service (210)

- 1) In January, the District posted a \$28,203 profit.
- 2) The cumulative profit through January 31st = \$222,003.
- 3) The December claim for \$78,660.56 was submitted on 1/08/2024 and received on 2/09/2024.
- 4) The District received its December STABLE payment of \$26,721.20 on 2/15/2024. Total STABLE funds received year-to-date = \$129,567.10.
- 5) At January 31st, the District's cash account = \$3,252,934 while the "Due to Town Account" = \$856,988 resulting in a \$2,95,946 net cash position.
 - a. The financials do not reflect the inter-fund transfer of \$729,609.17 which was approved at the January 25th Finance Committee meeting and the February 6th Board of Education meeting.
- 6) The District's Food Service Director Chris Molyneux will attend the February 29th meeting of the Committee.

Scholarships (300)

- 1) The balance of the Scholarship Fund was \$174,694, a \$2,074 increase from \$172,620 (12/31); \$1,599 of the increase was due to contributions to the Chelsea Cunha Fund.

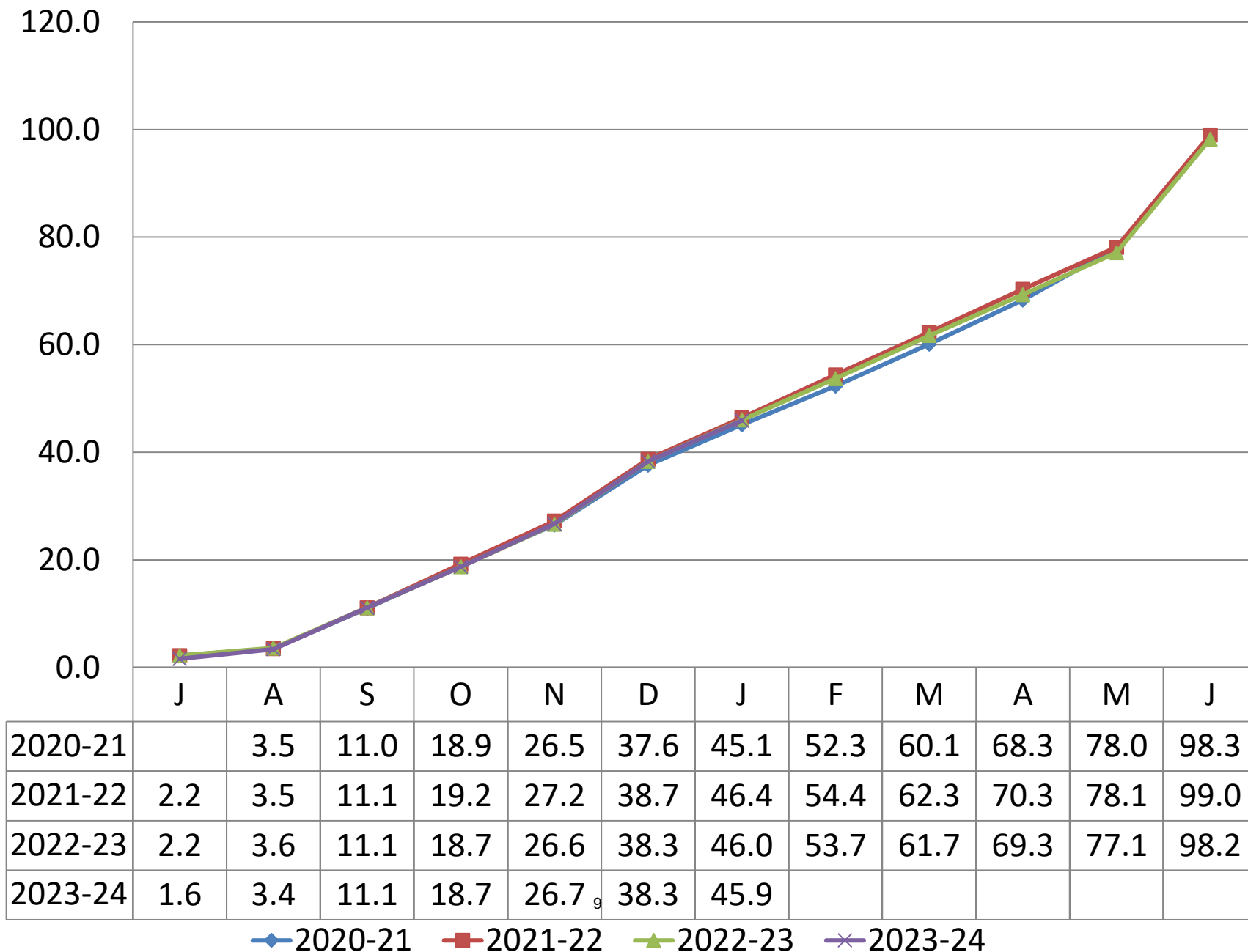
Cumulative Total Board of Education Budget % By Month



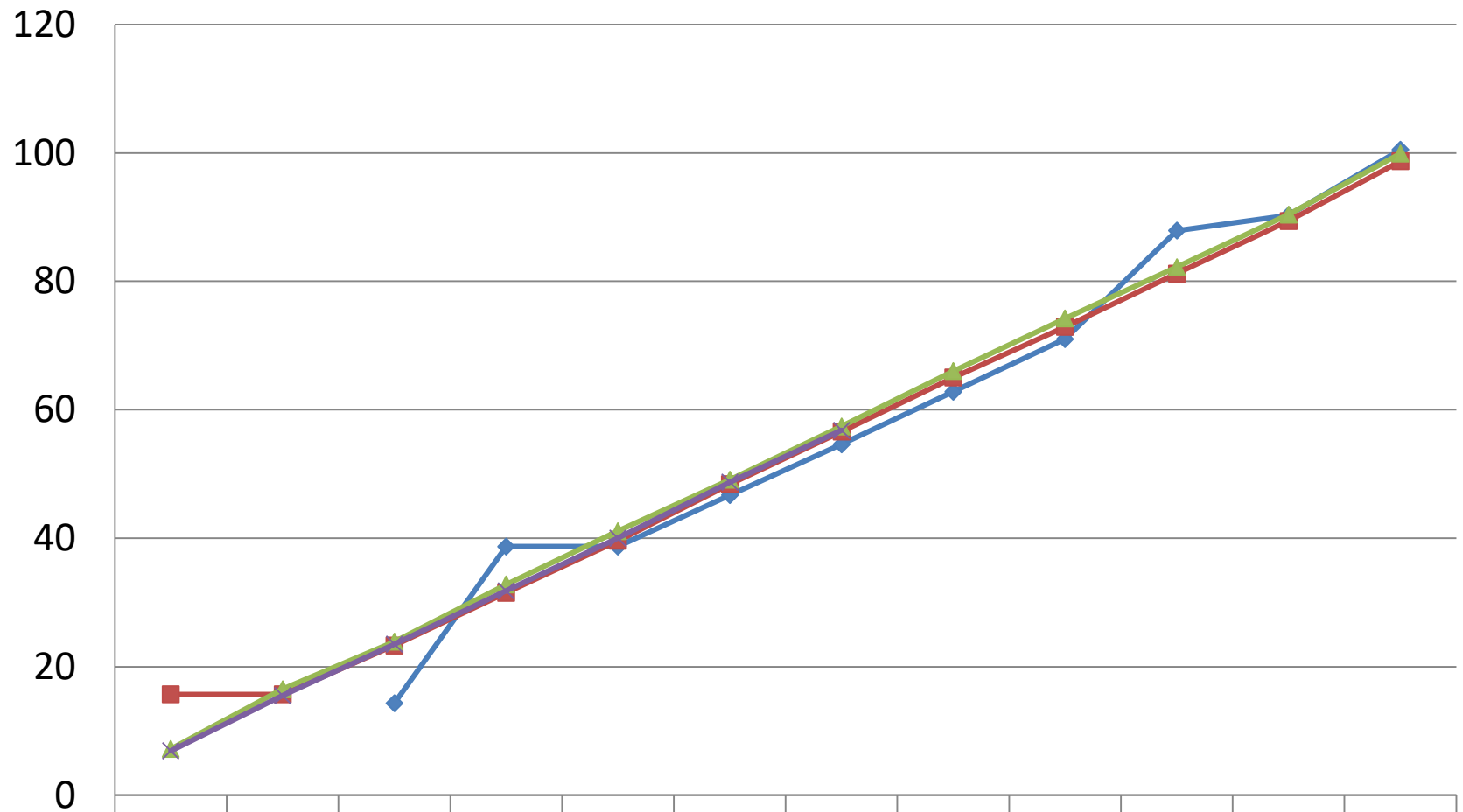
	J	A	S	O	N	D	J	F	M	A	M	J
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5					

◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 × 2023-24

Cumulative Board of Education Salaries Budget % By Month



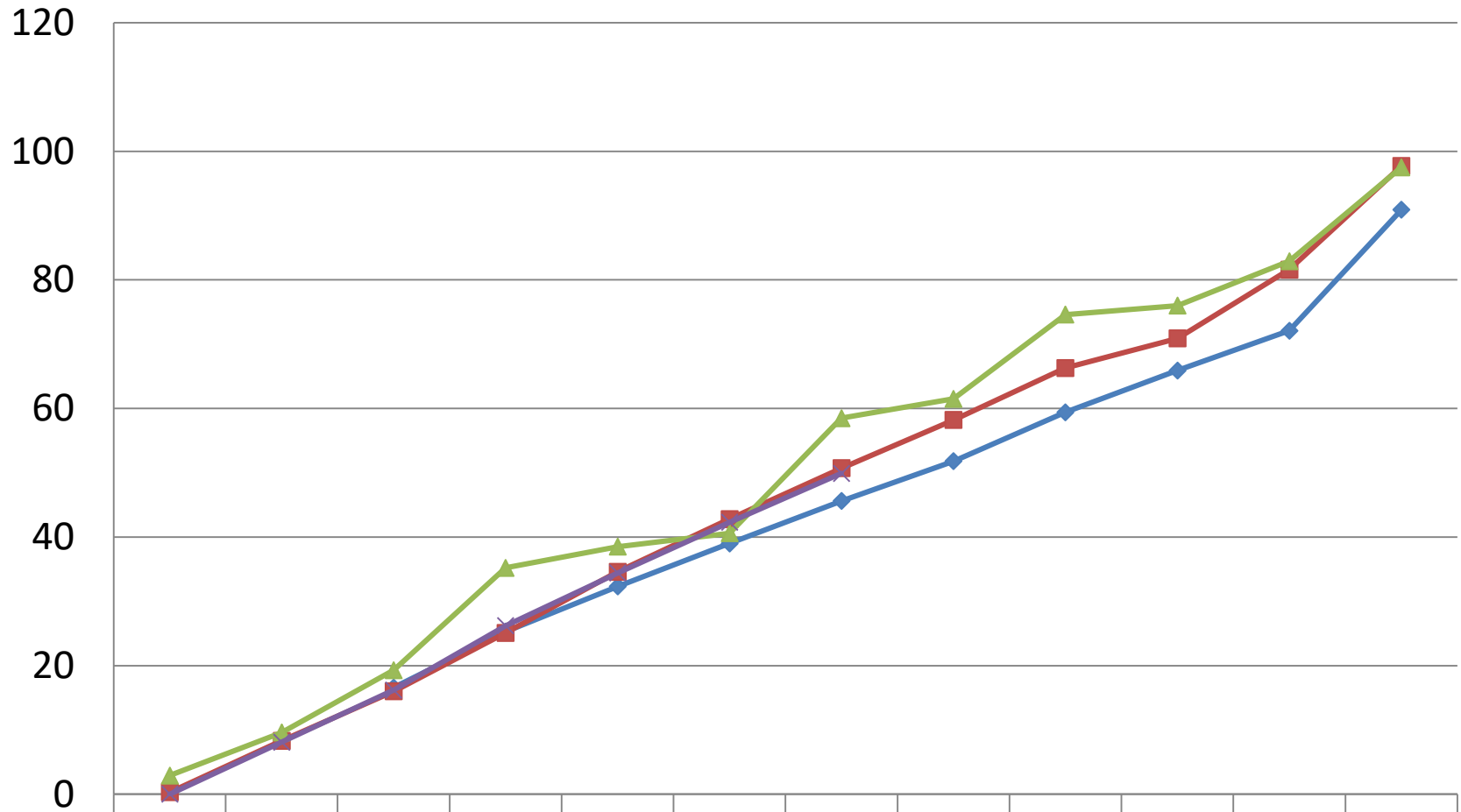
Cumulative Board of Education Benefits Budget % By Month



	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
2023-24	6.9	15.5	23.5	31.8	40.0	48.7	56.8					

◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 ✕ 2023-24

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	49.9					

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

FOR 2024 07

JOURNAL DETAIL 2024 1 TO 2024 7

		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	60,421,254.62	59,437,052.62	-117,535.82	100.1%
	TOTAL EXPENSES	119,740,771	0	119,740,771	60,421,254.62	59,437,052.62	-117,535.82	
009 TOWN ACCOUNTS FUND		0	240,540	240,540	274,586.84	659,842.97	-693,889.81	388.5%
	TOTAL REVENUES	0	-1,006,881	-1,006,881	-204,590.81	.00	-802,290.19	
	TOTAL EXPENSES	0	1,247,421	1,247,421	479,177.65	659,842.97	108,400.38	
200 GRANTS FUND		0	1,423,485	1,423,485	464,255.69	1,502,740.94	-543,511.97	138.2%
	TOTAL REVENUES	0	-2,643,079	-2,643,079	-990,266.31	.00	-1,652,812.31	
	TOTAL EXPENSES	0	4,066,563	4,066,563	1,454,522.00	1,502,740.94	1,109,300.34	
205 SPECIAL REVENUE FUND		0	954,542	954,542	-338,737.64	759,449.10	533,830.59	44.1%
	TOTAL REVENUES	0	0	0	-1,156,154.68	.00	1,156,154.68	
	TOTAL EXPENSES	0	954,542	954,542	817,417.04	759,449.10	-622,324.09	
210 SCHOOL LUNCH FUND		0	0	0	-222,002.51	2,144,352.93	-1,922,350.42	100.0%
	TOTAL REVENUES	0	0	0	-1,942,418.34	.00	1,942,418.34	
	TOTAL EXPENSES	0	0	0	1,720,415.83	2,144,352.93	-3,864,768.76	
300 SCHOLARSHIP FUND		0	0	0	-6,989.00	.00	6,989.00	100.0%
	TOTAL REVENUES	0	0	0	-7,989.00	.00	7,989.00	
	TOTAL EXPENSES	0	0	0	1,000.00	.00	-1,000.00	
	GRAND TOTAL	119,740,771	2,618,567	122,359,338	60,592,368.00	64,503,438.56	-2,736,468.43	102.2%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 1/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	2,618,773	3,026,530	2,259,516	(17,496)	100%
Teachers		55,876,304	-	55,876,304	20,105,333	24,472,714	31,201,357	202,233	100%
Custodians/Maintenance		4,131,948	-	4,131,948	1,877,356	2,168,655	1,591,891	371,402	91%
Tech Support		527,024	-	527,024	232,288	265,026	179,951	82,047	84%
Admin Support		2,921,139	-	2,921,139	1,324,437	1,538,944	1,247,674	134,521	95%
Paras & Aides		5,542,815	-	5,542,815	2,273,572	2,733,014	2,658,983	150,817	97%
Substitutes		1,065,000	-	1,065,000	260,242	303,253	97,091	664,657	38%
Coaches & Advisors		1,016,644	-	1,016,644	338,303	356,234	692,917	(32,507)	103%
Salaries Other		1,721,198	-	1,721,198	709,990	849,075	869,600	2,522	100%
Misc Salary Items		349,000	-	349,000	302,896	302,896	-	46,104	87%
Salaries Total		78,419,621	-	78,419,621	30,043,189	36,016,341	40,798,979	1,604,301	98%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		18,684,896	-	18,684,896	9,194,639	10,733,476	7,765,468	185,952	99%
FICA		1,960,691	-	1,960,691	822,283	973,630	987,046	15	100%
Other Insurance		342,000	-	342,000	172,089	183,724	163,653	(5,377)	102%
Unemployment		30,000	-	30,000	6,143	6,143	23,857	-	100%
Benefits Other		258,000	-	258,000	164,407	193,784	165,193	(100,977)	139%
Employee Benefits Total		21,275,587	-	21,275,587	10,359,561	12,090,757	9,105,217	79,613	100%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		250,000	-	250,000	82,667	79,390	170,610	-	100%
Service Contracts		441,707	-	441,707	682,740	813,123	563,039	(934,454)	312%
Consultants		305,000	-	305,000	123,235	149,059	115,996	39,945	87%
Other Prof Services		415,595	-	415,595	251,410	298,788	143,708	(26,902)	106%
Purchased Professional Services Total		1,412,302	-	1,412,302	1,140,051	1,340,360	993,353	(921,411)	165%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,295,000	-	1,295,000	548,215	646,579	634,421	13,999	99%
Repairs & Svc Fees		429,000	-	429,000	321,940	353,752	186,523	(111,276)	126%
Copiers		243,820	-	243,820	100,267	140,093	99,907	3,820	98%
Other Purch'd Property Svcs		136,100	-	136,100	71,690	80,713	46,881	8,505	94%
Purchased Property Services Total		2,103,920	-	2,103,920	1,042,111	1,221,138	967,733	(84,951)	104%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,300,049	-	7,300,049	2,253,030	2,318,077	5,043,586	(61,614)	101%
Communications		334,482	-	334,482	145,798	189,847	137,997	6,638	98%
Postage		35,000	-	35,000	12,266	14,869	28,578	(8,448)	124%
Advertising		2,975	-	2,975	1,393	1,393	-	1,582	47%
Interns		341,250	-	341,250	15,000	152,700	168,300	20,250	94%
Tuition		4,433,108	-	4,433,108	3,087,512	4,155,065	876,137	(598,094)	113%
Printing		11,750	-	11,750	9,022	9,022	132	2,596	78%
Other Purch'd Svcs		314,320	-	314,320	149,954	158,339	33,234	122,748	61%
Purchased Other Services Total		12,772,934	-	12,772,934	5,673,976	6,999,312	6,287,963	(514,341)	104%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		678,771	-	678,771	355,785	384,713	114,114	179,944	73%
Supplies-Office		104,209	-	104,209	50,993	54,792	21,311	28,106	73%
Supplies-Custodial		190,000	-	190,000	116,612	133,169	51,540	5,291	97%
Supplies-Maintenance		261,000	-	261,000	167,149	182,972	125,912	(47,884)	118%
Text & Workbooks		483,218	-	483,218	322,529	328,056	14,698	140,464	71%
Subscriptions		319,033	-	319,033	313,204	313,847	671	4,515	99%
Testing Materials		222,978	-	222,978	177,468	180,139	3,926	38,914	83%
Books & A/V		42,591	-	42,591	33,567	36,787	6,332	(528)	101%
Software		225,800	-	225,800	213,487	212,328	12,081	1,391	99%
Energy		633,400	-	633,400	114,133	200,044	433,356	-	100%
Other Supplies		34,900	-	34,900	3,644	3,931	22,805	8,164	77%
Supplies Total		3,195,900	-	3,195,900	1,868,571	2,030,778	806,746	358,376	89%
<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 1/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	357,435	369,843	123,327	135,187	78%
Classroom Furniture		18,229	-	18,229	20,284	21,280	1,195	(4,246)	123%
Bldg Equipment		30,500	-	30,500	14,107	14,231	8,975	7,294	76%
Bldg Improvements		12,000	-	12,000	4,860	5,670	113,918	(107,588)	997%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property Total		732,846	-	732,846	397,449	411,787	247,415	73,644	90%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		530,513	-	530,513	306,291	310,781	229,647	(9,915)	102%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		531,513	-	531,513	306,291	310,781	229,647	(8,915)	102%
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	50,831,200	60,421,255	59,437,053	(117,536)	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2024

Account #	Account Description	Budget			December	January	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	72,104	83,196	61,011	-
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	176,456	203,603	149,309	(5,241)
01402320-51114	Human Resource Director	165,000	-	165,000	85,800	99,000	72,600	(6,600)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	102,477	118,242	86,711	(3,915)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	67,805	78,654	59,669	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	92,811	107,090	78,532	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	149,743	175,407	158,237	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	92,811	107,090	78,532	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	165,822	191,333	140,311	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	90,027	103,878	76,177	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	92,811	107,090	78,532	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	171,814	198,246	145,381	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	178,566	206,038	151,094	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	41,108	47,433	34,784	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	85,755	98,948	72,562	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	424,776	492,388	371,866	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	129,387	149,293	109,481	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	40,976	46,842	32,267	(2,842)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	142,506	164,430	120,351	(11,183)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	89,937	103,773	76,101	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	45,308	52,279	38,338	-
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	79,974	92,278	67,670	(0)
	Admin/Supervisors Total	5,268,550	-	5,268,550	2,618,773	3,026,530	2,259,516	(17,496)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	223,930	274,185	376,916	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	30,153	33,294	-	3,786
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	567,630	696,441	907,876	77,858
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	124,202	151,802	207,003	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	393,138	488,035	656,742	(100,878)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	518,378	633,546	781,830	(23,781)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	62,961	76,952	78,001	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	855,753	1,045,022	1,323,315	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	530,939	646,136	839,111	80,311
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	785,967	960,176	1,229,732	(76,876)
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	242,120	294,625	365,516	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	140,596	168,824	184,132	30,140
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	6,398	5,906	43,602	493
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,519	52,519	-	31,872
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	788,160	959,150	1,298,266	36,964
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	176,233	215,582	288,549	69,057
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	34,833	42,574	58,055	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	740,737	902,444	1,217,481	(30,155)
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	323,360	395,175	505,062	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	37,878	46,295	63,130	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	764,453	934,331	1,274,088	92,280
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	237,450	291,649	319,302	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	29,944	36,598	49,907	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	813,503	998,930	1,288,660	39,883
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	307,214	375,474	444,129	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	41,103	50,237	68,504	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	746,847	912,814	1,199,915	(37,872)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	245,651	300,334	361,823	(4,905)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	32,685	39,948	54,475	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	680,609	831,930	1,116,130	93,117
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	227,657	266,615	261,421	58,368
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	32,685	39,948	54,475	0
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	1,309,216	1,600,129	2,157,160	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	41,103	50,237	68,504	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	126,654	154,800	185,037	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	126,567	154,693	196,524	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	113,867	136,156	167,164	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	41,103	50,237	68,504	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	1,432,155	1,753,861	2,250,133	339,486
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	41,103	50,237	68,504	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	116,513	142,405	168,136	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	134,836	164,800	198,674	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	106,152	126,726	154,304	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	41,103	50,237	68,504	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	4,142,061	5,055,575	6,553,799	(55,322)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	33,825	41,342	56,375	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	261,137	308,111	323,033	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	103,351	126,317	149,939	4,227
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	295,272	360,629	482,742	(7,456)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	101,391	123,923	168,986	122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	536,150	641,223	743,653	(1,330)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	32,722	39,993	54,537	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	1,467	1,693	-	1,807
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	20,105,333	24,472,714	31,201,357	202,233
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,337,489	1,542,962	1,264,039	176,629
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	47,670	53,826	-	71,174
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	78,127	92,068	-	37,932
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	10,113	-	(10,113)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	4,088	4,460	-	4,900
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	4,963	5,826	-	1,174
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	365,642	419,795	327,852	72,311
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	13,451	13,677	-	11,323
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	1,877,356	2,168,655	1,591,891	371,402
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	226,323	259,032	179,951	73,041
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	5,965	5,994	-	9,006
	Tech Support Total	527,024	-	527,024	232,288	265,026	179,951	82,047
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	12,691	14,630	10,666	211
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	20,044	24,052	28,061	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	917	917	-	383
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	74,496	85,629	63,228	1,767
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	821	832	-	168
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	38,634	44,302	32,144	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	33,769	38,964	28,574	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	49	-	(49)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	29,200	33,694	24,719	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 1/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	33,092	38,142	27,773	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	16,286	19,544	22,801	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	74	74	-	(74)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	33,372	38,422	27,773	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	19,925	23,810	19,425	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	1,860	2,008	-	(2,008)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	33,272	38,322	27,773	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	16,248	19,506	22,801	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	302	322	-	(322)
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	32,842	37,892	27,773	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	14,442	17,306	20,049	(122)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	33,422	38,472	27,773	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	16,286	19,544	22,801	-
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	629	629	-	(129)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	33,112	38,162	27,773	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	16,279	19,536	22,801	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	405	417	-	83
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	19,990	23,999	28,061	53
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	295	318	-	(318)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	31,966	35,960	21,965	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	17,258	20,651	23,214	(753)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	89	108	-	(108)
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	20,156	24,202	28,324	576
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	307	-	(307)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	33,570	38,631	27,773	(505)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	19,329	23,193	19,319	9,601
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	15,524	18,559	21,244	-
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	95,366	109,903	79,992	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	91	102	-	(102)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	606	970	-	(970)
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	61,312	70,036	58,398	(5,516)
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	56,388	67,666	78,951	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	58	93	-	157
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	16,648	19,965	23,214	(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	89,149	102,702	74,545	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	3,667	3,783	-	(3,783)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	42,806	49,853	38,755	46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	44,004	51,761	42,668	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	980	1,037	-	2,853
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,225	1,575	-	2,425
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	81,659	94,079	68,306	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	153,156	176,472	128,239	(1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	1,945	1,958	-	(458)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	4,043	5,507	-	(3,507)
Administrative Support Total		2,921,139	-	2,921,139	1,324,437	1,538,944	1,247,674	134,521
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	93,844	115,114	120,194	8,719
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	101,978	124,683	125,940	25,009
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,053,552	1,290,788	1,251,930	73,918
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	31,811	35,695	-	64,305
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	591,541	720,833	769,481	(3,706)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	34,982	45,060	55,909	(12,003)
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	18,731	21,645	36,041	-
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	8,135	9,592	11,198	-
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	24,223	27,582	31,149	-
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	17,692	20,908	8,430	11,949
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	13,943	14,840	36,860	-
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	3,346	3,832	16,519	-
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	21,046	24,392	27,393	-
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	5,400	6,026	6,867	-
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	18,410	21,797	34,844	-
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	8,885	10,368	12,923	-
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	19,349	22,361	36,370	-
01582400-51120	TES-Admin-Paras	23,466	-	23,466	9,810	10,618	12,848	-
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	6,138	7,333	5,852	-
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	5,937	6,911	6,872	-
01712400-51120	THS-L/W-Paras	82,724	-	82,724	35,134	42,952	41,362	(1,590)
Paras & Aides Total		5,542,815	-	5,542,815	2,273,572	2,733,014	2,658,983	150,817
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51117	Substitute Teachers	800,000	-	800,000	215,185	253,988	60,000	486,012
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	8,790	9,389	-	190,611
01802320-51139	Substitute Secretaries	10,000	-	10,000	13,396	14,886	-	(4,886)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	15,791	17,909	37,091	-
Substitutes Total		1,065,000	-	1,065,000	260,242	303,253	97,091	664,657
<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	304,353	315,604	481,177	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	23,480	30,160	-	(30,160)
Coaches & Advisors Total		1,016,644	-	1,016,644	338,303	356,234	692,917	(32,507)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	24,414	32,116	18,584	(18,489)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	33,347	39,644	37,356	-
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	202,714	247,755	337,805	(14,777)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	5,375	5,492	-	508
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	971	1,083	-	417
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	39,406	45,383	32,718	(467)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,702	1,874	-	4,126
01802320-51127	Substitute-Security Guards	-	-	-	16,611	17,606	-	(17,606)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	332,562	398,385	400,419	28,131
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	14,220	15,120	-	9,880
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	38,667	44,616	32,718	300
Salaries Other		1,721,198	-	1,721,198	709,990	849,075	869,600	2,522
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	302,896	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	302,896	302,896	-	46,104
Salaries Total		78,419,621	-	78,419,621	30,043,189	36,016,341	40,798,979	1,604,301

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Account #	Account Description	Budget			December	January	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Employee Benefits								
Health Insurance								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	11,863,111	13,873,073	10,063,753	(5,251,930)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(2,518,172)	(2,963,997)	(2,179,063)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(150,301)	(175,601)	(119,221)	294,822
	Health Insurance Total	18,684,896	-	18,684,896	9,194,639	10,733,476	7,765,468	185,952
FICA								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	822,283	973,630	987,046	15
	FICA	1,960,691	-	1,960,691	822,283	973,630	987,046	15
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	105,540	105,906	94,094	-
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	11,383	13,335	9,365	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	55,166	64,483	60,193	(4,677)
	Other Insurance Total	342,000	-	342,000	172,089	183,724	163,653	(5,377)
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	7,612	8,476	5,233	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	154,078	182,591	159,961	(102,552)
	Benefits Other Total	258,000	-	258,000	164,407	193,784	165,193	(100,977)
	Employee Benefits Total	21,275,587	-	21,275,587	10,359,561	12,090,757	9,105,217	79,613
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	42,930	42,930	97,070	-
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	39,737	36,460	73,540	-
	Legal Total	250,000	-	250,000	82,667	79,390	170,610	-
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	13,226	14,936	20,770	31,294
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	37,568	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	-	-	-	210,585	295,392	279,608	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	116,087	159,772	140,228	(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	87,540	87,722	-	(5,722)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
	Service Contracts Total	441,707	-	441,707	682,740	813,123	563,039	(934,454)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	417	1,089	711	(1,800)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	122,818	147,970	115,285	36,745
	Consultants Total	305,000	-	305,000	123,235	149,059	115,996	39,945
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	4,694	1,853	727	1,920
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	-	-	1,575	5,225
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	22,120	20,080	5,375
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	41,657	50,127	14,873	-
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	54,718	92,981	95,493	(49,474)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	6,119	9,357	8,643	(3,000)
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	23,708	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	251,410	298,788	143,708	(26,902)
	Purchased Professional Services Total	1,412,302	-	1,412,302	1,140,051	1,340,360	993,353	(921,411)
<u>Purchased Property Services</u>								
<u>Utilities</u>								
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	494,009	581,762	574,238	14,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	54,206	64,817	60,183	(1)
	Utilities Total	1,295,000	-	1,295,000	548,215	646,579	634,421	13,999
<u>Repairs & Service Fees</u>								
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	10,154	2,294	(7,448)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	28,280	28,300	-	(20,300)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	8,700	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	43,203	45,207	31,582	(31,789)
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	11,015	16,335	22,650
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	28,042	29,822	13,737	(23,559)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	26,120	26,120	10,481	3,400
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	4,040	4,475	525	-
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	90,685	98,895	71,503	(45,398)
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	1,748	2,273	6,887	(4,159)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	21,354	32,273	5,437	2,290
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	4,160	5,005	4,995	-
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	6,503	6,503	6,034	7,464
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	8,505	9,480	9,450	(930)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	429,000	-	429,000	321,940	353,752	186,523	(111,276)
<u>Copiers</u>								
01422520-54409	D/W Copiers	243,820	-	243,820	100,267	140,093	99,907	3,820
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	100,267	140,093	99,907	3,820
<u>Other Purchased Property Services</u>								
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300

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		<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	1,049	1,049	89	62
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	806	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	797	797	1,520	683
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	-	-	-	-
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	12,270	12,270	2,730	-
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	39,412	47,839	23,523	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,840	2,208	1,792	-
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	13,181	13,410	16,590	-
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	71,690	80,713	46,881	8,505
	Purchased Property Services Total	2,103,920	-	2,103,920	1,042,111	1,221,138	967,733	(84,951)
<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	15,046	18,764	4,254	(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	971,174	2,540,834	222,003
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	219,551	219,551	55,449	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	161,338	211,055	179,972	(7,821)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	125	125	4,375	4,500
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	455,679	455,828	1,229,651	(136,641)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	325,795	335,249	808,382	(295,994)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	80,077	80,077	114,923	82,387
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	26,253	26,253	103,747	10,000
	Sports Transportation Total	140,000	-	140,000	26,253	26,253	103,747	10,000
	Transportation Total	7,300,049	-	7,300,049	2,253,030	2,318,077	5,043,586	(61,614)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	13,796	18,989	16,120	(109)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	14,272	19,974	65,110	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	117,731	150,884	56,767	(8,551)
	Communications Total	334,482	-	334,482	145,798	189,847	137,997	6,638
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	12,266	14,869	28,578	(8,448)
	Postage Total	35,000	-	35,000	12,266	14,869	28,578	(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	-	7,650	38,250	2,850
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	15,000	22,650	7,650	2,200
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	-	15,300	15,300	1,900

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	-	15,300	15,300	1,900
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	-	15,300	15,300	1,900
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	-	15,300	15,300	1,900
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	-	15,300	15,300	1,900
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	-	22,950	22,950	2,850
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	-	22,950	22,950	2,850
	Interns Total	341,250	-	341,250	15,000	152,700	168,300	20,250
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	2,658,514	3,726,067	2,154,385	(580,452)
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	428,999	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	3,087,512	4,155,065	876,137	(598,094)
<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	395	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	9,022	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	3,169	3,448	1,360	15,192
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	3,225	3,547	-	6,453
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	3,020	3,581	-	5,419
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	11,454	11,454	8,191	355
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	31,133	33,978	7,413	23,609
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	131	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	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	-	830	2,170	13,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	72,621	75,801	9,540	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	16,063	16,063	1,130	(2,193)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	1,387	1,755	-	245
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	886	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>December Expended</u>	<u>January 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	3,219	6,696
	Other Purch'd Services Total	314,320	-	314,320	149,954	158,339	33,234	122,748
	Purchased Other Services Total	12,772,934	-	12,772,934	5,673,976	6,999,312	6,287,963	(514,341)
<u>Supplies</u>								
<u>Supplies Teaching</u>								
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	8,086	8,213	3,114	3,413
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	11,147	12,518	1,074	11,408
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	2,260	10,711	28,450	50,839
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	26,770	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	19,824	20,969	2,308	7,022
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	25,815	25,815	5,604	(2,079)
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	142	(0)	1,814
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	28,319	29,067	52	1,361
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,199	1,434	-	598
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	21,447	23,574	62	3,604
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,343	-	473
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	17,630	19,600	189	6,531
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	-	98
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	22,577	23,155	3,958	5,826
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,669	1,815	-	435
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	1,326	1,326	-	206
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	10,452	12,861	6,016	15,567
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	640	640	1,089	770
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	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	9,152	13,291	125	18,585
01711002-56112	THS-Art-Supplies	18,020	-	18,020	10,812	10,924	5,281	1,816
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,622	1,622	(0)	78
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	11,690	12,992	19,385	(1,378)
01711010-56112	THS-English-Supplies	1,030	-	1,030	839	839	-	191
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,261	1,261	-	339
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	6,663	7,662	1,804	5,134
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	6,167	6,624	2,858	12,518
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	673	1,532	-	18
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,478	3,340	589	1,471
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	4,123	4,123	856	7,751
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	488	850	1,202
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,640	3,686	-	4,064
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	81,723	82,569	30,137	13,294
	Sports Supplies Total	126,000	-	126,000	81,723	82,569	30,137	13,294
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	678,771	-	678,771	355,785	384,713	114,114	179,944
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	1,772	1,956	453	1,591
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	913	1,008	77	415
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	4,721	4,746	3,553	(299)
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	11,886	12,683	5,908	(4,541)
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	645	-	405
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	450	1,483	330	2,337
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	577	577	-	3,511

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	1,100	1,210	520	2,311
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	3,071	-	1,929
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,394	1,394	140	2,097
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	3,630	3,630	20	350
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	281	281	1,859	785
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	986	989	1,320	192
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,415	1,738	553	1,309
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,296	1,392	3,287	2,322
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	4,659	4,835	3,292	(4,527)
	Supplies Office Total	104,209	-	104,209	50,993	54,792	21,311	28,106
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	116,612	132,500	49,209	8,291
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	-	669	2,331	(3,000)
	Supplies Custodial Total	190,000	-	190,000	116,612	133,169	51,540	5,291
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	10,087	10,193	6,807	(7,000)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	19,896	24,858	5,452	19,690
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	4,527	5,946	11,653	2,401
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	19,554	20,391	8,390	(18,780)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	1,000	2,000
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	1,847	2,249	4,251	500
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	300	417	-	1,583
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	10,193	11,774	18,124	(4,898)
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	14,694	15,258	13,443	(8,701)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	1,500	(31,268)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,131	9,269	1,695	(8,964)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	12,061	14,930	26,555	13,514
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	1,599	1,732	3,768	4,500
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	22,575	24,239	16,708	(5,946)
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	10,233	5,143	(5,376)
01852649-56134	Facilities-Welding-Supplies	-	-	-	217	217	1,422	(1,639)
	Supplies Maintenance Total	261,000	-	261,000	167,149	182,972	125,912	(47,884)
<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	61,156	65,157	2,569	117,424
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,492	32,492	189	3,090
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	33,623	33,660	757	933
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	31,133	31,133	2,222	875
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,171	35,171	234	155
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	27,762	28,348	(0)	3,432
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	27,515	230	1,795
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	13,739	13,781	289	2,782
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,890	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	11,399	7,288	313

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	50	-
01711013-56411	THS-Family Consumer Science-Text & Workbo	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	-	-	-	2,290
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,650	1,650	57	2,293
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	322,529	328,056	14,698	140,464
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	480	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	931	-	85
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01582220-56425	TES-Library-Periodicals	844	-	844	274	562	(0)	282
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,271	2,271	-	27
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,310	1,420	42	940
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712400-56425	THS-Admin-Periodicals	750	-	750	322	345	2	403
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	442	544	546	(490)
	Subscriptions Total	319,033	-	319,033	313,204	313,847	671	4,515
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	736	1,270	-	2,730
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	47,228	47,228	626	9,146
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	129,504	131,640	3,300	26,388
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	222,978	-	222,978	177,468	180,139	3,926	38,914
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,592	7,592	0	(2,482)
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,526	4,526	422	102
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	7,086	7,086	2,292	(4,488)
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	1,990	3,986	1,089	5
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	21	509
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	2,996	3,253	929	38
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	891	891	399	1,008
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	1,449	2,199	189	15
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	3,028	3,244	991	4,765
	Books & A/V Total	42,591	-	42,591	33,567	36,787	6,332	(528)
<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	209,853	12,081	(1,134)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	225,800	-	225,800	213,487	212,328	12,081	1,391
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	114,133	200,044	433,356	-
	Energy Total	633,400	-	633,400	114,133	200,044	433,356	-
<u>Other Supplies</u>								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	19	-	581

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	226	(80)	68	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,056	1,629	-	3,171
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	1,610	1,610	950	1,440
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	385	385	890	1,225
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	3,931	22,805	8,164
	Supplies Total	3,195,900	-	3,195,900	1,868,571	2,030,778	806,746	358,376
<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	610	610	703	2,687
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	3,008	3,965	299	11,236
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	263,816	264,806	105,020	88,564
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,298	4,298	-	4,602
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	-	4,806	3,877	3,918
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	944	309
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	1,639	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	1,494	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	1,694	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	1,954	1,954	105	1,241
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	-	-	-	1,532
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	86	86	424	2,694
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	-	-	3,500	-
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,310	1,310	-	292
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,910	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	7,893	7,893	4,480	627
01711013-57301	THS-Family Consumer Science-Equipment Instr	2,000	-	2,000	571	1,692	996	(687)
01711014-57301	THS-Technology Education-Equipment Instruct	2,000	-	2,000	-	-	900	1,100
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,105	1,105	478	1,417
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	1,670	2,394	-	1,106
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	-	-	845	8,175

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		<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	45,047	48,858	464	(19,321)
	Classroom Equipment Total	628,357	-	628,357	357,435	369,843	123,327	135,187
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	354	354	1,195	1,451
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	2,134	(0)	406
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,173	1,173	-	1,097
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	20,284	21,280	1,195	(4,246)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	970	1,094	2,906	(2,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	208	4,792
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	4,869	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	14,107	14,231	8,975	7,294
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	4,860	5,670	3,150	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	4,860	5,670	113,918	(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	397,449	411,787	247,415	73,644
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	339	436	325	(61)
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	1,572	2,076	5,416	(5,492)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	4,914	5,122	-	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	30,718	33,368	7,869	(1,237)
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	900	1,419	-	(219)
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	836	1,121	-	379
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	25,141	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	306,291	310,781	229,647	(9,915)
<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	306,291	310,781	229,647	(8,915)
<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	50,831,200	60,421,255	59,437,053	(117,536)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	223,930	274,185	376,916	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	72,104	83,196	61,011	-
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	93,844	115,114	120,194	8,719
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	101,978	124,683	125,940	25,009
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	12,691	14,630	10,666	211
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	20,044	24,052	28,061	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	917	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	1,772	1,956	453	1,591
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	8,086	8,213	3,114	3,413
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	674	674	-	626
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	736	1,270	-	2,730
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	610	610	703	2,687
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	354	354	1,195	1,451
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	339	436	325	(61)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	62,961	76,952	78,001	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,589,884	-	1,589,884	605,951	732,156	806,579	51,149
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	176,456	203,603	149,309	(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	30,153	33,294	-	3,786
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,053,552	1,290,788	1,251,930	73,918
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	31,811	35,695	-	64,305
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	591,541	720,833	769,481	(3,706)
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	74,496	85,629	63,228	1,767
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	821	832	-	168
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	122,818	147,970	115,285	36,745
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	13,226	14,936	20,770	31,294
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	42,930	42,930	97,070	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	3,169	3,448	1,360	15,192
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	3,225	3,547	-	6,453
01011200-55906	PPS-Admin-Printing	500	-	500	124	124	-	376
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	913	1,008	77	415
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	11,147	12,518	1,074	11,408
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	-	-	-	1,000
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	480	480	-	520
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	47,228	47,228	626	9,146
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	1,572	2,076	5,416	(5,492)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	24,414	32,116	18,584	(18,489)
01011201-53210	PPS Homebound Instructional Services	-	-	-	417	1,089	711	(1,800)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	33,347	39,644	37,356	-
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	202,714	247,755	337,805	(14,777)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	34,982	45,060	55,909	(12,003)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	3,008	3,965	299	11,236
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	37,568	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	4,721	4,746	3,553	(299)
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	567,630	696,441	907,876	77,858
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	124,202	151,802	207,003	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	393,138	488,035	656,742	(100,878)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	518,378	633,546	781,830	(23,781)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	855,753	1,045,022	1,323,315	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	530,939	646,136	839,111	80,311
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	785,967	960,176	1,229,732	(76,876)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	5,375	5,492	-	508
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>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	2,658,514	3,726,067	2,154,385	(580,452)
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	9,290,483	11,715,353	9,715,727	(468,127)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	971	1,083	-	417
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	3,020	3,581	-	5,419
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	242,120	294,625	365,516	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	38,634	44,302	32,144	512
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	428,999	428,999	42,644	(17,643)
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	11,454	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	11,886	12,683	5,908	(4,541)
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	4,914	5,122	-	1,878
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	140,596	168,824	184,132	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	102,477	118,242	86,711	(3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	6,398	5,906	43,602	493
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	52,519	52,519	-	31,872
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	39,406	45,383	32,718	(467)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	33,769	38,964	28,574	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	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	31,133	33,978	7,413	23,609
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	61,156	65,157	2,569	117,424
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	129,504	131,640	3,300	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	2,260	10,711	28,450	50,839
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	79,974	92,278	67,670	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	38,667	44,616	32,718	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	4,043	5,507	-	(3,507)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	85	85	3,219	6,696
	Total Assistant Superintendent Department	3,442,410	-	3,442,410	1,996,061	2,147,735	975,479	319,196
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	263,816	264,806	105,020	88,564
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	4,694	1,853	727	1,920
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	245	245	-	555
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	19	-	581
01422214-56118	Tech-L/W-Software	220,800	-	220,800	211,012	209,853	12,081	(1,134)
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	4,298	4,298	-	4,602
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-

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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	(80)	68	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,056	1,629	-	3,171
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	-	4,806	3,877	3,918
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	67,805	78,654	59,669	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	226,323	259,032	179,951	73,041
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	29,200	33,694	24,719	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	5,965	5,994	-	9,006
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	-	-	1,575	5,225
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	140,093	99,907	3,820
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Milelage	2,800	-	2,800	131	131	-	2,669
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	13,796	18,989	16,120	(109)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	14,272	19,974	65,110	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	117,731	150,884	56,767	(8,551)
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	1,066	645	-	405
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	450	1,483	330	2,337
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	1,084,523	1,219,174	625,921	234,284
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	788,160	959,150	1,298,266	36,964
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	18,731	21,645	36,041	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	15,000	22,650	7,650	2,200
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	26,770	26,770	40	3,850
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,492	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	176,233	215,582	288,549	69,057
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	34,833	42,574	58,055	(0)
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,592	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	92,811	107,090	78,532	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	8,135	9,592	11,198	-
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	33,092	38,142	27,773	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	16,286	19,544	22,801	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	74	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	577	577	-	3,511
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
	Total Booth Hill School	3,460,506	-	3,460,506	1,254,509	1,507,195	1,829,144	124,166
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	740,737	902,444	1,217,481	(30,155)
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	24,223	27,582	31,149	-
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	-	15,300	15,300	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	19,824	20,969	2,308	7,022
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	33,623	33,660	757	933
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	1,272	1,272	944	309
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	454	454	-	2,071
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	323,360	395,175	505,062	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	37,878	46,295	63,130	0
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,526	4,526	422	102
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	1,639	1,639	-	381
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	149,743	175,407	158,237	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	17,692	20,908	8,430	11,949

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	33,372	38,422	27,773	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	19,925	23,810	19,425	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	1,860	2,008	-	(2,008)
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	1,100	1,210	520	2,311
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Frenchtown School	3,652,453	-	3,652,453	1,413,073	1,712,928	2,050,936	(111,411)
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	764,453	934,331	1,274,088	92,280
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	13,943	14,840	36,860	-
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	-	15,300	15,300	1,900
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	25,815	25,815	5,604	(2,079)
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	31,133	31,133	2,222	875
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	237,450	291,649	319,302	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	29,944	36,598	49,907	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	7,086	7,086	2,292	(4,488)
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	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	92,811	107,090	78,532	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	3,346	3,832	16,519	-
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	33,272	38,322	27,773	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	16,248	19,506	22,801	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	302	322	-	(322)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	991	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	1,259,337	1,529,356	1,851,410	128,095
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	813,503	998,930	1,288,660	39,883
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	21,046	24,392	27,393	-
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	-	15,300	15,300	1,900
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	28,319	29,067	52	1,361
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,171	35,171	234	155
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	2,134	(0)	406
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	307,214	375,474	444,129	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	41,103	50,237	68,504	0
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	1,990	3,986	1,089	5
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	811	931	-	85
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,199	1,434	-	598
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,494	1,494	-	538
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	165,822	191,333	140,311	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	5,400	6,026	6,867	-
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	32,842	37,892	27,773	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	14,442	17,306	20,049	(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	3,071	-	1,929
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
	Total Middlebrook School	3,812,151	-	3,812,151	1,473,577	1,794,571	2,040,361	(22,782)
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	746,847	912,814	1,199,915	(37,872)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	18,410	21,797	34,844	-
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	-	15,300	15,300	1,900
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	21,447	23,574	62	3,604
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	27,762	28,348	(0)	3,432
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,173	1,173	-	1,097
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	245,651	300,334	361,823	(4,905)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	32,685	39,948	54,475	0
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	21	509
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,343	-	473
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	1,694	1,694	-	122
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	90,027	103,878	76,177	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	8,885	10,368	12,923	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	33,422	38,472	27,773	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	16,286	19,544	22,801	-
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	629	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	140	2,097
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Jane Ryan School	3,306,185	-	3,306,185	1,252,524	1,525,477	1,806,253	(25,546)
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	680,609	831,930	1,116,130	93,117
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	19,349	22,361	36,370	-
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	-	15,300	15,300	1,900
01581001-56111	TES-Classroom-Supplies	26,320	-	26,320	17,630	19,600	189	6,531
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	27,515	230	1,795
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	227,657	266,615	261,421	58,368
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	32,685	39,948	54,475	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	2,996	3,253	929	38
01582220-56425	TES-Library-Periodicals	844	-	844	274	562	(0)	282
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	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	92,811	107,090	78,532	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	9,810	10,618	12,848	-
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	33,112	38,162	27,773	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	16,279	19,536	22,801	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	405	417	-	83
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	1,171,173	1,412,947	1,627,164	164,441
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	1,309,216	1,600,129	2,157,160	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	41,103	50,237	68,504	0
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	-	22,950	22,950	2,850
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	22,577	23,155	3,958	5,826
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	13,739	13,781	289	2,782
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	126,654	154,800	185,037	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	1,049	1,049	89	62
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,669	1,815	-	435
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	1,954	1,954	105	1,241
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	126,567	154,693	196,524	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	113,867	136,156	167,164	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	19,990	23,999	28,061	53
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	295	318	-	(318)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	41,103	50,237	68,504	0
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,326	1,326	-	206
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	891	891	399	1,008
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,271	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	171,814	198,246	145,381	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	6,138	7,333	5,852	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	31,966	35,960	21,965	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	17,258	20,651	23,214	(753)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	89	108	-	(108)
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	950	1,440
	Total Hillcrest Middle School	5,760,046	-	5,760,046	2,058,590	2,509,111	3,141,414	109,521
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	1,432,155	1,753,861	2,250,133	339,486
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	41,103	50,237	68,504	(37,209)
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	-	22,950	22,950	2,850
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	10,452	12,861	6,016	15,567
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,890	16,890	813	(81)
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	86	86	424	2,694
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	116,513	142,405	168,136	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	806	806	194	-
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	640	640	1,089	770
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	134,836	164,800	198,674	29,079
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	2,422	-	78
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	106,152	126,726	154,304	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	20,156	24,202	28,324	576
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	307	-	(307)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	41,103	50,237	68,504	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	1,449	2,199	189	15
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,310	1,420	42	940
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	1,310	1,310	-	292
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	178,566	206,038	151,094	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	5,937	6,911	6,872	-
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	33,570	38,631	27,773	(505)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	19,329	23,193	19,319	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	890	1,225
	Total Madison Middle School	6,283,028	-	6,283,028	2,168,385	2,652,423	3,223,103	407,502
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	4,142,061	5,055,575	6,553,799	(55,322)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	33,825	41,342	56,375	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	9,152	13,291	125	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	10,812	10,924	5,281	1,816
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,910	1,910	127	6,464
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	1,622	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	261,137	308,111	323,033	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	41,108	47,433	34,784	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,702	1,874	-	4,126
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	15,524	18,559	21,244	-
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	797	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	395	395	132	973
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	11,690	12,992	19,385	(1,378)
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	839	839	-	191
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	10,539	11,399	7,288	313
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,261	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	7,893	7,893	4,480	627
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	6,663	7,662	1,804	5,134
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	2,000	-	2,000	571	1,692	996	(687)
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	6,167	6,624	2,858	12,518
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	-	-	900	1,100
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	673	1,532	-	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	103,351	126,317	149,939	4,227
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	21,870	22,120	20,080	5,375
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01711016-55809	THS-Music-Transportation	20,000	-	20,000	15,046	18,764	4,254	(3,018)
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,478	3,340	589	1,471
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,105	1,105	478	1,417
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	295,272	360,629	482,742	(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	2,394	-	1,106
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	101,391	123,923	168,986	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	4,123	4,123	856	7,751
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,650	1,650	57	2,293
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	-	-	845	8,175
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	536,150	641,223	743,653	(1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	95,366	109,903	79,992	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	91	102	-	(102)
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	32,722	39,993	54,537	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	606	970	-	(970)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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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	3,028	3,244	991	4,765
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	488	850	1,202
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	1,467	1,693	-	1,807
01712400-51113	THS-Admin-Principals	890,802	-	890,802	424,776	492,388	371,866	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	35,134	42,952	41,362	(1,590)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	61,312	70,036	58,398	(5,516)
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	56,388	67,666	78,951	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	58	93	-	157
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	41,657	50,127	14,873	-
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	3,630	3,630	20	350
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,640	3,686	-	4,064
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	142	142	-	2,108
01712400-56425	THS-Admin-Periodicals	750	-	750	322	345	2	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	-	7,650	38,250	2,850
	Total Trumbull High School	17,629,436	-	17,629,436	6,498,014	7,841,389	9,494,919	293,128
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	85,755	98,948	72,562	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	304,353	315,604	481,177	-
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	16,648	19,965	23,214	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	-	-	4,500
01713201-51170	Sports-Athletic Game Staff	-	-	-	23,480	30,160	-	(30,160)
01713201-53300	Sports-Sports General-L-Purch'd Svcs	139,000	-	139,000	54,718	92,981	95,493	(49,474)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	6,119	9,357	8,643	(3,000)
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	12,270	12,270	2,730	-
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	26,253	26,253	103,747	10,000
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	81,723	82,569	30,137	13,294
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	45,047	48,858	464	(19,321)
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	30,718	33,368	7,869	(1,237)
	Total Athletics Department	1,520,903	-	1,520,903	689,433	772,679	826,036	(77,812)
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	85,800	99,000	72,600	(6,600)
01802130-53401	Contracted-Substitute Teacher	-	-	-	210,585	295,392	279,608	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	116,087	159,772	140,228	(300,000)
01802130-53403	Contracted-Substitute Secretary	-	-	-	-	-	75,000	(75,000)
01802130-55800	HR-Professional Devt	16,550	-	16,550	-	830	2,170	13,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	72,621	75,801	9,540	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	1,859	785
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	900	1,419	-	(219)
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51115	Personnel-Support Staff	177,247	-	177,247	89,149	102,702	74,545	0
01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	215,185	253,988	60,000	486,012

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01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51127	Substitute-Security Guards	-	-	-	16,611	17,606	-	(17,606)
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	8,790	9,389	-	190,611
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51139	Substitute Secretaries	10,000	-	10,000	13,396	14,886	-	(4,886)
	Total Human Resources Department	1,539,861	-	1,539,861	837,879	1,039,540	715,550	(215,228)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	15,791	17,909	37,091	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	129,387	149,293	109,481	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	332,562	398,385	400,419	28,131
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	14,220	15,120	-	9,880
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	42,806	49,853	38,755	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	16,063	16,063	1,130	(2,193)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	986	989	1,320	192
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	1,121	-	379
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,337,489	1,542,962	1,264,039	176,629
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	47,670	53,826	-	71,174
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	78,127	92,068	-	37,932
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	10,113	-	(10,113)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	4,088	4,460	-	4,900
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	4,963	5,826	-	1,174
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	39,412	47,839	23,523	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,840	2,208	1,792	-
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	1,387	1,755	-	245
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	116,612	132,500	49,209	8,291
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	-	669	2,331	(3,000)
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	970	1,094	2,906	(2,000)
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	494,009	581,762	574,238	14,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	54,206	64,817	60,183	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	114,133	200,044	433,356	-
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	365,642	419,795	327,852	72,311
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	13,451	13,677	-	11,323
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	10,193	6,807	(7,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	208	4,792
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	4,204	10,154	2,294	(7,448)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	19,896	24,858	5,452	19,690
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	4,527	5,946	11,653	2,401
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	4,869	4,869	1,676	(3,045)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	28,280	28,300	-	(20,300)
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	19,554	20,391	8,390	(18,780)
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	8,700	8,700	2,200	(5,900)
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	1,847	2,249	4,251	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	43,203	45,207	31,582	(31,789)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	13,181	13,410	16,590	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	300	417	-	1,583
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	2,450	760	1,790

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	10,193	11,774	18,124	(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	11,015	16,335	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	14,694	15,258	13,443	(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	29,822	13,737	(23,559)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	26,120	26,120	10,481	3,400
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	1,500	(31,268)
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	4,040	4,475	525	-
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,131	9,269	1,695	(8,964)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	90,685	98,895	71,503	(45,398)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	12,061	14,930	26,555	13,514
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	1,599	1,732	3,768	4,500
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852643-56134	Facilities-Plant Equiup-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	1,748	2,273	6,887	(4,159)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	22,575	24,239	16,708	(5,946)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	21,354	32,273	5,437	2,290
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	4,160	5,005	4,995	-
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	6,034	7,464
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	8,505	9,480	9,450	(930)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	9,200	10,233	5,143	(5,376)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
01852649-56134	Facilities-Welding-Supplies	-	-	-	217	217	1,422	(1,639)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	4,860	5,670	3,150	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	3,772,040	4,418,213	3,773,342	212,934
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	40,976	46,842	32,267	(2,842)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	44,004	51,761	42,668	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	980	1,037	-	2,853
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	971,174	2,540,834	222,003
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	219,551	219,551	55,449	13,742
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	161,338	211,055	179,972	(7,821)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	125	125	4,375	4,500
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,415	1,738	553	1,309
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 1/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>December Expended</u>	<u>January 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	455,679	455,828	1,229,651	(136,641)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	325,795	335,249	808,382	(295,994)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	80,077	80,077	114,923	82,387
	Total Transportation Department	7,298,018	-	7,298,018	2,307,892	2,383,223	5,009,073	(94,278)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,225	1,575	-	2,425
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,708	23,708	2,317	(25)
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	39,737	36,460	73,540	-
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	142,506	164,430	120,351	(11,183)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	81,659	94,079	68,306	(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	886	886	-	4,114
01902320-55900	Super-Admin-Postage	35,000	-	35,000	12,266	14,869	28,578	(8,448)
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,296	1,392	3,287	2,322
01902320-56425	Super- Admin-Periodicals	600	-	600	442	544	546	(490)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	25,141	25,141	3,712	(5,853)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	3,667	3,783	-	(3,783)
	Total Superintendent Department	646,173	-	646,173	332,534	366,868	300,636	(21,331)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	89,937	103,773	76,101	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	45,308	52,279	38,338	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	153,156	176,472	128,239	(1,030)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	1,945	1,958	-	(458)
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	302,896	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	822,283	973,630	987,046	15
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	11,863,111	13,873,073	10,063,753	(5,251,930)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	105,540	105,906	94,094	-
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	11,383	13,335	9,365	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	55,166	64,483	60,193	(4,677)
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	7,612	8,476	5,233	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	154,078	182,591	159,961	(102,552)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(2,518,172)	(2,963,997)	(2,179,063)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(150,301)	(175,601)	(119,221)	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	4,659	4,835	3,292	(4,527)
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	87,540	87,722	-	(5,722)
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Total Business Department	21,578,434	-	21,578,434	11,365,224	13,140,915	9,562,956	(1,125,437)
	Grand Total by Location	119,740,771	-	119,740,771	50,831,200	60,421,255	59,437,053	(117,536)

FOR 2024 07

	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	14,000.00	.00	10,000.00	58.3%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	33,928.95	.00	31,071.05	52.2%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	49,117.86	66,978.90	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	8,533.42	6,704.86	609.72	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	6,995.51	5,961.12	3,345.37	79.5%
09007001 55102 NP Bus	0	1,010,174	1,010,174	366,601.91	580,198.09	63,374.00	93.7%
GRAND TOTAL	0	1,247,421	1,247,421	479,177.65	659,842.97	108,400.38	91.3%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	378,137.01	323,420.81	272,586.61	50,834.20	428,971.21
100 11130 ACCTS RECEIVABLE	.00	10,724.03	8,984.45	1,739.58	1,739.58
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	140.00	999.97	-4,060.64
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	1,500.00	5,127.97	-3,627.97	-21,459.49
100 20140 THS Unified Basketball	.00	.00	1,680.78	-1,680.78	-1,680.78
100 20152 HILLCREST MIDDLE SCHOOL	-17,318.19	32,945.03	35,336.26	-2,391.23	-19,709.42
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	10,549.27	37,640.20	-27,090.93	-34,232.94
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	8,395.02	9,442.70	-1,047.68	-987.68
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	18,219.67	-9,465.80	-38,746.06
100 20251					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,040.68	4,773.14	4,441.69	331.45	-3,709.23
FRENCHTOWN SCHOOL 100 20253	1,250.57	2,308.00	19,682.69	-17,374.69	-16,124.12
DANIELS FARM 100 20254	-806.11	7,393.70	12,725.70	-5,332.00	-6,138.11
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	2,607.32	4,635.00	-2,027.68	-4,852.39
JANE RYAN SCHOOL 100 20258	-1,943.24	2,152.98	1,327.82	825.16	-1,118.08
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	920.37	-920.37	-7,123.49
THS HISTORY HONOR SOCIETY 100 20603	-112.91	75.00	380.00	-305.00	-417.91
THS Bookstore/DECA(Marketing) 100 20604	-2,869.92	21,063.24	36,240.44	-15,177.20	-18,047.12
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	2,645.00	-1,874.00	-3,982.76
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	3,584.08	-3,167.62	-3,492.82
THS IN/OUT 100 20624	-4,651.97	2,593.85	6,068.00	-3,474.15	-8,126.12
THS SPANISH CLUB 100 20625	-462.97	162.25	.00	162.25	-300.72
THS SODA MACHINE	-1,057.20	.00	240.84	-240.84	-1,298.04

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	40.00	-40.00	-115.45
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	911.21	-911.21	-733.26
100 20639 THS MODEL U.N. CLUB	-2,257.54	2,160.00	10,235.00	-8,075.00	-10,332.54
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	18,700.00	-18,475.00	-34,844.98
100 20644 THS ROBOTICS CLUB	-575.62	1,161.57	2,080.00	-918.43	-1,494.05
100 20645 THS LINK CREW LEADERS	-13,147.33	13,992.05	10,219.20	3,772.85	-9,374.48
100 20646 THS CHEERLEADING	702.00	15,060.89	19,107.60	-4,046.71	-3,344.71
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	31.88	929.60	-1,789.10
100 20650 THS Geography Club	-348.95	.00	230.00	-230.00	-578.95
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	1,094.34	.00	1,094.34	-511.19
THS BUS.ED.ENTREPRENEUR 100 20718	-763.60	985.91	1,007.00	-21.09	-784.69
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GOLF 100 20720	-566.95	.00	.00	.00	-566.95
THS Athletic Fundraiser 100 20726	.00	.00	1,760.00	-1,760.00	-1,760.00
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	400.00	634.40	-234.40	-1,804.60
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	26,680.78	43,469.49	-24,320.93
Due to Fund 205/BOE Programs 100 29280	-3,985.00	15,249.78	8,325.00	6,924.78	2,939.78
ACCOUNTS PAYABLE	-12,346.96	208,433.33	196,086.37	12,346.96	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	857,881.96	857,881.96	.00	.00

02/15/2024 16:34 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JAN
 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	857,881.96	857,881.96	.00	

FOR 2024 07

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE GRANTS		0	0	0	-1,033.02	1,000.00	33.02	100.0%
	TOTAL REVENUES	0	-1,900	-1,900	-1,900.00	.00	.00	
	TOTAL EXPENSES	0	1,900	1,900	866.98	1,000.00	33.02	
2009010 IDEA-611 20977		0	217,064	217,064	140,796.56	726,132.62	-649,865.42	399.4%
	TOTAL REVENUES	0	-1,672,384	-1,672,384	-528,394.68	.00	-1,143,989.12	
	TOTAL EXPENSES	0	1,889,448	1,889,448	669,191.24	726,132.62	494,123.70	
2009011 IDEA-611 NP 20977		0	58,949	58,949	11,261.25	15,356.36	32,331.46	45.2%
	TOTAL REVENUES	0	-46,314	-46,314	.00	.00	-46,314.20	
	TOTAL EXPENSES	0	105,263	105,263	11,261.25	15,356.36	78,645.66	
2009059 ARPA-Right to Read	12.31.24	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-217,000	-217,000	.00	.00	-217,000.00	
	TOTAL EXPENSES	0	217,000	217,000	.00	.00	217,000.00	
2009060 ARPA-SumMnlHth 6.30.26		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-31,000	-31,000	.00	.00	-31,000.00	
	TOTAL EXPENSES	0	31,000	31,000	.00	.00	31,000.00	
2009063 CT SEDS Grant		0	1,500	1,500	1,000.00	.00	500.00	66.7%
	TOTAL EXPENSES	0	1,500	1,500	1,000.00	.00	500.00	
2009080 TITLE III-A 20868		0	9,180	9,180	14,317.73	18,842.66	-23,980.39	361.2%
	TOTAL REVENUES	0	-40,952	-40,952	.00	.00	-40,951.95	
	TOTAL EXPENSES	0	50,132	50,132	14,317.73	18,842.66	16,971.56	
2009081 TITLE III-A NP		0	3,190	3,190	454.35	.00	2,735.87	14.2%
	TOTAL REVENUES	0	-2,712	-2,712	.00	.00	-2,712.05	
	TOTAL EXPENSES	0	5,902	5,902	454.35	.00	5,447.92	
2009121 ESSER ARP 9.30.24		0	548,301	548,301	215,750.94	262,831.61	69,718.65	87.3%
	TOTAL EXPENSES	0	548,301	548,301	215,750.94	262,831.61	69,718.65	
2009140 TITLE I 20679		0	41,576	41,576	109,897.45	112,585.67	-180,907.31	535.1%
	TOTAL EXPENSES	0	41,576	41,576	109,897.45	112,585.67	-180,907.31	
2009141 TITLE I NP		0	1,076	1,076	.00	.00	1,076.46	.0%
	TOTAL EXPENSES	0	1,076	1,076	.00	.00	1,076.46	
2009300 TITLE IV-A 20873		0	9,831	9,831	2,907.98	1,800.00	5,122.91	47.9%
	TOTAL REVENUES	0	-15,986	-15,986	.00	.00	-15,985.80	
	TOTAL EXPENSES	0	25,817	25,817	2,907.98	1,800.00	21,108.71	
2009301 TITLE IV-A NP 20873		0	2,823	2,823	.00	121.79	2,701.44	4.3%
	TOTAL REVENUES	0	-2,302	-2,302	.00	.00	-2,302.20	
	TOTAL EXPENSES	0	5,125	5,125	.00	121.79	5,003.64	
2009350 HEADSTART ABCD OCT-SEPT		0	0	0	25,239.30	153,203.91	-178,443.21	100.0%
	TOTAL REVENUES	0	-355,350	-355,350	-85,674.00	.00	-269,676.00	
	TOTAL EXPENSES	0	355,350	355,350	110,913.30	153,203.91	91,232.79	
2009370 HEADSTARTFOOD-CACFP 10/1-9/		0	17,415	17,415	-2,289.63	16,176.92	3,528.18	79.7%
	TOTAL REVENUES	0	-12,983	-12,983	-16,510.90	.00	3,528.18	
	TOTAL EXPENSES	0	30,398	30,398	14,221.27	16,176.92	.00	
2009450 IDEA PRE-K 20983		0	11,979	11,979	3,065.20	20,605.85	-11,691.61	197.6%
	TOTAL REVENUES	0	-45,527	-45,527	-14,138.08	.00	-31,388.92	
	TOTAL EXPENSES	0	57,506	57,506	17,203.28	20,605.85	19,697.31	

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009460 OPEN CHOICE	0	292,376	292,376	17,951.26	92,414.83	182,009.96	37.7%
TOTAL REVENUES	0	0	0	-87,606.53	.00	87,606.53	
TOTAL EXPENSES	0	292,376	292,376	105,557.79	92,414.83	94,403.43	
2009470 PERKINS GRANT 20742	0	0	0	11,163.51	21,554.62	-32,718.13	100.0%
TOTAL REVENUES	0	-65,100	-65,100	-6,147.71	.00	-58,952.29	
TOTAL EXPENSES	0	65,100	65,100	17,311.22	21,554.62	26,234.16	
2009480 TITLE II PART A 20858	0	6,637	6,637	44,922.38	39,047.28	-77,332.33	1265.1%
TOTAL EXPENSES	0	6,637	6,637	44,922.38	39,047.28	-77,332.33	
2009481 TITLE II-A NP 20858	0	16,092	16,092	1,815.20	.00	14,276.46	11.3%
TOTAL EXPENSES	0	16,092	16,092	1,815.20	.00	14,276.46	
2009505 TPAUD-DFC	0	5,349	5,349	7,810.55	21,066.82	-23,528.42	539.9%
TOTAL REVENUES	0	-125,000	-125,000	-31,029.47	.00	-93,970.53	
TOTAL EXPENSES	0	130,349	130,349	38,840.02	21,066.82	70,442.11	
2009507 TPAUD-Opioid Prevention	0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL REVENUES	0	0	0	-5,000.00	.00	5,000.00	
2009509 TPAUD-Local Prevention Coun	0	0	0	-3,116.61	.00	3,116.61	100.0%
TOTAL REVENUES	0	-5,663	-5,663	-5,662.90	.00	.00	
TOTAL EXPENSES	0	5,663	5,663	2,546.29	.00	3,116.61	
2009520 MAGNET TRANSPORTATION	0	89,800	89,800	-20,150.00	.00	109,950.00	-22.4%
TOTAL REVENUES	0	0	0	-20,150.00	.00	20,150.00	
TOTAL EXPENSES	0	89,800	89,800	.00	.00	89,800.00	
2009720 STATE BILINGUAL 6.30.23	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-2,906	-2,906	.00	.00	-2,906.00	
TOTAL EXPENSES	0	2,906	2,906	.00	.00	2,906.00	
GRAND TOTAL	0	1,333,140	1,333,140	576,764.40	1,502,740.94	-746,365.80	156.0%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
					7/1/23 to 1/31/24				Fund Balance(Deficit) as of			
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	1/31/2024
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	208,516	-	8,623	-	199,893	104,763	-	304,656
2052651	Building Use	205	31510	bldgu	2,344	-	11,900	219	(9,775)	40,335	-	30,560
2051650	Continuing Ed	205	31510	ContE	66,749	-	57,335	37,061	(27,646)	3,784	7,500	(16,361)
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	-	1,871	3,585	4,790	5,160	-	9,950
2051717	Elementary Strings & Band	205	31510	Pay	77,668	-	107,207	127,045	(156,584)	15,119	-	(141,465)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	20,746	-	57,945	37,249	(74,449)	4,135	-	(70,315)
2056230	Guidance/Testing	205	31510	Guid	150	-	-	-	150	11,521	-	11,671
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	407,633	-	170,932	225,476	11,224	65,938	-	77,163
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	168,402	-	45,004	38,773	84,625	58,182	-	142,807
2055904	Rebates	205	31510	Reb	48,366	-	6,855	-	41,511	82,592	-	124,103
2051600	Summer Explorations	205	31510	SS	27,522	-	179,713	24,071	(176,261)	232,392	19,730	75,861
2052221	Take Home Device Insurance	205	31510	Take	47,253	-	32,696	5,607	8,951	36,869	-	45,820
2057100	THS AP Testing	205	31510	TEST	1,500	-	-	105,000	(103,500)	12,828	-	(90,672)
2051380	THS Auditorium	205	31510	Audi	-	-	161	-	(161)	4,065	-	3,904
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	4,890	-	5,117	-	(227)	4,203	-	3,976
2055400	THS Musical	205	31510	music	15,571	-	37,614	21,423	(43,467)	39,244	121	(4,102)
2051709	THS Student Parking	205	31510	Park	29,450	-	22,289	-	7,160	187	-	7,348
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	-	-	25,751	129,244	(154,995)	11,647	-	(143,348)
	Total Special Revenue Fund				1,156,155	-	817,417	759,449	(420,711)	954,542	33,141	566,971
	* 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	1/31/2024 YTD	1/31/2024 Month
Balance Sheet														
Assets:														
Cash	2,444,328		2,248,904		2,436,545		2,522,536		2,677,971		3,075,945		3,252,934	
Receivables	242,731		214,544		230,193		328,034		334,229		357,839		389,194	
Inventory	37,570		81,107		80,040		79,942		76,794		76,493		72,043	
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		3,714,171	
Liabilities:							-							
Accounts Payable	-		96,323		175,409		163,823		145,581		140,207		186,213	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456		139,563		141,869	
Due to Town	352,007		89,908		216,844		363,135		506,830		729,609		856,988	
Reserve for Encumbrance	9,984		9,984		9,984		-		-		-		-	
Total Liabilities:	458,545		342,645		548,529		671,304		807,867		1,009,379		1,185,069	
Fund Balances:	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127		2,500,898		2,529,102	
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	1,093,247	210,686
Intergovernmental	-	-	13,258	13,258	116,793	103,536	229,327	112,534	331,234	101,907	421,456	90,222	525,664	104,208
Other Income/Interest	-	-	-	-	-	-	5,877	5,877	5,877	-	291,971	286,094	323,507	31,536
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	1,942,418	346,430
Expenses/decreases							-							
Wages	-	-	7,260	7,260	95,985	88,725	196,172	100,187	297,609	101,437	469,882	172,273	556,608	86,727
FICA	-	-	471	471	5,216	4,745	10,368	5,151	15,640	5,273	25,491	9,851	30,178	4,687
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	260,145	34,872
Other Expenses	-	-	23,904	23,904	42,281	18,377	52,290	10,009	64,735	12,445	80,488	15,753	85,828	5,340
Supplies	-	-	4,327	4,327	18,881	14,554	30,382	11,501	30,610	228	52,457	21,847	63,850	11,393
Cost of Food	-	-	24,556	24,556	159,194	134,639	294,636	135,442	432,124	137,488	537,668	105,544	666,610	128,941
Equipment/Capital	-	-	-	-	9,958	9,958	9,958	-	10,929	971	10,929	-	57,196	46,267
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	1,720,416	318,227
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003	
Operating Transfers in/(out)	-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003	
Fund Balances:									-		-		-	
Beginning of year	2,307,099		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		2,529,102	
Months Revenue Control	357		37,148		299,592		361,187		314,629		583,076		346,430	
Month Expenditure Control	41,372		101,322		303,252		300,228		292,710		363,305		318,227	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959		21,919		219,771		28,203	

School Lunch Financials As of January 31, 2024 - FUND 210

Balance Sheet as of 1/31	Budget	1/31/24 School Lunch	Encumbered	Available/ (Over)	1/31/23 School Lunch	YTY Diff.	% Change
Assets:							
Cash		3,252,934			3,762,475	(509,541)	-13.54%
Receivables		389,194			341,736	47,459	13.89%
Inventory		72,043			78,466	(6,423)	-8.19%
Prepaid Expense							
Due From Others							
Total Assets:		3,714,171			4,182,677	(468,506)	-11.20%
Liabilities:							
Accounts Payable		186,213			129,747	56,466	43.52%
Deferred Revenue		141,869			148,420	(6,550)	-4.41%
Due to Town		856,988			1,959,247	(1,102,259)	-56.26%
Reserve for Encumbrance						-	
Total Liabilities:		1,185,069			2,237,413	(1,052,344)	-47.03%
Fund Balances:		2,529,102			1,945,264	583,838	30.01%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 5 months ended 1/31

Revenue/increases:

Food Sales/Charges for Service	1,093,247	(1,093,247)	587,282	505,965	86.15%		
Intergovernmental	525,664	(525,664)	1,347,070	(821,406)	-60.98%		
Other Income/Interest	323,507	(323,507)	126,912	196,594	154.91%		
Intergovernmental (Town) Transfer		-		-			
Increases		-	-	-			
Total revenue/increases	-	1,942,418	-	(1,942,418)	2,061,265	(118,847)	-5.77%

Expenses/decreases

Wages	556,608	596,833	(1,153,441)	559,483	(2,875)	-0.51%	
FICA	30,178	-	(30,178)	29,901	277	0.93%	
Medical	260,145	225,608	(485,753)	269,041	(8,896)	-3.31%	
Other Expenses	85,828	67,625	(153,453)	44,365	41,462	93.46%	
Supplies	63,850	36,676	(100,526)	62,008	1,843	2.97%	
Cost of Food	666,610	587,362	(1,253,972)	701,941	(35,331)	-5.03%	
Equipment/Capital	57,196	630,250	(687,446)	18,367	38,829	211.41%	
Intergovernmental (Town) Transfer					-		
Decreases					-		
Total Expenditures/Increases	-	1,720,416	2,144,353	(3,864,769)	1,685,105	35,311	2.10%

Incr/(Decr) in fund balances before operating transfers		222,003			376,160	(154,157)	-40.98%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		222,003			376,160	(154,157)	-40.98%

Fund Balances:

Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		2,529,102			1,945,264	583,838	30.01%
Months Revenue Control		346,430			333,575	12,855	
Months Exp Control		318,227			266,332	51,894	
Profit (Loss) for the month		28,203			67,243	(39,039)	-58.06%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 1/31/24			Fund Balance as of 1/31/24		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	195	1,880	Brewster	-	-	-	1,685	195	1,880
-	6,947	6,947	Peter Burke	-	-	-	-	6,947	6,947
-	1,440	1,440	K. Capobianco	-	-	-	-	1,440	1,440
-	8,457	8,457	Donna Cassidy	-	-	-	-	8,457	8,457
-	40	40	Citizenship/Holdsworth	-	-	-	-	40	40
-	34,042	34,042	Chelsea Cunha	5,059	-	5,059	-	39,101	39,101
-	-	-	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	1,735	1,000	735	-	11,870	11,870
-	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	400	-	400	-	10,060	10,060
-	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	7,989	1,000	6,989	39,575	135,119	174,694

FOR 2024 07

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-5,500.00	.00	5,500.00	100.0%
2051713 40400 REVENUE	0	0	0	-14,254.63	.00	14,254.63	100.0%
2051713 40410 GCRev	0	0	0	-991.00	.00	991.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	9,781.23	.00	-9,781.23	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	294.94	.00	-294.94	100.0%*
2051713 54000 PURCH.PROP	0	0	0	3,521.20	2,797.60	-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	28,908.32	21,000.00	-49,908.32	100.0%*
2051713 54900 PROP SERV	0	0	0	6,869.59	2,260.39	-9,129.98	100.0%*
2051713 55000 Other Purc	0	0	0	2,514.77	1,687.22	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	3,893.45	3,654.01	-7,547.46	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	323.28	.00	-323.28	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	37,199.65	37,249.36	-70,314.50	1800.7%
TOTAL REVENUES	0	0	0	-20,745.63	.00	20,745.63	
TOTAL EXPENSES	0	4,135	4,135	57,945.28	37,249.36	-91,060.13	
GRAND TOTAL	0	4,135	4,135	37,199.65	37,249.36	-70,314.50	1800.7%

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FOR 2024 07

	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	-29.89	.00	29.89	100.0%
2051709 40400 Parking	0	0	0	-29,420.00	.00	29,420.00	100.0%
2051709 51127 SEC. GRD	0	0	0	5,585.26	.00	-5,585.26	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	124.02	.00	-124.02	100.0%*
2051709 57202 SITE IMPR	0	0	0	16,566.16	.00	-16,566.16	100.0%*
2051709 58900 DUES	0	0	0	13.98	.00	-13.98	100.0%*
2051709 59998 PY Surplus	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-7,160.47	.00	7,347.82-3822.0%	
TOTAL REVENUES	0	0	0	-29,449.89	.00	29,449.89	
TOTAL EXPENSES	0	187	187	22,289.42	.00	-22,102.07	
GRAND TOTAL	0	187	187	-7,160.47	.00	7,347.82-3822.0%	

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