

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

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

Thursday, March 28, 2024

4:30 PM

Meeting ID:

meet.google.com/ejb-ypqu-rit

[Join by phone](#)

US 1 812-727-7672

PIN 565 425 419#

MEETING AGENDA

1. Approval of minutes of the February 29, 2024 meeting.
2. Discussion with Joe Chella, Director of Human Capital and Talent Management
3. Review of Financial Statements for the month ending February 29, 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, February 29, 2024

Attendees: Committee Members: Jackie Norcel, Chris Bandecchi, and Julia McNamee (via Google Meet); Staff: Paul Hendrickson and Peg Brindisi.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:32 pm.

The minutes of the January 25, 2024 were approved 2-0 (Mr. Bandecchi moved; Ms. Norcel seconded the motion).

Food Service Director Chris Molyneaux attended the meeting and briefed members on the status of the food service program. The Committee had several questions.

Mr. Hendrickson reviewed the financial report of January 2024 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 January and was also profitable year-to-date.

The Committee requested that some department heads be invited to future Committee meetings to discuss their area, specifically the Pupil Personnel Services Director, the Transportation Director, and the Director of Human Capital and Talent Development.

Also, the Committee wanted to know the methodology for allocating headcount to both Continuing Education and Summer Explorations.

A motion was made by Mr. Bandecchi, seconded by Ms. Norcel, to forward the January 2024 financials to the Board of Education. The motion passed 3-0.

Ms. Norcel made a motion to adjourn and the motion was seconded by Mr. Bandecchi. The motion passed 3-0, and the meeting was adjourned at 5:23 pm.

Respectfully submitted,

Paul Hendrickson

DRAFT

March 28, 2024 - Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of -\$1,344,695; however, this does not account for these factors:
 - a. As previously mentioned the Business Office is closely reviewing encumbrances and adjusting them to increase available balance. To date the following items totaling \$230,436 have been identified:

i. FICA	\$ 40,000
ii. Health Benefits:	\$250,000
iii. Natural Gas	\$100,000
iv. Electricity	\$ 27,000
v. Salaries & Substitutes	-\$186,564
 - b. Also, the District will receive its second and final \$526,821 Excess Cost Reimbursement (ECR) payment in May.
 - c. There is the \$703,852 credit from Other Objects (59XXX) below.
 - d. All together these items total an available balance = \$116,414.
- 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: 56.6%
 - i. In the past three years this has ranged from 55.2% => 59.2%.
 - b. Salaries (which are approximately 65.5% of the budget): 53.6%
 - i. In the past three years this has ranged from 52.3% => 54.4%.
 - c. Benefits (which are 17.8% of the budget) spent: 65.1%
 - i. In the past three years this has ranged from 62.8% => 66.0%.
 - 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 = 59.0% of budget.
 - i. Last three years: 51.8% => 61.5%
- 4) There 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 (51XXX): \$1,287,090; a \$317,211 decrease from \$1,604,301 (1/31).**
 - i. Of this available balance, \$621,711 (down \$42,946 from \$664,657 (1/31)) 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). This substitute line is for long term and building substitutes.
 - ii. The Business Office and HR went live with Position Control on January 17, 2024.

- b. **Employee Benefits (52XXX): \$141,634; a \$62,021 increase from \$79,613 (1/31).**
 - 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 \$13,502 in unemployment has been assessed. This assessment is quarterly.
 - iii. Under Other Benefits, the amount for 401(A) has been increasing over the years and is projected to be \$103,645 in deficit. This expense is approximately \$30,000 per month.
- c. **Purchased Professional Services (53XXX): -\$1,000,683; -\$845,932 (1/31), a \$145,751 decrease.**
 - 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 (54XXX): -\$135,108; a \$50,157 decrease from -\$84,951 (1/31).**
 - i. Utilities = \$15,999; a \$2,000 increase from \$13,999 (1/31).
 - ii. Repairs & Service Fees = -\$163,408; a \$57,132 decrease MTM.
 - iii. Copiers = \$3,820; no change MTM.
 - iv. Other Purchased Property Services = \$8,480; a \$25 decrease MTM.
- e. **Purchased Other Services (55XXX): -\$1,232,329; an \$886,035 decrease from -\$346,294 (1/31).**
 - i. Transportation = -\$954,979; an \$893,365 MTM decrease from -\$61,614 (1/31).
 - ii. Interns = \$20,250 (same MTM)
 - iii. PPS – Outplaced Tuition = -\$579,671 which is an \$18,423 month-to-month change from -\$598,094 (1/31).
 - iv. Other Purchased Services = \$123,34; a \$594 increase MTM.
- f. **Supplies (56XXX): \$260,966; a \$97,410 decrease from \$358,376 (1/31).**
 - i. Supplies Teaching = \$136,835; a \$43,109 decrease from last month.
 - ii. Office Supplies = \$24,620; a \$3,466 decrease from last month.
 - iii. Custodial Supplies = -\$5,487; a \$10,778 decrease from last month.
 - iv. Maintenance Supplies = -\$57,491; a \$9,607 decrease MTM.
 - v. Texts & Workbooks = \$118,625; a \$21,839 decrease MTM.
 - vi. Testing Materials = \$35,631; \$3,283 decrease from last month.
- g. **Property (57XXX): \$49,419; a \$24,225 decrease from \$73,644 (1/31).**
 - i. Office furniture = \$37,841; no change MTM.
 - ii. Classroom equipment = \$69,287; a \$65,900 decrease MTM.
 - iii. Building Improvement – Other = -\$56,750; no change

1. Encumbrance for Tecton conceptual drawings of Hillcrest.
- iv. Building Improvement – Projects = -\$1,082; a reduction of \$50,436 from the January 31st balance of -\$51,518.
 1. The insurance check covering the THS masonry repairs was received and booked. The damage was due to a car running into the building.
- h. **Debt Service & Miscellaneous (58XXX): -\$11,861; a \$2,946 decrease from -\$8,915 (1/31).**
- i. **Other Objects (59XXX): -\$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. Joe Chella, Director of Human Capital and Talent Management, will be attending the March 28th Finance Committee to discuss his department's operations.

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; February expenses = \$21,522.
- 2) Year-to-Date (YTD spend) = \$500,700 (40.1%); budget = \$1,247,421.

Student Activities Accounts (100)

- 1) The balance on February 29th = \$435,022 an increase of \$6,051 from \$428,971 (1/31).
- 2) The accounts with the largest month-to-month changes were:
 - a. Madison student activity fund decreased \$4,365.
 - b. The THS Class of 2026 fund increased \$23,730.
 - c. Frenchtown student activity fund decreased \$8,953.
 - d. THS Book Store / DECA decreased \$2,609.
 - e. The Model UN Club decreased \$3,652.

Grants (200)

- 1) All grants have been funded.
- 2) A couple of the Grants for Non-Public Schools have slight negative balances.

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 were 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 is 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.

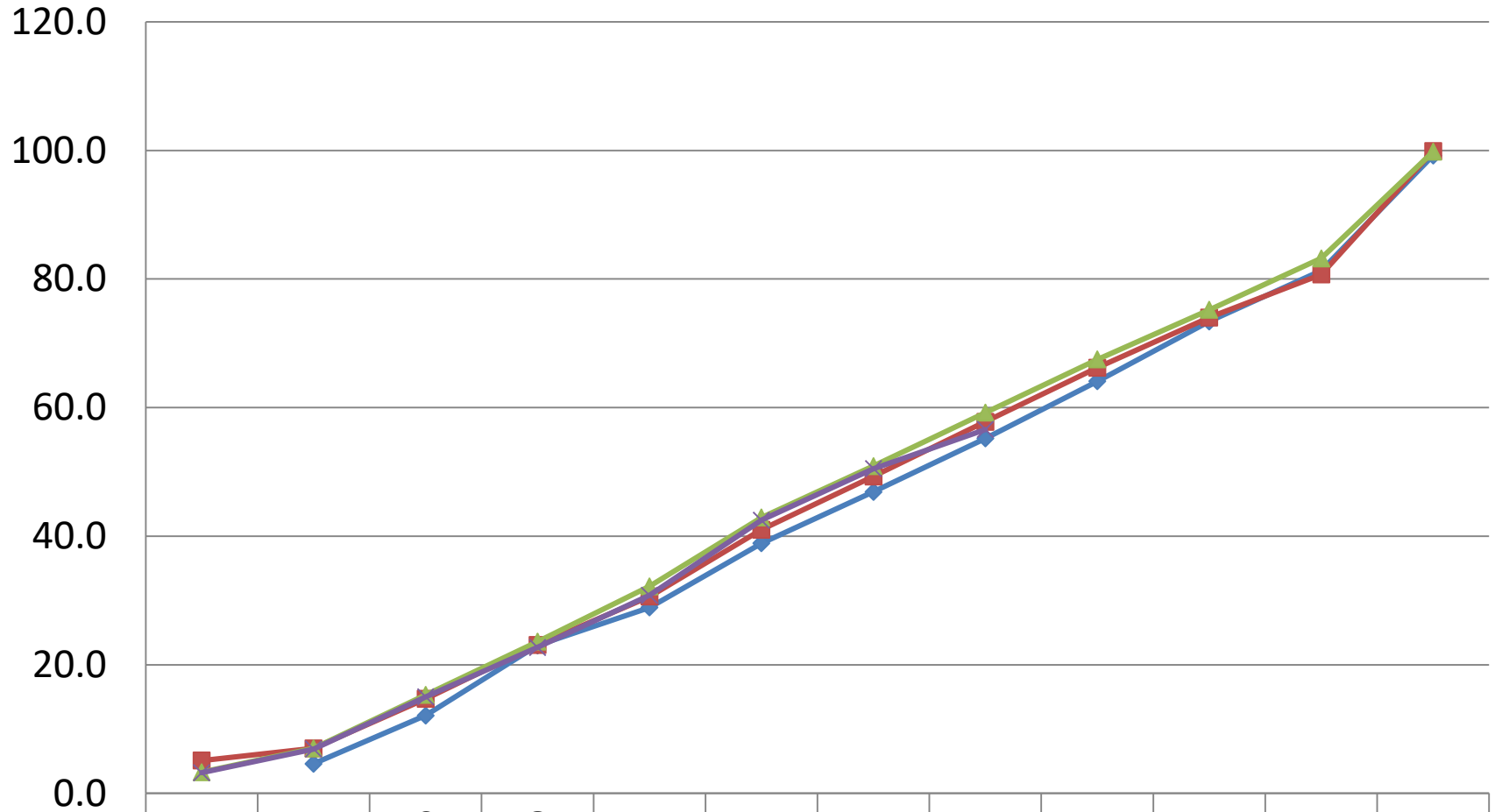
Food Service (210)

- 1) In February, the District posted a \$24,251 loss.
- 2) The cumulative profit through February 29th = \$197,752
- 3) The February claim for \$96,654 was submitted on 3/13/2024.
- 4) Totals claims received under the National School Lunch Program through January 31 = \$486,788.
- 5) 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.
- 6) At February 29th, the District's cash account = \$2,654,374 while the "Due to Town Account" = \$281,282 resulting in a \$2,373,092 net cash position.

Scholarships (300)

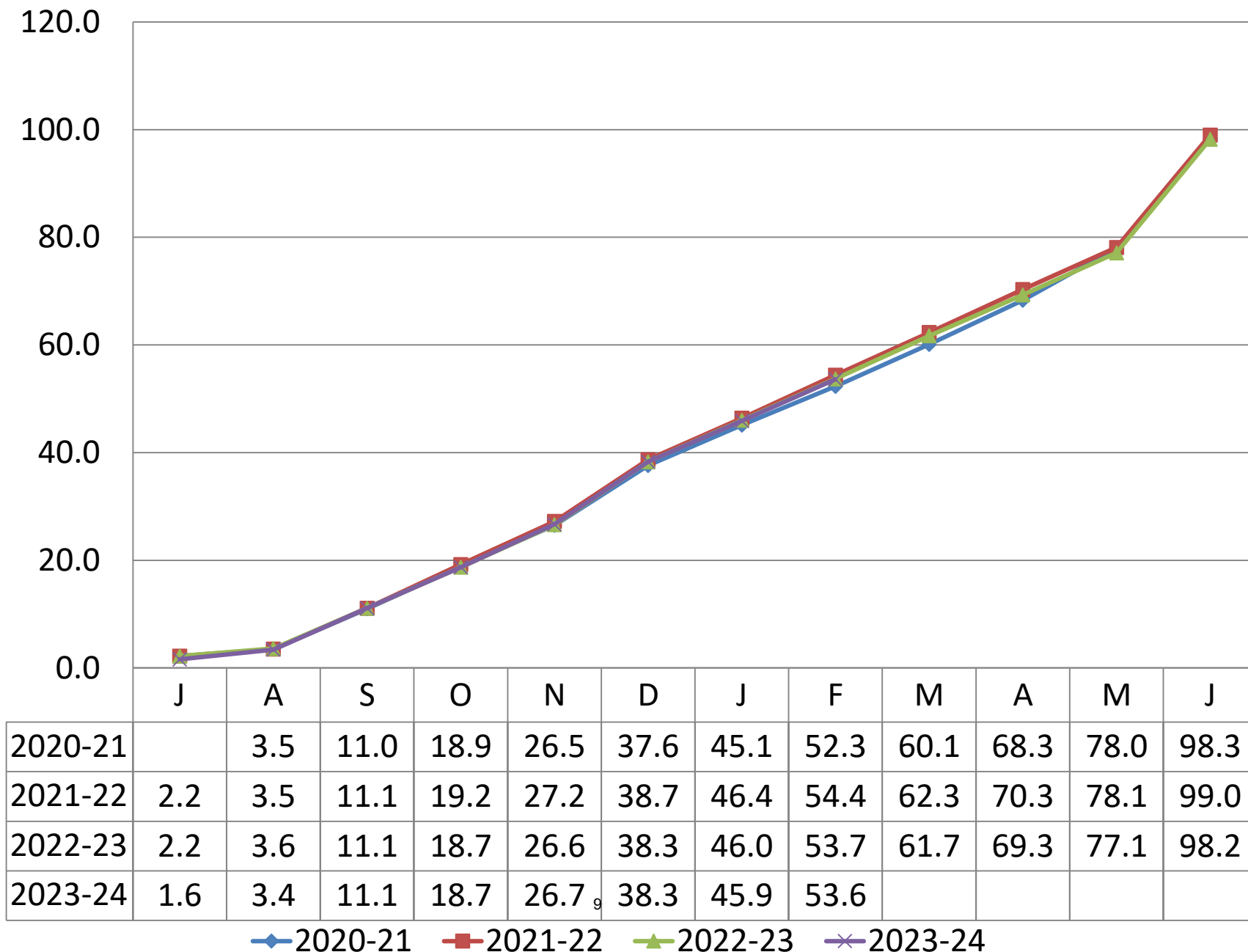
- 1) The balance of the Scholarship Fund was 178,389 a \$3,695 increase from \$174,694 (1/31). The increase was due to a \$1,485 in contributions to the Chelsea Cunha Fund and \$2,210 to Middlebrook Wings.

Cumulative Total Board of Education Budget % By Month

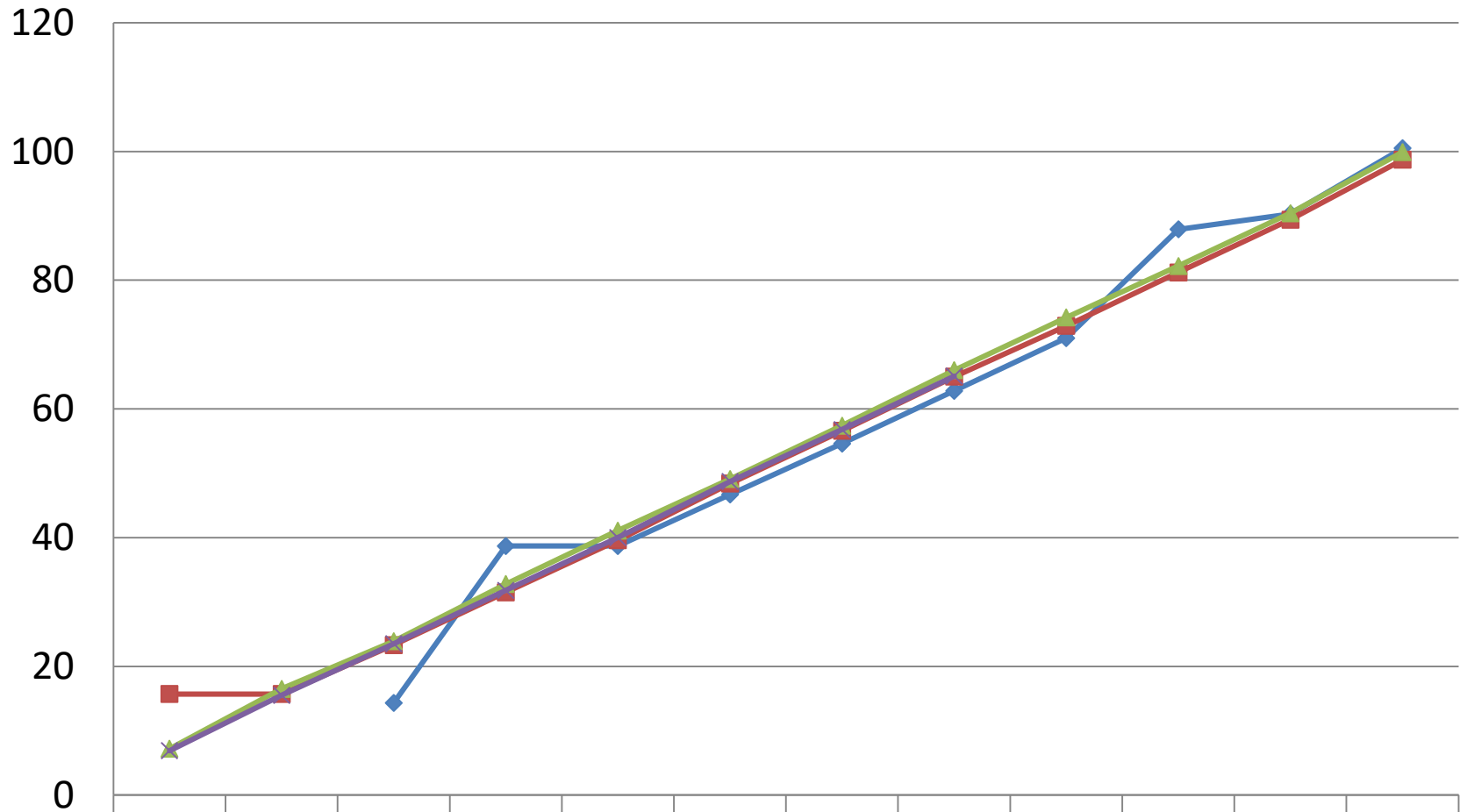


◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 × 2023-24

Cumulative Board of Education Salaries Budget % By Month



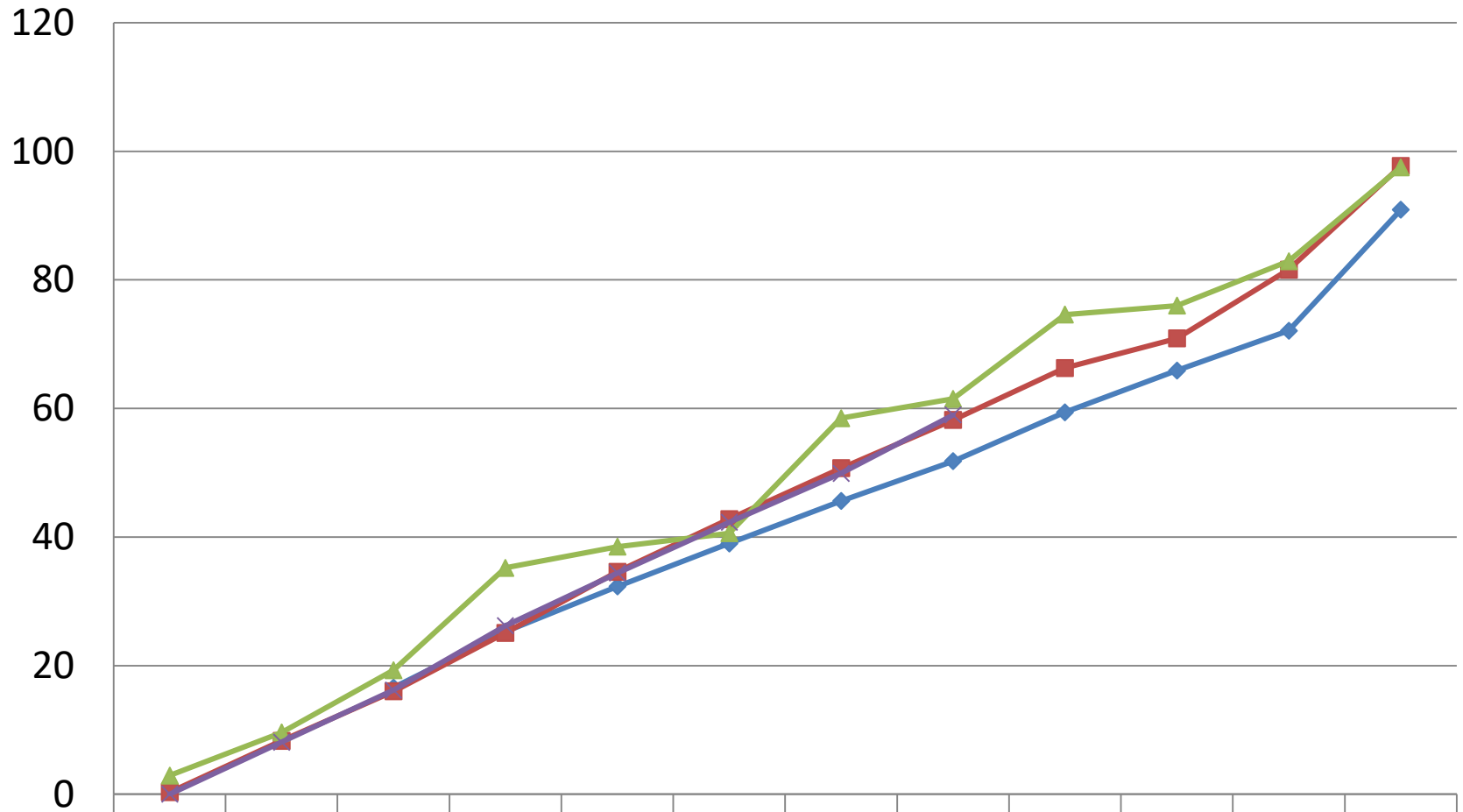
Cumulative Board of Education Benefits Budget % By Month



	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	65.1				

◆ 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	59.0				

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

FOR 2024 08

		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	67,770,748.51	53,314,717.76	-1,344,694.85	101.1%
	TOTAL EXPENSES	119,740,771	0	119,740,771	67,770,748.51	53,314,717.76	-1,344,694.85	
009 TOWN ACCOUNTS FUND		0	240,540	240,540	-88,447.15	723,808.72	-394,821.57	264.1%
	TOTAL REVENUES	0	-1,006,881	-1,006,881	-589,146.81	.00	-417,734.19	
	TOTAL EXPENSES	0	1,247,421	1,247,421	500,699.66	723,808.72	22,912.62	
200 GRANTS FUND		0	1,400,849	1,400,849	647,633.72	1,300,486.19	-547,271.08	139.1%
	TOTAL REVENUES	0	-2,988,519	-2,988,519	-2,723,316.62	.00	-265,202.28	
	TOTAL EXPENSES	0	4,389,368	4,389,368	3,370,950.34	1,300,486.19	-282,068.80	
205 SPECIAL REVENUE FUND		0	954,542	954,542	-313,422.10	684,814.91	583,149.24	38.9%
	TOTAL REVENUES	0	0	0	-1,216,229.05	.00	1,216,229.05	
	TOTAL EXPENSES	0	954,542	954,542	902,806.95	684,814.91	-633,079.81	
210 SCHOOL LUNCH FUND		0	447,444	447,444	-197,751.93	1,797,236.68	-1,152,040.75	357.5%
	TOTAL REVENUES	0	-2,731,000	-2,731,000	-2,292,804.38	.00	-438,195.62	
	TOTAL EXPENSES	0	3,178,444	3,178,444	2,095,052.45	1,797,236.68	-713,845.13	
300 SCHOLARSHIP FUND		0	0	0	-10,684.00	.00	10,684.00	100.0%
	TOTAL REVENUES	0	0	0	-11,684.00	.00	11,684.00	
	TOTAL EXPENSES	0	0	0	1,000.00	.00	-1,000.00	
	GRAND TOTAL	119,740,771	3,043,375	122,784,146	67,808,077.05	57,821,064.26	-2,844,995.01	102.3%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 2/29/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>January Expended</u>	<u>February 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	3,026,530	3,434,288	1,851,758	(17,496)	100%
Teachers		55,876,304	-	55,876,304	24,472,714	28,853,078	26,966,657	56,569	100%
Custodians/Maintenance		4,131,948	-	4,131,948	2,168,655	2,459,339	1,346,025	326,584	92%
Tech Support		527,024	-	527,024	265,026	304,493	176,074	46,457	91%
Admin Support		2,921,139	-	2,921,139	1,538,944	1,751,383	1,039,018	130,738	96%
Paras & Aides		5,542,815	-	5,542,815	2,733,014	3,206,950	2,207,291	128,573	98%
Substitutes		1,065,000	-	1,065,000	303,253	347,873	95,415	621,711	42%
Coaches & Advisors		1,016,644	-	1,016,644	356,234	375,504	681,667	(40,527)	104%
Salaries Other		1,721,198	-	1,721,198	849,075	1,001,696	731,127	(11,625)	101%
Misc Salary Items		349,000	-	349,000	302,896	302,896	-	46,104	87%
Salaries Total		78,419,621	-	78,419,621	36,016,341	42,037,500	35,095,032	1,287,090	98%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		18,684,896	-	18,684,896	10,733,476	12,216,026	6,218,450	250,420	99%
FICA		1,960,691	-	1,960,691	973,630	1,127,901	832,790	-	100%
Other Insurance		342,000	-	342,000	183,724	262,283	84,859	(5,142)	102%
Unemployment		30,000	-	30,000	6,143	13,502	16,498	-	100%
Benefits Other		258,000	-	258,000	193,784	223,051	138,594	(103,645)	140%
Employee Benefits Total		21,275,587	-	21,275,587	12,090,757	13,842,762	7,291,191	141,634	99%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		250,000	-	250,000	79,390	107,243	154,746	(11,988)	105%
Service Contracts		441,707	-	441,707	813,123	953,228	437,303	(948,824)	315%
Consultants		305,000	-	305,000	149,059	173,317	128,883	2,801	99%
Other Prof Services		415,595	-	415,595	298,788	377,704	80,563	(42,672)	110%
Purchased Professional Services Total		1,412,302	-	1,412,302	1,340,360	1,611,491	801,495	(1,000,683)	171%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,295,000	-	1,295,000	646,579	764,456	514,544	15,999	99%
Repairs & Svc Fees		429,000	-	429,000	353,752	378,764	213,644	(163,408)	138%
Copiers		243,820	-	243,820	140,093	140,093	99,907	3,820	98%
Other Purch'd Property Svcs		136,100	-	136,100	80,713	86,886	40,734	8,480	94%
Purchased Property Services Total		2,103,920	-	2,103,920	1,221,138	1,370,199	868,829	(135,108)	106%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,300,049	-	7,300,049	2,318,077	2,327,158	5,927,869	(954,979)	113%
Communications		334,482	-	334,482	189,847	240,748	87,119	6,614	98%
Postage		35,000	-	35,000	14,869	16,620	26,827	(8,448)	124%
Advertising		2,975	-	2,975	1,393	1,393	-	1,582	47%
Interns		341,250	-	341,250	152,700	152,700	168,300	20,250	94%
Tuition		4,433,108	-	4,433,108	4,155,065	2,986,800	1,869,052	(422,743)	110%
Printing		11,750	-	11,750	9,022	9,134	564	2,053	83%
Other Purch'd Svcs		314,320	-	314,320	158,339	149,746	41,232	123,342	61%
Purchased Other Services Total		12,772,934	-	12,772,934	6,999,312	5,884,300	8,120,963	(1,232,329)	110%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		678,771	-	678,771	384,713	438,475	103,461	136,835	80%
Supplies-Office		104,209	-	104,209	54,792	58,187	21,382	24,640	76%
Supplies-Custodial		190,000	-	190,000	133,169	152,600	42,887	(5,487)	103%
Supplies-Maintenance		261,000	-	261,000	182,972	207,262	111,229	(57,491)	122%
Text & Workbooks		483,218	-	483,218	328,056	335,383	29,210	118,625	75%
Subscriptions		319,033	-	319,033	313,847	313,890	1,167	3,977	99%
Testing Materials		222,978	-	222,978	180,139	178,003	9,344	35,631	84%
Books & A/V		42,591	-	42,591	36,787	39,395	8,429	(5,233)	112%
Software		225,800	-	225,800	212,328	224,508	(0)	1,292	99%
Energy		633,400	-	633,400	200,044	222,304	411,096	-	100%
Other Supplies		34,900	-	34,900	3,931	5,794	20,897	8,209	76%
Supplies Total		3,195,900	-	3,195,900	2,030,778	2,175,801	759,103	260,996	92%
<u>Property</u>	<u>700</u>								
Office Equipment		1,500	-	1,500	120	120	8,175	(6,795)	553%
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 2/29/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>January Expended</u>	<u>February 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	369,843	488,099	70,971	69,287	89%
Classroom Furniture		18,229	-	18,229	21,280	22,548	512	(4,831)	127%
Bldg Equipment		30,500	-	30,500	14,231	14,875	8,331	7,294	76%
Bldg Improvements		12,000	-	12,000	5,670	7,607	61,545	(57,152)	576%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property Total		732,846	-	732,846	411,787	533,893	149,534	49,419	93%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		530,513	-	530,513	310,781	314,803	228,571	(12,861)	102%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		531,513	-	531,513	310,781	314,803	228,571	(11,861)	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	60,421,255	67,770,749	53,314,718	(1,344,695)	101%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 2/29/2024

Account #	Account Description	Budget			January	February	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	83,196	94,289	49,918	-
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	203,603	230,750	122,162	(5,241)
01402320-51114	Human Resource Director	165,000	-	165,000	99,000	112,200	59,400	(6,600)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	118,242	134,008	70,945	(3,915)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	78,654	89,503	48,820	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	107,090	121,368	64,254	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	175,407	201,072	132,572	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	107,090	121,368	64,254	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	191,333	216,844	114,800	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	103,878	117,728	62,327	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	107,090	121,368	64,254	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	198,246	224,679	118,948	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	206,038	233,509	123,623	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	47,433	53,757	28,460	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	98,948	112,141	59,369	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	492,388	559,999	304,254	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	149,293	169,198	89,576	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	46,842	52,709	26,400	(2,842)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	164,430	186,354	98,427	(11,183)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	103,773	117,610	62,264	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	52,279	59,249	31,367	0
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	92,278	104,581	55,367	(0)
	Admin/Supervisors Total	5,268,550	-	5,268,550	3,026,530	3,434,288	1,851,758	(17,496)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	274,185	324,441	326,660	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	33,294	39,430	-	(2,350)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	696,441	830,748	831,663	19,764
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	151,802	179,402	179,402	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	488,035	583,758	561,019	(100,878)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	633,546	748,714	666,662	(23,781)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	76,952	90,944	64,010	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,045,022	1,234,290	1,134,046	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	646,136	762,280	723,756	79,522
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	960,176	1,135,235	1,054,673	(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	294,625	347,130	313,011	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	168,824	197,052	155,904	30,140
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	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	52,760	-	31,631
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	959,150	1,134,692	1,117,128	42,559
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	215,582	254,932	249,200	69,057
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	42,574	50,315	50,315	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	902,444	1,064,832	1,057,730	(32,792)
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	395,175	466,991	433,246	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	46,295	54,712	54,712	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	934,331	1,104,209	1,104,209	92,280
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	291,649	345,237	265,714	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	36,598	43,253	43,253	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	998,930	1,183,387	1,141,870	2,216
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	375,474	443,735	375,869	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	50,237	59,370	59,370	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	912,814	1,078,780	1,033,949	(37,872)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	300,334	355,016	307,141	(4,905)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	39,948	47,211	47,211	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	831,930	982,320	964,809	94,047

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 2/29/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	266,615	305,572	222,463	58,368
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	39,948	47,211	47,211	0
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	1,600,129	1,891,043	1,866,246	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	50,237	59,370	59,370	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	154,800	182,945	156,892	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	154,693	182,819	168,397	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	136,156	158,445	144,876	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	50,237	59,370	59,370	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	1,753,861	2,073,342	1,976,073	294,065
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	50,237	59,370	59,370	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	142,405	168,297	142,244	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	164,800	194,764	168,710	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	126,726	147,299	133,730	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	50,237	59,370	59,370	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	5,055,575	5,968,372	5,640,626	(54,948)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	41,342	48,858	48,858	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	308,111	355,085	276,059	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	126,317	150,413	126,972	3,099
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	360,629	425,987	417,384	(7,456)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	123,923	146,454	146,454	122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	641,223	746,296	638,580	(1,330)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	39,993	47,265	47,265	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	1,693	2,144	-	1,356
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	24,472,714	28,853,078	26,966,657	56,569
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,542,962	1,747,349	1,070,825	165,457
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	53,826	61,191	-	63,809
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	92,068	115,266	-	14,734
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,113	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	4,460	5,402	-	3,958
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	5,826	7,023	-	(23)
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	419,795	472,671	275,200	72,087
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	13,677	14,350	-	10,650
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	2,168,655	2,459,339	1,346,025	326,584
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	259,032	298,208	176,074	37,742
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	5,994	6,286	-	8,714
Tech Support Total		527,024	-	527,024	265,026	304,493	176,074	46,457
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	14,630	16,770	8,726	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	24,052	28,061	24,052	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	917	1,042	-	258
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	85,629	97,060	51,732	1,831
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	832	-	168
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	44,302	50,153	26,292	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	68	-	(68)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	38,964	44,159	23,378	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	49	-	(49)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	33,694	38,188	20,225	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	38,142	43,192	22,723	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	19,544	22,801	19,544	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	74	89	-	(89)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	38,422	43,472	22,723	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	23,810	27,695	15,540	(0)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 2/29/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,008	2,273	-	(2,273)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	38,322	43,372	22,723	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	19,506	22,763	19,544	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	322	383	-	(383)
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	37,892	42,941	22,723	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	17,306	20,197	17,185	(149)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	38,472	43,522	22,723	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	19,544	22,604	19,544	197
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	629	688	-	(188)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	38,162	43,212	22,723	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	19,536	22,793	19,544	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	417	479	-	21
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	23,999	28,000	24,052	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	318	341	-	(341)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	35,960	39,953	17,971	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	20,651	24,091	19,898	(877)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	108	407	-	(407)
01622120-51131	MMS-Guidance-Secy 12 Mths	53,101	-	53,101	24,202	28,240	24,278	583
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	307	-	(307)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	38,631	43,752	22,723	(576)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	23,193	27,056	15,455	9,601
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	18,559	21,594	18,209	-
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	109,903	124,447	65,448	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	102	114	-	(114)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	970	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	70,036	75,086	53,349	(5,516)
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	67,666	78,945	67,673	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	93	93	-	157
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	19,965	23,281	19,898	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	19	-	4,481
01802320-51115	Super-Personnel-Support Staff	177,247	-	177,247	102,702	116,256	60,991	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	3,783	3,929	-	(3,929)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	49,853	56,899	31,709	46,291
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	51,761	59,519	34,910	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,037	1,114	-	2,776
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,575	1,750	-	2,250
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	94,079	106,498	55,886	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	176,472	200,038	104,923	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	1,958	2,211	-	(711)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	5,507	7,236	-	(5,236)
Administrative Support Total		2,921,139	-	2,921,139	1,538,944	1,751,383	1,039,018	130,738
<u>Paras & Aides</u>								
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	115,114	137,859	98,341	7,827
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	124,683	147,417	103,042	25,174
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,290,788	1,524,030	1,030,472	62,135
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	35,695	44,241	-	55,759
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	720,833	847,925	640,581	(1,898)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	45,060	55,225	45,744	(12,002)
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
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	10,000	-
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	21,645	25,938	31,748	-
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	9,592	11,476	9,313	-
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	27,582	33,549	25,182	-
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	20,908	24,937	6,897	9,453
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	14,840	17,143	34,557	-

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	3,832	4,671	15,680	-
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	24,392	29,203	22,582	-
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	6,026	7,282	5,611	-
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	21,797	27,361	29,281	-
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	10,368	12,681	10,610	-
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	22,361	26,627	32,104	-
01582400-51120	TES-Admin-Paras	23,466	-	23,466	10,618	11,707	11,759	-
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	7,333	8,776	4,409	-
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	6,911	8,246	5,537	-
01712400-51120	THS-L/W-Paras	82,724	-	82,724	42,952	50,973	33,841	(2,091)
	Paras & Aides Total	5,542,815	-	5,542,815	2,733,014	3,206,950	2,207,291	128,573
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51117	Substitute Teachers	800,000	-	800,000	253,988	293,340	60,000	446,660
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	9,389	10,172	-	189,828
01802320-51139	Substitute Secretaries	10,000	-	10,000	14,886	17,697	-	(7,697)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	17,909	19,585	35,415	-
	Substitutes Total	1,065,000	-	1,065,000	303,253	347,873	95,415	621,711
<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	315,604	326,854	469,927	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	30,160	38,180	-	(38,180)
	Coaches & Advisors Total	1,016,644	-	1,016,644	356,234	375,504	681,667	(40,527)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	32,116	40,158	16,106	(24,052)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	39,644	47,950	29,050	-
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	247,755	292,796	292,764	(14,777)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	5,492	6,460	-	(460)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	1,083	2,155	-	(655)
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	-	722	-	6,278
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	45,383	51,346	26,770	(481)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,874	1,874	-	4,126
01802320-51127	Substitute-Security Guards	-	-	-	17,606	20,790	-	(20,790)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	398,385	465,763	329,668	31,505
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	15,120	21,117	-	3,883
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	44,616	50,565	26,770	300
	Salaries Other	1,721,198	-	1,721,198	849,075	1,001,696	731,127	(11,625)
<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	36,016,341	42,037,500	35,095,032	1,287,090
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	13,873,073	15,806,432	8,065,926	(5,187,462)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(2,963,997)	(3,390,943)	(1,752,117)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(175,601)	(199,464)	(95,358)	294,822
	Health Insurance Total	18,684,896	-	18,684,896	10,733,476	12,216,026	6,218,450	250,420
<u>FICA</u>								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	973,630	1,127,901	832,790	-

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	FICA	1,960,691	-	1,960,691	973,630	1,127,901	832,790	-
<u>Other Insurance</u>								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	105,906	173,171	38,069	(11,240)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	13,335	15,286	7,414	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	64,483	73,826	39,376	6,798
	Other Insurance Total	342,000	-	342,000	183,724	262,283	84,859	(5,142)
<u>Unemployment</u>								
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	6,143	13,502	16,498	-
	Unemployment Total	30,000	-	30,000	6,143	13,502	16,498	-
<u>Benefits Other</u>								
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	8,476	9,339	4,369	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	182,591	210,995	134,225	(105,220)
	Benefits Other Total	258,000	-	258,000	193,784	223,051	138,594	(103,645)
	Employee Benefits Total	21,275,587	-	21,275,587	12,090,757	13,842,762	7,291,191	141,634
<u>Purchased Professional Services</u>								
<u>Legal</u>								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	42,930	49,930	90,070	-
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	36,460	57,313	64,676	(11,988)
	Legal Total	250,000	-	250,000	79,390	107,243	154,746	(11,988)
<u>Service Contracts</u>								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	14,936	18,309	17,398	31,294
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	37,568	50,098	34,903	(23,000)
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	14,250	14,250	14,188	(638)
01802130-53401	Contracted-Substitute Teacher	-	-	-	295,392	375,531	199,469	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	159,772	203,654	96,346	(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	87,722	87,904	-	(5,904)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
	Service Contracts Total	441,707	-	441,707	813,123	953,228	437,303	(948,824)
<u>Consultants</u>								
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,089	1,465	735	(2,200)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	147,970	171,851	128,148	1
	Consultants Total	305,000	-	305,000	149,059	173,317	128,883	2,801
<u>Other Professional Services</u>								
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	1,853	2,022	558	1,920
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995
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	22,120	32,170	10,030	5,375
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712400-53300	THS-Police Services	-	-	-	-	-	295	(295)
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	50,127	58,135	6,865	-
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	92,981	150,862	53,087	(64,949)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	9,357	10,589	7,411	(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	298,788	377,704	80,563	(42,672)
	Purchased Professional Services Total	1,412,302	-	1,412,302	1,340,360	1,611,491	801,495	(1,000,683)

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Account #	Account Description	Budget			January	February	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	581,762	690,168	463,832	16,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	64,817	74,288	50,713	(1)
	Utilities Total	1,295,000	-	1,295,000	646,579	764,456	514,544	15,999
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	1,100	400	500
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	245	613	-	187
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	10,154	13,474	3,293	(11,767)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	28,300	28,300	32,250	(52,550)
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	45,207	47,189	29,600	(31,789)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	2,450	760	1,790
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	11,015	11,015	16,335	22,650
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	29,822	29,822	13,737	(23,559)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	26,120	32,996	6,004	1,000
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	4,475	4,475	2,525	(2,000)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	98,895	100,011	70,897	(45,908)
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	2,273	3,203	5,957	(4,159)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	32,273	38,469	9,241	(7,710)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	5,005	5,460	4,540	-
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	6,503	8,987	3,834	7,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	9,480	10,763	8,168	(930)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	429,000	-	429,000	353,752	378,764	213,644	(163,408)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	140,093	140,093	99,907	3,820
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	140,093	140,093	99,907	3,820
Other Purchased Property Services								
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
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	-	151
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	176	176	308	1,216
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	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	911	1,520	569
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	47,839	53,529	17,833	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,208	2,576	1,424	-
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	13,410	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	80,713	86,886	40,734	8,480
	Purchased Property Services Total	2,103,920	-	2,103,920	1,221,138	1,370,199	868,829	(135,108)

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Account #	Account Description	Budget			January	February	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Purchased Other Services								
Transportation								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	-	2,000	629
01711016-55809	THS-Music-Transportation	20,000	-	20,000	18,764	18,764	4,254	(3,018)
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	37,000	8,000
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	971,174	971,174	2,968,346	(205,509)
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	211,055	220,136	179,972	(16,903)
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	455,828	455,828	1,381,953	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	335,249	335,249	808,494	(296,106)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	80,077	80,077	382,280	(184,970)
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	2,318,077	2,327,158	5,927,869	(954,979)
Communications								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	18,989	19,011	16,122	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	19,974	64,185	20,899	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	150,884	157,553	50,098	(8,551)
	Communications Total	334,482	-	334,482	189,847	240,748	87,119	6,614
Postage								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	14,869	16,620	26,827	(8,448)
	Postage Total	35,000	-	35,000	14,869	16,620	26,827	(8,448)
Advertising								
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
Interns								
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	7,650	7,650	38,250	2,850
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	22,650	22,650	7,650	2,200
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	22,950	22,950	22,950	2,850
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	22,950	22,950	22,950	2,850
	Interns Total	341,250	-	341,250	152,700	152,700	168,300	20,250
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	3,726,067	4,010,619	1,869,052	(579,671)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,381,942)	-	(1,381,942)	-	(1,580,462)	-	198,520
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	428,999	471,643	-	(17,643)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	-	85,000	-	(23,950)
	Tuition Total	4,433,108	-	4,433,108	4,155,065	2,986,800	1,869,052	(422,743)
Printing								
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	144	56
01011200-55906	PPS-Admin-Printing	500	-	500	124	124	-	376
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	-	-	420	1,080
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	507	-	993
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	9,134	564	2,053

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			January	February	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Other Purch'd Services								
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	3,448	4,054	1,050	14,896
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	3,547	4,147	-	5,853
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	3,581	4,472	-	4,528
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	11,454	14,204	5,616	180
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	33,978	33,978	5,219	25,803
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	1,201	-	(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	830	2,170	13,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	75,801	61,023	19,140	37,607
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	16,208	1,384	(2,592)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	1,755	1,884	-	116
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	1,741	-	3,259
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	85	85	6,652	3,263
	Other Purch'd Services Total	314,320	-	314,320	158,339	149,746	41,232	123,342
	Purchased Other Services Total	12,772,934	-	12,772,934	6,999,312	5,884,300	8,120,963	(1,232,329)
Supplies								
Supplies Teaching								
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	8,213	10,866	411	3,463
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	12,518	13,741	777	10,482
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	10,711	36,083	3,074	50,843
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	26,770	26,770	1,694	2,196
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	50	(526)
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	20,969	22,265	4,106	3,929
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	30,735	2,691	(4,086)
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	142	77	1,737
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,067	29,298	0	1,182
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,434	1,434	-	598
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	23,574	24,276	1,454	1,510
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,343	-	473
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	19,600	19,728	919	5,674
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	-	98
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	23,155	28,769	835	3,334
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,815	1,846	-	404
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	204	2
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	12,861	14,149	5,197	15,097
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

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,332	1,367	224	11
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	13,291	13,291	9,813	8,896
01711002-56112	THS-Art-Supplies	18,020	-	18,020	10,924	13,942	2,558	1,521
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	12,992	15,273	17,105	(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	125	214
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	7,662	8,179	2,603	3,818
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	6,624	7,361	7,822	6,817
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	1,532	-	18
01711016-56112	THS-Music-Supplies	5,400	-	5,400	3,340	4,363	217	820
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	1,849	2,237	-	463
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	1,338	656	545
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,686	3,686	-	4,064
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	82,569	84,023	38,904	3,073
	Sports Supplies Total	126,000	-	126,000	82,569	84,023	38,904	3,073
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	678,771	-	678,771	384,713	438,475	103,461	136,835
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	1,956	2,647	995	358
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,008	1,054	31	415
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	4,746	4,806	1,993	1,201
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	12,683	13,101	5,486	(4,537)
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	645	718	-	332
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,483	1,943	47	2,160
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	577	577	-	3,511
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	1,210	1,687	43	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	3,071	3,071	-	1,929
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,394	1,634	144	1,855
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	-	131	2,250	3,747
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	3,743	-	257
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	281	281	2,129	515
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	989	1,227	1,082	192
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,738	1,738	553	1,309
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,392	1,504	3,174	2,322
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	4,835	5,170	3,457	(5,027)
	Supplies Office Total	104,209	-	104,209	54,792	58,187	21,382	24,640
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	132,500	151,637	40,850	(2,487)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	669	963	2,037	(3,000)
	Supplies Custodial Total	190,000	-	190,000	133,169	152,600	42,887	(5,487)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	10,193	14,706	2,294	(7,000)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	24,858	28,102	5,452	16,445
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	5,946	8,761	9,839	1,400
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	20,391	20,520	8,260	(18,780)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	1,000	2,000
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	2,249	2,431	4,069	500
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	417	561	600	839
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	11,774	16,103	13,795	(4,898)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	15,258	17,390	11,311	(8,701)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	999	(999)
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	9,269	9,269	1,695	(8,964)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	14,930	18,983	23,276	12,741
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	1,732	1,780	3,720	4,500
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	24,239	26,619	17,172	(8,792)
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	10,233	10,233	5,143	(5,376)
01852649-56134	Facilities-Welding-Supplies	-	-	-	217	536	1,103	(1,639)
Supplies Maintenance Total		261,000	-	261,000	182,972	207,262	111,229	(57,491)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	674	674	75	551
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	-	207	-	793
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	65,157	66,696	17,736	100,718
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	33,660	34,281	382	687
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	31,133	33,355	(0)	875
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,171	35,405	(0)	155
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	28,348	28,348	284	3,147
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	27,515	1,090	935
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	13,781	15,803	667	382
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,890	16,890	2,154	(1,421)
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	11,399	11,881	6,526	593
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	50	-
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	-	-	-	2,290
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,650	1,650	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	328,056	335,383	29,210	118,625
<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	931	931	-	85
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01582220-56425	TES-Library-Periodicals	844	-	844	562	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	1,420	1,462	538	402
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712400-56425	THS-Admin-Periodicals	750	-	750	345	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	544	544	546	(490)
Subscriptions Total		319,033	-	319,033	313,847	313,890	1,167	3,977
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	1,270	1,270	2,965	(235)
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	47,228	47,228	944	8,828
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	131,640	129,504	5,436	26,388

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	222,978	-	222,978	180,139	178,003	9,344	35,631
<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	4,677	270	102
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	7,086	7,853	1,525	(4,488)
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	3,986	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	3,253	3,785	397	38
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	891	1,194	993	111
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	2,199	189	15
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	3,244	4,098	3,946	957
	Books & A/V Total	42,591	-	42,591	36,787	39,395	8,429	(5,233)
<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	209,853	222,033	(0)	(1,233)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	225,800	-	225,800	212,328	224,508	(0)	1,292
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	200,044	222,304	411,096	-
	Energy Total	633,400	-	633,400	200,044	222,304	411,096	-
<u>Other Supplies</u>								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	(80)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,629	1,629	-	3,171
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	1,610	2,515	-	1,485
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	385	1,275	-	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	3,931	5,794	20,897	8,209
	Supplies Total	3,195,900	-	3,195,900	2,030,778	2,175,801	759,103	260,996
<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	-	-	-	-	-	-	-
01912520-57301	Bus Off-Equipment	-	-	-	-	-	8,175	(8,175)
	Office Equipment Total	1,500	-	1,500	120	120	8,175	(6,795)
<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	1,313	634	2,052
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	3,965	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	264,806	370,890	58,550	28,951
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	8,682	29	3,889
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	2,181	328	16

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	1,639	1,639	374	8
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	2,069	77
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,494	1,494	524	14
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	16	11
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	1,954	2,047	153	1,100
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	-	-	1,282	250
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	86	322	386	2,496
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	-	706	2,794	-
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,310	1,310	205	88
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,910	1,910	326	6,264
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	12,373	-	627
01711013-57301	THS-Family Consumer Science-Equipment Instr	2,000	-	2,000	1,692	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	2,394	2,394	-	1,106
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	-	1,169	-	7,851
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	48,858	48,858	464	(19,321)
Classroom Equipment Total		628,357	-	628,357	369,843	488,099	70,971	69,287
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	354	1,549	(0)	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	512	1,559
01531001-57308	DFES-Classroom-Furniture	2,445	-	2,445	-	-	-	2,445
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	2,134	2,134	(0)	406
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,173	1,246	-	1,024
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	21,280	22,548	512	(4,831)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,094	1,531	2,469	(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	14,231	14,875	8,331	7,294
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	5,670	6,480	2,340	3,180
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	45	2,455	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	56,750	(56,750)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	1,082	-	(1,082)
Building Improvements Total		12,000	-	12,000	5,670	7,607	61,545	(57,152)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 2/29/2024

Account #	Account Description	Budget			January	February	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Other Equipment								
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	411,787	533,893	149,534	49,419
Miscellaneous								
Debt Service, Dues, Fees and Memberships								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	436	761	-	(61)
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	2,076	2,316	5,416	(5,732)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,122	5,122	530	1,348
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
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	6,941	305	(2,347)
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-58900	THS-Library-Dues & Fees	260	-	260	227	227	-	33
01712400-58900	THS-Admin-Dues & Fees	11,225	-	11,225	10,515	10,515	59	651
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	33,368	36,575	6,779	(3,354)
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,419	1,419	-	(219)
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	1,121	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	310,781	314,803	228,571	(12,861)
Other Miscellaneous								
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	310,781	314,803	228,571	(11,861)
Other Objects								
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	60,421,255	67,770,749	53,314,718	(1,344,695)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 2/29/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February 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	274,185	324,441	326,660	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	83,196	94,289	49,918	-
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	115,114	137,859	98,341	7,827
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	124,683	147,417	103,042	25,174
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	14,630	16,770	8,726	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	24,052	28,061	24,052	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	917	1,042	-	258
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	-	-	144	56
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	1,956	2,647	995	358
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	8,213	10,866	411	3,463
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	674	674	75	551
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	1,270	1,270	2,965	(235)
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	610	1,313	634	2,052
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	354	1,549	(0)	1,451
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	436	761	-	(61)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	76,952	90,944	64,010	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,589,884	-	1,589,884	732,156	864,814	679,974	45,097
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	203,603	230,750	122,162	(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	33,294	39,430	-	(2,350)
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,290,788	1,524,030	1,030,472	62,135
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	35,695	44,241	-	55,759
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	720,833	847,925	640,581	(1,898)
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	85,629	97,060	51,732	1,831
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	832	-	168
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	147,970	171,851	128,148	1
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	14,936	18,309	17,398	31,294
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	42,930	49,930	90,070	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	3,448	4,054	1,050	14,896
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	3,547	4,147	-	5,853
01011200-55906	PPS-Admin-Printing	500	-	500	124	124	-	376
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,008	1,054	31	415
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	12,518	13,741	777	10,482
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	-	207	-	793
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	944	8,828
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	2,076	2,316	5,416	(5,732)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	32,116	40,158	16,106	(24,052)
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,089	1,465	735	(2,200)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	39,644	47,950	29,050	-
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	247,755	292,796	292,764	(14,777)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	45,060	55,225	45,744	(12,002)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	3,965	3,965	299	11,236
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	37,568	50,098	34,903	(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	4,746	4,806	1,993	1,201
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	696,441	830,748	831,663	19,764
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	151,802	179,402	179,402	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	488,035	583,758	561,019	(100,878)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	633,546	748,714	666,662	(23,781)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,045,022	1,234,290	1,134,046	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	646,136	762,280	723,756	79,522
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	960,176	1,135,235	1,054,673	(76,876)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	5,492	6,460	-	(460)
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)

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01371200-51128	PPS-ESY-Health Aides	-	-	-	8,419	8,419	-	(8,419)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	45,384	45,384	-	6,116
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	3,726,067	4,010,619	1,869,052	(579,671)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,381,942)	-	(1,381,942)	-	(1,580,462)	-	198,520
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	10,000	-
	Total Special Education Department	20,962,953	-	20,962,953	11,715,353	11,808,972	9,551,045	(397,064)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	1,083	2,155	-	(655)
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	3,581	4,472	-	4,528
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	-	722	-	6,278
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	294,625	347,130	313,011	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	44,302	50,153	26,292	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	68	-	(68)
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	471,643	-	(17,643)
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	11,454	14,204	5,616	180
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	-	-	420	1,080
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	12,683	13,101	5,486	(4,537)
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,122	5,122	530	1,348
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	168,824	197,052	155,904	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	118,242	134,008	70,945	(3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	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	52,760	-	31,631
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	45,383	51,346	26,770	(481)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	38,964	44,159	23,378	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	33,978	33,978	5,219	25,803
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	65,157	66,696	17,736	100,718
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	131,640	129,504	5,436	26,388
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	9,908	(0)	92
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	10,711	36,083	3,074	50,843
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	92,278	104,581	55,367	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	44,616	50,565	26,770	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	5,507	7,236	-	(5,236)
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	6,652	3,263
	Total Assistant Superintendent Department	3,442,410	-	3,442,410	2,147,735	2,354,805	792,208	295,396
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	264,806	370,890	58,550	28,951
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	1,853	2,022	558	1,920
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	245	613	-	187
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422214-56118	Tech-L/W-Software	220,800	-	220,800	209,853	222,033	(0)	(1,233)
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	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	(80)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,629	1,629	-	3,171
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	4,806	8,682	29	3,889
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	78,654	89,503	48,820	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	259,032	298,208	176,074	37,742
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	33,694	38,188	20,225	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	5,994	6,286	-	8,714
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	14,188	(638)
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	140,093	140,093	99,907	3,820
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
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	18,989	19,011	16,122	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	19,974	64,185	20,899	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	150,884	157,553	50,098	(8,551)
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	645	718	-	332
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,483	1,943	47	2,160
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	1,219,174	1,449,741	505,517	124,122
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	959,150	1,134,692	1,117,128	42,559
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	21,645	25,938	31,748	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	22,650	22,650	7,650	2,200
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	26,770	26,770	1,694	2,196
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	215,582	254,932	249,200	69,057
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	42,574	50,315	50,315	(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	107,090	121,368	64,254	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	9,592	11,476	9,313	-
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	38,142	43,192	22,723	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	19,544	22,801	19,544	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	74	89	-	(89)
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	1,507,195	1,758,606	1,573,808	128,092
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	902,444	1,064,832	1,057,730	(32,792)
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	27,582	33,549	25,182	-
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	20,969	22,265	4,106	3,929
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	33,660	34,281	382	687
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	1,272	2,181	328	16
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	454	454	512	1,559
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	395,175	466,991	433,246	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	46,295	54,712	54,712	0
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,526	4,677	270	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	374	8
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	175,407	201,072	132,572	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	20,908	24,937	6,897	9,453

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By Location
Report for the Period Ended 2/29/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February 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	38,422	43,472	22,723	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	23,810	27,695	15,540	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,008	2,273	-	(2,273)
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	1,210	1,687	43	2,311
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Frenchtown School	3,652,453	-	3,652,453	1,712,928	2,003,863	1,769,917	(121,326)
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	934,331	1,104,209	1,104,209	92,280
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	14,840	17,143	34,557	-
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	25,815	30,735	2,691	(4,086)
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	31,133	33,355	(0)	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	291,649	345,237	265,714	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	36,598	43,253	43,253	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	7,086	7,853	1,525	(4,488)
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	142	77	1,737
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	107,090	121,368	64,254	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	3,832	4,671	15,680	-
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	38,322	43,372	22,723	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	19,506	22,763	19,544	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	322	383	-	(383)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	991	1,201	-	(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	1,529,356	1,793,385	1,589,527	125,949
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	998,930	1,183,387	1,141,870	2,216
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	24,392	29,203	22,582	-
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,067	29,298	0	1,182
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,171	35,405	(0)	155
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	393	393	2,069	77
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	2,134	2,134	(0)	406
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	375,474	443,735	375,869	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	50,237	59,370	59,370	0
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	3,986	3,986	1,089	5
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	931	931	-	85
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,434	1,434	-	598
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,494	1,494	524	14
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	191,333	216,844	114,800	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	6,026	7,282	5,611	-
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	37,892	42,941	22,723	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	17,306	20,197	17,185	(149)
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	3,071	3,071	-	1,929
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
	Total Middlebrook School	3,812,151	-	3,812,151	1,794,571	2,096,406	1,778,993	(63,248)
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	912,814	1,078,780	1,033,949	(37,872)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	21,797	27,361	29,281	-
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	23,574	24,276	1,454	1,510
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	28,348	28,348	284	3,147
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	1,246	-	1,024
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	300,334	355,016	307,141	(4,905)

Trumbull Board of Education Expense vs Budget Detail
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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	39,948	47,211	47,211	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	103,878	117,728	62,327	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	10,368	12,681	10,610	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	38,472	43,522	22,723	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	19,544	22,604	19,544	197
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	629	688	-	(188)
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	1,634	144	1,855
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Jane Ryan School	3,306,185	-	3,306,185	1,525,477	1,784,299	1,549,988	(28,102)
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	831,930	982,320	964,809	94,047
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	22,361	26,627	32,104	-
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	15,300	15,300	15,300	1,900
01581001-56111	TES-Classroom-Supplies	26,320	-	26,320	19,600	19,728	919	5,674
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	27,515	1,090	935
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	266,615	305,572	222,463	58,368
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	39,948	47,211	47,211	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	3,253	3,785	397	38
01582220-56425	TES-Library-Periodicals	844	-	844	562	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	107,090	121,368	64,254	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	10,618	11,707	11,759	-
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	38,162	43,212	22,723	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	19,536	22,793	19,544	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	417	479	-	21
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	1,412,947	1,638,222	1,402,739	163,591
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	1,600,129	1,891,043	1,866,246	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	50,237	59,370	59,370	0
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	22,950	22,950	22,950	2,850
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	23,155	28,769	835	3,334
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	13,781	15,803	667	382
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,037	3,037	16	11
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	154,800	182,945	156,892	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	1,049	1,049	-	151
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,815	1,846	-	404
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	1,954	2,047	153	1,100
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	154,693	182,819	168,397	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	136,156	158,445	144,876	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	23,999	28,000	24,052	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	318	341	-	(341)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	50,237	59,370	59,370	0
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,326	1,326	204	2
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	891	1,194	993	111
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,271	2,271	-	27
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	-	-	1,282	250
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	198,246	224,679	118,948	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	7,333	8,776	4,409	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February 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	35,960	39,953	17,971	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	20,651	24,091	19,898	(877)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	108	407	-	(407)
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	-	131	2,250	3,747
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	2,515	-	1,485
	Total Hillcrest Middle School	5,760,046	-	5,760,046	2,509,111	2,945,587	2,715,086	99,373
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	1,753,861	2,073,342	1,976,073	294,065
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	50,237	59,370	59,370	(37,209)
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	22,950	22,950	22,950	2,850
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	12,861	14,149	5,197	15,097
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,890	16,890	2,154	(1,421)
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	86	322	386	2,496
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	142,405	168,297	142,244	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	-	706	2,794	-
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	164,800	194,764	168,710	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	126,726	147,299	133,730	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	24,202	28,240	24,278	583
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	307	-	(307)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	50,237	59,370	59,370	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	2,199	189	15
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,420	1,462	538	402
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,332	1,367	224	11
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,310	1,310	205	88
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	206,038	233,509	123,623	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	6,911	8,246	5,537	-
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	38,631	43,752	22,723	(576)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	23,193	27,056	15,455	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	1,275	-	1,225
	Total Madison Middle School	6,283,028	-	6,283,028	2,652,423	3,111,629	2,812,169	359,231
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	5,055,575	5,968,372	5,640,626	(54,948)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	41,342	48,858	48,858	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	13,291	13,291	9,813	8,896
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	10,924	13,942	2,558	1,521
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,910	1,910	326	6,264
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-

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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	308,111	355,085	276,059	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	47,433	53,757	28,460	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,874	1,874	-	4,126
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	18,559	21,594	18,209	-
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	911	1,520	569
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	-	2,000	629
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	395	507	-	993
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	12,992	15,273	17,105	(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	6,941	305	(2,347)
01711010-56112	THS-English-Supplies	1,030	-	1,030	839	839	-	191
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	11,399	11,881	6,526	593
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	125	214
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	12,373	-	627
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	7,662	8,179	2,603	3,818
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	2,000	-	2,000	1,692	1,692	996	(687)
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	6,624	7,361	7,822	6,817
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	-	-	900	1,100
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	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	126,317	150,413	126,972	3,099
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	22,120	32,170	10,030	5,375
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01711016-55809	THS-Music-Transportation	20,000	-	20,000	18,764	18,764	4,254	(3,018)
01711016-56112	THS-Music-Supplies	5,400	-	5,400	3,340	4,363	217	820
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	360,629	425,987	417,384	(7,456)
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	1,849	2,237	-	463
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	2,394	2,394	-	1,106
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	123,923	146,454	146,454	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	-	1,169	-	7,851
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	641,223	746,296	638,580	(1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	109,903	124,447	65,448	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	102	114	-	(114)
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	39,993	47,265	47,265	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	970	970	-	(970)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	3,244	4,098	3,946	957
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	1,338	656	545
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712220-58900	THS-Library-Dues & Fees	260	-	260	227	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	1,693	2,144	-	1,356
01712400-51113	THS-Admin-Principals	890,802	-	890,802	492,388	559,999	304,254	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	42,952	50,973	33,841	(2,091)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	70,036	75,086	53,349	(5,516)
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	67,666	78,945	67,673	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	93	93	-	157
01712400-53300	THS-Police Services	-	-	-	-	-	295	(295)
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	50,127	58,135	6,865	-
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	3,743	-	257
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,686	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	345	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	59	651
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	8,123	8,123	121,740	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	37,000	8,000
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	7,650	38,250	2,850
	Total Trumbull High School	17,629,436	-	17,629,436	7,841,389	9,183,780	8,214,659	230,997
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	98,948	112,141	59,369	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	315,604	326,854	469,927	-
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	19,965	23,281	19,898	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	19	-	4,481
01713201-51170	Sports-Athletic Game Staff	-	-	-	30,160	38,180	-	(38,180)
01713201-53300	Sports-Sports GeneralL-Purch'd Svcs	139,000	-	139,000	92,981	150,862	53,087	(64,949)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	9,357	10,589	7,411	(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	82,569	84,023	38,904	3,073
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	48,858	48,858	464	(19,321)
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	33,368	36,575	6,779	(3,354)
	Total Athletics Department	1,520,903	-	1,520,903	772,679	872,252	762,315	(113,664)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	-	85,000	-	(23,950)
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	61,050	-	61,050	-	85,000	-	(23,950)
01402320-51114	Human Resource Director	165,000	-	165,000	99,000	112,200	59,400	(6,600)
01802130-53401	Contracted-Substitute Teacher	-	-	-	295,392	375,531	199,469	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	159,772	203,654	96,346	(300,000)
01802130-53403	Contracted-Substitute Secretary	-	-	-	-	-	75,000	(75,000)
01802130-55800	HR-Professional Devt	16,550	-	16,550	830	830	2,170	13,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	75,801	61,023	19,140	37,607
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	2,129	515
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,419	1,419	-	(219)
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51115	Personnel-Support Staff	177,247	-	177,247	102,702	116,256	60,991	0

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01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	253,988	293,340	60,000	446,660
01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51127	Substitute-Security Guards	-	-	-	17,606	20,790	-	(20,790)
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	9,389	10,172	-	189,828
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51139	Substitute Secretaries	10,000	-	10,000	14,886	17,697	-	(7,697)
	Total Human Resources Department	1,539,861	-	1,539,861	1,039,540	1,221,666	574,645	(256,450)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	17,909	19,585	35,415	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	149,293	169,198	89,576	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	398,385	465,763	329,668	31,505
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	15,120	21,117	-	3,883
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	49,853	56,899	31,709	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	16,208	1,384	(2,592)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	989	1,227	1,082	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	1,121	1,121	-	379
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,542,962	1,747,349	1,070,825	165,457
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	53,826	61,191	-	63,809
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	92,068	115,266	-	14,734
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,113	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	4,460	5,402	-	3,958
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	5,826	7,023	-	(23)
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	47,839	53,529	17,833	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,208	2,576	1,424	-
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	1,755	1,884	-	116
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	132,500	151,637	40,850	(2,487)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	669	963	2,037	(3,000)
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,094	1,531	2,469	(2,000)
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	581,762	690,168	463,832	16,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	64,817	74,288	50,713	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	200,044	222,304	411,096	-
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	419,795	472,671	275,200	72,087
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	13,677	14,350	-	10,650
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	10,193	14,706	2,294	(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	10,154	13,474	3,293	(11,767)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	24,858	28,102	5,452	16,445
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	5,946	8,761	9,839	1,400
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	28,300	28,300	32,250	(52,550)
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	20,391	20,520	8,260	(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	2,249	2,431	4,069	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	45,207	47,189	29,600	(31,789)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	13,410	13,410	16,590	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	417	561	600	839

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 2/29/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	2,450	760	1,790
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	11,774	16,103	13,795	(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	11,015	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	15,258	17,390	11,311	(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	29,822	29,822	13,737	(23,559)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	999	(999)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	26,120	32,996	6,004	1,000
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	4,475	4,475	2,525	(2,000)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,269	9,269	1,695	(8,964)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	98,895	100,011	70,897	(45,908)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	14,930	18,983	23,276	12,741
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	1,732	1,780	3,720	4,500
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	2,273	3,203	5,957	(4,159)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	24,239	26,619	17,172	(8,792)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	32,273	38,469	9,241	(7,710)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	5,005	5,460	4,540	-
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	8,987	3,834	7,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	9,480	10,763	8,168	(930)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	10,233	10,233	5,143	(5,376)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
01852649-56134	Facilities-Welding-Supplies	-	-	-	217	536	1,103	(1,639)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	5,670	6,480	2,340	3,180
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	45	2,455	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	56,750	(56,750)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	1,082	-	(1,082)
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	8,404,489	-	8,404,489	4,418,213	5,028,551	3,230,684	145,253
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	46,842	52,709	26,400	(2,842)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	51,761	59,519	34,910	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,037	1,114	-	2,776
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	971,174	971,174	2,968,346	(205,509)
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	211,055	220,136	179,972	(16,903)
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	1,738	1,738	553	1,309

Trumbull Board of Education Expense vs Budget Detail
By Location
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
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	455,828	455,828	1,381,953	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	335,249	335,249	808,494	(296,106)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	80,077	80,077	382,280	(184,970)
	Total Transportation Department	7,298,018	-	7,298,018	2,383,223	2,406,006	5,842,732	(950,720)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,575	1,750	-	2,250
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	36,460	57,313	64,676	(11,988)
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	164,430	186,354	98,427	(11,183)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	94,079	106,498	55,886	(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	1,741	-	3,259
01902320-55900	Super-Admin-Postage	35,000	-	35,000	14,869	16,620	26,827	(8,448)
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,392	1,504	3,174	2,322
01902320-56425	Super-Admin-Periodicals	600	-	600	544	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	-	-	-	3,783	3,929	-	(3,929)
	Total Superintendent Department	646,173	-	646,173	366,868	425,102	255,565	(34,495)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	103,773	117,610	62,264	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	52,279	59,249	31,367	0
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	176,472	200,038	104,923	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	1,958	2,211	-	(711)
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	973,630	1,127,901	832,790	-
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	13,873,073	15,806,432	8,065,926	(5,187,462)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	105,906	173,171	38,069	(11,240)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	13,335	15,286	7,414	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	64,483	73,826	39,376	6,798
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	6,143	13,502	16,498	-
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	8,476	9,339	4,369	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	182,591	210,995	134,225	(105,220)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(2,963,997)	(3,390,943)	(1,752,117)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(175,601)	(199,464)	(95,358)	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	4,835	5,170	3,457	(5,027)
01912520-57301	Bus Off-Equipment	-	-	-	-	-	8,175	(8,175)
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	87,722	87,904	-	(5,904)
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Total Business Department	21,578,434	-	21,578,434	13,140,915	14,938,063	7,713,147	(1,072,777)
	Grand Total by Location	119,740,771	-	119,740,771	60,421,255	67,770,749	53,314,718	(1,344,695)

FOR 2024 08

	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	16,000.00	.00	8,000.00	66.7%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	42,217.54	.00	22,782.46	65.0%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	58,048.38	58,048.38	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	9,752.48	5,485.80	609.72	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	8,079.35	4,877.28	3,345.37	79.5%
09007001 55102 NP Bus	0	1,010,174	1,010,174	366,601.91	655,397.26	-11,825.17	101.2%
GRAND TOTAL	0	1,247,421	1,247,421	500,699.66	723,808.72	22,912.62	98.2%

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

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	378,137.01	402,975.49	346,090.93	56,884.56	435,021.57
100 11130 ACCTS RECEIVABLE	.00	13,136.65	10,794.03	2,342.62	2,342.62
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	5,187.97	-3,687.97	-21,519.49
100 20140 THS Unified Basketball	.00	.00	1,680.78	-1,680.78	-1,680.78
100 20152 HILLCREST MIDDLE SCHOOL	-17,318.19	35,589.44	37,044.96	-1,455.52	-18,773.71
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	22,944.81	45,670.77	-22,725.96	-29,867.97
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	2,291.64	.00	2,291.64	.00
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	2,242.50	.00	2,242.50	-5,278.70
100 20170 THS Class of 2023	-9,885.05	5,003.53	.00	5,003.53	-4,881.52
100 20171 THS Class of 2024	-15,358.98	3,078.37	11,270.00	-8,191.63	-23,550.61
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	33,172.70	-24,777.68	-24,717.68
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	10,831.18	18,244.67	-7,413.49	-36,693.75
100 20251					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,040.68	5,036.94	5,748.23	-711.29	-4,751.97
FRENCHTOWN SCHOOL 100 20253	1,250.57	14,393.63	22,815.85	-8,422.22	-7,171.65
DANIELS FARM 100 20254	-806.11	9,821.70	15,048.70	-5,227.00	-6,033.11
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	2,742.32	6,201.00	-3,458.68	-6,283.39
JANE RYAN SCHOOL 100 20258	-1,943.24	2,252.98	3,236.24	-983.26	-2,926.50
TASHUA SCHOOL 100 20510	-20,929.68	16,988.22	3,656.63	13,331.59	-7,598.09
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	1,014.39	-1,014.39	-7,217.51
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	27,085.08	39,653.88	-12,568.80	-15,438.72
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	185.00	620.98	-435.98	-8,972.37
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	2,546.00	2,645.00	-99.00	-2,207.76
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	3,779.46	-3,363.00	-3,688.20
THS IN/OUT 100 20624	-4,651.97	12,472.35	17,896.00	-5,423.65	-10,075.62
THS SPANISH CLUB 100 20625	-462.97	162.25	.00	162.25	-300.72
THS SODA MACHINE	-1,057.20	.00	331.63	-331.63	-1,388.83

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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	10,761.61	15,185.00	-4,423.39	-6,680.93
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-7,438.52	5,639.53	3,995.00	1,644.53	-5,793.99
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-16,369.98	225.00	21,190.00	-20,965.00	-37,334.98
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	14,394.17	10,219.20	4,174.97	-8,972.36
100 20646 THS CHEERLEADING	702.00	15,928.41	20,377.60	-4,449.19	-3,747.19
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	1,258.50	31.88	1,226.62	-1,492.08
100 20650 THS Geography Club	-348.95	.00	730.00	-730.00	-1,078.95
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	261.30	-196.30	-2,381.05
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					

03/19/2024 09:59 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO FEB
 FUND 100

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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	1,979.50	-885.16	-2,490.69
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	2,540.00	-2,540.00	-2,540.00
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	500.00	634.40	-134.40	-1,704.60
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	3,081.42	.00	.00
Due to Fund 001/Town 100 24008	-67,790.42	90,634.98	41,236.50	49,398.48	-18,391.94
Due to Fund 205/BOE Programs 100 29280	-3,985.00	15,249.78	12,789.78	2,460.00	-1,525.00
ACCOUNTS PAYABLE	-12,346.96	270,094.66	257,747.70	12,346.96	.00

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	1,090,039.53	1,090,039.53	.00	.00

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FUND 100

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

| P 5
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	1,090,039.53	1,090,039.53	.00	.00

FOR 2024 08

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE GRANTS		0	0	0	-33.02	82.54	-49.52	100.0%
	TOTAL REVENUES	0	-6,900	-6,900	-1,900.00	.00	-5,000.00	
	TOTAL EXPENSES	0	6,900	6,900	1,866.98	82.54	4,950.48	
2009010 IDEA-611 20977		0	217,064	217,064	167,216.91	599,055.82	-549,208.97	353.0%
	TOTAL REVENUES	0	-1,672,384	-1,672,384	-638,586.83	.00	-1,033,796.97	
	TOTAL EXPENSES	0	1,889,448	1,889,448	805,803.74	599,055.82	484,588.00	
2009011 IDEA-611 NP 20977		0	58,949	58,949	13,308.75	13,308.84	32,331.48	45.2%
	TOTAL REVENUES	0	-46,314	-46,314	.00	.00	-46,314.20	
	TOTAL EXPENSES	0	105,263	105,263	13,308.75	13,308.84	78,645.68	
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	17,392.99	21,509.75	-29,722.74	423.8%
	TOTAL REVENUES	0	-40,952	-40,952	.00	.00	-40,951.95	
	TOTAL EXPENSES	0	50,132	50,132	17,392.99	21,509.75	11,229.21	
2009081 TITLE III-A NP		0	3,190	3,190	454.35	2,359.92	3,375.95	88.2%
	TOTAL REVENUES	0	-2,712	-2,712	.00	.00	-2,712.05	
	TOTAL EXPENSES	0	5,902	5,902	454.35	2,359.92	3,088.00	
2009121 ESSER ARP 9.30.24		0	548,301	548,301	317,032.98	226,017.56	5,250.66	99.0%
	TOTAL EXPENSES	0	548,301	548,301	317,032.98	226,017.56	5,250.66	
2009140 TITLE I 20679		0	41,576	41,576	135,999.18	95,478.50	-189,901.87	556.8%
	TOTAL REVENUES	0	-249,828	-249,828	.00	.00	-249,827.90	
	TOTAL EXPENSES	0	291,404	291,404	135,999.18	95,478.50	59,926.03	
2009141 TITLE I NP		0	1,076	1,076	.00	.00	1,076.46	.0%
	TOTAL REVENUES	0	-1,063	-1,063	.00	.00	-1,063.10	
	TOTAL EXPENSES	0	2,140	2,140	.00	.00	2,139.56	
2009300 TITLE IV-A 20873		0	9,831	9,831	4,807.65	1,793.60	3,229.64	67.1%
	TOTAL REVENUES	0	-15,986	-15,986	.00	.00	-15,985.80	
	TOTAL EXPENSES	0	25,817	25,817	4,807.65	1,793.60	19,215.44	
2009301 TITLE IV-A NP 20873		0	2,823	2,823	58.38	873.39	1,891.46	33.0%
	TOTAL REVENUES	0	-2,302	-2,302	.00	.00	-2,302.20	
	TOTAL EXPENSES	0	5,125	5,125	58.38	873.39	4,193.66	
2009350 HEADSTART ABCD OCT-SEPT		0	0	0	26,198.62	128,575.99	-154,774.61	100.0%
	TOTAL REVENUES	0	-355,350	-355,350	-110,911.00	.00	-244,439.00	
	TOTAL EXPENSES	0	355,350	355,350	137,109.62	128,575.99	89,664.39	
2009370 HEADSTARTFOOD-CACFP 10/1-9/		0	-5,220	-5,220	-1,635.78	12,592.62	-16,177.20	-209.9%
	TOTAL REVENUES	0	0	0	-19,441.35	.00	19,441.35	
	TOTAL EXPENSES	0	-5,220	-5,220	17,805.57	12,592.62	-35,618.55	
2009450 IDEA PRE-K 20983		0	11,979	11,979	3,187.26	17,418.60	-8,626.42	172.0%
	TOTAL REVENUES	0	-45,527	-45,527	-17,203.28	.00	-28,323.72	
	TOTAL EXPENSES	0	57,506	57,506	20,390.54	17,418.60	19,697.30	

FOR 2024 08

2009460 OPEN CHOICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009460 OPEN CHOICE	0	292,376	292,376	19,714.70	91,951.40	180,709.95	38.2%
TOTAL REVENUES	0	0	0	-87,606.53	.00	87,606.53	
TOTAL EXPENSES	0	292,376	292,376	107,321.23	91,951.40	93,103.42	
2009470 PERKINS GRANT 20742	0	0	0	4,994.05	33,923.01	-38,917.06	100.0%
TOTAL REVENUES	0	-65,100	-65,100	-17,311.22	.00	-47,788.78	
TOTAL EXPENSES	0	65,100	65,100	22,305.27	33,923.01	8,871.72	
2009480 TITLE II PART A 20858	0	6,637	6,637	55,836.84	31,237.83	-80,437.34	1311.9%
TOTAL REVENUES	0	-90,229	-90,229	.00	.00	-90,228.70	
TOTAL EXPENSES	0	96,866	96,866	55,836.84	31,237.83	9,791.36	
2009481 TITLE II-A NP 20858	0	16,092	16,092	1,815.20	5,508.00	8,768.46	45.5%
TOTAL REVENUES	0	-12,303	-12,303	.00	.00	-12,303.30	
TOTAL EXPENSES	0	28,395	28,395	1,815.20	5,508.00	21,071.76	
2009505 TPAUD-DFC	0	5,349	5,349	21,059.98	18,798.82	-34,509.85	745.2%
TOTAL REVENUES	0	-125,000	-125,000	-31,029.47	.00	-93,970.53	
TOTAL EXPENSES	0	130,349	130,349	52,089.45	18,798.82	59,460.68	
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	
2009521 ECR Grant	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-1,580,462.00	.00	1,580,462.00	
TOTAL EXPENSES	0	0	0	1,580,462.00	.00	-1,580,462.00	
2009720 STATE BILINGUAL	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	1,310,504	1,310,504	760,142.43	1,300,486.19	-750,124.91	157.2%

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

Trumbull Board of Education										
Special Revenue BOE Programs										
		7/1/23 to 2/28/24			Fund Balance(Deficit) as of					
Org#	Description	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	2/28/2024	
2051660	ACE Foundation	-	-	-	-	-	58	-	58	
2059530	Agriscience	-	-	22,109	82	(22,191)	177,407	-	155,216	
2051121	Athletics	225,884	-	8,623	-	217,261	104,763	-	322,024	
2052651	Building Use	12,278	-	12,121	219	(63)	40,335	-	40,272	
2051650	Continuing Ed	70,000	-	62,334	35,860	(28,193)	3,784	7,500	(16,909)	
2051100	Driver's Education	20,314	-	24,502	4,614	(8,803)	37,184	5,790	34,172	
2051711	E Sports	11,237	-	2,031	3,425	5,782	5,160	-	10,942	
2051717	Elementary Strings/Band	78,044	-	126,671	108,014	(156,641)	15,119	-	(141,522)	
2051713	ELITE Business Program	23,045	-	65,272	32,228	(74,456)	4,135	-	(70,321)	
2056230	Guidance/Testing	170	-	-	-	170	11,521	-	11,691	
2059240	Interdistrict (TECEC*/REACH*/IIP*)	409,518	-	202,011	195,088	12,419	65,938	-	78,357	
2059540	Madison Grant	-	-	-	-	-	368	-	368	
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401	
2051019	PE Day	-	-	-	-	-	247	-	247	
2051200	PPS Medicaid Program (SBCH)	179,868	-	55,041	28,867	95,960	58,182	-	154,142	
2055904	Rebates	48,366	-	6,835	-	41,531	82,592	-	124,123	
2051600	Summer Explorations 23-24 (ends 12/31/23)	27,522	-	166,073	-	(138,551)	232,392	19,730	113,571	
2051600	Summer Explorations 24-25 (starts 1/1/24)	0	-	17,580	21,022	(38,602)	-	-	(38,602)	74,970 Summer Exploration Bal.
2052221	Take Home Device Insurance	48,631	-	38,441	23,800	(13,610)	36,869	-	23,259	
2057100	THS AP Testing	1,500	-	-	105,000	(103,500)	12,828	-	(90,672)	
2051380	THS Auditorium	-	-	161	-	(161)	4,065	-	3,904	
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125	
2059450	THS Culinary Kitchen Catering	5,295	-	5,336	512	(553)	4,203	-	3,650	
2055400	THS Musical	25,001	-	41,553	20,788	(37,340)	39,244	121	2,024	
2051709	THS Student Parking	29,555	-	23,540	-	6,015	187	-	6,202	
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643	
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145	
2055213	Voluntary Insurance	-	-	22,571	105,296	(127,867)	11,647	-	(116,220)	
	Total Special Revenue Fund	1,216,229	-	902,807	684,815	(371,393)	954,542	33,141	616,290	
	* 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	2/29/2024 YTD	2/29/2024 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		2,654,374	
Receivables	242,731		214,544		230,193		328,034		334,229		357,839		389,194		414,804	
Inventory	37,570		81,107		80,040		79,942		76,794		76,493		72,043		75,054	
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		3,144,232	
Liabilities:							-									
Accounts Payable	-		96,323		175,409		163,823		145,581		140,207		186,213		223,677	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456		139,563		141,869		134,423	
Due to Town	352,007		89,908		216,844		363,135		506,830		729,609		856,988		281,282	
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		639,381	
Fund Balances:	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127		2,500,898		2,529,102		2,504,851	
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	1,308,764	215,516
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	629,857	104,193
Other Income/Interest	-	-	-	-	-	-	5,877	5,877	5,877	-	291,971	286,094	323,507	31,536	354,184	30,677
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	2,292,804	350,386
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	668,534	111,925
FICA	-	-	471	471	5,216	4,745	10,368	5,151	15,640	5,273	25,491	9,851	30,178	4,687	36,266	6,088
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	294,852	34,706
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	93,507	7,679
Supplies	-	-	4,327	4,327	18,881	14,554	30,382	11,501	30,610	228	52,457	21,847	63,850	11,393	72,690	8,840
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	791,893	125,284
Equipment/Capital	-	-	-	-	9,958	9,958	9,958	-	10,929	971	10,929	-	57,196	46,267	137,310	80,113
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	2,095,052	374,637
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003		197,752	
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		197,752	
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		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		2,504,851	
Months Revenue Control	357		37,148		299,592		361,187		314,629		583,076		346,430		350,386	
Month Expenditure Control	41,372		101,322		303,252		300,228		292,710		363,305		318,227		374,637	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959		21,919		219,771		28,203		(24,251)	

School Lunch Financials As of February 29, 2024 - FUND 210

Balance Sheet as of 2/29	Budget	2/29/2024 Actual	Encumbered	Available/ (Over)	2/28/2023 Actual	YTY Diff.	% Change
Assets:							
Cash		2,654,374			2,931,363	(276,988)	-9.45%
Receivables		414,804			341,972	72,831	21.30%
Inventory		75,054			84,536	(9,482)	-11.22%
Prepaid Expense							
Due From Others							
Total Assets:		3,144,232			3,357,871	(213,639)	-6.36%
Liabilities:							
Accounts Payable		223,677			139,684	83,993	60.13%
Deferred Revenue		134,423			145,445	(11,022)	-7.58%
Due to Town		281,282			1,109,846	(828,564)	-74.66%
Reserve for Encumbrance						-	
Total Liabilities:		639,381			1,394,975	(755,593)	-54.17%
Fund Balances:		2,504,851			1,962,897	541,954	27.61%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 6 months ended 2/29

Revenue/increases:

Food Sales/Charges for Service	2,150,000	1,308,764	-	841,236	788,773	519,991	65.92%
Intergovernmental	581,000	629,857	-	(48,857)	1,445,595	(815,738)	-56.43%
Other Income/Interest	-	354,184	-	(354,184)	126,912	227,271	179.08%
Intergovernmental (Town) Transfer						-	
Increases						-	
Total revenue/increases	2,731,000	2,292,804	-	438,196	2,361,281	(68,476)	-2.90%

Expenses/decreases

Wages	1,086,897	668,534	513,773	(95,409)	668,598	(65)	-0.01%
FICA	84,000	36,266	-	47,734	35,573	693	1.95%
Medical	480,408	294,852	182,168	3,388	303,761	(8,910)	-2.93%
Other Expenses	37,304	93,507	63,327	(119,530)	52,209	41,298	79.10%
Supplies	75,000	72,690	20,662	(18,352)	71,628	1,063	1.48%
Cost of Food	1,303,097	791,893	466,384	44,820	809,683	(17,790)	-2.20%
Equipment/Capital	111,738	137,310	550,923	(576,495)	26,035	111,275	427.40%
Intergovernmental (Town) Transfer							
Decreases							

Total Expenditures/Increases	3,178,444	2,095,052	1,797,237	(713,845)	1,967,488	127,564	6.48%
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Incr/(Decr) in fund balances before operating transfers	197,752				393,793	(196,041)	-49.78%
Operating Transfers in/(out)	-				-	-	
Incr/(Decr) in fund balances after operating transfers	197,752				393,793	(196,041)	-49.78%

Fund Balances:

Beginning of year	2,307,099				1,569,104	737,995	47.03%
End of period	2,504,851				1,962,897	541,954	27.61%
Months Revenue Control	350,386				300,016	50,370	
Months Exp Control	374,637				282,383	92,254	
Profit (Loss) for the month	(24,251)				17,633	(41,884)	-237.53%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 2/29/24			Fund Balance as of 2/29/24		
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	6,544	-	6,544	-	40,586	40,586
-	-	-	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	2,210	-	2,210	-	7,520	7,520
-	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	11,684	1,000	10,684	39,575	138,814	178,389

FOR 2024 08

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

2051713 ELITE Business Program								

2051713	40205	DONATIONS	0	0	-5,500.00	.00	5,500.00	100.0%
2051713	40400	REVENUE	0	0	-16,525.63	.00	16,525.63	100.0%
2051713	40401	Transfer	0	0	.00	.00	.00	.0%
2051713	40410	GCRev	0	0	-1,019.00	.00	1,019.00	100.0%
2051713	40490	MiscRev	0	0	.00	.00	.00	.0%
2051713	51114	DIR/COORD	0	0	.00	.00	.00	.0%
2051713	51120	AIDE-CLSRM	0	0	11,459.32	.00	-11,459.32	100.0%*
2051713	52001	FICA/MEDIC	0	0	333.11	.00	-333.11	100.0%*
2051713	53300	OTHER PROF	0	0	.00	.00	.00	.0%
2051713	54000	PURCH.PROP	0	0	4,019.69	2,299.11	-6,318.80	100.0%*
2051713	54101	ELECTRIC	0	0	1,649.86	3,350.14	-5,000.00	100.0%*
2051713	54410	RENT	0	0	33,108.32	16,800.00	-49,908.32	100.0%*
2051713	54900	PROP SERV	0	0	6,869.59	2,260.39	-9,129.98	100.0%*
2051713	55000	Other Purc	0	0	2,827.39	1,374.60	-4,201.99	100.0%*
2051713	55101	REG RTS	0	0	.00	.00	.00	.0%
2051713	56000	Supplies	0	0	4,444.37	3,643.75	-8,088.12	100.0%*
2051713	56202	NATUR. GAS	0	0	8.65	2,500.00	-2,508.65	100.0%*
2051713	57000	Equipment	0	0	179.99	.00	-179.99	100.0%*
2051713	58900	DUES	0	0	371.90	.00	-371.90	100.0%*
2051713	59998	PY Surplus	0	4,135	.00	.00	4,134.51	.0%
2051713	59999	PR YR DEF	0	0	.00	.00	.00	.0%
TOTAL ELITE Business Program		0	4,135	4,135	42,227.56	32,227.99	-70,321.04	1800.8%
TOTAL REVENUES		0	0	0	-23,044.63	.00	23,044.63	
TOTAL EXPENSES		0	4,135	4,135	65,272.19	32,227.99	-93,365.67	
GRAND TOTAL		0	4,135	4,135	42,227.56	32,227.99	-70,321.04	1800.8%

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FOR 2024 08

		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	-30.09	.00	30.09 100.0%
2051709	40400	Parking	0	0	0	-29,525.00	.00	29,525.00 100.0%
2051709	51127	SEC. GRD	0	0	0	6,808.09	.00	-6,808.09 100.0%*
2051709	52001	FICA/MEDIC	0	0	0	151.84	.00	-151.84 100.0%*
2051709	56110	SUPPLIES	0	0	0	.00	.00	.00 .0%
2051709	57202	SITE IMPR	0	0	0	16,566.16	.00	-16,566.16 100.0%*
2051709	58900	DUES	0	0	0	13.98	.00	-13.98 100.0%*
2051709	59998	PY Surplus	0	187	187	.00	.00	187.35 .0%
TOTAL THS Student Parking			0	187	187	-6,015.02	.00	6,202.37-3210.6%
TOTAL REVENUES			0	0	0	-29,555.09	.00	29,555.09
TOTAL EXPENSES			0	187	187	23,540.07	.00	-23,352.72
GRAND TOTAL			0	187	187	-6,015.02	.00	6,202.37-3210.6%

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FOR 2024 08

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-70,000.47	.00	70,000.47	100.0%
2051650 51110 TeachSal	0	0	0	3,642.80	.00	-3,642.80	100.0%*
2051650 51130 Sec	0	0	0	17,721.35	9,831.50	-27,552.85	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	581.21	.00	-581.21	100.0%*
2051650 52002 INSURANCE	0	0	0	9,411.21	5,343.40	-14,754.61	100.0%*
2051650 53300 OTHER PROF	0	0	0	14,622.20	18,785.00	-33,407.20	100.0%*
2051650 55900 PRINTERS	0	0	0	7,621.92	.00	-7,621.92	100.0%*
2051650 56110 InsSupplie	0	0	0	60.90	.00	-60.90	100.0%*
2051650 56112 Admin Supp	0	0	0	1,554.41	1,900.00	-3,454.41	100.0%*
2051650 58900 DUES	0	0	0	7,118.03	.00	-7,118.03	100.0%*
2051650 59998 PY Surplus	0	3,784	3,784	.00	.00	3,784.32	.0%
TOTAL Continuing Ed	0	3,784	3,784	-7,666.44	35,859.90	-24,409.14	745.0%
TOTAL REVENUES	0	0	0	-70,000.47	.00	70,000.47	
TOTAL EXPENSES	0	3,784	3,784	62,334.03	35,859.90	-94,409.61	
GRAND TOTAL	0	3,784	3,784	-7,666.44	35,859.90	-24,409.14	745.0%

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FOR 2024 08

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

2051600 SUMMER EXPLORATIONS									

2051600	40150	23-24	MISC. INC.	0	0	0	-17.69	.00	17.69 100.0%
2051600	40400	23-24	REVENUE	0	0	0	-27,504.65	.00	27,504.65 100.0%
2051600	51110	23-24	TCHR-CLSRM	0	0	0	102,191.88	.00	-102,191.88 100.0%*
2051600	51116	23-24	STIPENDS	0	0	0	7,175.00	.00	-7,175.00 100.0%*
2051600	51120	23-24	AIDE-CLSRM	0	0	0	19,136.57	.00	-19,136.57 100.0%*
2051600	51129	23-24	OTHER NC	0	0	0	6,962.86	.00	-6,962.86 100.0%*
2051600	51130	23-24	SEC-CALYR	0	0	0	13,788.65	.00	-13,788.65 100.0%*
2051600	52001	23-24	FICA/MEDIC	0	0	0	4,726.94	.00	-4,726.94 100.0%*
2051600	52002	23-24	INSURANCE	0	0	0	6,745.28	.00	-6,745.28 100.0%*
2051600	53300	23-24	PROF SERV	0	0	0	1,745.00	.00	-1,745.00 100.0%*
2051600	56112	23-24	Supp	0	0	0	1,080.03	.00	-1,080.03 100.0%*
2051600	58900	23-24	DUES	0	0	0	2,523.53	.00	-2,523.53 100.0%*
TOTAL SUMMER EXPLORATIONS			0	0	0	138,553.40	.00	-138,553.40	100.0%
TOTAL REVENUES			0	0	0	-27,522.34	.00	27,522.34	
TOTAL EXPENSES			0	0	0	166,075.74	.00	-166,075.74	
GRAND TOTAL			0	0	0	138,553.40	.00	-138,553.40	100.0%

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FOR 2024 08

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

2051600 SUMMER EXPLORATIONS									

2051600	51110	24-25	TCHR-CLSRM	0	0	0	3,747.00	.00	-3,747.00 100.0%*
2051600	51130	24-25	SEC-CALYR	0	0	0	3,932.59	.00	-3,932.59 100.0%*
2051600	52001	24-25	FICA/MEDIC	0	0	0	169.04	.00	-169.04 100.0%*
2051600	52002	24-25	INSURANCE	0	0	0	2,665.79	5,340.27	-8,006.06 100.0%*
2051600	56112	24-25	Supp	0	0	0	7,063.00	5,000.00	-12,063.00 100.0%*
2051600	58900	24-25	DUES	0	0	0	.00	850.00	-850.00 100.0%*
TOTAL SUMMER EXPLORATIONS			0	0	0	17,577.42	11,190.27	-28,767.69	100.0%
TOTAL EXPENSES			0	0	0	17,577.42	11,190.27	-28,767.69	
GRAND TOTAL			0	0	0	17,577.42	11,190.27	-28,767.69	100.0%

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