

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, May 16, 2024

4:30 PM

Meeting ID:

meet.google.com/hoz-urkp-bho

[Join by phone](#)

1 (334) 518-1059 PIN: 416 687 995#

MEETING AGENDA

1. Approval of minutes of the March 28, 2024 meeting.
2. Discussion with Ms. Deena Robushi, Transportation Coordinator
3. Review of Financial Statements for the month ending March 31, 2024.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
 - h. ELITE
 - i. THS Parking
4. Other Business
5. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, March 28, 2024

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

Location: Long Hill – Ellie’s Room

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

The minutes of the February 29, 2024 were approved 3-0 (Mr. Bandecchi moved; Ms. McNamee seconded the motion).

Human Capital and Talent Management Director Joe Chella attended the meeting and briefed members on the status of his department, especially on the ESS program to provide substitutes to the District.

Mr. Hendrickson reviewed the financial report of February 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 although the lunch program had a slight loss in February, it was profitable year-to-date.

The Committee had asked for the methodology used to allocated headcount to both Continuing Education and Summer Explorations. The allocation will be examined to determine if it should be adjusted.

The Committee requested that the Transportation Director be invited to the next Committee meeting to discuss the operations of her department.

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

Ms. McNamee made a motion to adjourn and the motion was seconded by Mr. Bandecchi. The motion passed 3-0, and the meeting was adjourned at 5:32 pm.

Respectfully submitted,

Paul Hendrickson

DRAFT

May 16, 2024 - Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of -\$1,155,621; 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 have been identified:

i. Other Objects (59XXX)	\$703,852
ii. ECR (May payment)	\$393,359
iii. Natural Gas / Electricity	\$112,000
iv. Fuel credit (transportation)	\$ 50,000
v. Uplift to transportation P.O.s	-\$118,000
vi. SPED accounts	\$ 85,000
vii. Other accounts	<u>-\$127,144</u>
viii. Total	\$1,099,067
 - b. The total available balance = **-\$56,554 + \$315,861 (remaining non-lapsing) = \$259,307**
- 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: 69.1%
 - i. In the past three years this has ranged from 64.1% => 67.5%.
 - b. Salaries (which are approximately 65.5% of the budget): 61.6%
 - i. In the past three years this has ranged from 60.1% => 62.3%.
 - c. Benefits (which are 17.8% of the budget) spent: 73.4%
 - i. In the past three years this has ranged from 71.0% => 74.2%.
 - 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 = 68.9% of budget.
 - i. Last three years: 59.4% => 74.6%
- 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): \$1,469,653; an increase of \$182,563 from 1,287,090 (2/29).**
 - i. Of this available balance, \$535,350 (down \$86,361 from \$621,711 (2/29)) 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.

- b. **Employee Benefits (52XXX): \$137,747; a \$3,8878 decrease from \$141,634 (2/29).**
 - i. Based on average monthly health benefits invoices to date, the encumbrances were adjusted which resulted in an additional \$55,420 in available balance up from \$195,000 at 2/29 to \$250,420.
 - 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 \$108,425 in deficit. This expense is approximately \$30,000 per month.
- c. **Purchased Professional Services (53XXX): -\$1,061,946; -\$1,000,683 (2/29), a \$61,263 decrease.**
 - i. The primary contributor to this deficit is Service Contracts (\$952,006) 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.
 - ii. This month Other Professional Services = -\$98,477; this is a \$55,805 decrease from -\$42,672 (2/29).
- d. **Purchased Property Services (54XXX): -\$170,949; a \$35,841 decrease from -\$135,108 (2/29).**
 - i. Utilities = \$17,999; a \$2,000 increase from \$15,999 (2/29).
 - ii. Repairs & Service Fees = -\$200,937; a \$37,529 decrease from -\$163,408 (2/29).
 - iii. Copiers = \$3,820; no change MTM.
 - iv. Other Purchased Property Services = \$8,169; a \$311 decrease MTM.
- e. **Purchased Other Services (55XXX): -\$1,091,434; last month = -\$1,232,329, a \$140,895 MTM change.**
 - i. Transportation = -\$993,650; a MTM decrease of \$38,671 from -\$954,979 (2/29).
 - ii. Interns = \$50,850; a \$30,600 increase from \$20,250 last month.
 - iii. PPS – Outplaced Tuition = -\$419,383; this is a \$160,288 month-to-month change from -\$579,671 (2/29).
 - iv. Other Purchased Services = \$110,601; a \$12,741 decrease MTM.
- f. **Supplies (56XXX): \$238,423; a \$22,573 decrease from \$260,996 (2/29).**
 - i. Supplies Teaching = \$127,130; a \$9,705 decrease from last month.
 - ii. Office Supplies = \$18,343; \$6,277 decrease from last month.
 - iii. Custodial Supplies = -\$4,787; \$700 increase from last month.
 - iv. Maintenance Supplies = -\$60,929; a \$3,438 decrease MTM.
 - v. Texts & Workbooks = \$117,037; a \$1,588 decrease MTM.

- vi. Testing Materials = \$34,497; a \$1,134 decrease from last month.
- g. **Property (57XXX): \$41,832; a \$7,587 decrease from \$49,419 (2/29).**
 - i. Office furniture = \$37,841; no change MTM.
 - ii. Classroom equipment = \$62,553; a \$6,734 decrease MTM.
 - iii. Building Improvement – Other = -\$59,950; a \$3,200 change from -\$56,750 last month.
 - 1. Encumbrance for Tecton conceptual drawings of Hillcrest.
 - iv. Building Improvement – Projects = -\$2,132; a \$1,050 change from -\$1,082 last month. It had been -\$51,518 at 1/31.
 - 1. During February 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): -\$15,086; down \$3,225 from -\$11,861 (2/29).**
- 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. Deena Robushi, Transportation Coordinator, will be attending the May 16th 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; March expenses = \$745,140.
- 2) Year-to-Date (YTD spend) = \$1,245,840 (99.9%); budget = \$1,247,421.

Student Activities Accounts (100)

- 1) The balance on March 31st = \$439,347 an increase of \$4,325 from the February 29th balance of \$435,022.

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: -\$16,631, a slight decrease of \$278 from -\$16,909 last month. This is due to a lag in revenues and having the salaries encumbered for the entire year.
- b. Strings / Band: -\$140,917, a decrease of \$605 from -\$141,522 last month. Please note that salaries being encumbered for the entire school year.
- c. ELITE: -68,713; last month = -\$70,321; 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. AP testing will be from May 6 – May 17.
- f. THS Musical = -19,191; last month = \$2,024. However, revenue = \$76,255 (4/25/24) compared to \$30,109 at March 31st which is a \$46,146 increase in revenue.
- g. The Voluntary Insurance account: -89,140; last month = -\$116,220.
 - i. This is a reduction of \$27,080 from last month.
 - ii. February's reduction was \$27,128.
 - iii. Monthly payments are between \$25,000 and \$30,000.
 - iv. Account should zero out by the end of the year.

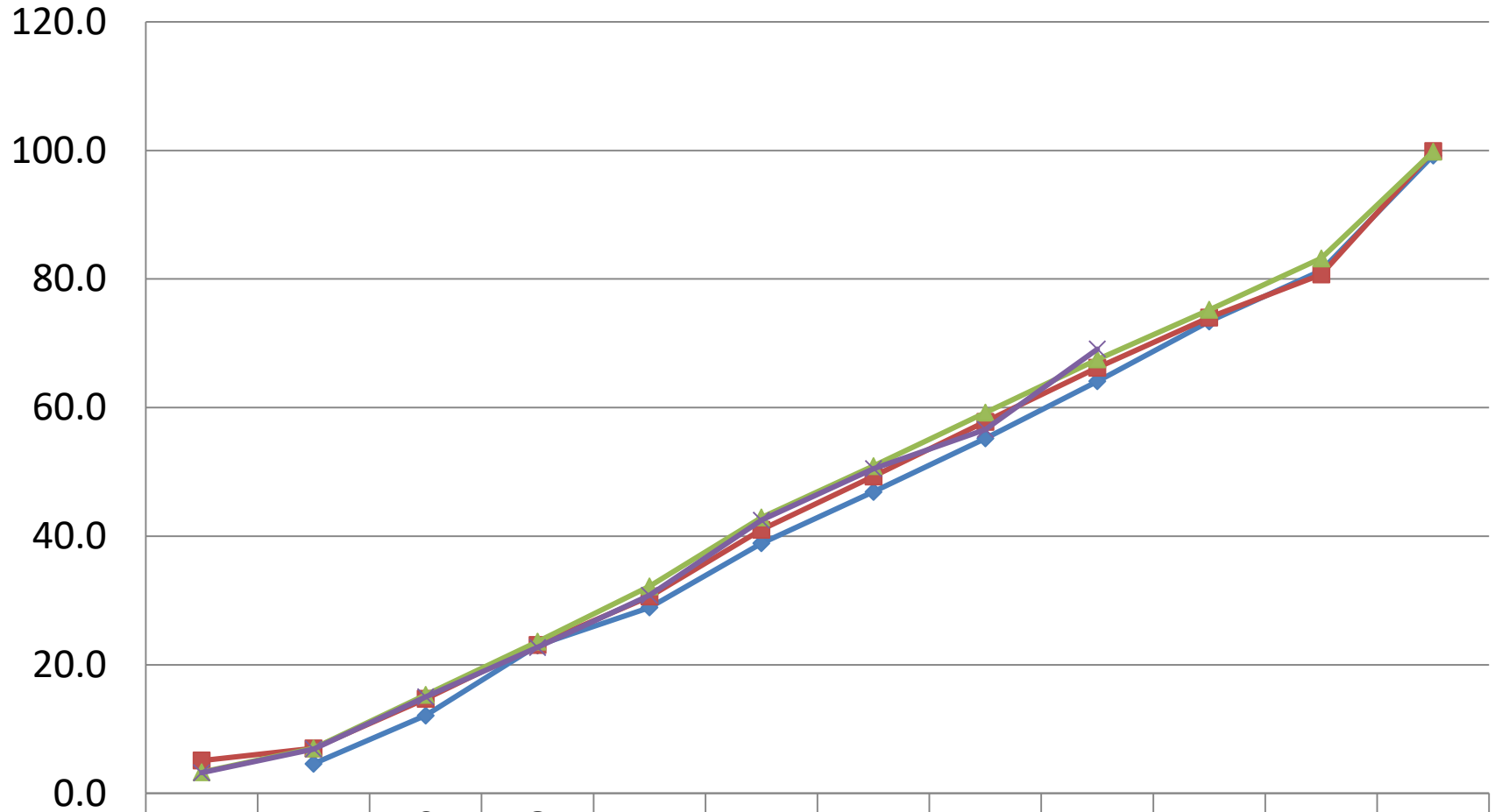
Food Service (210)

- 1) In March, the District posted a \$7,647 profit.
- 2) The cumulative profit through March 31st = \$205,399.
- 3) The March claim for \$102,279 was submitted to the State on 4/05/2024.
- 4) Totals claims received under the National School Lunch Program through March 31st = \$583,531.90.
- 5) The District received its February STABLE payment of \$30,676.90 on 4/15/2024. Total STABLE funds received year-to-date = \$191,780.20.
- 6) At March 31st, the District's cash account = \$2,805,720 while the "Due to Town Account" = \$434,297 resulting in a \$2,371,423 net cash position.

Scholarships (300)

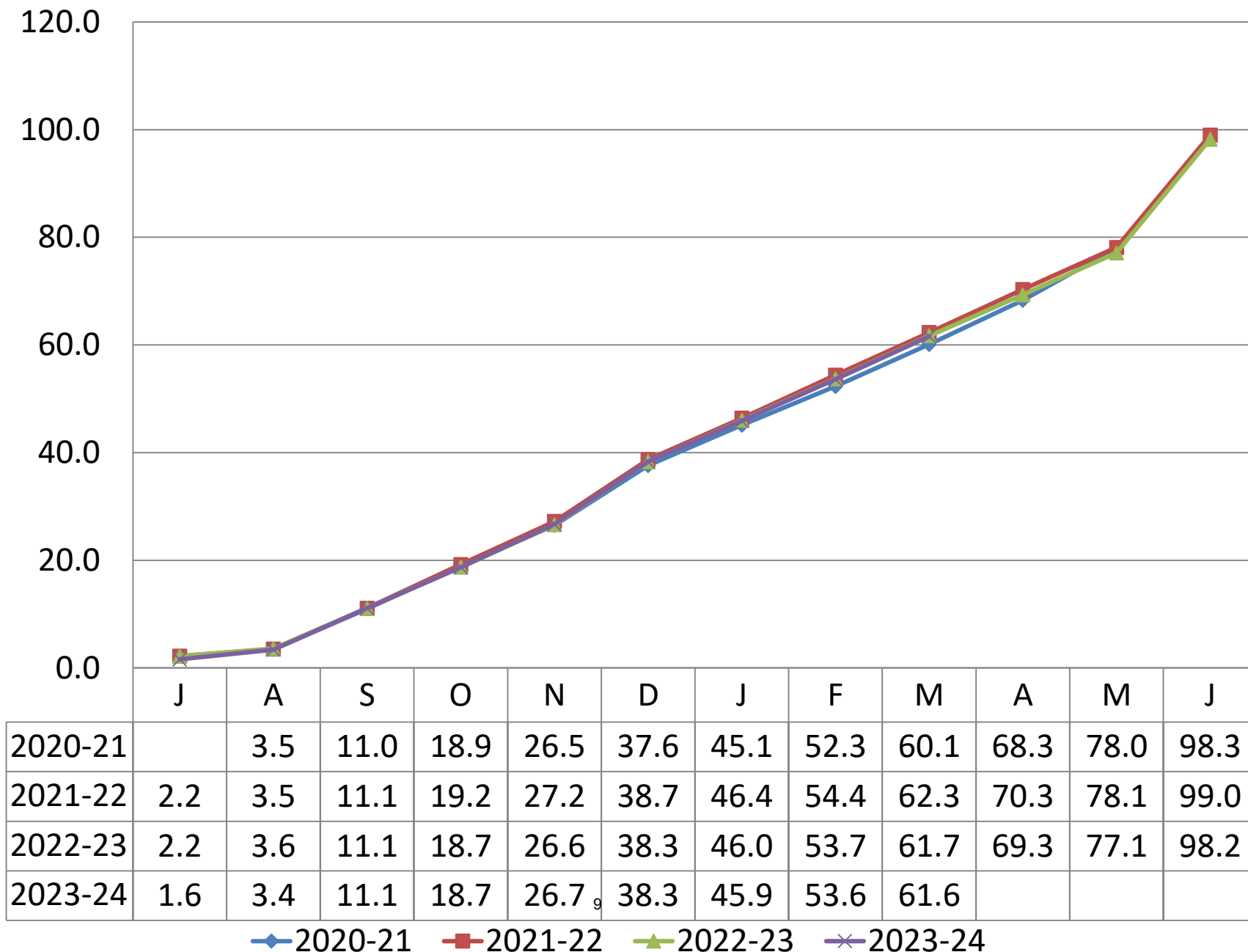
- 1) The balance of the Scholarship Fund was \$178,689, a \$300 increase from \$178,389 (2/29). The increase was due to \$300 in contributions to Middlebrook Wings.

Cumulative Total Board of Education Budget % By Month

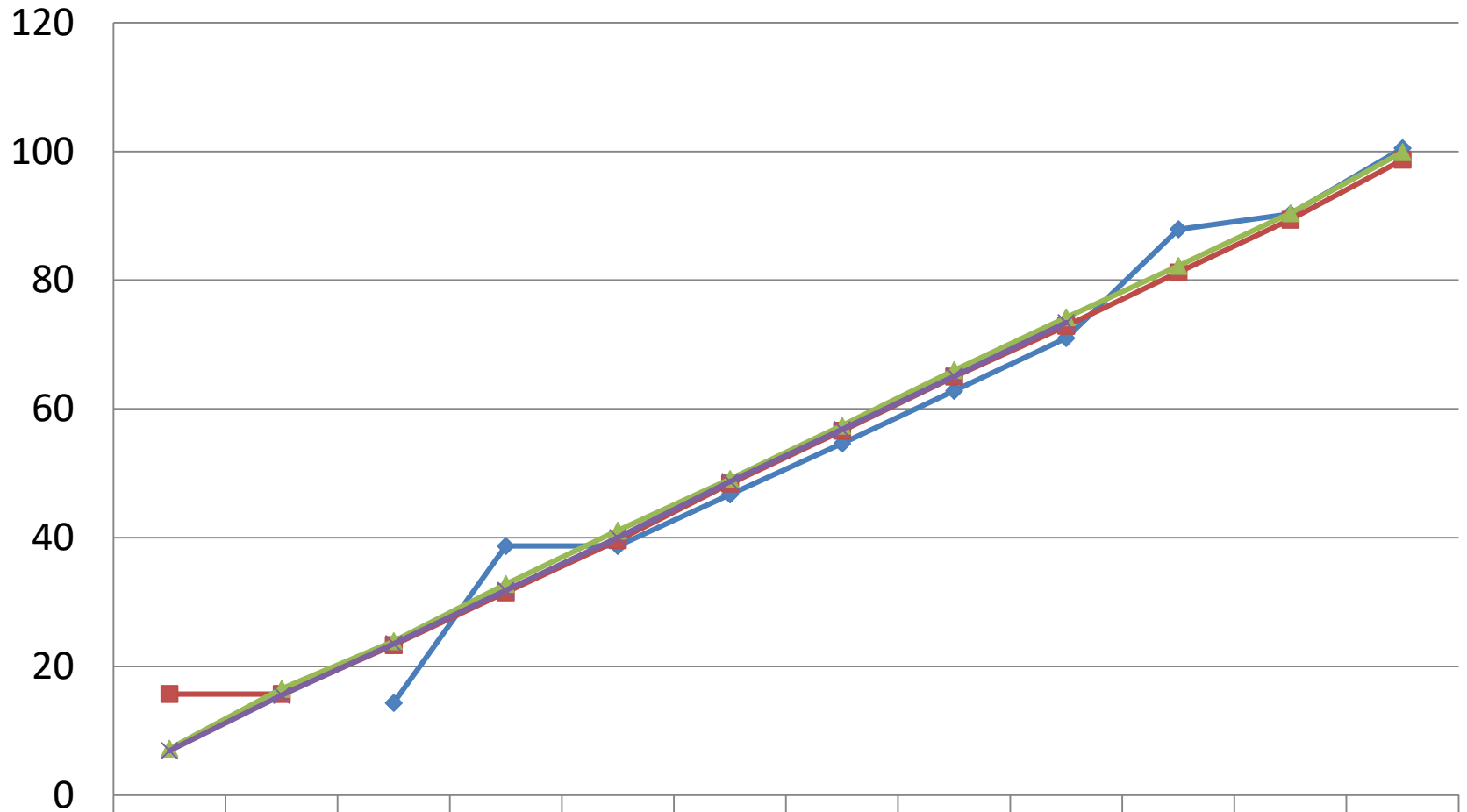


◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 × 2023-24

Cumulative Board of Education Salaries Budget % By Month



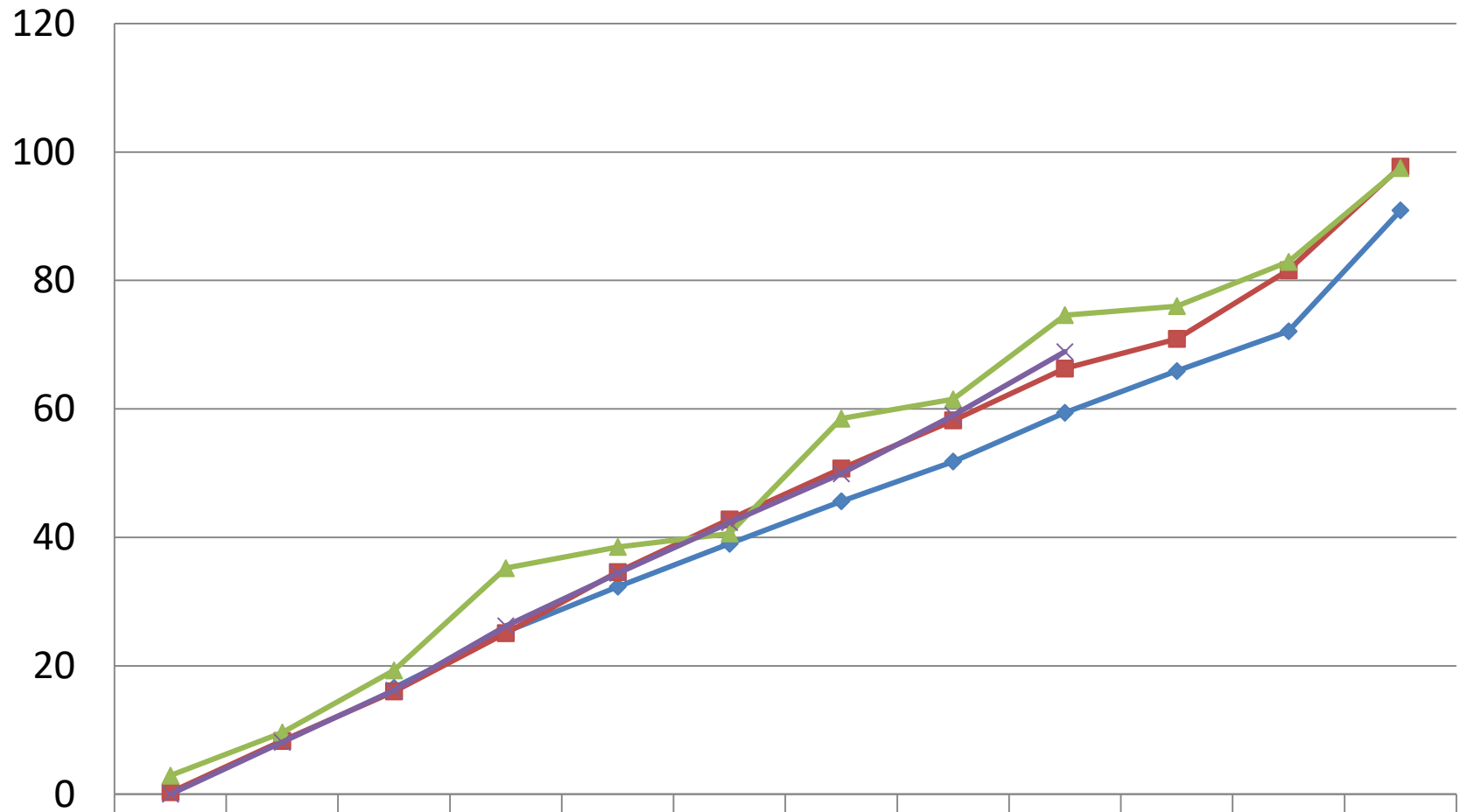
Cumulative Board of Education Benefits Budget % By Month



	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	73.4			

◆ 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	68.9			

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

FOR 2024 09

		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	82,695,803.60	38,200,589.14	-1,155,621.32	101.0%
	TOTAL EXPENSES	119,740,771	0	119,740,771	82,695,803.60	38,200,589.14	-1,155,621.32	
009 TOWN ACCOUNTS FUND		0	240,540	240,540	285,195.08	68,928.71	-113,583.79	147.2%
	TOTAL REVENUES	0	-1,006,881	-1,006,881	-960,644.61	.00	-46,236.39	
	TOTAL EXPENSES	0	1,247,421	1,247,421	1,245,839.69	68,928.71	-67,347.40	
200 GRANTS FUND		0	1,310,504	1,310,504	737,537.01	1,067,000.71	-494,034.01	137.7%
	TOTAL REVENUES	0	-2,988,519	-2,988,519	-2,874,546.88	.00	-113,972.02	
	TOTAL EXPENSES	0	4,299,023	4,299,023	3,612,083.89	1,067,000.71	-380,061.99	
205 SPECIAL REVENUE FUND		0	954,542	954,542	-478,208.02	563,368.88	869,381.19	8.9%
	TOTAL REVENUES	0	0	0	-1,351,530.48	.00	1,351,530.48	
	TOTAL EXPENSES	0	954,542	954,542	873,322.46	563,368.88	-482,149.29	
210 SCHOOL LUNCH FUND		0	447,444	447,444	-205,399.03	1,459,618.45	-806,775.42	280.3%
	TOTAL REVENUES	0	-2,731,000	-2,731,000	-2,664,418.19	.00	-66,581.81	
	TOTAL EXPENSES	0	3,178,444	3,178,444	2,459,019.16	1,459,618.45	-740,193.61	
300 SCHOLARSHIP FUND		0	0	0	-10,984.00	.00	10,984.00	100.0%
	TOTAL REVENUES	0	0	0	-11,984.00	.00	11,984.00	
	TOTAL EXPENSES	0	0	0	1,000.00	.00	-1,000.00	
	GRAND TOTAL	119,740,771	2,953,030	122,693,801	83,023,944.64	41,359,505.89	-1,689,649.35	101.4%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 3/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>February Expended</u>	<u>March 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	3,434,288	3,843,096	1,444,001	(18,546)	100%
Teachers		55,876,304	-	55,876,304	28,853,078	33,253,310	22,448,968	174,027	100%
Custodians/Maintenance		4,131,948	-	4,131,948	2,459,339	2,759,380	976,788	395,781	90%
Tech Support		527,024	-	527,024	304,493	345,803	136,946	44,275	92%
Admin Support		2,921,139	-	2,921,139	1,751,383	1,964,876	799,737	156,526	95%
Paras & Aides		5,542,815	-	5,542,815	3,206,950	3,683,916	1,648,190	210,708	96%
Substitutes		1,065,000	-	1,065,000	347,873	396,887	132,763	535,350	50%
Coaches & Advisors		1,016,644	-	1,016,644	375,504	612,602	445,978	(41,937)	104%
Salaries Other		1,721,198	-	1,721,198	1,001,696	1,154,809	588,768	(22,379)	101%
Misc Salary Items		349,000	-	349,000	302,896	313,151	-	35,849	90%
Salaries Total		78,419,621	-	78,419,621	42,037,500	48,327,830	28,622,138	1,469,653	98%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		18,684,896	-	18,684,896	12,216,026	13,785,587	4,648,889	250,420	99%
FICA		1,960,691	-	1,960,691	1,127,901	1,286,323	674,368	-	100%
Other Insurance		342,000	-	342,000	262,283	273,147	73,111	(4,258)	101%
Unemployment		30,000	-	30,000	13,502	13,502	16,498	-	100%
Benefits Other		258,000	-	258,000	223,051	252,297	114,128	(108,425)	142%
Employee Benefits Total		21,275,587	-	21,275,587	13,842,762	15,610,857	5,526,994	137,737	99%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		250,000	-	250,000	107,243	126,637	135,352	(11,988)	105%
Service Contracts		441,707	-	441,707	953,228	1,125,139	268,574	(952,006)	316%
Consultants		305,000	-	305,000	173,317	219,913	84,562	526	100%
Other Prof Services		415,595	-	415,595	377,704	440,738	73,335	(98,477)	124%
Purchased Professional Services Total		1,412,302	-	1,412,302	1,611,491	1,912,426	561,821	(1,061,946)	175%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,295,000	-	1,295,000	764,456	892,796	384,205	17,999	99%
Repairs & Svc Fees		429,000	-	429,000	378,764	407,384	222,553	(200,937)	147%
Copiers		243,820	-	243,820	140,093	179,919	60,081	3,820	98%
Other Purch'd Property Svcs		136,100	-	136,100	86,886	99,822	28,109	8,169	94%
Purchased Property Services Total		2,103,920	-	2,103,920	1,370,199	1,579,921	694,948	(170,949)	108%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,300,049	-	7,300,049	2,327,158	7,767,886	525,813	(993,650)	114%
Communications		334,482	-	334,482	240,748	253,776	74,092	6,614	98%
Postage		35,000	-	35,000	16,620	20,133	23,314	(8,448)	124%
Advertising		2,975	-	2,975	1,393	1,393	-	1,582	47%
Interns		341,250	-	341,250	152,700	290,400	-	50,850	85%
Tuition		4,433,108	-	4,433,108	2,986,800	3,347,957	1,346,187	(261,036)	106%
Printing		11,750	-	11,750	9,134	9,697	-	2,053	83%
Other Purch'd Svcs		314,320	-	314,320	149,746	161,010	42,709	110,601	65%
Purchased Other Services Total		12,772,934	-	12,772,934	5,884,300	11,852,253	2,012,114	(1,091,434)	109%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		678,771	-	678,771	438,475	492,445	59,196	127,130	81%
Supplies-Office		104,209	-	104,209	58,187	67,045	18,821	18,343	82%
Supplies-Custodial		190,000	-	190,000	152,600	181,774	13,013	(4,787)	103%
Supplies-Maintenance		261,000	-	261,000	207,262	239,620	82,308	(60,929)	123%
Text & Workbooks		483,218	-	483,218	335,383	362,740	3,441	117,037	76%
Subscriptions		319,033	-	319,033	313,890	314,589	1,290	3,154	99%
Testing Materials		222,978	-	222,978	178,003	182,167	6,314	34,497	85%
Books & A/V		42,591	-	42,591	39,395	44,111	3,836	(5,356)	113%
Software		225,800	-	225,800	224,508	224,508	(0)	1,292	99%
Energy		633,400	-	633,400	222,304	365,324	268,076	-	100%
Other Supplies		34,900	-	34,900	5,794	6,490	20,368	8,042	77%
Supplies Total		3,195,900	-	3,195,900	2,175,801	2,480,815	476,663	238,423	93%
<u>Property</u>	<u>700</u>								
Office Equipment		1,500	-	1,500	120	8,295	-	(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 3/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>February Expended</u>	<u>March 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	488,099	552,407	13,397	62,553	90%
Classroom Furniture		18,229	-	18,229	22,548	23,358	481	(5,611)	131%
Bldg Equipment		30,500	-	30,500	14,875	15,105	3,924	11,471	62%
Bldg Improvements		12,000	-	12,000	7,607	10,981	62,421	(61,402)	612%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property Total		732,846	-	732,846	533,893	610,790	80,223	41,832	94%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		530,513	-	530,513	314,803	320,912	225,687	(16,086)	103%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		531,513	-	531,513	314,803	320,912	225,687	(15,086)	103%
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	67,770,749	82,695,804	38,200,589	(1,155,621)	101%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2024

Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	94,289	105,382	38,825	0
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	230,750	257,897	95,015	(5,241)
01402320-51114	Human Resource Director	165,000	-	165,000	112,200	125,400	46,200	(6,600)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	134,008	149,773	55,180	(3,915)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	89,503	100,352	37,971	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	201,072	226,737	106,907	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	216,844	242,355	89,289	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	117,728	131,579	48,476	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	224,679	251,112	92,515	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	233,509	260,981	96,151	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	53,757	60,081	22,135	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	112,141	125,334	46,176	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	559,999	627,611	236,642	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	169,198	189,104	69,670	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	52,709	59,626	20,534	(3,892)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	186,354	208,278	76,503	(11,183)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	117,610	131,446	48,428	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	59,249	66,220	24,397	0
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	104,581	116,885	43,063	(0)
	Admin/Supervisors Total	5,268,550	-	5,268,550	3,434,288	3,843,096	1,444,001	(18,546)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	324,441	374,696	276,405	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	39,430	48,989	-	(11,909)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	830,748	967,955	658,619	55,601
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	179,402	207,003	151,802	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	583,758	679,481	465,296	(100,878)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	748,714	863,882	551,494	(23,781)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	90,944	104,935	50,018	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,234,290	1,423,559	944,777	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	762,280	877,636	608,400	79,522
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,135,235	1,310,294	879,614	(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	347,130	399,635	260,506	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	197,052	225,280	127,676	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	52,760	52,840	-	31,551
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,134,692	1,311,818	940,002	42,559
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	254,932	298,322	173,270	101,597
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	50,315	58,055	42,574	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,064,832	1,227,220	861,416	1,134
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	466,991	538,806	361,431	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	54,712	63,130	46,295	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,104,209	1,274,088	934,331	92,280
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	345,237	398,825	212,126	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	43,253	49,907	36,598	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,183,387	1,363,393	907,139	56,941
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	443,735	511,995	307,608	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,078,780	1,244,746	867,982	(37,872)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	355,016	409,699	252,458	(4,905)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	47,211	54,475	39,948	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	982,320	1,133,641	813,488	94,047

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March 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	305,572	352,099	217,432	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	47,211	54,475	39,948	0
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	1,891,043	2,181,957	1,575,332	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	59,370	68,504	50,237	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	182,945	211,091	128,746	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	182,819	210,945	140,271	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	158,445	180,733	122,587	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,073,342	2,398,105	1,639,001	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	59,370	68,504	50,237	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	168,297	194,189	116,352	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	194,764	224,727	138,746	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	147,299	167,873	113,157	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	5,968,372	6,881,545	4,727,454	(54,948)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	48,858	56,375	41,342	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	355,085	402,059	229,085	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	150,413	173,673	104,005	2,805
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	425,987	491,344	352,027	(7,456)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	146,454	168,986	123,923	122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	746,296	851,369	533,507	(1,330)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	47,265	54,537	39,993	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	2,144	2,596	-	904
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	28,853,078	33,253,310	22,448,968	174,027
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,747,349	1,958,292	774,649	250,690
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	61,191	70,554	-	54,446
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	115,266	140,038	-	(10,038)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	5,402	6,088	-	3,272
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	7,023	8,172	-	(1,172)
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	472,671	525,018	202,139	92,801
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	14,350	15,130	-	9,870
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	2,459,339	2,759,380	976,788	395,781
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	298,208	339,517	136,946	35,561
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,286	6,286	-	8,714
Tech Support Total		527,024	-	527,024	304,493	345,803	136,946	44,275
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	16,770	18,709	6,787	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	28,061	32,070	20,044	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,042	1,121	-	179
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	97,060	108,242	40,236	2,145
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	50,153	56,005	20,441	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	44,159	49,354	18,183	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	49	-	(49)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	38,188	42,683	15,730	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	43,192	48,241	17,674	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	22,801	26,058	16,286	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	89	89	-	(89)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	43,472	48,521	17,674	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	27,695	31,581	11,655	(0)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March 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	-	-	-	2,273	2,460	-	(2,460)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	43,372	48,421	17,674	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	22,763	26,020	16,286	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	383	441	-	(441)
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	42,941	47,991	17,674	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	20,197	23,075	14,321	(162)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	43,522	48,571	17,674	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	22,604	25,854	16,286	205
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	688	789	-	(289)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	43,212	48,261	17,674	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	22,793	26,051	16,286	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	479	1,241	-	(741)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	28,000	32,009	20,044	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	341	352	-	(352)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	39,953	43,947	13,978	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	24,091	27,500	16,582	(969)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	407	426	-	(426)
01622120-51131	MMS-Guidance-Secy 12 Mths	53,101	-	53,101	28,240	32,787	20,231	83
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	307	-	(307)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	43,752	48,884	17,674	(659)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	27,056	30,930	11,592	9,592
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	21,594	24,629	15,174	-
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	124,447	138,991	50,904	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	114	-	(114)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	970	1,212	-	(1,212)
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	75,086	80,135	17,674	25,110
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	78,945	90,224	56,394	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	93	152	-	98
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	23,281	26,597	16,582	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	19	29	-	4,471
01802320-51115	Super-Personnel-Support Staff	177,247	-	177,247	116,256	129,810	47,438	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	3,929	4,074	-	(4,074)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	56,899	64,552	24,662	45,684
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	59,519	67,277	27,152	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,114	1,465	-	2,425
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,750	1,925	-	2,075
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	106,498	118,917	43,467	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	200,038	223,354	81,607	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,211	2,374	-	(874)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	7,236	8,728	-	(6,728)
Administrative Support Total		2,921,139	-	2,921,139	1,751,383	1,964,876	799,737	156,526
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	137,859	161,239	76,487	6,300
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	147,417	170,082	80,144	25,407
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,524,030	1,757,961	801,742	56,934
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	44,241	53,222	-	46,778
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	847,925	973,554	489,432	23,622
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	55,225	66,556	35,579	(13,168)
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	25,938	30,550	15,388	11,748
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	11,476	13,654	5,822	1,313
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	33,549	39,629	17,920	1,182
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	24,937	28,993	5,364	6,930
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	17,143	19,194	9,949	22,557

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	4,671	5,491	3,180	11,680
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	29,203	34,266	14,937	2,582
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	7,282	8,621	3,860	411
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	27,361	32,996	17,564	6,081
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	12,681	14,867	7,815	610
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	26,627	31,035	13,592	14,104
01582400-51120	TES-Admin-Paras	23,466	-	23,466	11,707	13,327	4,381	5,759
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	8,776	10,255	4,521	(1,591)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	8,246	9,655	4,191	(63)
01712400-51120	THS-L/W-Paras	82,724	-	82,724	50,973	59,087	26,321	(2,685)
	Paras & Aides Total	5,542,815	-	5,542,815	3,206,950	3,683,916	1,648,190	210,708
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51117	Substitute Teachers	800,000	-	800,000	293,340	337,284	98,874	363,842
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	10,172	10,999	-	189,001
01802320-51139	Substitute Secretaries	10,000	-	10,000	17,697	20,414	-	(10,414)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	19,585	21,111	33,889	-
	Substitutes Total	1,065,000	-	1,065,000	347,873	396,887	132,763	535,350
<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	37,856	92,007	-
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	326,854	532,810	263,971	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	38,180	39,590	-	(39,590)
	Coaches & Advisors Total	1,016,644	-	1,016,644	375,504	612,602	445,978	(41,937)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	40,158	49,215	13,628	(30,631)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	47,950	57,091	19,909	-
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	292,796	337,836	247,724	(14,777)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	6,460	7,314	-	(1,314)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	2,155	3,081	-	(1,581)
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	1,264	-	5,736
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	51,346	57,294	20,821	(481)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,874	2,361	-	3,639
01802320-51127	Substitute-Security Guards	-	-	-	20,790	23,469	-	(23,469)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	465,763	536,947	255,866	34,122
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	21,117	22,423	-	2,577
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	50,565	56,514	20,821	300
	Salaries Other	1,721,198	-	1,721,198	1,001,696	1,154,809	588,768	(22,379)
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	302,896	313,151	-	(13,151)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
	Misc Salary Items Total	349,000	-	349,000	302,896	313,151	-	35,849
	Salaries Total	78,419,621	-	78,419,621	42,037,500	48,327,830	28,622,138	1,469,653
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	15,806,432	17,815,208	6,057,150	(5,187,462)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,390,943)	(3,807,082)	(1,335,978)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(199,464)	(222,539)	(72,283)	294,822
	Health Insurance Total	18,684,896	-	18,684,896	12,216,026	13,785,587	4,648,889	250,420
<u>FICA</u>								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,127,901	1,286,323	674,368	-

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	FICA	1,960,691	-	1,960,691	1,127,901	1,286,323	674,368	-
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	173,171	172,762	38,069	(10,831)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	15,286	17,237	5,463	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	73,826	83,148	29,579	7,273
	Other Insurance Total	342,000	-	342,000	262,283	273,147	73,111	(4,258)
Unemployment								
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	13,502	13,502	16,498	-
	Unemployment Total	30,000	-	30,000	13,502	13,502	16,498	-
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	9,339	10,203	3,506	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	210,995	239,377	110,623	(110,000)
	Benefits Other Total	258,000	-	258,000	223,051	252,297	114,128	(108,425)
	Employee Benefits Total	21,275,587	-	21,275,587	13,842,762	15,610,857	5,526,994	137,737
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	49,930	52,581	87,419	-
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	57,313	74,056	47,932	(11,988)
	Legal Total	250,000	-	250,000	107,243	126,637	135,352	(11,988)
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	18,309	21,209	17,498	28,294
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	50,098	57,378	27,623	(23,000)
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	14,250	28,438	-	(638)
01802130-53401	Contracted-Substitute Teacher	-	-	-	375,531	465,004	109,996	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	203,654	260,718	39,282	(300,000)
01802130-53403	Contracted-Substitute Secretary	-	-	-	-	825	74,175	(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	87,904	88,086	-	(6,086)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
	Service Contracts Total	441,707	-	441,707	953,228	1,125,139	268,574	(952,006)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,465	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	171,851	218,447	83,827	(2,274)
	Consultants Total	305,000	-	305,000	173,317	219,913	84,562	526
Other Professional Services								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	2,022	2,206	375	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	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	32,170	36,695	6,305	4,575
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	58,135	74,536	35,464	(45,000)
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	150,862	179,308	28,483	(68,792)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	10,589	18,117	883	(4,000)
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	26,657	1,825	(2,482)
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	-	3,000	-	(2,500)
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	377,704	440,738	73,335	(98,477)
	Purchased Professional Services Total	1,412,302	-	1,412,302	1,611,491	1,912,426	561,821	(1,061,946)

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Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	690,168	807,995	344,005	18,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	74,288	84,801	40,200	(1)
	Utilities Total	1,295,000	-	1,295,000	764,456	892,796	384,205	17,999
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	1,168	400	432
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	613	648	-	152
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	133	2,867	-
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	13,474	14,460	2,808	(12,268)
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	10,437	(21,622)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	47,189	49,475	27,314	(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	31,602	7,457	(19,059)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	4	7,000
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	4,475	5,825	1,175	(2,000)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	100,011	114,462	87,420	(76,882)
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	3,203	3,203	5,971	(4,174)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	38,469	44,329	8,381	(12,710)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	5,460	6,435	3,565	-
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	8,987	9,787	4,034	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	10,763	10,763	8,168	(930)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	429,000	-	429,000	378,764	407,384	222,553	(200,937)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	140,093	179,919	60,081	3,820
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	140,093	179,919	60,081	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	406	-	1,094
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	911	1,336	1,520	144
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	53,529	59,060	12,302	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,576	2,944	1,056	-
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	13,410	20,001	9,999	-
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	86,886	99,822	28,109	8,169
	Purchased Property Services Total	2,103,920	-	2,103,920	1,370,199	1,579,921	694,948	(170,949)

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By Object
Report for the Period Ended 3/31/2024

Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
Purchased Other Services								
Transportation								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	561	1,439	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	-	45,000	-	-
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	971,174	3,939,520	-	(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	220,136	278,703	131,789	(27,286)
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	1,837,331	450	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	335,249	882,888	260,855	(296,106)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	80,077	480,695	-	(203,308)
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	26,253	64,747	67,204	8,049
	Sports Transportation Total	140,000	-	140,000	26,253	64,747	67,204	8,049
	Transportation Total	7,300,049	-	7,300,049	2,327,158	7,767,886	525,813	(993,650)
Communications								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	19,011	24,263	10,869	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	64,185	71,960	13,124	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	157,553	157,553	50,098	(8,551)
	Communications Total	334,482	-	334,482	240,748	253,776	74,092	6,614
Postage								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	16,620	20,133	23,314	(8,448)
	Postage Total	35,000	-	35,000	16,620	20,133	23,314	(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	15,300	-	33,450
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	22,650	30,300	-	2,200
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	22,950	45,900	-	2,850
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	22,950	45,900	-	2,850
	Interns Total	341,250	-	341,250	152,700	290,400	-	50,850
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	4,010,619	4,373,196	1,346,187	(419,383)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,381,942)	-	(1,381,942)	(1,580,462)	(1,580,462)	-	198,520
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	471,643	470,223	-	(16,223)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	85,000	85,000	-	(23,950)
	Tuition Total	4,433,108	-	4,433,108	2,986,800	3,347,957	1,346,187	(261,036)
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	507	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	9,134	9,697	-	2,053

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2024

Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	300	1,862
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,054	4,399	705	14,896
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	4,147	5,158	-	4,842
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	4,472	5,322	-	3,678
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,204	14,354	5,125	521
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	33,978	41,741	4,283	18,976
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	-	-	150	350
01532400-55800	DFES-Admin-Professional Devt	500	-	500	1,201	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	615	295	1,090
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	61,023	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	16,208	16,404	1,188	(2,592)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	1,884	2,025	-	(25)
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	1,741	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	597	9,352	51
Other Purch'd Services Total		314,320	-	314,320	149,746	161,010	42,709	110,601
Purchased Other Services Total		12,772,934	-	12,772,934	5,884,300	11,852,253	2,012,114	(1,091,434)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	10,866	11,242	976	2,522
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	13,741	15,960	1,067	7,973
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	36,083	37,256	1,327	51,417
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	26,770	28,410	283	1,967
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	0	(476)
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	22,265	26,232	230	3,838
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	30,735	32,666	548	(3,873)
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	142	77	1,737
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,298	29,371	0	1,109
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,434	1,434	-	598
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	24,276	25,730	721	789
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,343	250	222
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	19,728	20,616	1,353	4,351
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	-	98
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	28,769	29,426	750	2,763
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,846	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	1,530	-	2
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	14,149	18,057	5,749	10,637
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	640	1,080	650	770
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	2,422	-	78

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March 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	1,367	1,367	33	202
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	13,291	21,021	125	10,854
01711002-56112	THS-Art-Supplies	18,020	-	18,020	13,942	15,018	1,482	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	15,273	20,663	8,648	1,689
01711010-56112	THS-English-Supplies	1,030	-	1,030	839	989	-	41
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,261	1,375	-	225
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	8,179	10,659	1,707	2,234
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	7,361	10,839	5,537	5,624
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	1,532	-	18
01711016-56112	THS-Music-Supplies	5,400	-	5,400	4,363	4,363	217	820
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	2,237	2,237	-	463
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,730	-	12,730	4,123	4,123	1,787	6,820
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	1,338	2,078	-	462
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	84,023	97,909	25,677	2,414
	Sports Supplies Total	126,000	-	126,000	84,023	97,909	25,677	2,414
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	678,771	-	678,771	438,475	492,445	59,196	127,130
Supplies Office								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	2,647	3,657	271	72
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,054	1,054	31	415
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	4,806	5,668	1,131	1,201
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	13,101	16,214	3,490	(5,654)
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	718	718	154	178
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,943	1,990	0	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	1,687	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	1,254	676
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,634	1,866	315	1,451
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	2,288	1,604	2,237
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	-	99	6,309
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintainer	1,750	-	1,750	-	-	-	1,750
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,743	3,805	-	195
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	281	1,201	1,600	124
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,227	1,227	1,082	192
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,738	1,949	342	1,309
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,504	1,592	3,086	2,322
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	5,170	5,327	4,319	(6,047)
	Supplies Office Total	104,209	-	104,209	58,187	67,045	18,821	18,343
Supplies Custodial								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	151,637	179,697	12,090	(1,787)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	963	2,078	922	(3,000)
	Supplies Custodial Total	190,000	-	190,000	152,600	181,774	13,013	(4,787)
Supplies Maintenance								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	14,706	14,824	1,177	(6,000)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	28,102	30,970	5,452	13,577
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	8,761	10,539	7,467	1,994
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	20,520	21,381	5,900	(17,280)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	2,431	3,642	3,395	(37)
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	561	500	939
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	16,103	18,754	11,144	(4,898)

Trumbull Board of Education Expense vs Budget Detail
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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	17,390	22,597	9,008	(11,605)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	510	489	(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	18,983	23,749	18,011	13,240
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	1,780	2,289	1,561	6,150
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	26,619	30,614	13,027	(8,640)
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	18,118	1,382	(9,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	536	536	603	(1,139)
Supplies Maintenance Total		261,000	-	261,000	207,262	239,620	82,308	(60,929)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	674	749	-	551
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	207	207	-	793
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	66,696	83,402	1,030	100,718
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,492	32,644	0	3,126
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,281	34,495	297	558
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	33,355	33,355	(0)	875
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,405	35,405	(0)	155
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	28,348	28,629	812	2,339
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	28,512	27	1,001
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	15,803	16,516	114	222
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,890	18,184	813	(1,375)
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	11,881	18,687	297	16
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	-	-	50	2,240
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,650	1,707	-	2,293
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,515	3,575	-	425
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		483,218	-	483,218	335,383	362,740	3,441	117,037
<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	260	22
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,271	2,294	-	4
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,462	1,839	538	25
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712400-56425	THS-Admin-Periodicals	750	-	750	345	507	2	241
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	544	681	409	(490)
Subscriptions Total		319,033	-	319,033	313,890	314,589	1,290	3,154
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	1,270	4,235	-	(235)
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	47,228	48,428	878	7,694
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	129,504	129,504	5,436	26,388

Trumbull Board of Education Expense vs Budget Detail
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Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March 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	178,003	182,167	6,314	34,497
<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	4,677	4,677	270	102
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	7,853	8,092	1,286	(4,488)
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	3,986	5,067	-	13
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	0	530
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	3,785	4,148	34	38
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	1,194	1,206	1,028	64
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	2,199	160	44
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	4,098	7,120	1,058	822
	Books & A/V Total	42,591	-	42,591	39,395	44,111	3,836	(5,356)
<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	222,033	222,033	(0)	(1,233)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	225,800	-	225,800	224,508	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	222,304	365,324	268,076	-
	Energy Total	633,400	-	633,400	222,304	365,324	268,076	-
<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	(12)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,629	1,629	371	2,800
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	2,515	2,515	-	1,485
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	1,275	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	921	19,997	(1,918)
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	5,794	6,490	20,368	8,042
	Supplies Total	3,195,900	-	3,195,900	2,175,801	2,480,815	476,663	238,423
<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	8,295	-	(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	1,313	1,683	0	2,317
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	3,965	4,065	964	10,471
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	370,890	429,439	(0)	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	8,682	8,711	(0)	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	2,181	2,459	50	16

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March 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	2,012	-	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	2,463	-	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	3,053	-	11
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	2,047	2,200	779	321
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	-	869	663	0
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	322	520	188	2,496
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	706	2,794	-
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,310	1,419	134	49
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,910	2,109	3,244	3,147
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	12,373	12,373	-	627
01711013-57301	THS-Family Consumer Science-Equipment Instr	2,000	-	2,000	1,692	2,687	(0)	(687)
01711014-57301	THS-Technology Education-Equipment Instruct	2,000	-	2,000	-	-	2,000	-
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,105	1,105	1,428	467
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	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	488,099	552,407	13,397	62,553
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	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	965	-	1,560
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	1,246	1,545	332	392
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	149	214
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	22,548	23,358	481	(5,611)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,531	1,531	2,469	(2,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	208	208	-	4,792
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	4,869	5,099	769	(2,368)
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	685	3,321
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	14,875	15,105	3,924	11,471
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	6,480	7,290	1,530	3,180
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	45	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	59,950	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	1,082	2,132	-	(2,132)
Building Improvements Total		12,000	-	12,000	7,607	10,981	62,421	(61,402)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2024

Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
	Other Equipment Total	3,775	-	3,775	-	-	-	3,775
	Property Total	732,846	-	732,846	533,893	610,790	80,223	41,832
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	2,316	3,547	5,152	(6,699)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,122	5,652	-	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	6,941	6,941	505	(2,547)
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	36,575	40,798	4,489	(5,287)
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,419	1,519	-	(319)
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	10,836	-	(2,836)
	Dues, Fees and Memberships Total	530,513	-	530,513	314,803	320,912	225,687	(16,086)
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	1,000	-	1,000	-	-	-	1,000
	Miscellaneous Total	531,513	-	531,513	314,803	320,912	225,687	(15,086)
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
	Other Objects Total	(703,852)	-	(703,852)	-	-	-	(703,852)
	Munis Report Total	119,740,771	-	119,740,771	67,770,749	82,695,804	38,200,589	(1,155,621)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	324,441	374,696	276,405	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	94,289	105,382	38,825	0
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	137,859	161,239	76,487	6,300
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	147,417	170,082	80,144	25,407
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	16,770	18,709	6,787	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	28,061	32,070	20,044	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,042	1,121	-	179
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	300	1,862
01011000-55906	TECEC-Admin-Printing	200	-	200	-	144	-	56
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	2,647	3,657	271	72
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	10,866	11,242	976	2,522
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	674	749	-	551
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	1,270	4,235	-	(235)
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,313	1,683	0	2,317
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	1,549	(0)	1,451
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	90,944	104,935	50,018	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,589,884	-	1,589,884	864,814	997,165	550,257	42,461
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	230,750	257,897	95,015	(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	39,430	48,989	-	(11,909)
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,524,030	1,757,961	801,742	56,934
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	44,241	53,222	-	46,778
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	847,925	973,554	489,432	23,622
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	97,060	108,242	40,236	2,145
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	832	-	168
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	171,851	218,447	83,827	(2,274)
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	18,309	21,209	17,498	28,294
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	49,930	52,581	87,419	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,054	4,399	705	14,896
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	4,147	5,158	-	4,842
01011200-55906	PPS-Admin-Printing	500	-	500	124	124	-	376
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,054	1,054	31	415
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	13,741	15,960	1,067	7,973
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	207	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	48,428	878	7,694
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	2,316	3,547	5,152	(6,699)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	40,158	49,215	13,628	(30,631)
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,465	1,465	735	(2,200)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	47,950	57,091	19,909	-
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	292,796	337,836	247,724	(14,777)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	55,225	66,556	35,579	(13,168)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	3,965	4,065	964	10,471
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	50,098	57,378	27,623	(23,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	1,168	400	432
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	4,806	5,668	1,131	1,201
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	830,748	967,955	658,619	55,601
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	179,402	207,003	151,802	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	583,758	679,481	465,296	(100,878)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	748,714	863,882	551,494	(23,781)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,234,290	1,423,559	944,777	(64,956)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	762,280	877,636	608,400	79,522
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,135,235	1,310,294	879,614	(76,876)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	6,460	7,314	-	(1,314)
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>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	4,010,619	4,373,196	1,346,187	(419,383)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,381,942)	-	(1,381,942)	(1,580,462)	(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	11,808,972	13,585,245	7,596,883	(219,175)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	2,155	3,081	-	(1,581)
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	4,472	5,322	-	3,678
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	722	1,264	-	5,736
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	347,130	399,635	260,506	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	50,153	56,005	20,441	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	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	471,643	470,223	-	(16,223)
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,204	14,354	5,125	521
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	13,101	16,214	3,490	(5,654)
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,122	5,652	-	1,348
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	197,052	225,280	127,676	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	134,008	149,773	55,180	(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	52,760	52,840	-	31,551
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	51,346	57,294	20,821	(481)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	44,159	49,354	18,183	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	41,741	4,283	18,976
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	66,696	83,402	1,030	100,718
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	129,504	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	36,083	37,256	1,327	51,417
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	104,581	116,885	43,063	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	50,565	56,514	20,821	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	7,236	8,728	-	(6,728)
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	597	9,352	51
	Total Assistant Superintendent Department	3,442,410	-	3,442,410	2,354,805	2,519,387	640,336	282,687
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	370,890	429,439	(0)	28,951
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	2,022	2,206	375	1,920
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	613	648	-	152
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422214-56118	Tech-L/W-Software	220,800	-	220,800	222,033	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>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</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	(12)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	1,629	1,629	371	2,800
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	8,682	8,711	(0)	3,889
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	89,503	100,352	37,971	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	298,208	339,517	136,946	35,561
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	38,188	42,683	15,730	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,286	6,286	-	8,714
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	1,575	1,575	-	5,225
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	14,250	28,438	-	(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	179,919	60,081	3,820
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Milelage	2,800	-	2,800	131	131	-	2,669
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	19,011	24,263	10,869	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	64,185	71,960	13,124	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	157,553	157,553	50,098	(8,551)
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	718	718	154	178
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,943	1,990	0	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	1,449,741	1,632,279	325,720	121,381
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,134,692	1,311,818	940,002	42,559
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	25,938	30,550	15,388	11,748
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	22,650	30,300	-	2,200
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	26,770	28,410	283	1,967
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,492	32,644	0	3,126
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	254,932	298,322	173,270	101,597
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	50,315	58,055	42,574	(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	0	(476)
01512220-57302	BHES-Library-Equipment Instructional	2,044	-	2,044	-	-	-	2,044
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	121,368	135,647	49,975	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	11,476	13,654	5,822	1,313
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	43,192	48,241	17,674	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	22,801	26,058	16,286	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	89	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	1,758,606	2,025,681	1,261,274	173,550
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,064,832	1,227,220	861,416	1,134
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	33,549	39,629	17,920	1,182
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	22,265	26,232	230	3,838
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,281	34,495	297	558
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	2,181	2,459	50	16
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	454	965	-	1,560
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	466,991	538,806	361,431	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	54,712	63,130	46,295	0
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,677	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	2,012	-	8
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	201,072	226,737	106,907	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	24,937	28,993	5,364	6,930

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	43,472	48,521	17,674	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	27,695	31,581	11,655	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,273	2,460	-	(2,460)
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	150	350
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	1,687	1,687	43	2,311
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Frenchtown School	3,652,453	-	3,652,453	2,003,863	2,312,049	1,429,703	(89,299)
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,104,209	1,274,088	934,331	92,280
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	17,143	19,194	9,949	22,557
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	30,735	32,666	548	(3,873)
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	33,355	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	345,237	398,825	212,126	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	43,253	49,907	36,598	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	7,853	8,092	1,286	(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	121,368	135,647	49,975	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	4,671	5,491	3,180	11,680
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	43,372	48,421	17,674	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	22,763	26,020	16,286	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	383	441	-	(441)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	1,201	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	1,793,385	2,066,490	1,282,031	160,341
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,183,387	1,363,393	907,139	56,941
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	29,203	34,266	14,937	2,582
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,298	29,371	0	1,109
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,405	35,405	(0)	155
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	393	2,463	-	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	443,735	511,995	307,608	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	3,986	5,067	-	13
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	216,844	242,355	89,289	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	7,282	8,621	3,860	411
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	42,941	47,991	17,674	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	20,197	23,075	14,321	(162)
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	1,254	676
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
	Total Middlebrook School	3,812,151	-	3,812,151	2,096,406	2,412,170	1,406,842	(6,862)
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,078,780	1,244,746	867,982	(37,872)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	27,361	32,996	17,564	6,081
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	24,276	25,730	721	789
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	28,348	28,629	812	2,339
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,246	1,545	332	392
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	355,016	409,699	252,458	(4,905)

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>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	47,211	54,475	39,948	0
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	0	530
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,343	250	222
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	1,694	1,694	-	122
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	117,728	131,579	48,476	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	12,681	14,867	7,815	610
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	43,522	48,571	17,674	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	22,604	25,854	16,286	205
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	688	789	-	(289)
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	1,634	1,866	315	1,451
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Jane Ryan School	3,306,185	-	3,306,185	1,784,299	2,059,848	1,270,635	(24,299)
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	982,320	1,133,641	813,488	94,047
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	26,627	31,035	13,592	14,104
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	15,300	30,600	-	1,900
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	19,728	20,616	1,353	4,351
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	27,515	28,512	27	1,001
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	149	214
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	305,572	352,099	217,432	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	47,211	54,475	39,948	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	3,785	4,148	34	38
01582220-56425	TES-Library-Periodicals	844	-	844	562	562	260	22
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	121,368	135,647	49,975	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	11,707	13,327	4,381	5,759
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	43,212	48,261	17,674	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	22,793	26,051	16,286	7
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	479	1,241	-	(741)
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	1,638,222	1,890,257	1,174,765	139,530
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	1,891,043	2,181,957	1,575,332	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	59,370	68,504	50,237	0
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	22,950	45,900	-	2,850
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	28,769	29,426	750	2,763
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	15,803	16,516	114	222
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,037	3,053	-	11
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	182,945	211,091	128,746	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	1,846	1,846	-	404
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	2,047	2,200	779	321
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	182,819	210,945	140,271	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	158,445	180,733	122,587	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	28,000	32,009	20,044	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	341	352	-	(352)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,326	1,530	-	2
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	1,194	1,206	1,028	64
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,271	2,294	-	4
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	-	869	663	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	224,679	251,112	92,515	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	8,776	10,255	4,521	(1,591)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	39,953	43,947	13,978	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	24,091	27,500	16,582	(969)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	407	426	-	(426)
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	2,288	1,604	2,237
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	2,515	2,515	-	1,485
	Total Hillcrest Middle School	5,760,046	-	5,760,046	2,945,587	3,400,433	2,265,294	94,319
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,073,342	2,398,105	1,639,001	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	59,370	68,504	50,237	(37,209)
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	22,950	45,900	-	2,850
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	14,149	18,057	5,749	10,637
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	16,890	18,184	813	(1,375)
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	322	520	188	2,496
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	168,297	194,189	116,352	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	1,080	650	770
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	706	2,794	-
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	194,764	224,727	138,746	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	147,299	167,873	113,157	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	28,240	32,787	20,231	83
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	307	-	(307)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	59,370	68,504	50,237	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	2,199	160	44
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,462	1,839	538	25
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,367	1,367	33	202
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,310	1,419	134	49
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	233,509	260,981	96,151	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	8,246	9,655	4,191	(63)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	43,752	48,884	17,674	(659)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	27,056	30,930	11,592	9,592
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	385	406	-	1,094
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	-	-	99	6,309
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	1,275	1,275	-	1,225
	Total Madison Middle School	6,283,028	-	6,283,028	3,111,629	3,602,818	2,313,919	366,291
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	5,968,372	6,881,545	4,727,454	(54,948)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	48,858	56,375	41,342	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	21,021	125	10,854
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	13,942	15,018	1,482	1,521
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	1,910	2,109	3,244	3,147
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-

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By Location
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,622	1,622	(0)	78
01711003-56411	THS-Business Ed-Text & Workbooks	11,700	-	11,700	11,974	11,974	-	(274)
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	355,085	402,059	229,085	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	53,757	60,081	22,135	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	1,874	2,361	-	3,639
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	21,594	24,629	15,174	-
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	133	2,867	-
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	911	1,336	1,520	144
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	561	1,439	629
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	507	507	-	993
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	15,273	20,663	8,648	1,689
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	6,941	6,941	505	(2,547)
01711010-56112	THS-English-Supplies	1,030	-	1,030	839	989	-	41
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	11,881	18,687	297	16
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	1,375	-	225
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	12,373	12,373	-	627
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	8,179	10,659	1,707	2,234
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	2,000	-	2,000	1,692	2,687	(0)	(687)
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	7,361	10,839	5,537	5,624
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	-	-	2,000	-
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	150,413	173,673	104,005	2,805
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	32,170	36,695	6,305	4,575
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	4,363	4,363	217	820
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,105	1,105	1,428	467
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	425,987	491,344	352,027	(7,456)
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	2,237	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	146,454	168,986	123,923	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	-	-	50	2,240
01711027-56112	THS-Science-Supplies	12,730	-	12,730	4,123	4,123	1,787	6,820
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,650	1,707	-	2,293
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	1,169	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	3,575	-	425
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	746,296	851,369	533,507	(1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	124,447	138,991	50,904	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	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	47,265	54,537	39,993	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	970	1,212	-	(1,212)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
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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	4,098	7,120	1,058	822
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712220-56901	THS-Library-Supplies	2,540	-	2,540	1,338	2,078	-	462
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	2,144	2,596	-	904
01712400-51113	THS-Admin-Principals	890,802	-	890,802	559,999	627,611	236,642	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	50,973	59,087	26,321	(2,685)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	75,086	80,135	17,674	25,110
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	78,945	90,224	56,394	10,210
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	93	152	-	98
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	58,135	74,536	35,464	(45,000)
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	320	615	295	1,090
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	3,743	3,805	-	195
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	507	2	241
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	225	921	19,997	(1,918)
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	37,856	92,007	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	45,000	-	-
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	-	-	-	1,500
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	7,650	15,300	-	33,450
	Total Trumbull High School	17,629,436	-	17,629,436	9,183,780	10,629,973	6,768,953	230,510
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	112,141	125,334	46,176	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	326,854	532,810	263,971	-
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	23,281	26,597	16,582	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	19	29	-	4,471
01713201-51170	Sports-Athletic Game Staff	-	-	-	38,180	39,590	-	(39,590)
01713201-53300	Sports-Sports GeneralL-Purch'd Svcs	139,000	-	139,000	150,862	179,308	28,483	(68,792)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	10,589	18,117	883	(4,000)
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	64,747	67,204	8,049
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	84,023	97,909	25,677	2,414
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	36,575	40,798	4,489	(5,287)
	Total Athletics Department	1,520,903	-	1,520,903	872,252	1,188,714	456,658	(124,469)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	85,000	85,000	-	(23,950)
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	61,050	-	61,050	85,000	85,000	-	(23,950)
01402320-51114	Human Resource Director	165,000	-	165,000	112,200	125,400	46,200	(6,600)
01802130-53401	Contracted-Substitute Teacher	-	-	-	375,531	465,004	109,996	(575,000)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	203,654	260,718	39,282	(300,000)
01802130-53403	Contracted-Substitute Secretary	-	-	-	-	825	74,175	(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	61,023	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	1,201	1,600	124
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,419	1,519	-	(319)
01802320-51113	Substitute Administrators	-	-	-	3,500	3,500	-	(3,500)
01802320-51115	Personnel-Support Staff	177,247	-	177,247	116,256	129,810	47,438	0

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	293,340	337,284	98,874	363,842
01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51127	Substitute-Security Guards	-	-	-	20,790	23,469	-	(23,469)
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	10,172	10,999	-	189,001
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51139	Substitute Secretaries	10,000	-	10,000	17,697	20,414	-	(10,414)
	Total Human Resources Department	1,539,861	-	1,539,861	1,221,666	1,446,967	438,875	(345,981)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	19,585	21,111	33,889	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	169,198	189,104	69,670	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	465,763	536,947	255,866	34,122
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	21,117	22,423	-	2,577
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	56,899	64,552	24,662	45,684
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	16,208	16,404	1,188	(2,592)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,227	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	1,747,349	1,958,292	774,649	250,690
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	61,191	70,554	-	54,446
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	115,266	140,038	-	(10,038)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	5,402	6,088	-	3,272
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	7,023	8,172	-	(1,172)
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	53,529	59,060	12,302	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,576	2,944	1,056	-
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	1,884	2,025	-	(25)
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	151,637	179,697	12,090	(1,787)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	963	2,078	922	(3,000)
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,531	1,531	2,469	(2,000)
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	690,168	807,995	344,005	18,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	74,288	84,801	40,200	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	222,304	365,324	268,076	-
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	472,671	525,018	202,139	92,801
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	14,350	15,130	-	9,870
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	14,706	14,824	1,177	(6,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	208	208	-	4,792
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	13,474	14,460	2,808	(12,268)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	28,102	30,970	5,452	13,577
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	8,761	10,539	7,467	1,994
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	4,869	5,099	769	(2,368)
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	20,520	21,381	5,900	(17,280)
01852625-56900	Fences/Playground-Supplies	-	-	-	-	-	-	-
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
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	2,431	3,642	3,395	(37)
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	10,437	(21,622)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	47,189	49,475	27,314	(31,789)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	13,410	20,001	9,999	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	561	500	939

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	16,103	18,754	11,144	(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	17,390	22,597	9,008	(11,605)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	5,994	5,994	685	3,321
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	29,822	31,602	7,457	(19,059)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	510	489	(999)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	4	7,000
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	5,825	1,175	(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	100,011	114,462	87,420	(76,882)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	18,983	23,749	18,011	13,240
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	1,780	2,289	1,561	6,150
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	3,203	3,203	5,971	(4,174)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	26,619	30,614	13,027	(8,640)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	38,469	44,329	8,381	(12,710)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	5,460	6,435	3,565	-
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	8,987	9,787	4,034	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	10,763	10,763	8,168	(930)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	10,233	18,118	1,382	(9,500)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
01852649-56134	Facilities-Welding-Supplies	-	-	-	536	536	603	(1,139)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	6,480	7,290	1,530	3,180
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	45	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	59,950	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	1,082	2,132	-	(2,132)
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	8,404,489	-	8,404,489	5,028,551	5,807,977	2,419,735	176,777
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	52,709	59,626	20,534	(3,892)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	59,519	67,277	27,152	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,114	1,465	-	2,425
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	3,939,520	-	(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	220,136	278,703	131,789	(27,286)
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	1,949	342	1,309

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	1,837,331	450	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	335,249	882,888	260,855	(296,106)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	80,077	480,695	-	(203,308)
	Total Transportation Department	7,298,018	-	7,298,018	2,406,006	7,777,916	500,945	(980,843)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,750	1,925	-	2,075
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,708	26,657	1,825	(2,482)
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	57,313	74,056	47,932	(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	186,354	208,278	76,503	(11,183)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	106,498	118,917	43,467	(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	1,741	1,741	-	3,259
01902320-55900	Super-Admin-Postage	35,000	-	35,000	16,620	20,133	23,314	(8,448)
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,504	1,592	3,086	2,322
01902320-56425	Super-Admin-Periodicals	600	-	600	544	681	409	(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	-	-	-	3,929	4,074	-	(4,074)
	Total Superintendent Department	646,173	-	646,173	425,102	483,196	200,249	(37,273)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	117,610	131,446	48,428	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	59,249	66,220	24,397	0
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	200,038	223,354	81,607	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,211	2,374	-	(874)
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	313,151	-	(13,151)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,127,901	1,286,323	674,368	-
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	15,806,432	17,815,208	6,057,150	(5,187,462)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	173,171	172,762	38,069	(10,831)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	15,286	17,237	5,463	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	73,826	83,148	29,579	7,273
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	13,502	13,502	16,498	-
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	9,339	10,203	3,506	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	210,995	239,377	110,623	(110,000)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,390,943)	(3,807,082)	(1,335,978)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(199,464)	(222,539)	(72,283)	294,822
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	-	3,000	-	(2,500)
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	5,170	5,327	4,319	(6,047)
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	10,836	-	(2,836)
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	87,904	88,086	-	(6,086)
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Total Business Department	21,578,434	-	21,578,434	14,938,063	16,772,238	5,897,514	(1,091,318)
	Grand Total by Location	119,740,771	-	119,740,771	67,770,749	82,695,804	38,200,589	(1,155,621)

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 1791pbri | YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	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	18,000.00	.00	6,000.00	75.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	50,587.78	.00	14,412.22	77.8%
09006001 NON PUBLIC SCHOOLS							

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

09007001 51125 NP Admin	0	15,848	15,848	10,971.54	4,266.73	609.73	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	9,163.19	3,793.44	3,345.37	79.5%
09007001 55102 NP Bus	0	1,010,174	1,010,174	1,090,138.28	11,750.68	-91,714.96	109.1%
GRAND TOTAL	0	1,247,421	1,247,421	1,245,839.69	68,928.71	-67,347.40	105.4%

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

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	378,137.01	498,599.68	437,389.20	61,210.48	439,347.49
100 11130 ACCTS RECEIVABLE	.00	34,876.65	13,250.65	21,626.00	21,626.00
100 20032 THS Model Congress	121.20	10,288.46	10,890.87	-602.41	-481.21
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	155.00	984.97	-4,075.64
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	10,670.00	5,685.97	4,984.03	-12,847.49
100 20140 THS Unified Basketball	.00	100.00	1,680.78	-1,580.78	-1,580.78
100 20152 HILLCREST MIDDLE SCHOOL	-17,318.19	38,974.50	39,317.96	-343.46	-17,661.65
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	25,327.59	52,351.90	-27,024.31	-34,166.32
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	2,521.20	.00	2,521.20	-5,000.00
100 20170 THS Class of 2023	-9,885.05	5,885.05	.00	5,885.05	-4,000.00
100 20171 THS Class of 2024	-15,358.98	4,678.39	52,550.00	-47,871.61	-63,230.59
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	27,801.27	33,172.70	-5,371.43	-5,311.43
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	19,572.83	18,726.67	846.16	-28,434.10
100 20251					

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,040.68	7,078.94	7,924.12	-845.18	-4,885.86
FRENCHTOWN SCHOOL 100 20253	1,250.57	17,039.03	23,719.85	-6,680.82	-5,430.25
DANIELS FARM 100 20254	-806.11	10,859.14	15,048.70	-4,189.56	-4,995.67
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	4,314.32	6,377.00	-2,062.68	-4,887.39
JANE RYAN SCHOOL 100 20258	-1,943.24	2,252.98	4,525.79	-2,272.81	-4,216.05
TASHUA SCHOOL 100 20510	-20,929.68	20,466.86	5,617.57	14,849.29	-6,080.39
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	1,390.54	-1,390.54	-7,593.66
THS HISTORY HONOR SOCIETY 100 20603	-112.91	399.00	380.00	19.00	-93.91
THS Bookstore/DECA(Marketing) 100 20604	-2,869.92	33,414.96	61,240.22	-27,825.26	-30,695.18
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	815.43	-630.43	-9,166.82
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	1,640.00	2,104.00	-464.00	-590.53
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	260.00	-260.00	-656.00
THS FRENCH CLUB 100 20621	-718.89	539.55	585.00	-45.45	-764.34
THS MISCELLANEOUS 100 20622	-325.20	776.46	5,910.68	-5,134.22	-5,459.42
THS IN/OUT 100 20624	-4,651.97	18,386.35	18,021.25	365.10	-4,286.87
THS SPANISH CLUB 100 20625	-462.97	162.25	.00	162.25	-300.72
THS SODA MACHINE	-1,057.20	190.51	384.55	-194.04	-1,251.24

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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	632.00	-632.00	-3,520.41
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	11,734.00	12,810.00	-1,076.00	-1,146.04
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	18,610.00	-7,848.39	-10,105.93
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-7,438.52	6,114.53	3,995.00	2,119.53	-5,318.99
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-16,369.98	22,878.50	21,190.00	1,688.50	-14,681.48
100 20644 THS ROBOTICS CLUB	-575.62	1,361.57	2,080.00	-718.43	-1,294.05
100 20645 THS LINK CREW LEADERS	-13,147.33	14,601.85	10,219.20	4,382.65	-8,764.68
100 20646 THS CHEERLEADING	702.00	19,670.00	20,377.60	-707.60	-5.60
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	3,167.27	2,310.68	856.59	-1,862.11
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	2,590.30	-2,525.30	-4,710.05
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					

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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	1,707.99	1,979.50	-271.51	-1,877.04
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	13,540.00	-13,540.00	-13,540.00
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	495.00	-195.00	-935.86
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	39.50	.00	39.50	-460.50
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	90,852.72	61,250.44	29,602.28	-38,188.14
Due to Fund 205/BOE Programs 100 29280	-3,985.00	15,524.78	12,789.78	2,735.00	-1,250.00
ACCOUNTS PAYABLE	-12,346.96	381,087.87	368,740.91	12,346.96	.00

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	1,431,943.21	1,431,943.21	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	1,431,943.21	1,431,943.21	.00	.00

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE GRANTS		0	0	0	-103,183.49	300.00	102,883.49	100.0%
	TOTAL REVENUES	0	-6,900	-6,900	-105,050.47	.00	98,150.47	
	TOTAL EXPENSES	0	6,900	6,900	1,866.98	300.00	4,733.02	
2009010 IDEA-611 20977		0	217,064	217,064	182,048.23	494,421.00	-459,405.47	311.6%
	TOTAL REVENUES	0	-1,672,384	-1,672,384	-753,861.33	.00	-918,522.47	
	TOTAL EXPENSES	0	1,889,448	1,889,448	935,909.56	494,421.00	459,117.00	
2009011 IDEA-611 NP 20977		0	58,949	58,949	15,356.25	11,261.32	32,331.50	45.2%
	TOTAL REVENUES	0	-46,314	-46,314	.00	.00	-46,314.20	
	TOTAL EXPENSES	0	105,263	105,263	15,356.25	11,261.32	78,645.70	
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	27,411.76	13,123.63	-31,355.39	441.6%
	TOTAL REVENUES	0	-40,952	-40,952	-526.67	.00	-40,425.28	
	TOTAL EXPENSES	0	50,132	50,132	27,938.43	13,123.63	9,069.89	
2009081 TITLE III-A NP		0	3,190	3,190	454.35	1,992.00	743.87	76.7%
	TOTAL REVENUES	0	-2,712	-2,712	.00	.00	-2,712.05	
	TOTAL EXPENSES	0	5,902	5,902	454.35	1,992.00	3,455.92	
2009121 ESSER ARP 9.30.24		0	548,301	548,301	353,847.02	193,875.02	579.16	99.9%
	TOTAL EXPENSES	0	548,301	548,301	353,847.02	193,875.02	579.16	
2009140 TITLE I 20679		0	41,576	41,576	163,517.50	80,789.50	-202,731.19	587.6%
	TOTAL REVENUES	0	-249,828	-249,828	.00	.00	-249,827.90	
	TOTAL EXPENSES	0	291,404	291,404	163,517.50	80,789.50	47,096.71	
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	5,162.01	4,412.50	256.38	97.4%
	TOTAL REVENUES	0	-15,986	-15,986	-1,958.05	.00	-14,027.75	
	TOTAL EXPENSES	0	25,817	25,817	7,120.06	4,412.50	14,284.13	
2009301 TITLE IV-A NP 20873		0	2,823	2,823	931.34	.00	1,891.89	33.0%
	TOTAL REVENUES	0	-2,302	-2,302	.00	.00	-2,302.20	
	TOTAL EXPENSES	0	5,125	5,125	931.34	.00	4,194.09	
2009350 HEADSTART ABCD OCT-SEPT		0	0	0	25,844.92	103,706.68	-129,551.60	100.0%
	TOTAL REVENUES	0	-355,350	-355,350	-137,107.00	.00	-218,243.00	
	TOTAL EXPENSES	0	355,350	355,350	162,951.92	103,706.68	88,691.40	
2009370 HEADSTARTFOOD-CACFP 10/1-9/		0	-5,220	-5,220	-2,063.64	9,436.18	-12,592.90	-141.2%
	TOTAL REVENUES	0	0	0	-23,025.65	.00	23,025.65	
	TOTAL EXPENSES	0	-5,220	-5,220	20,962.01	9,436.18	-35,618.55	
2009450 IDEA PRE-K 20983		0	11,979	11,979	6,220.90	11,155.39	-5,396.85	145.1%
	TOTAL REVENUES	0	-45,527	-45,527	-20,390.54	.00	-25,136.46	
	TOTAL EXPENSES	0	57,506	57,506	26,611.44	11,155.39	19,739.61	

FOR 2024 09

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	-38,134.40	91,723.96	238,786.49	18.3%
TOTAL REVENUES	0	0	0	-168,017.53	.00	168,017.53	
TOTAL EXPENSES	0	292,376	292,376	129,883.13	91,723.96	70,768.96	
2009470 PERKINS GRANT 20742	0	0	0	32,227.36	1,695.65	-33,923.01	100.0%
TOTAL REVENUES	0	-65,100	-65,100	-22,305.27	.00	-42,794.73	
TOTAL EXPENSES	0	65,100	65,100	54,532.63	1,695.65	8,871.72	
2009480 TITLE II PART A 20858	0	6,637	6,637	65,178.64	23,428.37	-81,969.68	1335.0%
TOTAL REVENUES	0	-90,229	-90,229	.00	.00	-90,228.70	
TOTAL EXPENSES	0	96,866	96,866	65,178.64	23,428.37	8,259.02	
2009481 TITLE II-A NP 20858	0	16,092	16,092	2,672.20	4,950.00	8,469.46	47.4%
TOTAL REVENUES	0	-12,303	-12,303	.00	.00	-12,303.30	
TOTAL EXPENSES	0	28,395	28,395	2,672.20	4,950.00	20,772.76	
2009505 TPAUD-DFC	0	5,349	5,349	27,312.67	20,615.51	-42,579.23	896.0%
TOTAL REVENUES	0	-125,000	-125,000	-31,029.47	.00	-93,970.53	
TOTAL EXPENSES	0	130,349	130,349	58,342.14	20,615.51	51,391.30	
2009507 TPAUD-Opioid Prevention	0	0	0	-5,000.00	114.00	4,886.00	100.0%
TOTAL REVENUES	0	0	0	-5,000.00	.00	5,000.00	
TOTAL EXPENSES	0	0	0	.00	114.00	-114.00	
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	737,537.01	1,067,000.71	-494,034.01	137.7%

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

Trumbull Board of Education
Special Revenue BOE Programs

Trumbull Board of Education											
Special Revenue BOE Programs											
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	3/31/2024		
2051660	ACE Foundation	-	-	-	-	-	58	-	58		
2059530	Agriscience	-	-	22,109	-	(22,109)	177,407	-	155,298		
2051121	Athletics	267,355	-	9,644	-	257,711	104,763	-	362,474		
2052651	Building Use	12,278	-	10,706	219	1,353	40,335	-	41,688		
2051650	Continuing Ed	70,054	-	68,443	29,526	(27,916)	3,784	7,500	(16,631)		
2051100	Driver's Education	25,482	-	26,414	3,078	(4,010)	37,184	5,790	38,964		
2051711	E Sports	13,882	-	2,191	3,265	8,426	5,160	-	13,586		
2051717	Elementary Strings/Band	79,046	-	146,099	88,982	(156,036)	15,119	-	(140,917)		
2051713	ELITE Business Program	26,358	-	71,698	27,508	(72,848)	4,135	-	(68,713)		
2056230	Guidance/Testing	170	-	-	-	170	11,521	-	11,691		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	411,749	-	233,032	164,701	14,017	65,938	-	79,955		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	191,885	-	61,110	22,892	107,884	58,182	-	166,066		
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)	88,021	-	29,255	15,888	42,877	-	-	42,877	156,449	Summer Exploration Balance
2052221	Take Home Device Insurance	49,903	-	62,241	3,738	(16,076)	36,869	-	20,793		
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	5,603	-	5,939	-	(336)	4,203	-	3,868		
2055400	THS Musical	30,019	-	73,275	15,299	(58,556)	39,244	121	(19,191)		
2051709	THS Student Parking	29,861	-	24,778	1,881	3,202	187	-	3,389		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	19,395	81,392	(100,787)	11,647	-	(89,140)		
	Total Special Revenue Fund	1,379,053	-	1,039,398	563,369	(223,714)	954,542	33,141	763,969		
* 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	3/31/2024 YTD	3/31/2024 Month
Balance Sheet																		
Assets:																		
Cash	2,444,328		2,248,904		2,436,545		2,522,536		2,677,971		3,075,945		3,252,934		2,654,374		2,805,720	
Receivables	242,731		214,544		230,193		328,034		334,229		357,839		389,194		414,804		424,167	
Inventory	37,570		81,107		80,040		79,942		76,794		76,493		72,043		75,054		84,695	
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		3,314,583	
Liabilities:							-											
Accounts Payable	-		96,323		175,409		163,823		145,581		140,207		186,213		223,677		225,585	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456		139,563		141,869		134,423		142,202	
Due to Town	352,007		89,908		216,844		363,135		506,830		729,609		856,988		281,282		434,297	
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		802,085	
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		2,512,498	
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	1,539,870	231,107
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	734,981	105,124
Other Income/Interest	-	-	-	-	-	-	5,877	5,877	5,877	-	291,971	286,094	323,507	31,536	354,184	30,677	389,567	35,383
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	2,664,418	371,614
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	776,487	107,953
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	42,128	5,862
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	329,881	35,030
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	109,769	16,261
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	100,791	28,100
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	927,968	136,074
Equipment/Capital	-	-	-	-	9,958	9,958	9,958	-	10,929	971	10,929	-	57,196	46,267	137,310	80,113	171,997	34,687
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	2,459,019	363,967
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003		197,752		205,399	
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		205,399	
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		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		2,512,498	
Months Revenue Control	357		37,148		299,592		361,187		314,629		583,076		346,430		350,386		371,614	
Month Expenditure Control	41,372		101,322		303,252		300,228		292,710		363,305		318,227		374,637		363,967	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959		21,919		219,771		28,203		(24,251)		7,647	

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

Balance Sheet as of 3/31	Budget	3/31/24 <u>Actual</u>	Encumbered	Available/ (Over)	3/31/23 <u>Actual</u>	YTY Diff.	% Change
Assets:							
Cash		2,805,720			3,028,913	(223,193)	-7.37%
Receivables		424,167			403,984	20,183	5.00%
Inventory		84,695			89,271	(4,576)	-5.13%
Prepaid Expense							
Due From Others							
Total Assets:		3,314,583			3,522,169	(207,586)	-5.89%
Liabilities:							
Accounts Payable		225,585			195,510	30,076	15.38%
Deferred Revenue		142,202			136,407	5,795	4.25%
Due to Town		434,297			1,276,256	(841,959)	-65.97%
Reserve for Encumbrance						-	
Total Liabilities:		802,085			1,608,172	(806,088)	-50.12%
Fund Balances:		2,512,498			1,913,996	598,502	31.27%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 7 months ended 3/31

Revenue/increases:

Food Sales/Charges for Service	2,150,000	1,539,870		610,130	878,963	660,907	75.19%
Intergovernmental	581,000	734,981		(153,981)	1,609,928	(874,947)	-54.35%
Other Income/Interest	-	389,567		(389,567)	180,673	208,893	115.62%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	2,731,000	2,664,418	-	66,582	2,669,565	(5,147)	-0.19%

Expenses/decreases

Wages	1,086,897	776,487	409,174	(98,763)	791,896	(15,410)	-1.95%
FICA	84,000	42,128	-	41,872	42,389	(261)	-0.62%
Medical	480,408	329,881	138,989	11,538	338,756	(8,875)	-2.62%
Other Expenses	37,304	109,769	56,252	(128,716)	55,356	54,412	98.29%
Supplies	75,000	100,791	16,370	(42,161)	78,431	22,359	28.51%
Cost of Food	1,303,097	927,968	314,173	60,956	961,469	(33,501)	-3.48%
Equipment/Capital	111,738	171,997	524,662	(584,920)	56,375	115,622	205.09%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	3,178,444	2,459,019	1,459,618	(740,194)	2,324,672	134,347	5.78%

Incr/(Decr) in fund balances before

operating transfers		205,399			344,893	(139,494)	-40.45%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		205,399			344,893	(139,494)	-40.45%

Fund Balances:

Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		2,512,498			1,913,996	598,502	31.27%
Months Revenue Control		371,614			308,284	63,330	
Months Exp Control		363,967			357,184	6,783	
Profit (Loss) for the month		7,647			(48,900)	56,547	-115.64%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 3/31/24			Fund Balance as of 3/31/24		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	195	1,880	Brewster	-	-	-	1,685	195	1,880
-	6,947	6,947	Peter Burke	-	-	-	-	6,947	6,947
-	1,440	1,440	K. Capobianco	-	-	-	-	1,440	1,440
-	8,457	8,457	Donna Cassidy	-	-	-	-	8,457	8,457
-	40	40	Citizenship/Holdsworth	-	-	-	-	40	40
-	34,042	34,042	Chelsea Cunha	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	2,510	-	2,510	-	7,820	7,820
-	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	11,984	1,000	10,984	39,575	139,114	178,689

FOR 2024 09

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-5,500.00	.00	5,500.00	100.0%
2051713 40400 REVENUE	0	0	0	-18,863.63	.00	18,863.63	100.0%
2051713 40410 GCRev	0	0	0	-1,994.00	.00	1,994.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	12,631.39	.00	-12,631.39	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	357.53	.00	-357.53	100.0%*
2051713 54000 PURCH.PROP	0	0	0	4,568.38	1,765.42	-6,333.80	100.0%*
2051713 54101 ELECTRIC	0	0	0	1,649.86	3,350.14	-5,000.00	100.0%*
2051713 54410 RENT	0	0	0	37,308.32	12,600.00	-49,908.32	100.0%*
2051713 54900 PROP SERV	0	0	0	6,876.42	2,253.56	-9,129.98	100.0%*
2051713 55000 Other Purc	0	0	0	3,140.01	1,061.98	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	4,521.77	3,976.77	-8,498.54	100.0%*
2051713 56202 NATUR. GAS	0	0	0	8.65	2,500.00	-2,508.65	100.0%*
2051713 57000 Equipment	0	0	0	179.99	.00	-179.99	100.0%*
2051713 58900 DUES	0	0	0	455.33	.00	-455.33	100.0%*
2051713 59998 PY Surplus	0	4,135	4,135	.00	.00	4,134.51	.0%
TOTAL ELITE Business Program	0	4,135	4,135	45,340.02	27,507.87	-68,713.38	1761.9%
TOTAL REVENUES	0	0	0	-26,357.63	.00	26,357.63	
TOTAL EXPENSES	0	4,135	4,135	71,697.65	27,507.87	-95,071.01	
GRAND TOTAL	0	4,135	4,135	45,340.02	27,507.87	-68,713.38	1761.9%

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FOR 2024 09

	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	-30.64	.00	30.64	100.0%
2051709 40400 Parking	0	0	0	-29,830.00	.00	29,830.00	100.0%
2051709 51127 SEC. GRD	0	0	0	8,021.22	.00	-8,021.22	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	177.11	.00	-177.11	100.0%*
2051709 56110 SUPPLIES	0	0	0	.00	1,880.51	-1,880.51	100.0%*
2051709 57202 SITE IMPR	0	0	0	16,566.16	.00	-16,566.16	100.0%*
2051709 58900 DUES	0	0	0	13.98	.00	-13.98	100.0%*
2051709 59998 PY Surplus	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-5,082.17	1,880.51	3,389.01	-1708.9%
TOTAL REVENUES	0	0	0	-29,860.64	.00	29,860.64	
TOTAL EXPENSES	0	187	187	24,778.47	1,880.51	-26,471.63	
GRAND TOTAL	0	187	187	-5,082.17	1,880.51	3,389.01	-1708.9%

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FOR 2024 09

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

2051600 SUMMER EXPLORATIONS							

2051600 40400 24-25 REVENUE	0	0	0	-88,020.18	.00	88,020.18	100.0%
2051600 51110 24-25 TCHR-CLSRM	0	0	0	4,847.00	.00	-4,847.00	100.0%*
2051600 51130 24-25 SEC-CALYR	0	0	0	5,941.02	.00	-5,941.02	100.0%*
2051600 52001 24-25 FICA/MEDIC	0	0	0	233.80	.00	-233.80	100.0%*
2051600 52002 24-25 INSURANCE	0	0	0	4,000.07	4,005.99	-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	7,167.59	.00	-7,167.59	100.0%*
TOTAL SUMMER EXPLORATIONS	0	0	0	-58,767.70	9,005.99	49,761.71	100.0%
TOTAL REVENUES	0	0	0	-88,020.18	.00	88,020.18	
TOTAL EXPENSES	0	0	0	29,252.48	9,005.99	-38,258.47	
GRAND TOTAL	0	0	0	-58,767.70	9,005.99	49,761.71	100.0%

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FOR 2024 09

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-70,053.71	.00	70,053.71	100.0%
2051650 51110 TeachSal	0	0	0	4,742.80	.00	-4,742.80	100.0%*
2051650 51130 Sec	0	0	0	19,729.80	6,882.05	-26,611.85	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	645.97	.00	-645.97	100.0%*
2051650 52002 INSURANCE	0	0	0	10,745.51	4,009.10	-14,754.61	100.0%*
2051650 53300 OTHER PROF	0	0	0	16,150.20	16,735.00	-32,885.20	100.0%*
2051650 55900 PRINTERS	0	0	0	7,621.92	.00	-7,621.92	100.0%*
2051650 56110 InsSupplie	0	0	0	130.82	.00	-130.82	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	7,121.90	.00	-7,121.90	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	-1,610.38	29,526.15	-24,131.45	737.7%
TOTAL REVENUES	0	0	0	-70,053.71	.00	70,053.71	
TOTAL EXPENSES	0	3,784	3,784	68,443.33	29,526.15	-94,185.16	
GRAND TOTAL	0	3,784	3,784	-1,610.38	29,526.15	-24,131.45	737.7%

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