TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie's Room

Thursday, May 30, 2024

4:30 PM

Meeting ID:

meet.google.com/ukf-fthz-iin

Join by phone

(US) 1 321-586-0591 PIN: 126 062 595#

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 April 30, 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 allocate 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.

DRAFT

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 30, 2024 - Board of Education Finance Committee Report

Operating Budget (001):

1) The summary sheet shows that the general fund has an available balance of -$1,222,386; 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 adjustments to the above figure have been identified:

i.	Other Objects (59XXX)	$703,852
ii.	ECR (May payment)	$393,359
iii.	SPED accounts	$130,000
iv.	Transportation: ESY (encumbrance)	$ 55,000
v.	Total	**$1,287,211**

    b. The total available balance = **$59,825**

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: 76.2%
        i. In the past three years this has ranged from 73.4% => 75.2%.
    b. Salaries (which are approximately 65.5% of the budget): 69.3%
        i. In the past three years this has ranged from 68.3% => 70.3%.
    c. Benefits (which are 17.8% of the budget) spent: 81.3%
        i. In the past three years this has ranged from 81.2% => 87.9%.
        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 = 77.7% of budget.
        i. Last three years: 65.9% => 76.0%
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): $1,487,968; an increase of $18,315 from 1,469,653 (3/31).**
        i. Of this available balance, $490,651 (down $44,699 from $535,350 (3/31)) is for substitutes; however, teacher and paraprofessionals substitutes are now being handled by ESS which is a contracted service. So, the available balance in substitutes is offset by the deficit in Service Contracts (under Purchased Professional Services). This substitute line is for long term and building substitutes.
    b. **Employee Benefits (52XXX): $136,546; a $1,201 decrease from $137,747 (3/31).**

i. Health benefits' encumbrances were increased $2,000 which resulted in a slight reduction in available balance to $248,420.
ii. Unemployment insurance paid $4,144 this past month. The charges are less than anticipated which may result in a slight available balance at year end.
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. In the 2024-25 budget this line item is being increased $168,900.

c. **Purchased Professional Services (53XXX): -1,131,325; -$1,061,946 (3/31), a $69,379 decrease.**
    i. The primary contributor to this deficit is Service Contracts (-$1,069,528) a change of -$117,522 from -$952,006 last month. which has the following overages.
        1. Contracted - Substitute Teacher = -$663,233; -$575,000 (3/31)
        2. Contracted – Substitute Paraprofessional = -$397,958; -$300,000 (3/31)
        3. Contracted – Substitute Secretaries = -$4,649; -75,000 (3/31)
        4. Total = -$1,065,840; a change of -$115,840 from -$950,000 (3/31)
        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 = -$86,416; this is a month-to-month change of $12,061 from -$98,477 (3/31).
d. **Purchased Property Services (54XXX): -201,040; a -$30,091 change from -$170,949 (3/31).**
    i. Utilities = $19,999; a $2,000 increase from $17,999 (3/31).
    ii. Repairs & Service Fees = -$216,062; a -$15,525 change from -$200,937 (3/31).
    iii. Copiers = $3,820; no change MTM.
    iv. Other Purchased Property Services = -8,798; a -$16,967 change from $8,169 (3/31).
e. **Purchased Other Services (55XXX): -$1,118,445; last month = -$1,091,434, a -$27,011 MTM change.**
    i. Transportation = -1,069,528; last month = -$993,650; MTM change of -$75,878.
    ii. Interns = $50,850; no change MTM.
    iii. PPS – Outplaced Tuition = -$419,383; no change MTM.
    iv. Other Purchased Services = $99,075; an $11,526 decrease from $110,601 (3/31).
f. **Supplies (56XXX): $278,832; a $40,409 increase from $238,423 (3/31).**
    i. Supplies Teaching = $122,886; 4,244 decrease from last month.
    ii. Office Supplies = $18,388; a $45 increase from last month.
    iii. Custodial Supplies = -$48,242; $43,455 decrease from last month.
    iv. Maintenance Supplies = -$73,210; a $12,281 decrease MTM.
    v. Texts & Workbooks = $117,166; a $129 increase MTM.
    vi. Testing Materials = $34,497; no change from last month.
    vii. Energy = $100,000; an increase of $100,000 MTM.

g. **Property (57XXX): $44,919; a $3,087 change from $41,832 (3/31).**
    i. Office furniture = $37,841; no change MTM.
    ii. Classroom equipment = $62,690; $62,553 (3/31); a $137 change MTM.
    iii. Building Improvement – Other = -$59,950; no change MTM.
h. **Debt Service & Miscellaneous (58XXX): -$15,989; a -$903 change from -$15,086 (3/31).**
i. **Other Objects (59XXX): -$703,852; No change.**
    i. The $703,852 credit consists of the following items:
    ii. Credits from the following accounts: Total = $901,852
        1. $300,000 from the Athletic Fund
        2. $100,000 from E-Rate (Technology)
        3. $66,300 from Magnet School Transportation
        4. $435,552 from the Non-Lapsing Account
    iii. Expenses for the following accounts: Total = $198,000
        1. $150,000 for Strings / Band
        2. $48,000 for ELITE
    iv. The was no activity in this object during this reporting period.
j. Deena Robushi, Transportation Coordinator, will be attending the May 30th Finance Committee to discuss her 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; April expenses = $25,969
2) Year-to-Date (YTD spend) = $1,271,809 (105.7%); budget = $1,247,421.

Student Activities Accounts (100)

1) The balance on April 30th = $548,486; this is a $109,139 increase from a March 31st balance = $439,347. There were two major increases:
    a. Madison Activity Fund = $40,523
    b. THS Class of 2024 = $99,038

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 five accounts in deficit in Special Revenue Funds:
    a. Continuing Education: -$17,536; this is a -$905 change from -$16,631 (3/31). This is due to a lag in revenues and having the salaries encumbered for the entire year.
    b. Strings / Band: -$140,491; this is a $426 change from -$140,917 (3/31). Please note that salaries were encumbered for the entire school year.

c. ELITE: -$69,382; last month = -$68,713 which is a -$669 change month-to-month. 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: -$90,647; last month = -$90,672 a change of $25 MTM. This account should zero out as AP tests are paid. AP testing was from May 6 – May 17.
f. The Voluntary Insurance account: -61,568; last month = -$89,140.
    i. This is a reduction of $27,572 from last month.
    ii. Monthly payments are between $25,000 and $30,000.
    iii. Account should zero out by the end of the year.
g. The THS Musical = $39,359; last month = -$19,191. This is due to proceeds received from the Spring musical.

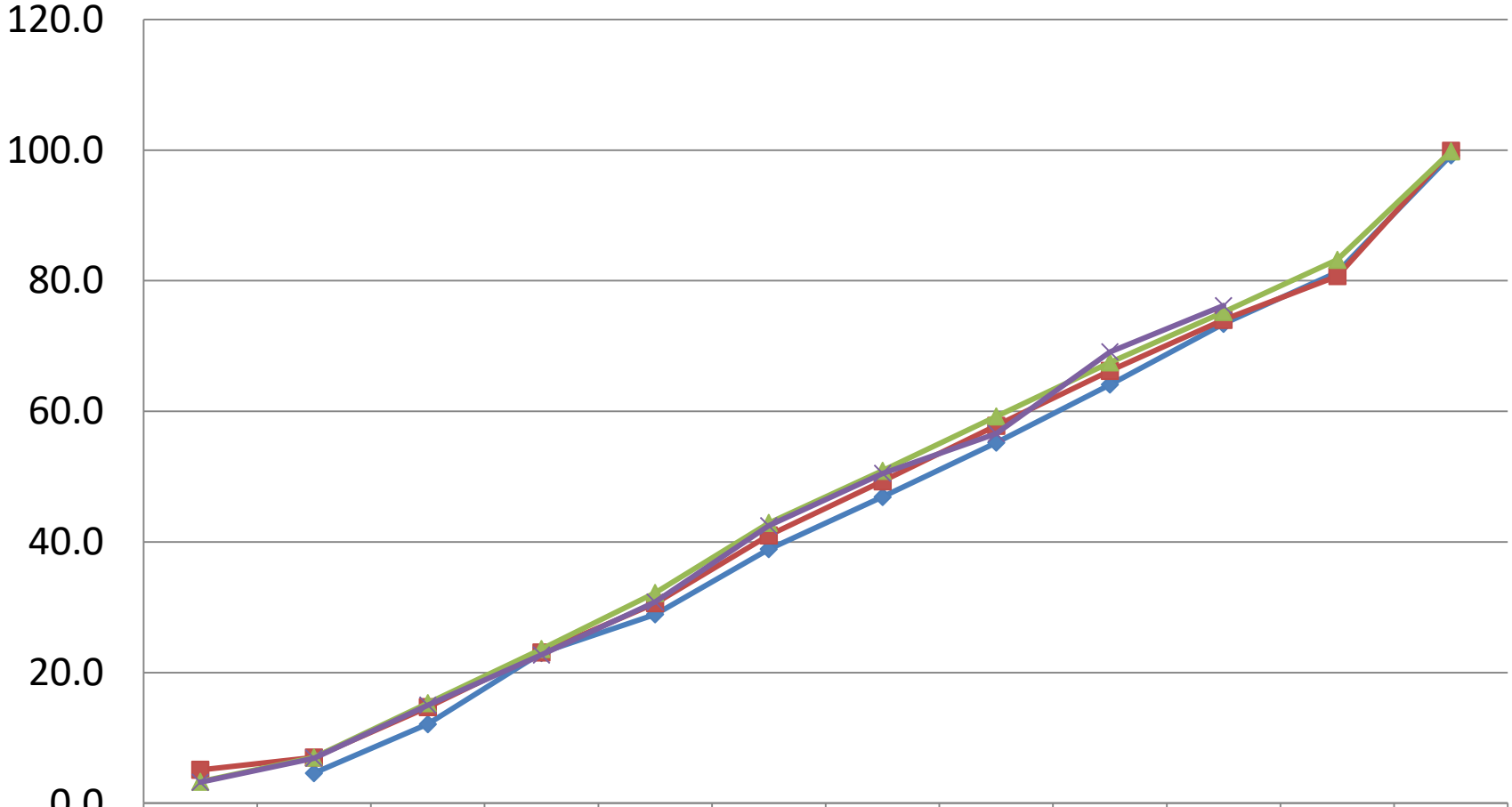
Food Service (210)

1) In April, the District posted a $163,179 loss.
    a. In April, $248,019 was spent on equipment/capital.
    b. Without the capital expenditure, there would have been an $84,840 profit.
2) The cumulative profit through April 30th = $42,220.
3) The March lunch claim for $102,279 was submitted to the State on 4/05/2024, and received 5/21/2024; the April lunch claim = $86,160.13 was submitted on 5/10/2024.
4) Totals lunch claims received under the National School Lunch Program (NSLP) through April 30th = $680,569.83.
5) The District received its March STABLE payment of $35,380.00 on 5/13/2024. Total STABLE funds received year-to-date = $227,163.10.
6) At April 30th, the District's cash account = $2,924,720 while the "Due to Town Account" = $561,657 resulting in a $2,363,063 net cash position. This is approximately the same as last month's cash position of $2,371,423.

Scholarships (300)

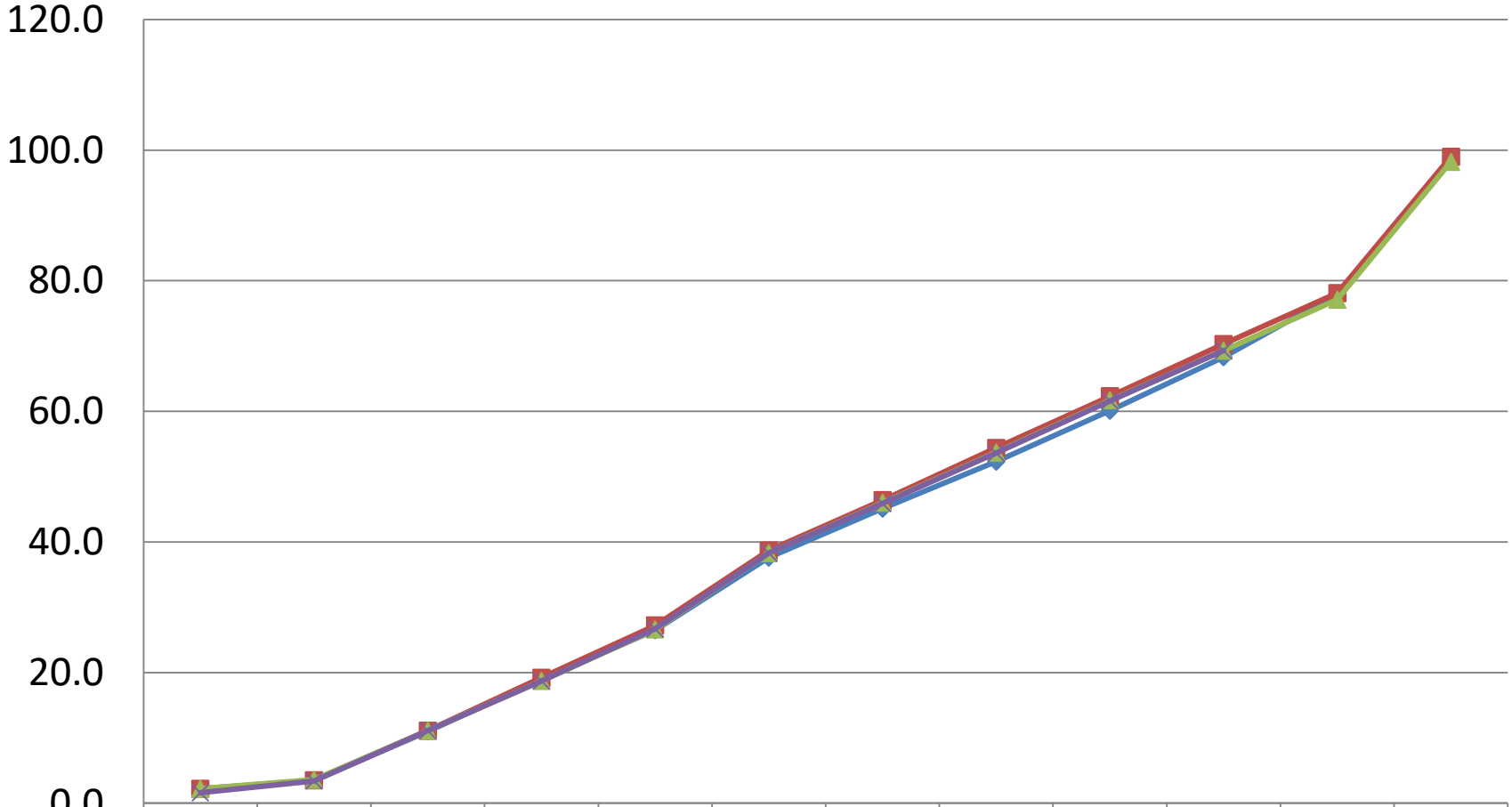
1) The balance of the Scholarship Fund was $178,689; no change month-to-month.

Cumulative Total Board of Education Budget % By Month



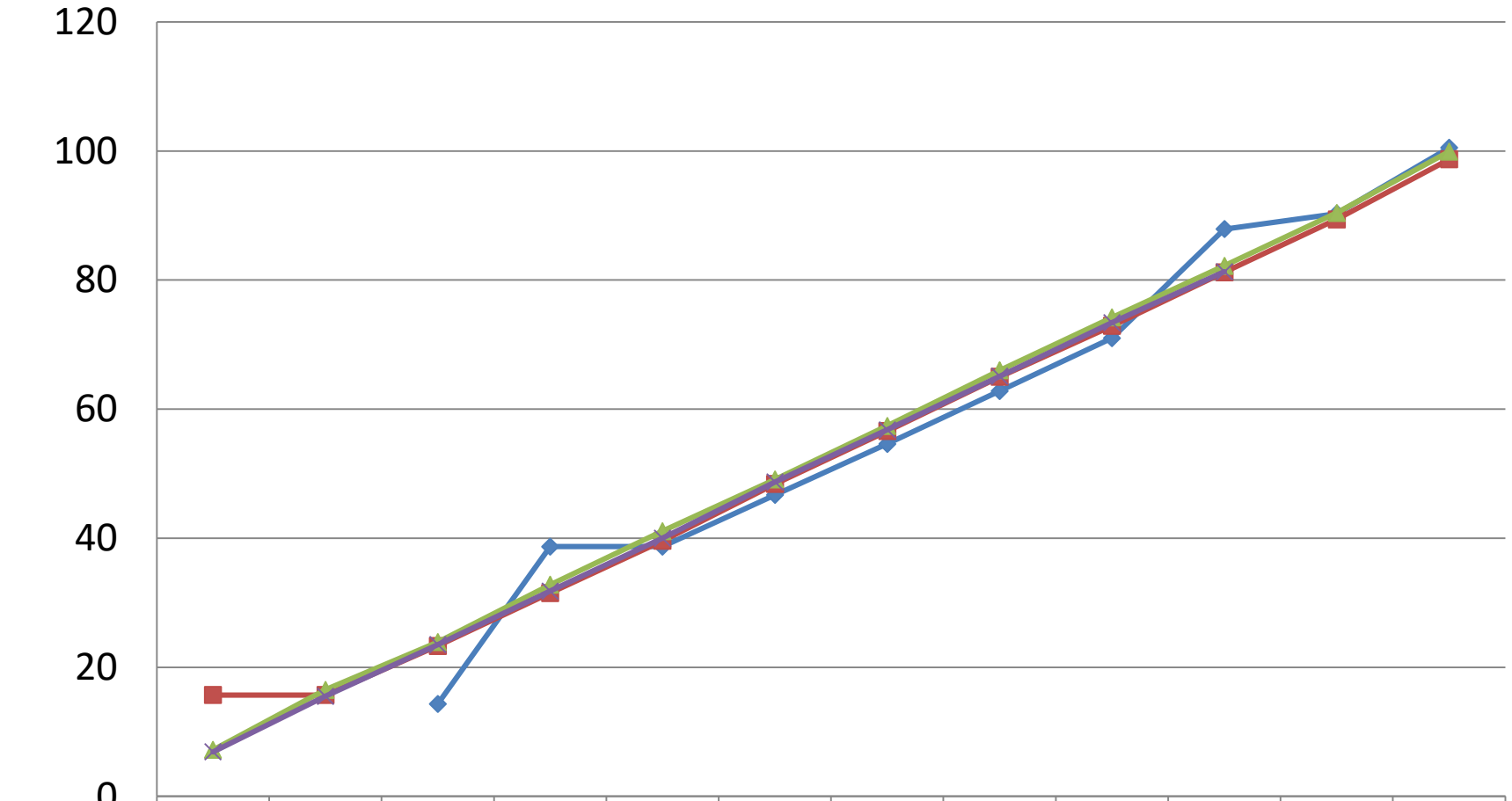
	J	A	S	O	N	D	J	F	M	A	M	J
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5	56.6	69.1	76.2		

Cumulative Board of Education Salaries Budget % By Month



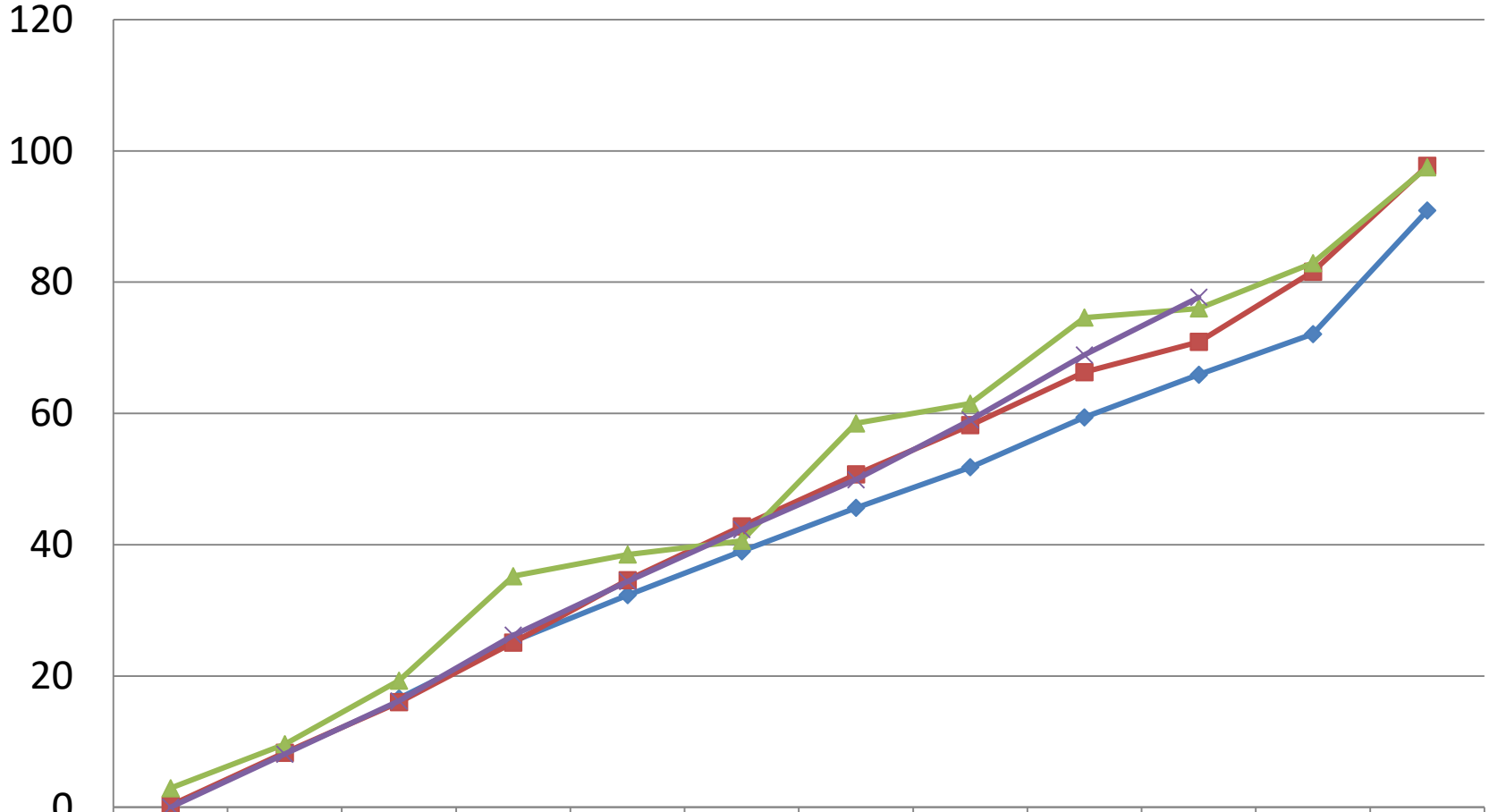
	J	A	S	O	N	D	J	F	M	A	M	J
2020-21		3.5	11.0	18.9	26.5	37.6	45.1	52.3	60.1	68.3	78.0	98.3
2021-22	2.2	3.5	11.1	19.2	27.2	38.7	46.4	54.4	62.3	70.3	78.1	99.0
2022-23	2.2	3.6	11.1	18.7	26.6	38.3	46.0	53.7	61.7	69.3	77.1	98.2
2023-24	1.6	3.4	11.1	18.7	26.7	38.3	45.9	53.6	61.6	69.3		

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	81.3		

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	77.7		

FOR 2024 10

		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	91,300,023.52	29,663,134.09	-1,222,386.19	101.0%
	TOTAL EXPENSES	119,740,771	0	119,740,771	91,300,023.52	29,663,134.09	-1,222,386.19	
009 TOWN ACCOUNTS FUND		0	240,540	240,540	303,806.56	46,526.78	-109,793.34	145.6%
	TOTAL REVENUES	0	-1,006,881	-1,006,881	-968,002.53	.00	-38,878.47	
	TOTAL EXPENSES	0	1,247,421	1,247,421	1,271,809.09	46,526.78	-70,914.87	
200 GRANTS FUND		0	1,400,849	1,400,849	481,070.72	839,172.90	80,605.21	94.2%
	TOTAL REVENUES	0	-2,993,519	-2,993,519	-3,536,399.92	.00	542,881.02	
	TOTAL EXPENSES	0	4,394,368	4,394,368	4,017,470.64	839,172.90	-462,275.81	
205 SPECIAL REVENUE FUND		0	954,542	954,542	-457,146.75	450,010.37	961,678.43	-.7%
	TOTAL REVENUES	0	0	0	-1,596,713.76	.00	1,596,713.76	
	TOTAL EXPENSES	0	954,542	954,542	1,139,567.01	450,010.37	-635,035.33	
210 SCHOOL LUNCH FUND		0	447,444	447,444	-42,220.16	996,888.29	-507,224.13	213.4%
	TOTAL REVENUES	0	-2,731,000	-2,731,000	-3,007,273.91	.00	276,273.91	
	TOTAL EXPENSES	0	3,178,444	3,178,444	2,965,053.75	996,888.29	-783,498.04	
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	3,043,375	122,784,146	91,574,549.89	31,995,732.43	-786,136.02	100.6%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 4/30/2024

Object Description	Code	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
Salaries	**100**								
Admin/Supervisors		5,268,550	-	5,268,550	3,843,096	4,250,853	1,036,243	(18,546)	100%
Teachers		55,876,304	-	55,876,304	33,253,310	37,628,579	17,995,190	252,535	100%
Custodians/Maintenance		4,131,948	-	4,131,948	2,759,380	3,045,098	702,861	383,989	91%
Tech Support		527,024	-	527,024	345,803	385,088	97,819	44,117	92%
Admin Support		2,921,139	-	2,921,139	1,964,876	2,176,440	596,579	148,120	95%
Paras & Aides		5,542,815	-	5,542,815	3,683,916	4,141,994	1,169,123	231,698	96%
Substitutes		1,065,000	-	1,065,000	396,887	448,689	125,661	490,651	54%
Coaches & Advisors		1,016,644	-	1,016,644	612,602	630,722	431,354	(45,432)	104%
Salaries Other		1,721,198	-	1,721,198	1,154,809	1,302,591	453,618	(35,011)	102%
Misc Salary Items		349,000	-	349,000	313,151	313,151	-	35,849	90%
Salaries	**Total**	**78,419,621**	**-**	**78,419,621**	**48,327,830**	**54,323,205**	**22,608,448**	**1,487,968**	**98%**
Employee Benefits	**200**								
Health Insurance		18,684,896	-	18,684,896	13,785,587	15,267,296	3,169,180	248,420	99%
FICA		1,960,691	-	1,960,691	1,286,323	1,438,145	522,546	-	100%
Other Insurance		342,000	-	342,000	273,147	284,080	61,369	(3,449)	101%
Unemployment		30,000	-	30,000	13,502	17,646	12,354	-	100%
Benefits Other		258,000	-	258,000	252,297	281,467	84,958	(108,425)	142%
Employee Benefits	**Total**	**21,275,587**	**-**	**21,275,587**	**15,610,857**	**17,288,634**	**3,850,407**	**136,546**	**99%**
Purchased Professional Services	**300**								
Legal		250,000	-	250,000	126,637	137,573	85,395	27,032	89%
Service Contracts		441,707	-	441,707	1,125,139	1,219,419	291,815	(1,069,528)	342%
Consultants		305,000	-	305,000	219,913	238,766	68,647	(2,413)	101%
Other Prof Services		415,595	-	415,595	440,738	465,487	36,524	(86,416)	121%
Purchased Professional Services	**Total**	**1,412,302**	**-**	**1,412,302**	**1,912,426**	**2,061,246**	**482,381**	**(1,131,325)**	**180%**
Purchased Property Services	**400**								
Utilities		1,295,000	-	1,295,000	892,796	1,006,471	268,530	19,999	98%
Repairs & Svc Fees		429,000	-	429,000	407,384	454,422	190,640	(216,062)	150%
Copiers		243,820	-	243,820	179,919	199,832	40,168	3,820	98%
Other Purch'd Property Svcs		136,100	-	136,100	99,822	108,695	36,203	(8,798)	106%
Purchased Property Services	**Total**	**2,103,920**	**-**	**2,103,920**	**1,579,921**	**1,769,420**	**535,541**	**(201,040)**	**110%**
Purchased Other Services	**500**								
Transportation		7,300,049	-	7,300,049	7,767,886	7,872,059	436,833	(1,008,843)	114%
Communications		334,482	-	334,482	253,776	298,284	29,584	6,614	98%
Postage		35,000	-	35,000	20,133	22,050	21,397	(8,448)	124%
Advertising		2,975	-	2,975	1,393	1,393	-	1,582	47%
Interns		341,250	-	341,250	290,400	290,400	-	50,850	85%
Tuition		4,433,108	-	4,433,108	3,347,957	3,671,665	1,022,479	(261,036)	106%
Printing		11,750	-	11,750	9,697	9,990	-	1,760	85%
Other Purch'd Svcs		314,320	-	314,320	161,010	181,507	33,738	99,075	68%
Purchased Other Services	**Total**	**12,772,934**	**-**	**12,772,934**	**11,852,253**	**12,347,348**	**1,544,031**	**(1,118,445)**	**109%**
Supplies	**600**								
Supplies-Teaching		678,771	-	678,771	492,445	512,115	43,770	122,886	82%
Supplies-Office		104,209	-	104,209	67,045	73,471	12,350	18,388	82%
Supplies-Custodial		190,000	-	190,000	181,774	184,257	53,985	(48,242)	125%
Supplies-Maintenance		261,000	-	261,000	239,620	267,618	66,592	(73,210)	128%
Text & Workbooks		483,218	-	483,218	362,740	363,995	2,057	117,166	76%
Subscriptions		319,033	-	319,033	314,589	314,849	1,030	3,154	99%
Testing Materials		222,978	-	222,978	182,167	185,181	3,300	34,497	85%
Books & A/V		42,591	-	42,591	44,111	45,071	2,661	(5,141)	112%
Software		225,800	-	225,800	224,508	224,508	(0)	1,292	99%
Energy		633,400	-	633,400	365,324	395,215	138,185	100,000	84%
Other Supplies		34,900	-	34,900	6,490	9,611	17,247	8,042	77%
Supplies	**Total**	**3,195,900**	**-**	**3,195,900**	**2,480,815**	**2,575,891**	**341,177**	**278,832**	**91%**
Property	**700**								
Office Equipment		1,500	-	1,500	8,295	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 4/30/2024

Object Description	Code	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
Classroom Equipment		628,357	-	628,357	552,407	555,972	9,695	62,690	90%
Classroom Furniture		18,229	-	18,229	23,358	23,691	187	(5,648)	131%
Bldg Equipment		30,500	-	30,500	15,105	15,182	3,847	11,471	62%
Bldg Improvements		12,000	-	12,000	10,981	7,454	62,961	(58,415)	587%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property	**Total**	**732,846**	**-**	**732,846**	**610,790**	**611,237**	**76,690**	**44,919**	**94%**
Debt Service & Miscellaneous	**800**								
Dues, Fees and Memberships		530,513	-	530,513	320,912	323,043	224,459	(16,989)	103%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous	**Total**	**531,513**	**-**	**531,513**	**320,912**	**323,043**	**224,459**	**(15,989)**	**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**	**82,695,804**	**91,300,024**	**29,663,134**	**(1,222,386)**	**101%**

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	105,382	116,475	27,732	0
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	257,897	285,044	67,868	(5,241)
01402320-51114	Human Resource Director	165,000	-	165,000	125,400	138,600	33,000	(6,600)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	149,773	165,539	39,414	(3,915)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	100,352	111,201	27,122	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	226,737	252,402	81,242	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	242,355	267,866	63,778	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	131,579	145,429	34,626	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	251,112	277,545	66,082	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	260,981	288,453	68,679	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	60,081	66,406	15,811	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	125,334	138,527	32,983	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	627,611	695,223	169,030	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	189,104	209,010	49,764	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	59,626	65,493	14,667	(3,892)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	208,278	230,202	54,579	(11,183)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	131,446	145,283	34,591	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	66,220	73,190	17,426	0
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	116,885	129,189	30,759	(0)
	Admin/Supervisors Total	**5,268,550**	**-**	**5,268,550**	**3,843,096**	**4,250,853**	**1,036,243**	**(18,546)**
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	374,696	424,952	226,149	15,346
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	842	923	-	14,077
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	48,989	56,605	-	(19,525)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	967,955	1,093,387	516,269	72,519
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	207,003	234,603	124,202	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	679,481	768,136	349,696	(73,934)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	863,882	979,050	436,325	(23,781)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	104,935	118,926	36,027	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,423,559	1,609,374	754,182	(60,175)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	877,636	992,991	534,148	38,419
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,310,294	1,486,738	663,452	(37,158)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,130	152,290	-	44,440
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	399,635	452,140	208,001	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	225,280	253,508	99,448	30,140
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	5,906	10,000	34,094
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	52,840	54,364	-	30,027
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,311,818	1,488,944	762,877	42,559
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	298,322	331,020	157,041	85,127
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	58,055	65,796	34,833	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,227,220	1,389,607	687,720	12,443
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	538,806	610,622	289,616	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	63,130	71,547	37,878	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,274,088	1,443,966	764,453	92,280
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	398,825	452,414	158,537	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	49,907	56,561	29,944	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,363,393	1,542,187	713,673	71,613
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	511,995	580,256	239,348	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,244,746	1,410,712	702,016	(37,872)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	409,699	464,381	197,776	(4,905)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	54,475	61,738	32,685	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	1,133,641	1,284,962	662,167	94,047

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	352,099	402,366	167,166	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	54,475	61,738	32,685	0
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	2,181,957	2,472,871	1,284,418	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	68,504	77,638	41,103	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	211,091	239,236	100,601	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	210,945	239,072	112,145	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	180,733	203,022	100,298	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,398,105	2,725,502	1,311,604	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	68,504	77,638	41,103	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	194,189	220,081	90,460	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	224,727	254,691	108,783	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	167,873	188,447	92,583	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	6,881,545	7,796,128	3,814,282	(56,359)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	56,375	63,892	33,825	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	402,059	449,033	182,111	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	173,673	197,317	81,038	2,128
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	491,344	556,984	286,670	(7,739)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	168,986	191,517	101,391	122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	851,369	956,442	428,434	(1,330)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	54,537	61,808	32,722	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	2,596	2,708	-	792
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**	**33,253,310**	**37,628,579**	**17,995,190**	**252,535**
Custodians/Maintenance								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	1,958,292	2,168,871	546,680	268,079
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	70,554	76,408	-	48,592
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	140,038	152,647	-	(22,647)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	6,088	6,649	-	2,711
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	8,172	8,970	-	(1,970)
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	525,018	580,333	156,181	83,444
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	15,130	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**	**2,759,380**	**3,045,098**	**702,861**	**383,989**
Tech Support								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	339,517	378,759	97,819	35,446
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,286	6,329	-	8,671
	Tech Support Total	**527,024**	**-**	**527,024**	**345,803**	**385,088**	**97,819**	**44,117**
Administative Support								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	18,709	20,648	4,848	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	32,070	36,078	16,035	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,121	1,201	-	99
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	108,242	119,453	28,740	2,430
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	56,005	61,856	14,590	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	49,354	54,550	12,988	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	49	-	(49)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	42,683	47,177	11,236	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	48,241	53,291	12,624	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	26,058	29,315	13,029	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	89	89	-	(89)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	48,521	53,571	12,624	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	31,581	35,466	7,770	(0)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,460	2,699	-	(2,699)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	48,421	53,471	12,624	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	26,020	29,277	13,029	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	441	496	-	(496)
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	47,991	53,041	12,624	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	23,075	25,959	11,456	(182)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	48,571	53,621	12,624	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	25,854	28,937	13,029	379
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	789	850	-	(350)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	48,261	53,311	12,624	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	26,051	29,300	13,029	15
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	1,241	1,241	-	(741)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	32,009	36,018	16,035	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	352	398	-	(398)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	43,947	47,940	9,984	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	27,500	30,892	13,265	(1,045)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	426	435	-	(435)
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	32,787	36,825	16,185	91
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	330	-	(330)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	48,884	53,981	12,624	(706)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	30,930	34,794	7,728	9,592
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	24,629	27,664	12,139	-
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	138,991	153,535	36,360	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	114	-	(114)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,212	1,454	-	(1,454)
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	80,135	85,785	12,624	24,510
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	90,224	101,488	45,115	10,225
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	152	152	-	98
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	26,597	29,913	13,265	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	29	57	-	4,443
01802320-51115	Super-Personnel-Support Staff	177,247	-	177,247	129,810	143,363	33,884	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	4,074	4,176	-	(4,176)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	64,552	71,598	20,141	43,159
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	67,277	75,035	19,394	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,465	1,559	-	2,331
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,925	1,925	-	2,075
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	118,917	131,336	34,022	(5,934)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	223,354	246,671	58,291	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,374	2,766	-	(1,266)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	8,728	10,011	-	(8,011)
	Administrative Support Total	**2,921,139**	**-**	**2,921,139**	**1,964,876**	**2,176,440**	**596,579**	**148,120**
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	161,239	184,251	54,634	5,142
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	170,082	192,896	57,246	25,491
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,757,961	1,986,672	573,677	56,288
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	53,222	58,090	-	41,910
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	973,554	1,103,221	349,594	33,792
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	66,556	76,721	25,413	(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	30,550	33,794	9,963	13,930
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	13,654	15,053	4,379	1,357
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	39,629	43,857	12,447	2,427
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	28,993	32,290	3,832	5,165
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	19,194	21,166	6,349	24,185

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	5,491	6,131	1,844	12,376
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	34,266	38,010	11,256	2,519
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	8,621	9,469	2,790	633
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	32,996	35,652	9,671	11,318
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	14,867	16,443	4,698	2,150
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	31,035	34,230	10,050	14,451
01582400-51120	TES-Admin-Paras	23,466	-	23,466	13,327	15,053	5,391	3,022
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	10,255	11,345	3,666	(1,827)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	9,655	10,739	3,421	(378)
01712400-51120	THS-L/W-Paras	82,724	-	82,724	59,087	67,225	18,801	(3,302)
	Paras & Aides Total	**5,542,815**	**-**	**5,542,815**	**3,683,916**	**4,141,994**	**1,169,123**	**231,698**
Substitutes								
01802320-51113	Substitute Administrators	-	-	-	3,500	13,100	-	(13,100)
01802320-51117	Substitute Teachers	800,000	-	800,000	337,284	374,250	98,874	326,876
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	10,999	11,749	3,419	184,832
01802320-51139	Substitute Secretaries	10,000	-	10,000	20,414	22,378	7,000	(19,378)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	21,111	23,632	16,368	15,000
	Substitutes Total	**1,065,000**	**-**	**1,065,000**	**396,887**	**448,689**	**125,661**	**490,651**
Coaches & Advisors								
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	-	-	45,000	-
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	-	3,259	41,741	-
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	37,856	37,856	92,007	-
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	532,810	544,175	252,606	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	39,590	43,085	-	(43,085)
	Coaches & Advisors Total	**1,016,644**	**-**	**1,016,644**	**612,602**	**630,722**	**431,354**	**(45,432)**
Salaries Other								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	49,215	54,742	11,150	(33,681)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	57,091	62,282	19,909	(5,191)
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	959	7,370	1,670
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	337,836	382,877	202,683	(14,777)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	7,314	8,106	-	(2,106)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	3,081	4,830	-	(3,330)
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	1,264	2,742	-	4,258
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	57,294	63,327	14,872	(565)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,361	2,661	-	3,339
01802320-51127	Substitute-Security Guards	-	-	-	23,469	26,082	-	(26,082)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	536,947	607,878	182,761	36,296
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	22,423	23,642	-	1,358
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	56,514	62,462	14,872	300
	Salaries Other	**1,721,198**	**-**	**1,721,198**	**1,154,809**	**1,302,591**	**453,618**	**(35,011)**
Misc Salary Items								
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	313,151	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**	**313,151**	**313,151**	**-**	**35,849**
	Salaries Total	**78,419,621**	**-**	**78,419,621**	**48,327,830**	**54,323,205**	**22,608,448**	**1,487,968**
Employee Benefits								
Health Insurance								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	17,815,208	19,808,691	4,065,667	(5,189,462)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,807,082)	(4,288,492)	(854,568)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(222,539)	(252,904)	(41,918)	294,822
	Health Insurance Total	**18,684,896**	**-**	**18,684,896**	**13,785,587**	**15,267,296**	**3,169,180**	**248,420**
FICA								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,286,323	1,438,145	522,546	-

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
	FICA	**1,960,691**	**-**	**1,960,691**	**1,286,323**	**1,438,145**	**522,546**	**-**
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	172,762	172,428	38,069	(10,497)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	17,237	19,188	3,512	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	83,148	92,464	19,789	7,748
	Other Insurance Total	**342,000**	**-**	**342,000**	**273,147**	**284,080**	**61,369**	**(3,449)**
Unemployment								
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	13,502	17,646	12,354	-
	Unemployment Total	**30,000**	**-**	**30,000**	**13,502**	**17,646**	**12,354**	**-**
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	10,203	11,066	2,642	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	239,377	267,684	82,316	(110,000)
	Benefits Other Total	**258,000**	**-**	**258,000**	**252,297**	**281,467**	**84,958**	**(108,425)**
	Employee Benefits Total	**21,275,587**	**-**	**21,275,587**	**15,610,857**	**17,288,634**	**3,850,407**	**136,546**
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	52,581	58,291	41,709	40,000
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	74,056	79,282	43,686	(12,968)
	Legal Total	**250,000**	**-**	**250,000**	**126,637**	**137,573**	**85,395**	**27,032**
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	21,209	23,044	17,163	26,794
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	57,378	65,288	19,713	(23,000)
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	28,438	28,438	-	(638)
01802130-53401	Contracted-Substitute Teacher	-	-	-	465,004	516,233	147,000	(663,233)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	260,718	292,944	105,013	(397,958)
01802130-53403	Contracted-Substitute Secretary	-	-	-	825	1,722	2,927	(4,649)
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	88,086	88,268	-	(6,268)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
	Service Contracts Total	**441,707**	**-**	**441,707**	**1,125,139**	**1,219,419**	**291,815**	**(1,069,528)**
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	218,447	237,301	67,912	(5,213)
	Consultants Total	**305,000**	**-**	**305,000**	**219,913**	**238,766**	**68,647**	**(2,413)**
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	2,206	2,389	458	1,653
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	36,695	41,220	2,280	4,075
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	74,536	85,932	24,068	(45,000)
01713201-53300	Sports-Sports GeneraL-Purch'd Svcs	139,000	-	139,000	179,308	187,954	7,010	(55,964)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	18,117	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	26,657	26,657	1,825	(2,482)
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	3,000	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**	**440,738**	**465,487**	**36,524**	**(86,416)**
	Purchased Professional Services Total	**1,412,302**	**-**	**1,412,302**	**1,912,426**	**2,061,246**	**482,381**	**(1,131,325)**

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	807,995	913,775	236,225	20,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	84,801	92,696	32,304	(1)
	Utilities Total	**1,295,000**	**-**	**1,295,000**	**892,796**	**1,006,471**	**268,530**	**19,999**
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,168	1,168	400	432
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	648	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	133	133	3,047	(180)
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	14,460	14,914	2,365	(12,279)
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	49,475	51,008	26,951	(32,959)
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	13,385	23,431	13,184
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	31,602	34,873	6,433	(21,306)
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	5,825	6,965	1,235	(3,200)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	114,462	143,599	59,133	(77,732)
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	4,307	4,867	(4,174)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	44,329	47,209	5,501	(12,710)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	6,435	7,150	2,850	-
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	9,787	13,757	64	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	10,763	11,225	7,706	(930)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	**429,000**	**-**	**429,000**	**407,384**	**454,422**	**190,640**	**(216,062)**
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	179,919	199,832	40,168	3,820
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	**243,820**	**-**	**243,820**	**179,919**	**199,832**	**40,168**	**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	406	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	1,336	2,460	1,520	(980)
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	-	-	1,590	(1,590)
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	59,060	65,461	5,901	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,944	3,312	688	-
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	20,001	20,981	23,271	(14,253)
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**	**99,822**	**108,695**	**36,203**	**(8,798)**
	Purchased Property Services Total	**2,103,920**	**-**	**2,103,920**	**1,579,921**	**1,769,420**	**535,541**	**(201,040)**

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
Purchased Other Services								
Transportation								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	561	561	1,439	629
01711016-55809	THS-Music-Transportation	20,000	-	20,000	18,764	19,351	3,667	(3,018)
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	45,000	45,000	-	-
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	3,939,520	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	278,703	332,369	87,115	(36,279)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	125	250	4,251	4,500
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	1,837,331	1,837,331	450	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	882,888	928,701	221,242	(302,306)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	480,695	480,695	-	(203,308)
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	64,747	68,729	63,221	8,049
	Sports Transportation Total	**140,000**	**-**	**140,000**	**64,747**	**68,729**	**63,221**	**8,049**
	Transportation Total	**7,300,049**	**-**	**7,300,049**	**7,767,886**	**7,872,059**	**436,833**	**(1,008,843)**
Communications								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	24,263	24,263	10,869	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	71,960	76,646	8,439	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	157,553	197,375	10,276	(8,551)
	Communications Total	**334,482**	**-**	**334,482**	**253,776**	**298,284**	**29,584**	**6,614**
Postage								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	20,133	22,050	21,397	(8,448)
	Postage Total	**35,000**	**-**	**35,000**	**20,133**	**22,050**	**21,397**	**(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	15,300	15,300	-	33,450
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	30,300	30,300	-	2,200
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
	Interns Total	**341,250**	**-**	**341,250**	**290,400**	**290,400**	**-**	**50,850**
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	4,373,196	4,696,905	1,022,479	(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	470,223	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**	**3,347,957**	**3,671,665**	**1,022,479**	**(261,036)**
Printing								
01011000-55906	TECEC-Admin-Printing	200	-	200	144	144	-	56
01011200-55906	PPS-Admin-Printing	500	-	500	124	417	-	84
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	420	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**	**9,697**	**9,990**	**-**	**1,760**

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
Other Purch'd Services								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	74	139	-	561
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	4,838	5,138	-	1,862
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,399	4,399	1,105	14,496
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	5,158	5,946	-	4,054
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	5,322	6,137	-	2,863
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,354	16,929	2,550	521
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	41,741	47,963	4,183	12,854
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Milelage	2,800	-	2,800	131	152	-	2,648
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	-	973	-	27
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	615	753	295	952
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	955	2,170	13,425
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	61,023	64,203	15,960	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	16,404	16,404	1,191	(2,595)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	2,025	2,144	-	(144)
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	3,701	-	1,299
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	597	3,816	6,133	51
	Other Purch'd Services Total	**314,320**	**-**	**314,320**	**161,010**	**181,507**	**33,738**	**99,075**
	Purchased Other Services Total	**12,772,934**	**-**	**12,772,934**	**11,852,253**	**12,347,348**	**1,544,031**	**(1,118,445)**
Supplies								
Supplies Teaching								
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	11,242	11,874	374	2,492
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	15,960	16,157	771	8,072
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	37,256	37,485	1,109	51,406
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	28,410	28,685	1,254	722
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	0	(476)
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	26,232	26,323	1,358	2,619
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	32,666	33,455	0	(4,115)
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	193	(0)	1,763
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,371	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	25,730	26,404	0	836
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,343	1,594	-	222
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	20,616	21,869	100	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	29,426	29,780	550	2,608
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	1,530	1,530	-	2
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	18,057	19,310	4,431	10,701
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	1,080	1,120	609	771
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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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
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	21,021	21,057	89	10,854
01711002-56112	THS-Art-Supplies	18,020	-	18,020	15,018	15,197	302	2,521
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	20,663	22,608	6,823	1,569
01711010-56112	THS-English-Supplies	1,030	-	1,030	989	989	-	41
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,375	1,375	-	225
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	10,659	11,468	1,922	1,210
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	10,839	12,565	2,982	6,453
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	4,994	1,846	5,890
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	2,078	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	97,909	105,925	18,999	1,077
	Sports Supplies Total	**126,000**	**-**	**126,000**	**97,909**	**105,925**	**18,999**	**1,077**
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	**678,771**	**-**	**678,771**	**492,445**	**512,115**	**43,770**	**122,886**
Supplies Office								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	3,657	4,031	(0)	(31)
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	5,668	5,814	985	1,201
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	16,214	16,583	3,121	(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	850	-	200
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,990	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	4,324	-	676
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	1,866	2,181	0	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	2,288	3,871	-	2,257
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	-	99	6,309
01712221-56900	THS-Auditorium/Theater Tech-Parts & Mainter	1,750	-	1,750	-	-	-	1,750
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,805	3,805	-	195
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	1,201	1,201	1,600	124
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,227	1,422	886	192
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,949	2,043	248	1,309
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,592	2,558	2,174	2,268
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	5,327	6,325	3,162	(5,887)
	Supplies Office Total	**104,209**	**-**	**104,209**	**67,045**	**73,471**	**12,350**	**18,388**
Supplies Custodial								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	179,697	182,180	53,063	(45,242)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,078	2,078	922	(3,000)
	Supplies Custodial Total	**190,000**	**-**	**190,000**	**181,774**	**184,257**	**53,985**	**(48,242)**
Supplies Maintenance								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	14,824	14,824	1,177	(6,000)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	30,970	34,164	5,452	10,384
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	10,539	10,798	8,208	994
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	21,381	21,766	5,514	(17,280)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	3,642	3,999	3,038	(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	18,754	21,132	8,766	(4,898)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	22,597	27,736	5,999	(13,735)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	510	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	9,769	1,195	(8,964)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	23,749	32,113	9,647	13,240
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	2,289	2,773	1,260	5,967
01852643-56134	Facilities-Plant Eqiuip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	30,614	36,927	12,488	(14,415)
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	18,118	18,742	758	(9,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	536	536	603	(1,139)
	Supplies Maintenance Total	**261,000**	**-**	**261,000**	**239,620**	**267,618**	**66,592**	**(73,210)**
Text & Workbooks								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	749	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	83,402	83,402	1,030	100,718
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,644	32,644	0	3,126
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,495	34,664	(0)	686
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	28,629	29,441	(0)	2,339
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	28,512	28,512	27	1,001
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	16,516	16,630	0	222
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	18,184	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	18,687	18,797	187	16
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	-	50
01711013-56411	THS-Family Consumer Science-Text & Workboo	-	-	-	-	-	-	-
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	1,707	1,707	-	2,293
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,575	3,575	-	425
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
	Text & Workbooks Total	**483,218**	**-**	**483,218**	**362,740**	**363,995**	**2,057**	**117,166**
Subscriptions								
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	822	(0)	22
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,294	2,294	-	4
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,839	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	507	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	681	681	409	(490)
	Subscriptions Total	**319,033**	**-**	**319,033**	**314,589**	**314,849**	**1,030**	**3,154**
Testing Materials								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	4,235	4,235	-	(235)
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	48,428	49,306	-	7,694
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	129,504	131,640	3,300	26,388

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	**222,978**	**-**	**222,978**	**182,167**	**185,181**	**3,300**	**34,497**
Books & A/V								
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	8,092	8,931	447	(4,488)
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	5,067	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	4,148	4,148	34	38
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	1,206	2,051	-	247
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	1,449	910	44
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	7,120	7,146	999	855
	Books & A/V Total	**42,591**	**-**	**42,591**	**44,111**	**45,071**	**2,661**	**(5,141)**
Software								
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**
Energy								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	365,324	395,215	138,185	100,000
	Energy Total	**633,400**	**-**	**633,400**	**365,324**	**395,215**	**138,185**	**100,000**
Other Supplies								
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	2,000	-	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	921	3,671	17,247	(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**	**6,490**	**9,611**	**17,247**	**8,042**
	Supplies Total	**3,195,900**	**-**	**3,195,900**	**2,480,815**	**2,575,891**	**341,177**	**278,832**
Property								
Office Equipment								
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	-	(8,175)
	Office Equipment Total	**1,500**	**-**	**1,500**	**8,295**	**8,295**	**-**	**(6,795)**
Office Furniture								
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**
Classroom Equipment								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,683	1,770	0	2,230
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	4,065	4,724	299	10,477
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	429,439	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	8,711	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	2,459	2,459	-	66

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	2,012	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	2,463	2,463	-	77
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	1,494	2,018	-	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	3,053	3,053	-	11
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	2,200	2,979	-	321
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	869	1,200	250	82
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	520	723	(0)	2,481
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	706	2,794	-
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,419	1,526	-	76
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	2,109	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	2,687	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	1,980	478	542
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 Instructiona	30,000	-	30,000	48,858	48,858	464	(19,321)
	Classroom Equipment Total	**628,357**	**-**	**628,357**	**552,407**	**555,972**	**9,695**	**62,690**
Classroom Furniture								
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	965	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	1,545	1,878	38	355
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**	**23,358**	**23,691**	**187**	**(5,648)**
Building Equipment								
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	5,099	5,175	693	(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**	**15,105**	**15,182**	**3,847**	**11,471**
Building Improvements								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	7,290	7,650	2,070	2,280
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,559	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	59,950	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	2,132	(1,755)	-	1,755
	Building Improvements Total	**12,000**	**-**	**12,000**	**10,981**	**7,454**	**62,961**	**(58,415)**

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	Available/ (Over)
Other Equipment								
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
	Other Equipment Total	**3,775**	**-**	**3,775**	**-**	**-**	**-**	**3,775**
	Property Total	**732,846**	**-**	**732,846**	**610,790**	**611,237**	**76,690**	**44,919**
Miscellaneous								
Debt Service, Dues, Fees and Memberships								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	3,547	4,292	5,020	(7,312)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,652	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	10,574	-	651
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	40,798	41,925	3,524	(5,449)
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,519	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	25,341	3,640	(5,981)
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	10,836	10,836	-	(2,836)
	Dues, Fees and Memberships Total	**530,513**	**-**	**530,513**	**320,912**	**323,043**	**224,459**	**(16,989)**
Other Miscellaneous								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	**1,000**	**-**	**1,000**	**-**	**-**	**-**	**1,000**
	Miscellaneous Total	**531,513**	**-**	**531,513**	**320,912**	**323,043**	**224,459**	**(15,989)**
Other Objects								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
	Other Objects Total	**(703,852)**	**-**	**(703,852)**	**-**	**-**	**-**	**(703,852)**
	Munis Report Total	**119,740,771**	**-**	**119,740,771**	**82,695,804**	**91,300,024**	**29,663,134**	**(1,222,386)**

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	374,696	424,952	226,149	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	105,382	116,475	27,732	0
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	161,239	184,251	54,634	5,142
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	170,082	192,896	57,246	25,491
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	18,709	20,648	4,848	11
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	32,070	36,078	16,035	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,121	1,201	-	99
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	74	139	-	561
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	4,838	5,138	-	1,862
01011000-55906	TECEC-Admin-Printing	200	-	200	144	144	-	56
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	3,657	4,031	(0)	(31)
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	11,242	11,874	374	2,492
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	749	749	-	551
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	4,235	4,235	-	(235)
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,683	1,770	0	2,230
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	104,935	118,926	36,027	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	**1,589,884**	**-**	**1,589,884**	**997,165**	**1,125,817**	**423,045**	**41,023**
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	257,897	285,044	67,868	(5,241)
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	842	923	-	14,077
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	48,989	56,605	-	(19,525)
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,757,961	1,986,672	573,677	56,288
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	53,222	58,090	-	41,910
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	973,554	1,103,221	349,594	33,792
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	108,242	119,453	28,740	2,430
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	832	-	168
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	218,447	237,301	67,912	(5,213)
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	21,209	23,044	17,163	26,794
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	52,581	58,291	41,709	40,000
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,399	4,399	1,105	14,496
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	5,158	5,946	-	4,054
01011200-55906	PPS-Admin-Printing	500	-	500	124	417	-	84
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	15,960	16,157	771	8,072
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	48,428	49,306	-	7,694
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	3,547	4,292	5,020	(7,312)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	49,215	54,742	11,150	(33,681)
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,465	1,465	735	(2,200)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	57,091	62,282	19,909	(5,191)
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	959	7,370	1,670
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	337,836	382,877	202,683	(14,777)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	66,556	76,721	25,413	(13,168)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	4,065	4,724	299	10,477
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	57,378	65,288	19,713	(23,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,168	1,168	400	432
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	5,668	5,814	985	1,201
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	967,955	1,093,387	516,269	72,519
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	207,003	234,603	124,202	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	679,481	768,136	349,696	(73,934)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	863,882	979,050	436,325	(23,781)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,423,559	1,609,374	754,182	(60,175)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	877,636	992,991	534,148	38,419
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,310,294	1,486,738	663,452	(37,158)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	7,314	8,106	-	(2,106)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,130	152,290	-	44,440
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
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	4,373,196	4,696,905	1,022,479	(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**	**13,585,245**	**15,258,574**	**5,843,000**	**(138,621)**
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	3,081	4,830	-	(3,330)
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	5,322	6,137	-	2,863
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	1,264	2,742	-	4,258
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	399,635	452,140	208,001	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	56,005	61,856	14,590	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	470,223	470,223	-	(16,223)
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,354	16,929	2,550	521
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	420	420	-	1,080
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	16,214	16,583	3,121	(5,654)
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,652	5,652	-	1,348
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	225,280	253,508	99,448	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	149,773	165,539	39,414	(3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	5,906	10,000	34,094
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	52,840	54,364	-	30,027
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	57,294	63,327	14,872	(565)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	49,354	54,550	12,988	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	41,741	47,963	4,183	12,854
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	83,402	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	131,640	3,300	26,388
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	9,908	(0)	92
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	37,256	37,485	1,109	51,406
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	116,885	129,189	30,759	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	56,514	62,462	14,872	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	8,728	10,011	-	(8,011)
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	597	3,816	6,133	51
	Total Assistant Superintendent Department	**3,442,410**	**-**	**3,442,410**	**2,519,387**	**2,672,816**	**466,371**	**303,223**
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	429,439	429,439	(0)	28,951
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	2,206	2,389	458	1,653
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	648	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
By Location
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
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	2,000	-	2,800
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	8,711	8,711	(0)	3,889
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	100,352	111,201	27,122	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	339,517	378,759	97,819	35,446
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	42,683	47,177	11,236	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,286	6,329	-	8,671
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	28,438	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	179,919	199,832	40,168	3,820
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	-	-	1,500
01422520-55804	Tech-Admin-Milelage	2,800	-	2,800	131	152	-	2,648
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	24,263	24,263	10,869	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	71,960	76,646	8,439	15,298
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	157,553	197,375	10,276	(8,551)
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	718	850	-	200
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,990	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**	**1,632,279**	**1,752,036**	**206,387**	**120,956**
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,311,818	1,488,944	762,877	42,559
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	30,550	33,794	9,963	13,930
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	30,300	30,300	-	2,200
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	28,410	28,685	1,254	722
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,644	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	298,322	331,020	157,041	85,127
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	58,055	65,796	34,833	(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	135,647	149,926	35,697	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	13,654	15,053	4,379	1,357
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	48,241	53,291	12,624	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	26,058	29,315	13,029	-
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**	**2,025,681**	**2,270,748**	**1,031,696**	**158,062**
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,227,220	1,389,607	687,720	12,443
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	39,629	43,857	12,447	2,427
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	26,232	26,323	1,358	2,619
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,495	34,664	(0)	686
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	2,459	2,459	-	66
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	965	965	-	1,560
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	538,806	610,622	289,616	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	63,130	71,547	37,878	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	2,012	2,012	-	8
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	226,737	252,402	81,242	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	28,993	32,290	3,832	5,165

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	48,521	53,571	12,624	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	31,581	35,466	7,770	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,460	2,699	-	(2,699)
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**	**2,312,049**	**2,597,293**	**1,134,949**	**(79,789)**
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,274,088	1,443,966	764,453	92,280
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	19,194	21,166	6,349	24,185
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	32,666	33,455	0	(4,115)
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	398,825	452,414	158,537	28,237
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	49,907	56,561	29,944	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	8,092	8,931	447	(4,488)
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	142	193	(0)	1,763
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	135,647	149,926	35,697	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	5,491	6,131	1,844	12,376
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	48,421	53,471	12,624	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	26,020	29,277	13,029	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	441	496	-	(496)
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**	**2,066,490**	**2,323,543**	**1,022,924**	**162,394**
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,363,393	1,542,187	713,673	71,613
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	34,266	38,010	11,256	2,519
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,371	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	2,463	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	511,995	580,256	239,348	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	5,067	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	2,018	-	14
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	242,355	267,866	63,778	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	8,621	9,469	2,790	633
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	47,991	53,041	12,624	235
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	23,075	25,959	11,456	(182)
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	4,324	-	676
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
	Total Middlebrook School	**3,812,151**	**-**	**3,812,151**	**2,412,170**	**2,708,173**	**1,096,028**	**7,950**
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,244,746	1,410,712	702,016	(37,872)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	32,996	35,652	9,671	11,318
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	25,730	26,404	0	836
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	28,629	29,441	(0)	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	1,545	1,878	38	355
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	409,699	464,381	197,776	(4,905)

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	54,475	61,738	32,685	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	1,594	-	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	131,579	145,429	34,626	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	14,867	16,443	4,698	2,150
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	48,571	53,621	12,624	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	25,854	28,937	13,029	379
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	789	850	-	(350)
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	1,866	2,181	0	1,451
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Jane Ryan School	**3,306,185**	**-**	**3,306,185**	**2,059,848**	**2,316,421**	**1,007,163**	**(17,399)**
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	1,133,641	1,284,962	662,167	94,047
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	31,035	34,230	10,050	14,451
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	20,616	21,869	100	4,351
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	28,512	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	352,099	402,366	167,166	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	54,475	61,738	32,685	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	4,148	4,148	34	38
01582220-56425	TES-Library-Periodicals	844	-	844	562	822	(0)	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	135,647	149,926	35,697	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	13,327	15,053	5,391	3,022
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	48,261	53,311	12,624	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	26,051	29,300	13,029	15
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	1,241	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**	**1,890,257**	**2,128,120**	**939,284**	**137,147**
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	2,181,957	2,472,871	1,284,418	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	68,504	77,638	41,103	0
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	29,426	29,780	550	2,608
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	16,516	16,630	0	222
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,053	3,053	-	11
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	211,091	239,236	100,601	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	2,200	2,979	-	321
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	210,945	239,072	112,145	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	180,733	203,022	100,298	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	32,009	36,018	16,035	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	352	398	-	(398)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,530	1,530	-	2
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	1,206	2,051	-	247
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,294	2,294	-	4
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	869	1,200	250	82
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	251,112	277,545	66,082	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	10,255	11,345	3,666	(1,827)

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	43,947	47,940	9,984	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	27,500	30,892	13,265	(1,045)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	426	435	-	(435)
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	-	973	-	27
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	2,288	3,871	-	2,257
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**	**3,400,433**	**3,832,126**	**1,834,809**	**93,111**
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,398,105	2,725,502	1,311,604	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	68,504	77,638	41,103	(37,209)
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	18,057	19,310	4,431	10,701
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	18,184	18,184	813	(1,375)
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	520	723	(0)	2,481
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	194,189	220,081	90,460	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	1,080	1,120	609	771
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	224,727	254,691	108,783	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	167,873	188,447	92,583	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	32,787	36,825	16,185	91
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	307	330	-	(330)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	68,504	77,638	41,103	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	1,449	910	44
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,839	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	1,419	1,526	-	76
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	260,981	288,453	68,679	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	9,655	10,739	3,421	(378)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	48,884	53,981	12,624	(706)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	30,930	34,794	7,728	9,592
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	406	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	-	3,259	41,741	-
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**	**3,602,818**	**4,070,603**	**1,846,435**	**365,990**
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	6,881,545	7,796,128	3,814,282	(56,359)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	56,375	63,892	33,825	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	21,021	21,057	89	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	15,018	15,197	302	2,521
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	2,109	2,109	3,244	3,147
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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Report for the Period Ended 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
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	402,059	449,033	182,111	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	60,081	66,406	15,811	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,361	2,661	-	3,339
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	24,629	27,664	12,139	-
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	133	133	3,047	(180)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	1,336	2,460	1,520	(980)
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	561	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	20,663	22,608	6,823	1,569
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	989	989	-	41
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	18,687	18,797	187	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	1,375	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	10,659	11,468	1,922	1,210
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	2,000	-	2,000	2,687	2,687	(0)	(687)
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	1,590	(1,590)
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	10,839	12,565	2,982	6,453
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	173,673	197,317	81,038	2,128
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	36,695	41,220	2,280	4,075
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01711016-55809	THS-Music-Transportation	20,000	-	20,000	18,764	19,351	3,667	(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	1,980	478	542
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	491,344	556,984	286,670	(7,739)
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	168,986	191,517	101,391	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	4,994	1,846	5,890
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,707	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	3,575	3,575	-	425
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	851,369	956,442	428,434	(1,330)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	138,991	153,535	36,360	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	54,537	61,808	32,722	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,212	1,454	-	(1,454)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	7,120	7,146	999	855
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,551	81	428
01712220-56901	THS-Library-Supplies	2,540	-	2,540	2,078	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	2,596	2,708	-	792
01712400-51113	THS-Admin-Principals	890,802	-	890,802	627,611	695,223	169,030	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	59,087	67,225	18,801	(3,302)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	80,135	85,785	12,624	24,510
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	90,224	101,488	45,115	10,225
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	152	152	-	98
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	74,536	85,932	24,068	(45,000)
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	615	753	295	952
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	3,805	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	507	507	2	241
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	921	3,671	17,247	(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	10,574	-	651
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	37,856	37,856	92,007	-
01713202-55807	THS-Activities-Competitions	45,000	-	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	15,300	15,300	-	33,450
	Total Trumbull High School	**17,629,436**	**-**	**17,629,436**	**10,629,973**	**11,967,633**	**5,439,190**	**222,613**
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	125,334	138,527	32,983	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	532,810	544,175	252,606	-
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	26,597	29,913	13,265	(66)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	29	57	-	4,443
01713201-51170	Sports-Athletic Game Staff	-	-	-	39,590	43,085	-	(43,085)
01713201-53300	Sports-Sports GeneraL-Purch'd Svcs	139,000	-	139,000	179,308	187,954	7,010	(55,964)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	18,117	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	64,747	68,729	63,221	8,049
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	97,909	105,925	18,999	1,077
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	40,798	41,925	3,524	(5,449)
	Total Athletics Department	**1,520,903**	**-**	**1,520,903**	**1,188,714**	**1,241,882**	**395,684**	**(116,663)**
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	125,400	138,600	33,000	(6,600)
01802130-53401	Contracted-Substitute Teacher	-	-	-	465,004	516,233	147,000	(663,233)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	260,718	292,944	105,013	(397,958)
01802130-53403	Contracted-Substitute Secretary	-	-	-	825	1,722	2,927	(4,649)
01802130-55800	HR-Professional Devt	16,550	-	16,550	830	955	2,170	13,425
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	61,023	64,203	15,960	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	1,201	1,201	1,600	124
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,519	1,519	-	(319)
01802320-51113	Substitute Administrators	-	-	-	3,500	13,100	-	(13,100)
01802320-51115	Personnel-Support Staff	177,247	-	177,247	129,810	143,363	33,884	0

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Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	337,284	374,250	98,874	326,876
01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51127	Substitute-Security Guards	-	-	-	23,469	26,082	-	(26,082)
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	10,999	11,749	3,419	184,832
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51139	Substitute Secretaries	10,000	-	10,000	20,414	22,378	7,000	(19,378)
	Total Human Resources Department	**1,539,861**	**-**	**1,539,861**	**1,446,967**	**1,613,272**	**450,847**	**(524,258)**
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	21,111	23,632	16,368	15,000
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	189,104	209,010	49,764	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	536,947	607,878	182,761	36,296
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	22,423	23,642	-	1,358
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	64,552	71,598	20,141	43,159
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	16,404	16,404	1,191	(2,595)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,227	1,422	886	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	1,958,292	2,168,871	546,680	268,079
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	70,554	76,408	-	48,592
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	140,038	152,647	-	(22,647)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	6,088	6,649	-	2,711
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	8,172	8,970	-	(1,970)
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	59,060	65,461	5,901	3,638
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,944	3,312	688	-
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	2,025	2,144	-	(144)
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	179,697	182,180	53,063	(45,242)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,078	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	807,995	913,775	236,225	20,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	84,801	92,696	32,304	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	365,324	395,215	138,185	100,000
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	525,018	580,333	156,181	83,444
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	15,130	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	14,824	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	14,460	14,914	2,365	(12,279)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	30,970	34,164	5,452	10,384
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	10,539	10,798	8,208	994
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	5,099	5,175	693	(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	21,381	21,766	5,514	(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	3,642	3,999	3,038	(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	49,475	51,008	26,951	(32,959)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	20,001	20,981	23,271	(14,253)
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 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
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	18,754	21,132	8,766	(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	13,385	23,431	13,184
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	22,597	27,736	5,999	(13,735)
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	31,602	34,873	6,433	(21,306)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	510	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	5,825	6,965	1,235	(3,200)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,269	9,769	1,195	(8,964)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	114,462	143,599	59,133	(77,732)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	23,749	32,113	9,647	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	2,289	2,773	1,260	5,967
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852643-56134	Facilities-Plant Eqiuip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	3,203	4,307	4,867	(4,174)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	30,614	36,927	12,488	(14,415)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	44,329	47,209	5,501	(12,710)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	6,435	7,150	2,850	-
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	9,787	13,757	64	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	10,763	11,225	7,706	(930)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	18,118	18,742	758	(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	7,290	7,650	2,070	2,280
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,559	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	59,950	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	2,132	(1,755)	-	1,755
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	**8,404,489**	**-**	**8,404,489**	**5,807,977**	**6,421,015**	**1,785,128**	**198,346**
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	59,626	65,493	14,667	(3,892)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	67,277	75,035	19,394	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,465	1,559	-	2,331
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	7,977	7,977	-	(477)
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	803	803	-	(303)
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	3,939,520	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	278,703	332,369	87,115	(36,279)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	125	250	4,251	4,500
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	1,949	2,043	248	1,309

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 4/30/2024

Account #	Account Description	Budget Original	Budget Transfers	Budget Revised	March Expended	April Expended	Committed/ Estimates	April Available/ (Over)
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	1,837,331	1,837,331	450	(288,943)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	882,888	928,701	221,242	(302,306)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	480,695	480,695	-	(203,308)
	Total Transportation Department	**7,298,018**	**-**	**7,298,018**	**7,777,916**	**7,891,332**	**402,816**	**(996,129)**
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,925	1,925	-	2,075
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	26,657	26,657	1,825	(2,482)
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	74,056	79,282	43,686	(12,968)
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	208,278	230,202	54,579	(11,183)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	118,917	131,336	34,022	(5,934)
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	3,701	-	1,299
01902320-55900	Super-Admin-Postage	35,000	-	35,000	20,133	22,050	21,397	(8,448)
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	1,592	2,558	2,174	2,268
01902320-56425	Super- Admin-Periodicals	600	-	600	681	681	409	(490)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	25,141	25,341	3,640	(5,981)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	4,074	4,176	-	(4,176)
	Total Superintendent Department	**646,173**	**-**	**646,173**	**483,196**	**527,910**	**161,732**	**(43,470)**
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	131,446	145,283	34,591	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	66,220	73,190	17,426	0
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	223,354	246,671	58,291	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,374	2,766	-	(1,266)
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	313,151	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	1,286,323	1,438,145	522,546	-
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	17,815,208	19,808,691	4,065,667	(5,189,462)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	172,762	172,428	38,069	(10,497)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	17,237	19,188	3,512	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	83,148	92,464	19,789	7,748
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	13,502	17,646	12,354	-
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	10,203	11,066	2,642	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	239,377	267,684	82,316	(110,000)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,807,082)	(4,288,492)	(854,568)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(222,539)	(252,904)	(41,918)	294,822
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	3,000	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	5,327	6,325	3,162	(5,887)
01912520-57301	Bus Off-Equipment	-	-	-	8,175	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	10,836	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	88,086	88,268	-	(6,268)
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Total Business Department	**21,578,434**	**-**	**21,578,434**	**16,772,238**	**18,495,710**	**4,175,647**	**(1,092,923)**
	Grand Total by Location	**119,740,771**	**-**	**119,740,771**	**82,695,804**	**91,300,024**	**29,663,134**	**(1,222,386)**

FOR 2024 10

	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	20,000.00	.00	4,000.00	83.3%
TOTAL NO PROJECT	0	24,000	24,000	20,000.00	.00	4,000.00	83.3%
09005000 COMMUNITY SERVICES							
09005000 51141 OT/SCHOOLS	0	65,000	65,000	52,155.26	.00	12,844.74	80.2%
TOTAL NO PROJECT	0	65,000	65,000	52,155.26	.00	12,844.74	80.2%
09006001 NON PUBLIC SCHOOLS							
09006001 51111 NP Teach	0	116,097	116,097	75,909.42	40,187.34	.24	100.0%
TOTAL NO PROJECT	0	116,097	116,097	75,909.42	40,187.34	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							
09007001 51125 NP Admin	0	15,848	15,848	12,190.60	3,047.66	609.74	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	10,247.03	2,709.60	3,345.37	79.5%
09007001 55102 NP Bus	0	1,010,174	1,010,174	1,101,306.78	582.18	-91,714.96	109.1%
GRAND TOTAL	0	1,247,421	1,247,421	1,271,809.09	46,526.78	-70,914.87	105.7%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK	378,137.01	630,896.03	460,546.85	170,349.18	548,486.19
100 11130 ACCTS RECEIVABLE	.00	51,091.71	34,876.65	16,215.06	16,215.06
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	180.00	959.97	-4,100.64
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	11,233.50	5,834.97	5,398.53	-12,432.99
100 20140 THS Unified Basketball	.00	553.71	1,680.78	-1,127.07	-1,127.07
100 20152 HILLCREST MIDDLE SCHOOL	-17,318.19	39,237.18	47,143.10	-7,905.92	-25,224.11
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	30,381.96	70,905.03	-40,523.07	-47,665.08
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	4,678.45	103,715.00	-99,036.55	-114,395.53
100 20172 THS Class of 2025	-6,594.61	27,597.10	36,210.00	-8,612.90	-15,207.51
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	60.00	-60.00	-1,060.00
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	20,774.67	-1,201.84	-30,482.10
100 20251					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,040.68	7,438.94	17,210.61	-9,771.67	-13,812.35
FRENCHTOWN SCHOOL 100 20253	1,250.57	20,039.03	28,799.71	-8,760.68	-7,510.11
DANIELS FARM 100 20254	-806.11	12,985.14	16,158.70	-3,173.56	-3,979.67
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	5,954.32	7,472.00	-1,517.68	-4,342.39
JANE RYAN SCHOOL 100 20258	-1,943.24	3,087.93	5,825.63	-2,737.70	-4,680.94
TASHUA SCHOOL 100 20510	-20,929.68	22,710.31	7,162.91	15,547.40	-5,382.28
THS STUDENT COUNCIL 100 20550	-3,357.56	1,135.31	3,494.00	-2,358.69	-5,716.25
GENERAL FUND 100 20599	-6,203.12	.00	1,887.50	-1,887.50	-8,090.62
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	57,184.08	69,508.30	-12,324.22	-15,194.14
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	883.42	-698.42	-9,234.81
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	2,154.00	-514.00	-640.53
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	3,430.00	-884.00	-2,992.76
FRENCH HONOR SOCIETY 100 20620	-396.00	.00	465.00	-465.00	-861.00
THS FRENCH CLUB 100 20621	-718.89	539.55	585.00	-45.45	-764.34
THS MISCELLANEOUS 100 20622	-325.20	2,700.98	5,995.68	-3,294.70	-3,619.90
THS IN/OUT 100 20624	-4,651.97	23,931.35	26,738.70	-2,807.35	-7,459.32
THS SPANISH CLUB 100 20625	-462.97	162.25	.00	162.25	-300.72
THS SODA MACHINE	-1,057.20	347.99	384.55	-36.56	-1,093.76

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20627 THS World Lang.HONOR SOCIETIES	-2,888.41	.00	1,004.00	-1,004.00	-3,892.41
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	18,242.70	18,610.00	-367.30	-2,624.84
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	24,485.60	-4,815.60	-4,113.60
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	820.91	.00	820.91	-793.77
100 20706 THS NATIONAL ENGLISH HONOR SOC	-2,184.75	559.95	2,660.30	-2,100.35	-4,285.10
100 20707 THS NATIONAL HONOR SOCIETY	-1,558.93	2,406.19	2,380.00	26.19	-1,532.74
100 20708 THS POETRY	-55.40	.00	.00	.00	-55.40
100 20709 THS ALT METHODS OF PYMNT	37.77	.00	.00	.00	37.77
100 20710					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GIRLS BASKETBALL 100 20711	-796.78	796.98	.00	796.98	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,605.53	1,707.99	2,411.50	-703.51	-2,309.04
THS BUS.ED.ENTREPRENEUR 100 20718	-763.60	985.91	1,367.00	-381.09	-1,144.69
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	15,460.00	-15,460.00	-15,460.00
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	851.00	5,124.37	-4,273.37	-5,345.55
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	698.87	495.00	203.87	-536.99
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	96,190.57	-5,337.85	-73,128.27
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	438,571.15	426,224.19	12,346.96	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	1,696,634.55	1,696,634.55	.00	.00

FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	1,696,634.55	1,696,634.55	.00	

FOR 2024 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE GRANTS		0	0	0	-100,404.67	523.94	99,880.73	100.0%
	TOTAL REVENUES	0	-6,900	-6,900	-105,050.47	.00	98,150.47	
	TOTAL EXPENSES	0	6,900	6,900	4,645.80	523.94	1,730.26	
2009010 IDEA-611 20977		0	217,064	217,064	211,189.92	403,682.65	-397,808.81	283.3%
	TOTAL REVENUES	0	-1,672,384	-1,672,384	-866,999.65	.00	-805,384.15	
	TOTAL EXPENSES	0	1,889,448	1,889,448	1,078,189.57	403,682.65	407,575.34	
2009011 IDEA-611 NP 20977		0	58,949	58,949	30,282.22	16,031.83	12,635.02	78.6%
	TOTAL REVENUES	0	-46,314	-46,314	.00	.00	-46,314.20	
	TOTAL EXPENSES	0	105,263	105,263	30,282.22	16,031.83	58,949.22	
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	31,150.43	10,737.52	-32,707.95	456.3%
	TOTAL REVENUES	0	-40,952	-40,952	-2,685.99	.00	-38,265.96	
	TOTAL EXPENSES	0	50,132	50,132	33,836.42	10,737.52	5,558.01	
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	390,661.06	157,060.97	579.17	99.9%
	TOTAL EXPENSES	0	548,301	548,301	390,661.06	157,060.97	579.17	
2009140 TITLE I 20679		0	41,576	41,576	44,046.23	66,100.50	-68,570.92	264.9%
	TOTAL REVENUES	0	-249,828	-249,828	-146,956.60	.00	-102,871.30	
	TOTAL EXPENSES	0	291,404	291,404	191,002.83	66,100.50	34,300.38	
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	10,808.88	100.00	-1,077.99	111.0%
	TOTAL REVENUES	0	-15,986	-15,986	-3,373.44	.00	-12,612.36	
	TOTAL EXPENSES	0	25,817	25,817	14,182.32	100.00	11,534.37	
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	
2009302 TEAM/MENTORS		0	0	0	-5,308.00	.00	5,308.00	100.0%
	TOTAL REVENUES	0	0	0	-5,308.00	.00	5,308.00	
2009350 HEADSTART ABCD OCT-SEPT		0	0	0	51,452.46	79,854.21	-131,306.67	100.0%
	TOTAL REVENUES	0	-355,350	-355,350	-137,107.00	.00	-218,243.00	
	TOTAL EXPENSES	0	355,350	355,350	188,559.46	79,854.21	86,936.33	
2009370 HEADSTARTFOOD-CACFP 10/1-9/		0	-5,220	-5,220	-1,810.83	6,026.93	-9,436.46	-80.8%
	TOTAL REVENUES	0	0	0	-26,182.09	.00	26,182.09	
	TOTAL EXPENSES	0	-5,220	-5,220	24,371.26	6,026.93	-35,618.55	

FOR 2024 10

2009450 IDEA PRE-K 20983	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009450 IDEA PRE-K 20983	0	11,979	11,979	6,237.23	7,968.14	-2,225.93	118.6%
TOTAL REVENUES	0	-45,527	-45,527	-23,535.49	.00	-21,991.51	
TOTAL EXPENSES	0	57,506	57,506	29,772.72	7,968.14	19,765.58	
2009460 OPEN CHOICE	0	292,376	292,376	-76,777.00	49,955.56	319,197.49	-9.2%
TOTAL REVENUES	0	0	0	-248,428.53	.00	248,428.53	
TOTAL EXPENSES	0	292,376	292,376	171,651.53	49,955.56	70,768.96	
2009470 PERKINS GRANT 20742	0	0	0	.00	1,573.95	-1,573.95	100.0%
TOTAL REVENUES	0	-65,100	-65,100	-54,532.63	.00	-10,567.37	
TOTAL EXPENSES	0	65,100	65,100	54,532.63	1,573.95	8,993.42	
2009480 TITLE II PART A 20858	0	6,637	6,637	14,417.15	15,618.91	-23,398.73	452.5%
TOTAL REVENUES	0	-90,229	-90,229	-58,570.95	.00	-31,657.75	
TOTAL EXPENSES	0	96,866	96,866	72,988.10	15,618.91	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	10,729.07	16,625.32	-22,005.44	511.4%
TOTAL REVENUES	0	-125,000	-125,000	-58,342.14	.00	-66,657.86	
TOTAL EXPENSES	0	130,349	130,349	69,071.21	16,625.32	44,652.42	
2009507 TPAUD-Opioid Prevention	0	0	0	-4,886.00	370.47	4,515.53	100.0%
TOTAL REVENUES	0	-5,000	-5,000	-5,000.00	.00	.00	
TOTAL EXPENSES	0	5,000	5,000	114.00	370.47	4,515.53	
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	593,579.43	839,172.90	-122,248.62	109.3%

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Trumbull Board of Education											
Special Revenue BOE Programs											
					7/1/23 to 4/30/24				Fund Balance(Deficit) as of		
Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	4/30/2024
ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
Agriscience	205	31510	Agri	-	-	22,109	0	(22,109)	177,407	-	155,298
Athletics	205	31510	Athle	318,839	-	9,644	-	309,196	104,763	-	413,959
Building Use	205	31510	bldgu	28,922	-	12,901	219	15,802	40,335	-	56,137
Continuing Ed	205	31510	ContE	69,955	-	78,380	20,397	(28,822)	3,784	7,500	(17,537)
Driver's Education	205	31510	DrEd	28,393	-	26,656	3,078	(1,341)	37,184	5,790	41,633
E Sports	205	31510	Sport	13,882	-	2,351	3,105	8,426	5,160	-	13,586
Elementary Strings & Band	205	31510	Pay	79,921	-	165,580	69,951	(155,610)	15,119	-	(140,491)
ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	27,969	-	81,762	19,723	(73,516)	4,135	-	(69,382)
Guidance/Testing	205	31510	Guid	200	-	-	-	200	11,521	-	11,721
Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	412,938	-	264,137	134,313	14,488	65,938	-	80,426
Madison Grant	205	31510	Mad	-	-	-	-	-	368	-	368
THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,401	-	2,401
PE Day	205	31510	PE	-	-	-	-	-	247	-	247
SBCH-PPS Medicaid Program	205	31510	Medic	200,425	-	67,835	16,272	116,318	58,182	-	174,500
Rebates	205	31510	Reb	80,246	-	6,835	-	73,411	82,592	-	156,003
Summer Explorations	205	31510	SS	153,753	-	201,866	12,587	(60,701)	232,392	19,730	191,422
Take Home Device Insurance	205	31510	Take	52,869	-	62,241	3,738	(13,110)	36,869	-	23,759
THS AP Testing	205	31510	TEST	1,525	-	-	105,000	(103,475)	12,828	-	(90,647)
THS Auditorium	205	31510	Audi	542	-	836	-	(294)	4,065	-	3,772
THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
THS Culinary Kitchen Catering	205	31510	Culin	6,115	-	6,369	560	(814)	4,203	-	3,390
THS Musical	205	31510	music	90,358	-	88,574	1,789	(5)	39,244	121	39,359
THS Student Parking	205	31510	Park	29,861	-	25,673	1,881	2,308	187	-	2,495
Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	-	643
Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	-	2,145
Voluntary Insurance	205	31510	VSION	-	-	15,818	57,397	(73,215)	11,647	-	(61,568)
Total Special Revenue Fund				**1,596,714**	**-**	**1,139,567**	**450,010**	**7,136**	**954,542**	**33,141**	**994,819**
TECEC-Trumbull Early Childhood Education Center											
REACH-Regional Educational Academic and Counseling Help											
IIP-Interim Instructional (transition) Program											

FOR 2024 10

	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	-126,230.74	.00	126,230.74	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	7,907.31	.00	-7,907.31	100.0%*
2051600 52001 24-25 FICA/MEDIC	0	0	0	280.26	.00	-280.26	100.0%*
2051600 52002 24-25 INSURANCE	0	0	0	5,334.35	2,671.71	-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	10,358.51	.00	-10,358.51	100.0%*
TOTAL SUMMER EXPLORATIONS	0	0	0	-90,440.31	7,671.71	82,768.60	100.0%
TOTAL REVENUES	0	0	0	-126,230.74	.00	126,230.74	
TOTAL EXPENSES	0	0	0	35,790.43	7,671.71	-43,462.14	
GRAND TOTAL	0	0	0	-90,440.31	7,671.71	82,768.60	100.0%

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FOR 2024 10

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051650 Continuing Ed								
2051650 40400	CONT ED	0	0	0	-69,954.60	.00	69,954.60	100.0%
2051650 51110	TeachSal	0	0	0	6,309.32	.00	-6,309.32	100.0%*
2051650 51130	Sec	0	0	0	21,696.12	4,915.75	-26,611.87	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	729.44	.00	-729.44	100.0%*
2051650 52002	INSURANCE	0	0	0	12,079.81	2,674.80	-14,754.61	100.0%*
2051650 53300	OTHER PROF	0	0	0	20,268.20	11,881.00	-32,149.20	100.0%*
2051650 55900	PRINTERS	0	0	0	7,621.92	.00	-7,621.92	100.0%*
2051650 56110	InsSupplie	0	0	0	166.95	.00	-166.95	100.0%*
2051650 56112	Admin Supp	0	0	0	2,436.41	925.00	-3,361.41	100.0%*
2051650 58900	DUES	0	0	0	7,071.60	.00	-7,071.60	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	8,425.17	20,396.55	-25,037.40	761.6%
	TOTAL REVENUES	0	0	0	-69,954.60	.00	69,954.60	
	TOTAL EXPENSES	0	3,784	3,784	78,379.77	20,396.55	-94,992.00	
	GRAND TOTAL	0	3,784	3,784	8,425.17	20,396.55	-25,037.40	761.6%

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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	4/30/2024 YTD	4/30/2024 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		2,924,720	
Receivables	242,731		214,544		230,193		328,034		334,229		357,839		389,194		414,804		424,167		397,759	
Inventory	37,570		81,107		80,040		79,942		76,794		76,493		72,043		75,054		84,695		84,762	
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		3,407,242	
Liabilities:							-										-		-	
Accounts Payable	-		96,323		175,409		163,823		145,581		140,207		186,213		223,677		225,585		378,742	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456		139,563		141,869		134,423		142,202		117,523	
Due to Town	352,007		89,908		216,844		363,135		506,830		729,609		856,988		281,282		434,297		561,657	
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		1,057,923	
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		2,349,319	
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	1,760,687	220,816
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	827,759	92,778
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	418,829	29,262
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	3,007,274	342,856
Expenses/decreases							-								-		0		-	
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	865,149	88,662
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	46,975	4,847
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	362,794	32,913
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	125,875	16,106
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	124,635	23,844
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	1,019,611	91,643
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	420,015	248,019
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	2,965,054	506,035
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		42,220	
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**		**42,220**	
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		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		2,349,319	
Months Revenue Control	357		37,148		299,592		361,187		314,629		583,076		346,430		350,386		371,614		342,856	
Month Expenditure Control	41,372		101,322		303,252		300,228		292,710		363,305		318,227		374,637		363,967		506,035	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959		21,919		219,771		28,203		(24,251)		7,647		(163,179)	

School Lunch Financials As of April 30, 2024 - FUND 210

Balance Sheet as of 4/30	Budget	4/30/24 School Lunch	Encumbered	Available/ (Over)	4/30/23 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,924,720			2,983,768	(59,048)	-1.98%
Receivables		397,759			418,526	(20,767)	-4.96%
Inventory		84,762			74,913	9,850	13.15%
Prepaid Expense							
Due From Others							
Total Assets:		3,407,242			3,477,206	(69,965)	-2.01%
Liabilities:							
Accounts Payable		378,742			130,217	248,525	190.85%
Deferred Revenue		117,523			132,194	(14,670)	-11.10%
Due to Town		561,657			1,406,530	(844,873)	-60.07%
Reserve for Encumbrance						-	
Total Liabilities:		1,057,923			1,668,941	(611,018)	-36.61%
Fund Balances:		2,349,319			1,808,266	541,054	29.92%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 8 months ended 4/30							
Revenue/increases:							
Food Sales/Charges for Service	2,150,000	1,760,687		389,313	939,962	820,724	87.31%
Intergovernmental	581,000	827,759		(246,759)	1,718,069	(890,310)	-51.82%
Other Income/Interest	-	418,829		(418,829)	180,673	238,155	
Intergovernmental (Town) Transfer						-	
Increases						-	
Total revenue/increases	2,731,000	3,007,274	-	(276,274)	2,838,704	168,569	5.94%
Expenses/decreases						-	
Wages	1,086,897	865,149	301,471	(79,722)	881,495	(16,346)	-1.85%
FICA	84,000	46,975	-	37,025	47,211	(236)	-0.50%
Medical	480,408	362,794	97,427	20,187	373,731	(10,938)	-2.93%
Other Expenses	37,304	125,875	54,280	(142,851)	58,509	67,366	115.14%
Supplies	75,000	124,635	41,713	(91,348)	96,684	27,951	28.91%
Cost of Food	1,303,097	1,019,611	224,818	58,668	1,069,380	(49,769)	-4.65%
Equipment/Capital	111,738	420,015	277,180	(585,457)	72,532	347,483	479.07%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	3,178,444	2,965,054	996,888	(783,498)	2,599,542	365,511	14.06%
Incr/(Decr) in fund balances before							
operating transfers		42,220			239,162	(196,942)	-82.35%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		**42,220**			**239,162**	(196,942)	-82.35%
Fund Balances:							
Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		2,349,319			1,808,266	541,054	29.92%
Months Revenue Control		342,856			169,139	173,716	
Months Exp Control		506,035			274,870	231,164	
Profit (Loss) for the month		**(163,179)**			**(105,731)**	(57,448)	54.33%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23				7/1/23 to 4/30/24			Fund Balance as of 4/30/24		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	195	1,880	Brewster	-	-	-	1,685	195	1,880
-	6,947	6,947	Peter Burke	-	-	-	-	6,947	6,947
-	1,440	1,440	K. Capobianco	-	-	-	-	1,440	1,440
-	8,457	8,457	Donna Cassidy	-	-	-	-	8,457	8,457
-	40	40	Citizenship/Holdsworth	-	-	-	-	40	40
-	34,042	34,042	Chelsea Cunha	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 10

		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	-20,474.63	.00	20,474.63	100.0%
2051713 40410	GCRev	0	0	0	-1,994.00	.00	1,994.00	100.0%
2051713 51120	AIDE-CLSRM	0	0	0	13,526.91	.00	-13,526.91	100.0%*
2051713 52001	FICA/MEDIC	0	0	0	378.69	.00	-378.69	100.0%*
2051713 54000	PURCH.PROP	0	0	0	5,064.50	1,869.86	-6,934.36	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	41,508.32	8,400.00	-49,908.32	100.0%*
2051713 54900	PROP SERV	0	0	0	9,061.26	68.72	-9,129.98	100.0%*
2051713 55000	Other Purc	0	0	0	3,452.63	749.36	-4,201.99	100.0%*
2051713 56000	Supplies	0	0	0	6,444.71	2,785.32	-9,230.03	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	486.13	.00	-486.13	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	53,793.02	19,723.40	-69,381.91	1778.1%
	TOTAL REVENUES	0	0	0	-27,968.63	.00	27,968.63	
	TOTAL EXPENSES	0	4,135	4,135	81,761.65	19,723.40	-97,350.54	
	GRAND TOTAL	0	4,135	4,135	53,793.02	19,723.40	-69,381.91	1778.1%

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

FOR 2024 10

		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	8,894.67	.00	-8,894.67	100.0%*
2051709 52001	FICA/MEDIC	0	0	0	197.75	.00	-197.75	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	-4,188.08	1,880.51	2,494.92	-1231.7%
	TOTAL REVENUES	0	0	0	-29,860.64	.00	29,860.64	
	TOTAL EXPENSES	0	187	187	25,672.56	1,880.51	-27,365.72	
	GRAND TOTAL	0	187	187	-4,188.08	1,880.51	2,494.92	-1231.7%

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