

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

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

Thursday, October 31, 2024

3:00 PM

Meeting ID:

meet.google.com/bmh-cjtj-zum

[Join by phone](#)

1 323-515-9953 PIN: 600 995 732#

SPECIAL MEETING AGENDA

1. Approval of minutes of the September 12, 2024 Special Meeting.
2. Discussion with Director of Human Capital and Talent Development Joe Chella.
3. Review of Financial Statements for the month ending June 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
 - a. General Fund: Review and approve a 2023-24 transfer from the Non-Lapsing Account to the General Fund.
5. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the Trumbull Board of Education **Special Meeting Minutes**

Date of Meeting: Thursday, September 12, 2024

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

Location: Long Hill – Ellie’s Room

The meeting was called to order at 3:18 pm.

The minutes of the August 8, 2024 meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

The Committee discussed transportation issues with Director of Operations Kevin Dion and Transportation Coordinator Deena Robushi. They requested a copy of the transportation contract with Durham and any notes about legal review.

Mr. Hendrickson presented the proposed fiscal year end 2023-24 Intra-Fund Transfers for the operating fund. The presented transfers were approved 3-0 (Ms. McNamee moved; Mr. Bandecchi seconded the motion).

Mr. Hendrickson presented the proposed Inter-Fund Transfers (done semi-annually). The proposed transfers were approved 3-0 (Ms. McNamee moved; Mr. Bandecchi seconded the motion).

Ms. McNamee made a motion to forward the fiscal yearend 2023-24 financial report to the Board of Education; Mr. Bandecchi seconded the motion. 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 4:22 pm.

Respectfully submitted,

Paul Hendrickson

October 31, 2024 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$3,457,566; however, it is premature to make any predictions about yearend balances for a few more months. Many items have yet to be purchased or encumbered.
- 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: 17.8%
 - i. In the past three years this has ranged from 14.7% => 15.3%.
 - b. Salaries (which are approximately 65.5% of the budget): 11.3%
 - i. In the past three years this has been 11.1% each year.
 - c. Benefits (which are 17.8% of the budget) spent: 23.4%
 - i. In the past three years this has ranged from 22.3% => 23.9%.
 - 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 = 24.1% of budget.
 - i. Last three years: 16.0% => 19.3%
- 4) There are a few items I would like to point out under the categories below (please refer both to the two-page summary and the fifteen-page detailed general fund financials in the package).
Reviewing the standard nine object codes for September and their available balance:
 - a. **Salaries (51XX): \$1,177,171**
 - i. Most of the deficit in the Admin/Supervisors line is due to a miscoding of one person.
 - b. **Employee Benefits (52XX): \$322,664**
 - i. The available balance in health benefits is due to a lower than projected number of people taking benefits; however, hiring is continuing and this available balance will decrease over time.
 - ii. A couple more months are necessary to establish run rates for FICA and unemployment.
 - iii. Under Other Benefits, the amount for 401(A) has been increasing over the years and bears watching.
 - c. **Purchased Professional Services (53XX): \$174,895**
 - i. The primary contributor to this available balance is Other Professional Services (\$126,487). Three items make up most of the available balance:
 1. Curriculum Director – Other Professional Services: \$10,000
 2. THS Music – Other Professional Services: \$18,225
 3. Sports – Sports General – Other Purchased Services: \$75,578
 - d. **Purchased Property Services (54XX): \$114,515**
 - i. Utilities has an available balance = \$67,130; however, YTD it is quite likely that it will be over budget primarily due to the public benefits charge.

1. This could have a \$250,000 negative impact on the budget.
- ii. Repairs & Service Fees available balance = \$23,572
- iii. Copiers available balance = -\$12,248
- iv. Other Purchased Property Services available balance = \$36,062
- e. **Purchased Other Services (55XX): \$22,551**; major items are:
 - i. Transportation = \$64,256
 1. The District has made prepayments (Aug => Jan) for Home-to-School, Special Education In-District, and Monitors.
 2. This payment allows the District to take advantage of the 1% prepayment discount.
 - ii. Interns = \$321,000 (since encumbered)
 - iii. Tuition = -584,343
 1. PPS – Outplaced Tuition = -\$587,041
 - iv. Other Purchased Services = \$156,211
- f. **Supplies (56XX): \$910,221**
 - i. Supplies Teaching = \$369,207
 - ii. Texts & Workbooks = \$144,439
 - iii. Testing Materials = \$122,732
 - iv. Energy = \$100,000 (Natural gas)
- g. **Property (57XX): \$278,419**
 - i. Classroom equipment = \$266,073
 - ii. Building equipment = \$10,560
- h. **Debt Service & Miscellaneous (58XX): \$21,000**
- i. **Other Objects (59XX): \$0**
 - i. The \$331,615 credit consists of the following items:
 - ii. Credits from the following accounts: Total = \$551,615
 1. \$300,000 from the Athletic Fund
 2. \$100,000 from E-Rate (Technology)
 3. \$66,300 from Magnet School Transportation
 4. \$85,315 from the Food Service Allocation
 - iii. Expenses for the following accounts: Total = \$220,000
 1. \$150,000 for Strings / Band
 2. \$70,000 for ELITE
 - iv. There was no activity in this object during this reporting period.

Town Accounts (009)

- 1) Year-to-Date (YTD spend) = \$535,784 (43.7%); budget = \$1,297,129.
- 2) Please note that NP Bus expense covered August => January.
 - a. This item is 81.7% of the entire budget.

Student Activities Accounts (100)

- 1) The balance of accounts decreased \$83,699 from \$441,204 (7/01) to \$357,516 (9/30).
- 2) The accounts with the largest changes were:
 - a. The Hillcrest student activity fund decreased \$5,861.

- b. The THS Athletic Fundraiser increased \$10,000.
- c. Due to 001/Town was reimbursed \$83,278.

Grants (200)

- 1) Several grants have a negative available budget: The Title grants are usually not funded until early December and funded amounts normally exceed the prior year's funding. HeadStart is not funded until after the start of the Federal fiscal year (October 1st).

Special Revenue Funds (205)

- 1) There are five accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$53,839, due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -\$145,947 due to salaries being encumbered for the entire school year.
 - c. ELITE: -\$140,859; 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. The Voluntary Insurance account is a self-liquidating account.
 - i. This means that each month employees who signed-up for additional life insurance make a payment. These payments reduce the deficit.
 - ii. Through September 30th the account is \$248,153 in deficit, comparable to \$254,169 in deficit last year.
 - iii. Monthly payments are between \$25,000 and \$30,000.

Food Service (210)

- 1) In the month of September, the District posted a \$32,923 loss.
 - a. During the month \$103,549 was spent on capital.
 - b. Without this expenditure, September would have had a \$70,626 profit.
- 2) Claims through September were \$97,284.47; nothing has yet been received. The claims normally take three weeks to process.
- 3) At September 30th, the District's cash account = \$2,095,547 while the "Due to Town Account" = \$259,714 resulting in a \$1,835,833 net cash position.

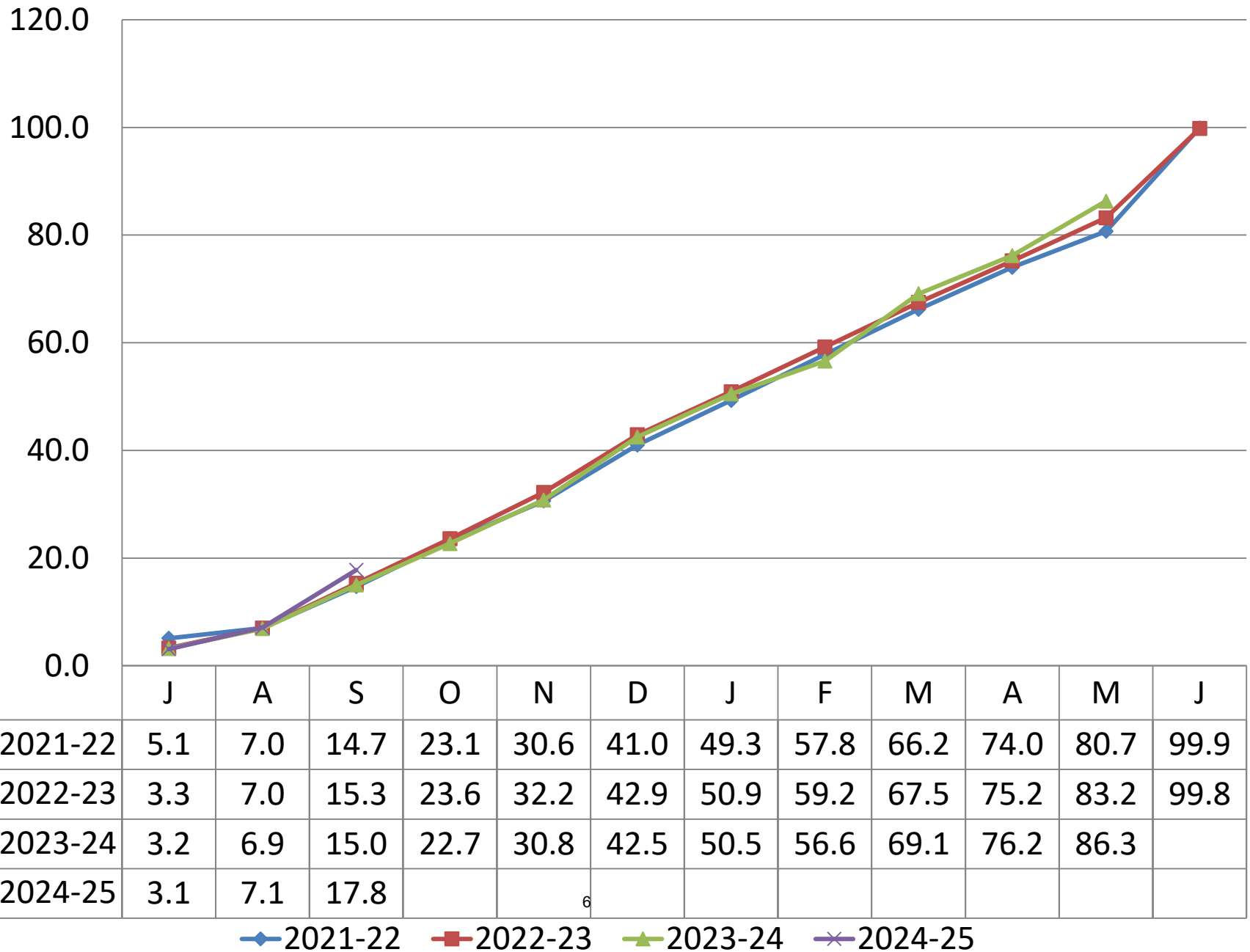
Scholarships (300)

- 1) The balance of the Scholarship Fund at 9/30/2024 was \$168,894 an increase of \$500 from \$168,394 at 7/01/2024. The increase was due to contributions to the Chelsea Cunha fund.

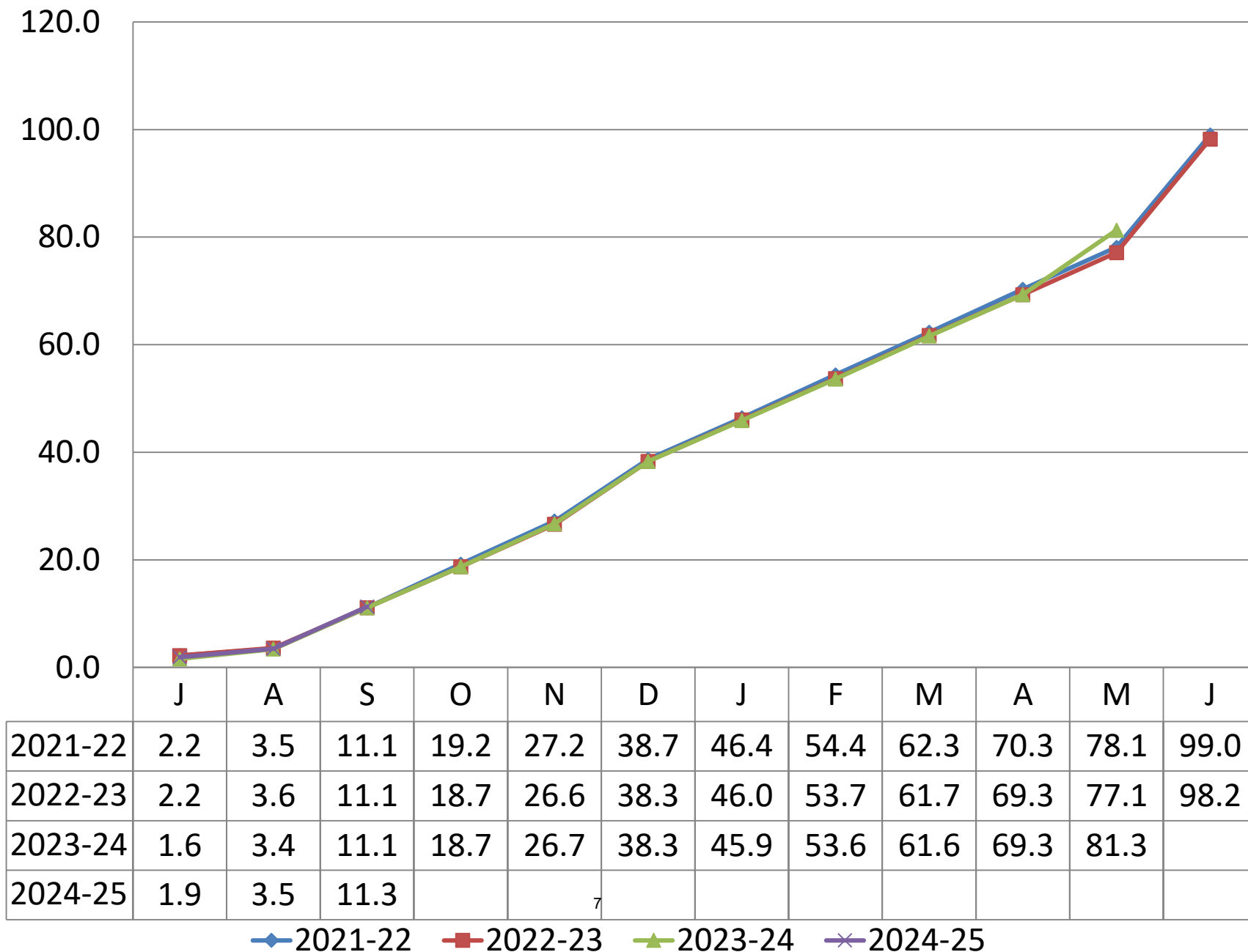
Transfer

- 1) A Special Education Transportation invoice (in package) was incorrectly coded to Non-Public Buses (in 009 Town Account); example in package.
- 2) It is requested that \$79,889.79 be approved to be transferred from the Non-Lapsing Account to the General Fund for 2023-24 to fund this miscoding.
- 3) If approved, this transfer will be placed on the Board of Education agenda for the November 12th meeting.

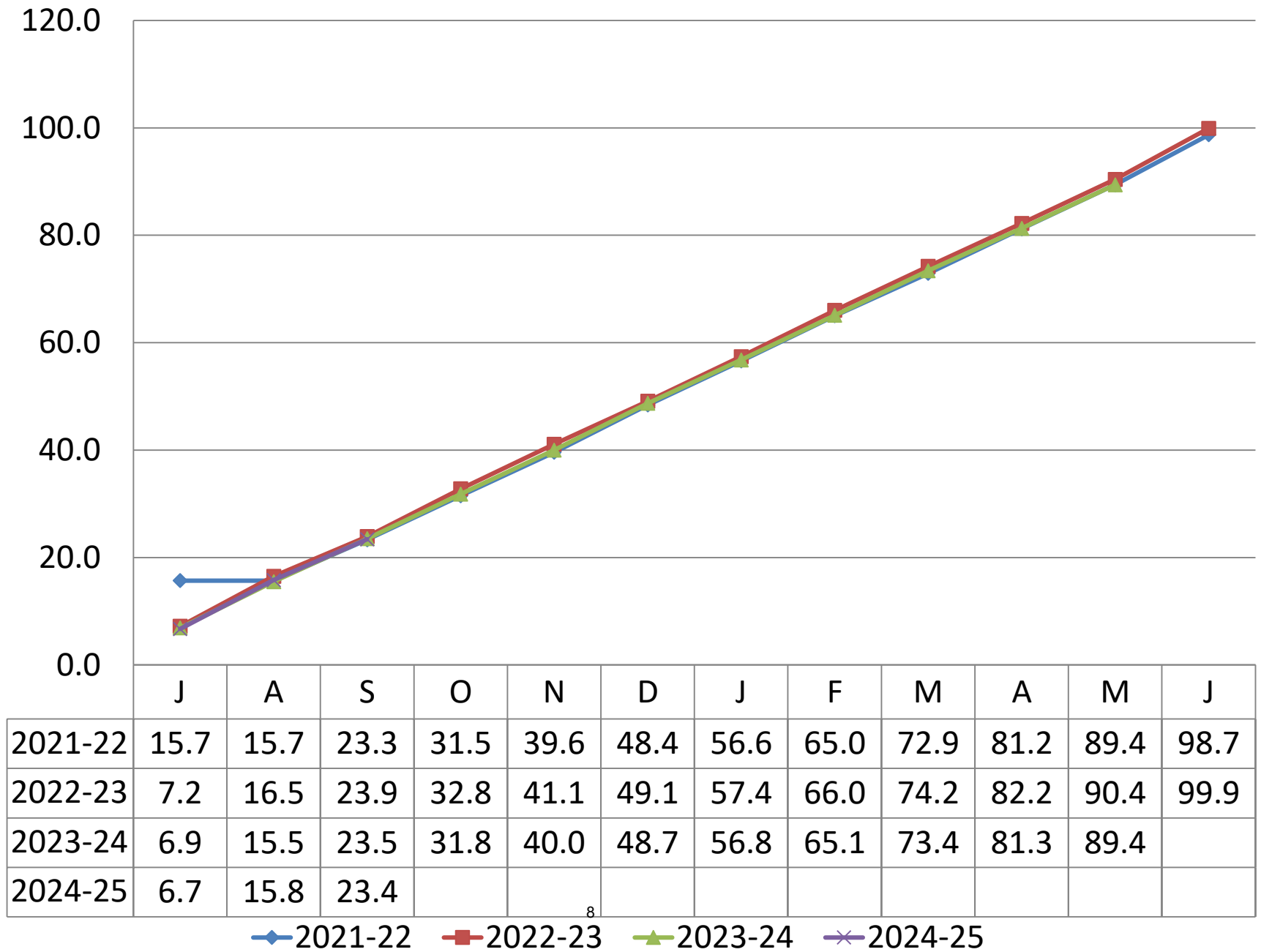
Cumulative Total Board of Education Budget % By Month



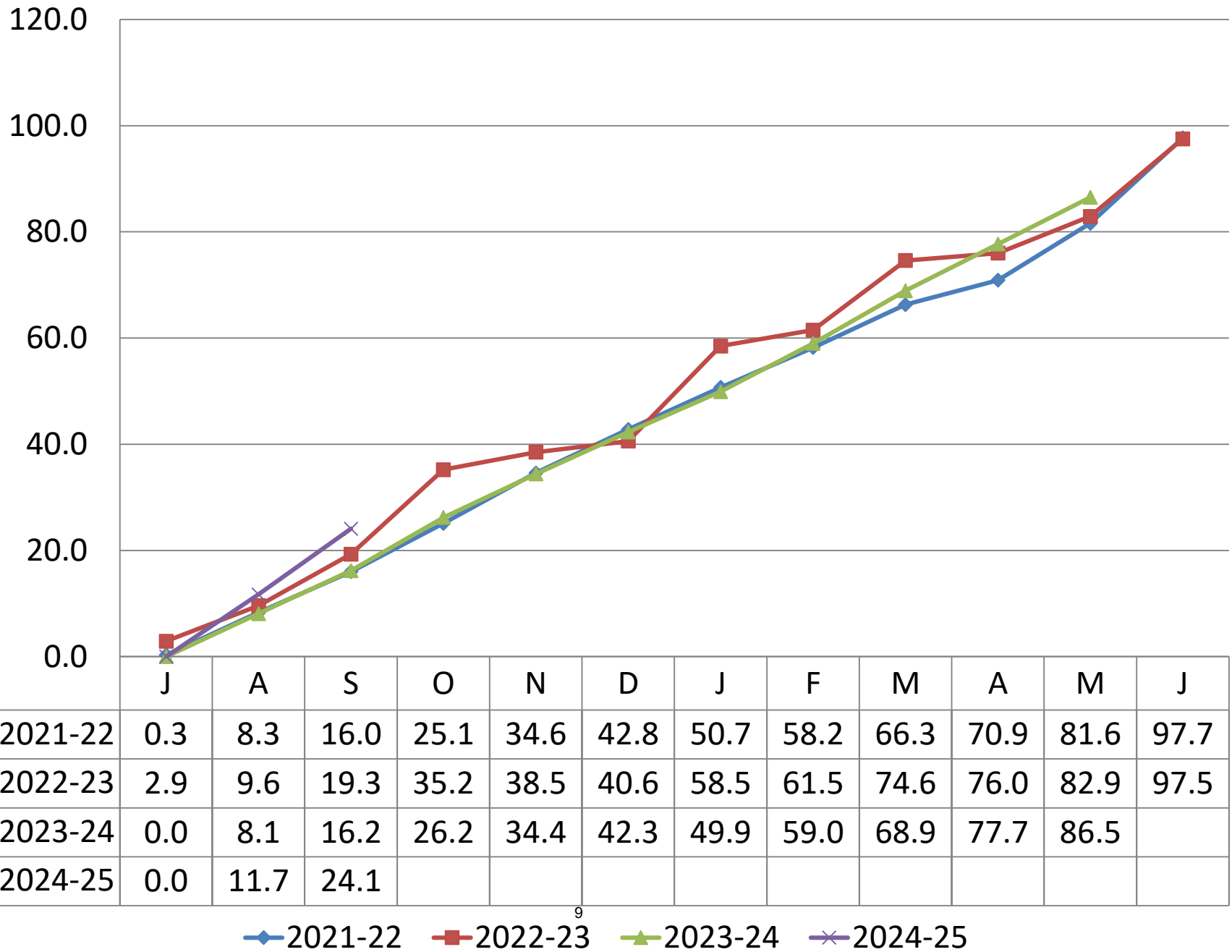
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2025 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		124,530,402	0	124,530,402	22,132,167.96	98,940,674.32	3,457,559.72	97.2%
	TOTAL EXPENSES	124,530,402	0	124,530,402	22,132,167.96	98,940,674.32	3,457,559.72	
009 TOWN ACCOUNTS FUND		0	314,101	314,101	549,705.55	662,639.57	-898,244.12	386.0%
	TOTAL REVENUES	0	-983,028	-983,028	-17,365.31	.00	-965,662.69	
	TOTAL EXPENSES	0	1,297,129	1,297,129	567,070.86	662,639.57	67,418.57	
200 GRANTS FUND		0	2,868,876	2,868,876	154,805.45	1,985,598.94	728,472.07	74.6%
	TOTAL REVENUES	0	0	0	-217,279.88	.00	217,279.88	
	TOTAL EXPENSES	0	2,868,876	2,868,876	372,085.33	1,985,598.94	511,192.19	
205 SPECIAL REVENUE FUND		0	1,156,607	1,156,607	-356,037.67	1,221,449.90	291,195.09	74.8%
	TOTAL REVENUES	0	0	0	-731,949.82	.00	731,949.82	
	TOTAL EXPENSES	0	1,156,607	1,156,607	375,912.15	1,221,449.90	-440,754.73	
210 SCHOOL LUNCH FUND		0	-60,429	-60,429	220,831.83	2,862,017.63	-3,143,278.46	-5101.6%
	TOTAL REVENUES	0	-3,188,856	-3,188,856	-394,978.85	.00	-2,793,877.15	
	TOTAL EXPENSES	0	3,128,427	3,128,427	615,810.68	2,862,017.63	-349,401.31	
300 SCHOLARSHIP FUND		0	0	0	-475.00	.00	475.00	100.0%
	TOTAL REVENUES	0	0	0	-500.00	.00	500.00	
	TOTAL EXPENSES	0	0	0	25.00	.00	-25.00	
	GRAND TOTAL	124,530,402	4,279,156	128,809,558	22,700,998.12	105,672,380.36	436,179.30	99.7%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 9/30/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
<u>Salaries</u>	<u>100</u>								
Admin/Supervisors		5,621,969	-	5,621,969	888,700	1,351,172	4,496,600	(225,803.05)	104%
Teachers		57,678,897	-	57,678,897	392,203	4,915,301	52,367,269	396,327.07	99%
Custodians/Maintenance		4,182,900	-	4,182,900	636,298	927,286	2,746,024	509,589.23	88%
Tech Support		518,824	-	518,824	83,516	127,156	403,352	(11,683.54)	102%
Admin Support		2,920,909	-	2,920,909	363,842	592,525	2,285,772	42,611.74	99%
Paras & Aides		5,731,179	-	5,731,179	170,709	620,297	4,805,649	305,233.23	95%
Substitutes		55,000	-	55,000	6,815	28,029	48,704	(21,732.94)	140%
Coaches & Advisors		1,049,421	-	1,049,421	15,669	34,350	966,135	48,935.88	95%
Salaries Other		1,726,118	-	1,726,118	51,926	173,431	1,512,884	39,803.19	98%
Misc Salary Items		403,891	-	403,891	214,726	259,805	50,195	93,891.00	77%
Salaries Total		79,889,108	-	79,889,108	2,824,405	9,029,352	69,682,584	1,177,171.81	99%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		19,479,290	-	19,479,290	3,352,363	4,857,763	14,272,091	349,436.17	98%
FICA		2,030,533	-	2,030,533	115,780	273,014	1,757,519	-	100%
Other Insurance		348,000	-	348,000	22,377	33,222	313,354	1,424.25	100%
Unemployment		20,000	-	20,000	-	-	20,000	-	100%
Benefits Other		424,900	-	424,900	32,059	64,796	388,300	(28,195.61)	107%
Employee Benefits Total		22,302,723	-	22,302,723	3,522,578	5,228,795	16,751,263	322,664.81	99%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		230,000	-	230,000	8,112	20,417	211,635	(2,051.98)	101%
Service Contracts		1,799,009	-	1,799,009	339,271	376,488	1,398,565	23,955.95	99%
Consultants		305,000	-	305,000	24,453	38,235	240,260	26,505.00	91%
Other Prof Services		535,237	-	535,237	28,813	48,966	359,784	126,486.89	76%
Purchased Professional Services Total		2,869,246	-	2,869,246	400,648	484,106	2,210,245	174,895.86	94%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,342,760	-	1,342,760	157,053	324,082	951,548	67,130.01	95%
Repairs & Svc Fees		423,000	-	423,000	76,132	103,663	295,765	23,571.67	94%
Copiers		243,820	-	243,820	41,181	57,249	198,819	(12,248.28)	105%
Other Purch'd Property Svcs		171,296	-	171,296	26,828	41,721	93,514	36,061.68	79%
Purchased Property Services Total		2,180,876	-	2,180,876	301,194	526,715	1,539,646	114,515.08	95%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,939,317	-	7,939,317	8,076	3,501,780	4,373,281	64,256.34	99%
Communications		353,550	-	353,550	97,105	104,577	199,632	49,340.51	86%
Postage		36,500	-	36,500	4,051	6,064	24,451	5,984.61	84%
Advertising		1,500	-	1,500	590	1,457	-	43.00	97%
Interns		336,000	-	336,000	-	15,000	-	321,000.00	4%
Tuition		3,963,486	-	3,963,486	663,526	1,619,321	2,928,508	(584,343.49)	115%
Printing		11,500	-	11,500	115	1,366	75	10,059.25	13%
Other Purch'd Svcs		306,945	-	306,945	78,734	107,013	43,722	156,210.63	49%
Purchased Other Services Total		12,948,798	-	12,948,798	852,197	5,356,578	7,569,669	22,550.85	100%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		729,510	-	729,510	98,725	201,558	158,745	369,207.38	49%
Supplies-Office		106,216	-	106,216	10,019	21,669	33,641	50,906.05	52%
Supplies-Custodial		225,000	-	225,000	71,569	108,960	125,830	(9,790.25)	104%
Supplies-Maintenance		261,500	-	261,500	38,149	65,432	129,537	66,530.77	75%
Text & Workbooks		450,024	-	450,024	114,286	241,089	64,496	144,439.27	68%
Subscriptions		365,684	-	365,684	224,351	323,310	30,428	11,945.75	97%
Testing Materials		235,658	-	235,658	61,703	92,801	20,124	122,732.35	48%
Books & A/V		43,063	-	43,063	2,093	19,566	8,928	14,569.30	66%
Software		235,000	-	235,000	214,700	215,995	-	19,005.39	92%
Energy		600,000	-	600,000	14,855	30,226	469,774	100,000.00	83%
Other Supplies		34,716	-	34,716	1,578	2,394	11,647	20,675.47	40%
Supplies Total		3,286,371	-	3,286,371	852,028	1,322,999	1,053,150	910,221.48	72%
<u>Property</u>	<u>700</u>								
Office Equipment		26	-	26	-	-	-	26.00	0%
Office Furniture		12,000	-	12,000	-	14,166	-	(2,166.10)	118%
Classroom Equipment		756,595	-	756,595	347,646	406,451	84,071	266,072.96	65%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 9/30/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
Classroom Furniture		14,013	-	14,013	8,623	11,059	1,814	1,139.34	92%
Bldg Equipment		42,000	-	42,000	909	24,294	7,146	10,560.32	75%
Bldg Improvements		12,000	-	12,000	2,843	3,653	9,570	(1,222.50)	110%
Other Equipment		4,000	-	4,000	-	-	-	4,000.00	0%
Property Total		840,634	-	840,634	360,020	459,622	102,602	278,410.02	67%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		543,261	-	543,261	40,521	55,610	31,515	456,136.49	16%
Other Objects		1,000	-	1,000	-	-	-	1,000.00	0%
Miscellaneous Total		544,261	-	544,261	40,521	55,610	31,515	457,136.49	16%
<u>Other Objects</u>	<u>900</u>								
Other - Intergovernmental		(331,615)	-	(331,615)	(331,615)	(331,615)	-	-	100%
Other Objects Total		(331,615)	-	(331,615)	(331,615)	(331,615)	-	-	100%
Munis Report Total		124,530,402	-	124,530,402	8,821,975	22,132,161	98,940,674	3,457,566.40	97%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2024

		Budget			August	September	Committed/	September
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
(Over)								
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	22,789	34,184	113,945	0
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	106,722	178,204	594,013	(175,062)
01402320-51114	Human Resource Director	171,600	-	171,600	27,852	41,778	139,260	(9,438)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	32,376	48,564	161,879	(5,490)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	22,294	33,441	111,472	(3,878)
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	29,343	44,014	146,713	0
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	53,447	80,170	267,233	0
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	29,343	44,014	146,713	0
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	53,139	79,708	265,695	0
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	29,343	44,014	146,713	0
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	29,343	44,014	146,713	0
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	55,009	82,514	275,047	0
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	56,454	84,682	282,272	0
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	5,943	8,915	28,179	1,538
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	27,112	40,668	135,559	0
01712400-51113	THS-Admin-Principals	909,117	-	909,117	139,864	209,796	699,321	0
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	42,079	63,118	204,625	(8,970)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	12,056	18,084	60,281	(2,097)
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	46,359	69,538	231,793	(16,318)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	28,226	42,339	141,132	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	14,324	21,487	71,622	(2,492)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	25,284	37,926	126,421	(0)
	Admin/Supervisors Total	5,621,969	-	5,621,969	888,700	1,351,172	4,496,600	(225,803)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	-	41,387	496,645	149,823
01011200-51118	PPS-L/W-Curriculum Writing	5,000	-	5,000	-	-	-	5,000
01011200-51119	PPS-L/W-Teacher Xtra Time	41,000	-	41,000	6,816	12,695	28,305	-
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	-	135,237	1,582,313	(4,985)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	-	28,256	339,068	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	-	97,780	1,143,698	0
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	-	118,582	1,338,955	29,000
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	-	15,041	151,016	1,323
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	-	183,454	2,131,993	52,370
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	4,604	115,837	1,314,194	114,292
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	4,604	173,690	1,983,018	89,369
01371200-51118	PPS-ESY-Teacher salaries	175,000	-	175,000	160,953	162,974	-	12,026
01402210-51110	Curr Dir-D/W-ELL Teachers	762,661	-	762,661	4,604	67,853	730,146	(35,338)
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	7,000	-	7,000	-	-	-	7,000
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	13,812	42,827	320,058	(0)
01412210-51117	Curr Dir-D/W-Teacher Training	10,000	-	10,000	5,358	10,818	-	(818)
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	-	9,029	-	20,971
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	21,104	33,707	-	56,832
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	-	181,496	2,158,346	(1)
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	-	48,988	580,657	(2,010)
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	-	8,533	102,390	(0)
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	-	179,058	2,147,096	88,380
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	-	67,714	777,389	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	-	8,586	103,027	(0)
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	-	175,601	2,128,110	48,046
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	-	55,902	585,638	(2,015)
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	-	6,931	83,175	(0)
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	-	183,479	2,149,526	(3,351)
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	-	71,786	791,342	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	-	9,317	111,799	(0)
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	-	156,186	1,828,097	128,228
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	-	55,540	617,814	4,025
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	-	7,554	90,654	0
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	-	137,236	1,645,354	92,140

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	-	49,615	564,003	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	-	7,781	93,378	(2,951)
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	-	310,122	3,711,092	11,316
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	-	9,317	111,799	(0)
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	-	28,708	317,920	0
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	-	29,128	334,666	(0)
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	18,416	41,423	276,085	(4,604)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	-	9,317	111,799	(0)
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	-	337,171	3,924,030	9,938
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	-	9,317	111,799	(0)
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	-	26,551	292,042	0
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	-	32,007	355,244	(14,223)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	13,812	35,161	256,185	(2,428)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	-	9,317	111,799	(0)
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	27,624	976,433	11,149,475	58,993
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	-	7,717	92,606	(652)
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	50,644	90,057	472,955	87,702
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	-	23,845	262,776	3,153
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	4,604	72,023	801,353	(5,895)
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	-	21,862	252,566	28,165
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	55,248	177,796	1,213,156	47,816
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	-	7,560	90,717	0
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	-	-	-	3,500
01912520-51196	D/W-Admin-Retirement/LOA Savings	(750,000)	-	(750,000)	-	-	-	(750,000)
01912520-51197	D/W-Admin-Degree Changes	100,000	-	100,000	-	-	-	100,000
	Teachers Total	57,678,897	-	57,678,897	392,203	4,915,301	52,367,269	396,327
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	496,572	700,225	2,108,699	202,359
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	9,363	26,400	-	98,600
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	457	7,953	-	122,047
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	961	1,640	-	7,931
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	14	774	-	6,226
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	100,799	159,307	637,325	46,414
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	3,173	5,543	-	19,457
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	24,959	25,445	-	6,555
	Custodians/Maintenance Total	4,182,900	-	4,182,900	636,298	927,286	2,746,024	509,589
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	81,005	123,595	403,352	(16,623)
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	2,510	3,561	-	4,939
	Tech Support Total	518,824	-	518,824	83,516	127,156	403,352	(11,684)
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	3,955	5,933	19,776	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	1,543	4,629	35,488	13,029
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	46	508	-	992
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	24,227	36,844	122,640	548
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	12	93	-	657
01402320-51130	Asst Super-Admin-Secy 12 Mth	78,165	-	78,165	12,533	18,500	59,665	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	10,598	15,898	52,992	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	25	62	-	(62)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	9,696	14,544	48,480	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	10,301	15,451	51,504	290
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	1,861	5,183	38,200	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	-	36	-	(36)
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	10,901	15,947	51,504	104
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	2,481	6,443	37,639	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	157	493	-	257
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	10,901	16,043	51,504	8
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	1,661	4,983	38,200	0
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	-	320	-	180
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	10,301	15,451	51,504	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	1,547	4,640	35,570	-
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	12	145	-	(145)
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	10,551	15,701	51,504	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	1,861	5,183	38,200	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	-	172	-	328
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	10,301	15,451	51,504	310
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	1,661	4,983	38,200	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	12	151	-	349
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	2,044	6,132	47,013	(0)
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	23	127	-	(127)
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	8,646	12,970	43,232	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	1,798	5,393	41,348	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	31	196	-	(196)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	2,063	6,960	36,005	11,178
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	-	93	-	(93)
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	10,591	15,741	51,504	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	2,125	6,374	40,367	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	72	278	-	(278)
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	1,947	5,042	35,592	(0)
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	-	541	-	(82)
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	30,554	45,386	148,320	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	12	12	-	(12)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	124	371	-	(371)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	18,592	27,891	92,992	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	5,886	17,657	135,374	(0)
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	30	222	-	128
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	1,798	5,324	41,348	69
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	-	-	4,500
01802320-51115	Super-Personnel-Support Staff	177,297	-	177,297	28,953	42,879	139,264	(4,846)
01802320-51131	Super-Personnel-Support Staff-10 Mth	38,119	-	38,119	-	1,960	28,006	8,153
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	1,316	2,213	-	(2,213)
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	14,610	21,922	73,120	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	48	72	-	(72)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	16,249	24,373	81,243	(0)
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	518	1,364	-	(1,364)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	350	525	-	3,475
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	25,870	38,609	127,600	(3,809)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	49,324	73,161	238,369	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	261	468	-	8,032
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	2,865	4,484	11,000	(13,484)
Administrative Support Total		2,920,909	-	2,920,909	363,842	592,525	2,285,772	42,612
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	-	21,318	229,707	(5,056)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	-	25,576	256,391	(23,960)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	1,852	211,623	2,172,645	378,272
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	1,086	9,672	93,328	-
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	54	138,788	1,480,674	(62,369)
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	-	10,263	102,716	(22,253)
01371200-51122	PPS-ESY-ABA Paras	88,000	-	88,000	101,687	101,445	-	(13,445)
01371200-51128	PPS-ESY-Health Aides	-	-	-	6,489	6,489	-	(6,489)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	59,541	55,271	-	(3,771)
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	-	3,362	40,741	15,595
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	-	1,814	19,037	798
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	-	3,985	54,466	2,314
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	-	3,521	36,928	1,197
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	-	2,887	36,092	15,460

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	-	950	20,366	12
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	-	3,962	36,092	14,385
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	-	972	11,759	718
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	-	4,610	51,829	2,192
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	-	1,756	20,688	1,075
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	-	3,569	41,683	1,902
01582400-51120	TES-Admin-Paras	24,002	-	24,002	-	1,370	20,294	2,338
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	-	1,137	12,026	591
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	-	367	12,494	588
01712400-51120	THS-L/W-Paras	56,422	-	56,422	-	5,587	55,694	(4,859)
	Paras & Aides Total	5,731,179	-	5,731,179	170,709	620,297	4,805,649	305,233
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51117	Substitute Teachers	-	-	-	-	18,910	-	(18,910)
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51129	Substitute Paraprofessionals	-	-	-	-	119	-	(119)
01802320-51139	Substitute Secretaries	-	-	-	-	612	-	(612)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	4,723	6,296	48,704	-
	Substitutes Total	55,000	-	55,000	6,815	28,029	48,704	(21,733)
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	39,524	-	39,524	-	-	39,524	-
01623202-51116	MMS-Activities-Advisors	41,613	-	41,613	-	-	41,613	-
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	11,475	22,950	114,750	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	-	6,031	630,949	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	4,194	4,194	-	(4,194)
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	-	1,175	-	55,825
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	-	-	139,299	-
	Coaches & Advisors Total	1,049,421	-	1,049,421	15,669	34,350	966,135	48,936
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	2,848	4,789	-	29,099
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	413	4,433	70,567	-
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	-	10,000	-
01032130-51123	PPS-L/W-OT/PT Therapists	585,529	-	585,529	-	38,719	542,057	4,753
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	402	402	-	9,048
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	701	1,298	-	202
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401204-51117	Asst Super-L/W-Tutors Expulsions	5,000	-	5,000	-	-	-	5,000
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	12,224	16,732	45,840	14,762
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	340	2,507	-	3,493
01802320-51127	Substitute-Security Guards	45,000	-	45,000	1,104	2,522	-	42,478
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	21,301	82,249	783,300	(93,965)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	368	1,444	-	23,556
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	12,224	18,336	61,120	(2,122)
	Salaries Other	1,726,118	-	1,726,118	51,926	173,431	1,512,884	39,803
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	214,726	259,805	50,195	-
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
	Misc Salary Items Total	403,891	-	403,891	214,726	259,805	50,195	93,891
	Salaries Total	79,889,108	-	79,889,108	2,824,405	9,029,352	69,682,584	1,177,172
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	4,094,312	6,138,896	18,726,104	(5,385,710)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(706,108)	(1,212,874)	(4,276,879)	5,489,753
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(35,841)	(68,258)	(177,135)	245,393
	Health Insurance Total	19,479,290	-	19,479,290	3,352,363	4,857,763	14,272,091	349,436

FICA

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	115,780	273,014	1,757,519	-
	FICA	2,030,533	-	2,030,533	115,780	273,014	1,757,519	-
<u>Other Insurance</u>								
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	-	-	205,000	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	3,917	5,905	19,095	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	18,460	27,317	89,258	3,424
	Other Insurance Total	348,000	-	348,000	22,377	33,222	313,354	1,424
<u>Unemployment</u>								
01912520-52006	D/W-Admin-Unemployment	20,000	-	20,000	-	-	20,000	-
	Unemployment Total	20,000	-	20,000	-	-	20,000	-
<u>Benefits Other</u>								
01912520-52007	Benefits-Workers Compensation	-	-	-	-	-	-	-
01912520-52008	Benefits-Administrative Fees	16,000	-	16,000	4,039	4,881	7,420	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	28,020	59,915	380,880	(31,896)
	Benefits Other Total	424,900	-	424,900	32,059	64,796	388,300	(28,196)
	Employee Benefits Total	22,302,723	-	22,302,723	3,522,578	5,228,795	16,751,263	322,665
<u>Purchased Professional Services</u>								
<u>Legal</u>								
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	3,510	7,216	122,784	-
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	4,602	13,201	88,851	(2,052)
	Legal Total	230,000	-	230,000	8,112	20,417	211,635	(2,052)
<u>Service Contracts</u>								
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	2,025	3,780	44,470	16,750
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	8,640	12,315	75,685	(3,000)
01422520-53305	Tech-Admin-Maintenance Contracts	30,000	-	30,000	15,924	15,924	-	14,077
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	-	21,371	978,629	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	-	10,219	279,781	-
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	-	-	20,000	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	13,030	13,030	-	(5,530)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	85,000	-	85,000	93,807	94,004	-	(9,004)
01922530-53302	Asst Super-Info Svcs-Dbase Students	216,509	-	216,509	205,846	205,846	-	10,663
	Service Contracts Total	1,799,009	-	1,799,009	339,271	376,488	1,398,565	23,956
<u>Consultants</u>								
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	-	3,400	(3,400)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	24,453	38,235	236,860	24,905
	Consultants Total	305,000	-	305,000	24,453	38,235	240,260	26,505
<u>Other Professional Services</u>								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	688	857	1,818	1,825
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	-	-	-	3,500
01422520-53300	Tech-Admin-Other Professional Svcs	6,000	-	6,000	2,515	2,515	-	3,485
01613202-53301	HMS-Activities-Police	307	-	307	-	-	-	307
01623202-53301	MMS-Activities-Police	1,228	-	1,228	-	-	-	1,228
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	-	9,032	20,318	18,225
01712120-53220	THS-Guidance-Career Guidance	950	-	950	-	125	673	152
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	(308)	2,572	86,812	616
01713201-53300	Sports-Sports General-Purch'd Svcs	224,575	-	224,575	2,750	10,697	138,300	75,578
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	-	-	17,500	-
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,167	23,167	1,762	1,071
01912520-53300	Bus Off-Admin-Professional Svcs	-	-	-	-	-	-	-
01912520-53310	Bus Off-Admin-Athletic Insurance	92,602	-	92,602	-	-	92,602	-
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Other Professional Services Total	535,237	-	535,237	28,813	48,966	359,784	126,487
	Purchased Professional Services Total	2,869,246	-	2,869,246	400,648	484,106	2,210,245	174,896

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2024

		Budget			August	September	Committed/	September
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
(Over)								
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	145,634	305,655	849,830	57,275
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	11,419	18,427	101,718	9,855
	Utilities Total	1,342,760	-	1,342,760	157,053	324,082	951,548	67,130
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	-	-	1,500	500
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	-	-	-	800
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	-	-	4,650	(1,650)
01842610-54300	Facilities-Custodial-Repairs	15,000	-	15,000	-	98	10,901	4,001
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	3,000	-	3,000	-	-	5,998	(2,998)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	-	4,600	400	-
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	-	-	4,759	(4,759)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	12,918	15,732	40,788	(11,520)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	-	-	1,000	4,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	5,925	5,925	38,312	(4,237)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	25,000	-	25,000	1,780	2,483	30,276	(7,759)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	14,466	14,466	11,512	14,022
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	-	-	7,000	(2,000)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	33,258	46,627	63,960	14,413
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	3,345	3,940	3,404	156
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	844	1,667	3,832	(2,499)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	-	1,210	28,790	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	2,997	6,316	10,684	(9,500)
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	-	-	999	19,001
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	600	600	26,999	(9,599)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	1,500	-	1,500	-	-	-	1,500
	Repairs & Service Fees Total	423,000	-	423,000	76,132	103,663	295,765	23,572
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	41,181	57,249	198,819	(12,248)
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	41,181	57,249	198,819	(12,248)
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	1,212	-	1,212	-	140	144	928
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,637	-	1,637	780	780	-	857
01621016-54900	MMS-Music-Other Purch'd Property Svcs	949	-	949	-	-	-	949
01622400-54900	MMS-Classroom-Other Purch'd Svcs	798	-	798	65	65	-	733
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	-	-	-	-
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	-	542	-	2,458
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	-	-	-	-
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01713201-54200	Sports-Sports General-Cleaning Svcs	16,000	-	16,000	11,735	11,735	3,265	1,000
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	13,880	20,935	57,964	1,101
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	368	736	3,764	(500)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	-	6,788	27,427	785
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	25,000	-	25,000	-	-	-	25,000
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	-	-	-	500
	Other Purch'd Property Services Total	171,296	-	171,296	26,828	41,721	93,514	36,062
	Purchased Property Services Total	2,180,876	-	2,180,876	301,194	526,715	1,539,646	114,515

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2024

		Budget			August	September	Committed/	September
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
(Over)								
Purchased Other Services								
Transportation								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	-	2,000	629
01711016-55809	THS-Music-Transportation	18,000	-	18,000	362	362	9,960	7,678
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	45,000	-
01882700-55101	Trans-Admin-Reg Buses	3,971,509	-	3,971,509	-	2,148,011	1,823,498	-
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	227,126	-	227,126	-	80,733	227,266	(80,873)
01882700-55109	Trans-Admin-Fuel	322,952	-	322,952	6,893	29,351	307,683	(14,082)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	-	5,000	4,000
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	150	1,016,755	672,098	(150)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	672	1,247	1,061,648	(2,847)
01882701-55108	Trans-Admin-Monitors	444,449	-	444,449	-	225,320	219,129	-
01713201-55809	THS-Transportation-Sports	146,300	-	146,300	-	-	-	146,300
	Sports Transportation Total	146,300	-	146,300	-	-	-	146,300
	Transportation Total	7,939,317	-	7,939,317	8,076	3,501,780	4,373,281	64,256
Communications								
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	5,839	8,634	26,409	2,957
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	13,412	18,089	47,030	42,776
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	77,854	77,854	126,194	3,607
	Communications Total	353,550	-	353,550	97,105	104,577	199,632	49,341
Postage								
01902320-55900	Super-Admin-Postage	36,500	-	36,500	4,051	6,064	24,451	5,985
	Postage Total	36,500	-	36,500	4,051	6,064	24,451	5,985
Advertising								
01802130-55903	Human Resources-Admin-Advertising	1,500	-	1,500	590	1,457	-	43
01912520-55903	Bus Off-Admin-Advertising	-	-	-	-	-	-	-
	Advertising Total	1,500	-	1,500	590	1,457	-	43
Interns								
01401000-55502	THS-Classroom-Interns	48,000	-	48,000	-	15,000	-	33,000
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	-	-	-	48,000
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	-	-	-	48,000
	Interns Total	336,000	-	336,000	-	15,000	-	321,000
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	663,526	1,619,321	4,387,720	(587,041)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,999,514)	-
01402320-55600	Asst Super-Admin-Tuition	458,000	-	458,000	-	-	455,303	2,698
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	-	-	85,000	-
	Tuition Total	3,963,486	-	3,963,486	663,526	1,619,321	2,928,508	(584,343)
Printing								
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	-	200
01011200-55906	PPS-Admin-Printing	500	-	500	-	75	75	350
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	-	420	-	1,080
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	-	-	-	1,500
01712400-55906	THS-Admin-Printing	7,000	-	7,000	115	871	-	6,129
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Printing Total	11,500	-	11,500	115	1,366	75	10,059
Other Purch'd Services								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	-	-	-	700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	6,500	-	6,500	4,613	4,613	-	1,887
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	50	50	4,800	15,150
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	26	339	-	9,961
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	181	382	-	10,618
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	1,600	13,376	535	6,089
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	1,223	16,888	6,773	31,339
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	25	25	-	1,475
01422520-55804	Tech-Admin-Mileage	2,300	-	2,300	-	18	-	2,282
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	95	405
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	-	500
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	-	-	500
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	1,100	-	1,100	-	-	-	1,100
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	4,000	-	4,000	-	-	-	4,000
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	799	799	-	1,201
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
01802130-55800	HR-HR-Professional Devt	9,000	-	9,000	1,621	1,621	3,000	4,379
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	50,627	50,627	25,220	42,298
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	500	-	500	125	125	-	375
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	13,803	13,803	1,499	(302)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	141	319	-	1,681
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	128	-	(128)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01902310-55800	Super-BOE-Professional Devt	1,000	-	1,000	-	-	-	1,000
01902320-55800	Super-Admin-Professional Devt	11,000	-	11,000	-	-	-	11,000
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	11,900	-	11,900	3,900	3,900	1,800	6,200
	Other Purch'd Services Total	306,945	-	306,945	78,734	107,013	43,722	156,211
	Purchased Other Services Total	12,948,798	-	12,948,798	852,197	5,356,578	7,569,669	22,551
Supplies								
Supplies Teaching								
01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	209	2,786	3,153	7,111
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	6,570	12,853	4,010	6,137
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	5,812	6,347	932	122,720
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	21,135	26,074	329	3,757
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,161	2,189	-	931
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	4,776	4,776	8,752	15,066
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	-	-	924	2,034
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	19,740	23,389	5,834	589
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	-	148	315	2,622
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	58	22,694	4,004	1,200
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	-	999	-	1,887
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	74	24,018	1,601	1,235
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	-	-	1,846	932
01581001-56111	TES-Classroom Supplies	24,302	-	24,302	8,076	8,983	2,606	12,713
01582220-56901	TES-Library-Supplies	2,514	-	2,514	-	778	196	1,540
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	3,819	9,436	1,285	22,389
01611016-56111	HMS-Music-Classroom Supplies	2,259	-	2,259	-	2,041	-	218
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	-	2,040	600	784
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	-	-	-	1,925
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	1,820	6,249	4,020	25,033
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	-	-	469	2,281

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	-	-	359	1,653
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	-	345	756	952
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	5,931	9,405	5,400	17,695
01711002-56112	THS-Art-Supplies	19,500	-	19,500	969	3,386	5,350	10,764
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	253	950	427	1,822
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	494	1,536	31,904	3,560
01711010-56112	THS-English-Supplies	1,117	-	1,117	-	499	511	107
01711011-56112	THS-World Language-Supplies	1,722	-	1,722	-	1,183	18	521
01711013-56112	THS-Family Consumer Science-Supplies	16,200	-	16,200	281	1,467	3,017	11,716
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	17	1,612	8,382	14,006
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	-	426	990	135
01711016-56112	THS-Music-Supplies	5,400	-	5,400	1,327	2,342	73	2,985
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	985	1,969	3	961
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,731	-	12,731	-	1,113	3,007	8,611
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	150	222	330	493
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712220-56901	THS-Library-Supplies	2,565	-	2,565	-	-	-	2,565
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	-	-	-	7,750
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	14,069	19,302	57,341	49,358
	Sports Supplies Total	126,000	-	126,000	14,069	19,302	57,341	49,358
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	729,510	-	729,510	98,725	201,558	158,745	369,207
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	1,029	1,181	0	2,819
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	432	631	-	869
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	-	1,567	5,433	1,500
01402320-56110	Asst Super-Admin-Office Supplies	18,000	-	18,000	2,756	5,067	5,637	7,296
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	1,825	1,825	470	8,204
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	75	340	-	860
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	-	48	-	4,102
01512400-56110	BHES-Admin-Office Supplies	3,640	-	3,640	1,346	1,346	-	2,294
01522400-56110	FTES-Admin-Office Supplies	3,451	-	3,451	271	271	714	2,465
01532400-56110	DFES-Admin-Office Supplies	3,598	-	3,598	446	583	422	2,593
01542400-56110	MBES-Admin-Office Supplies	3,367	-	3,367	571	3,102	169	96
01552400-56110	JRES-Admin-Office Supplies	3,241	-	3,241	-	1,254	-	1,987
01582400-56110	TES-Admin-Office Supplies	2,933	-	2,933	-	-	630	2,303
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	-	1,427	1,319	3,383
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	53	53	-	6,355
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maint	1,500	-	1,500	-	-	-	1,500
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	-	919	51	2,780
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	45	706	1,529	1,515
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	476	557	2,451	(1,508)
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	-	-	3,600	-
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	264	315	3,392	2,794
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	429	478	7,825	(3,303)
	Supplies Office Total	106,216	-	106,216	10,019	21,669	33,641	50,906
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	70,299	107,691	124,600	(7,290)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,270	1,270	1,230	(2,500)
	Supplies Custodial Total	225,000	-	225,000	71,569	108,960	125,830	(9,790)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	1,901	1,901	13,099	(5,000)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	15,067	18,235	333	31,432
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	3,483	4,177	10,321	502
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	-	1,298	10,701	8,001
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	484	944	4,555	2,001
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	142	292	-	1,708

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	61	1,497	5,501	18,002
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	1,581	4,161	17,662	13,177
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	-	-	-	1,500
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	-	125	6,375	(4,500)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	6,053	10,700	18,248	1,052
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	1,364	2,715	1,374	911
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	7,966	19,142	22,915	(2,056)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	15,000	-	15,000	-	-	17,500	(2,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	46	246	953	(1,199)
Supplies Maintenance Total		261,500	-	261,500	38,149	65,432	129,537	66,531
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	-	-	137	1,163
01011200-56411	PPS-Admin-Text & Workbooks	2,500	-	2,500	-	1,195	81	1,223
01412210-56411	Curr Dir-D/W-Text & Workbooks	143,000	-	143,000	5,074	56,722	1,478	84,800
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	24,169	25,764	2,095	4,381
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	3,038	3,038	21,917	6,653
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	21,052	21,052	2,697	8,119
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	191	21,121	9,035	135
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	-	19,856	4,140	4,709
01581001-56411	TES-Classroom-Text & Workbooks	25,978	-	25,978	25,947	25,947	-	31
01611001-56411	HMS-Classroom-Text & Workbooks	15,000	-	15,000	12,908	13,408	-	1,592
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	13,074	14,509	420	921
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01711003-56411	THS-Business Ed-Text & Workbooks	11,850	-	11,850	8,269	8,269	4,037	(455)
01711006-56411	THS-Ag Science-Text & Workbooks	4,000	-	4,000	-	-	-	4,000
01711010-56411	THS-English-Text & Workbooks	20,811	-	20,811	-	9,297	600	10,914
01711011-56411	THS-World Language-Text & Workbooks	22,872	-	22,872	-	19,213	3,338	321
01711013-56411	THS-Family Consumer Science-Text & Workbo	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	8,550	-	8,550	-	939	5,871	1,740
01711019-56411	THS-PE/Health-Text & Workbooks	-	-	-	-	-	-	-
01711022-56411	THS-Alternate School-Text & Workbooks	-	-	-	-	-	-	-
01711027-56411	THS-Science-Text & Workbooks	12,710	-	12,710	563	759	0	11,951
01711028-56411	THS-Social Studies-Text & Workbooks	10,890	-	10,890	-	-	8,650	2,240
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		450,024	-	450,024	114,286	241,089	64,496	144,439
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	-	-	-	1,000
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412214-56426	Cur Dir-D/W-Online Subscriptions	352,424	-	352,424	223,538	320,942	27,673	3,809
01422520-56425	Tech-Admin-Periodicals	100	-	100	-	-	-	100
01512220-56425	BHES-Library-Periodicals	910	-	910	-	-	-	910
01522220-56425	FTES-Library-Periodicals	863	-	863	109	109	-	754
01532220-56425	DFES-Library-Periodicals	900	-	900	-	-	-	900
01542220-56425	MBES-Library-Periodicals	842	-	842	-	-	842	0
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01582220-56425	TES-Library-Periodicals	733	-	733	-	-	242	491
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	-	-	375	1,165
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	-	-	612	1,030
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	350	1,767	-	303
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	176	176	-	1,074
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	178	316	684	(400)
Subscriptions Total		365,684	-	365,684	224,351	323,310	30,428	11,946
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	-	-	-	4,000
01011200-56904	PPS-L/W-Testing Materials	60,000	-	60,000	5,035	8,568	4,089	47,342

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	56,668	84,233	16,035	70,740
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	235,658	-	235,658	61,703	92,801	20,124	122,732
Books & A/V								
01512220-56420	BHES-Library-Books & Media	5,200	-	5,200	2,058	7,273	843	(2,917)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	-	-	2,466	2,464
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	-	3,676	1,287	178
01542220-56420	MBES-Library-Books & Media	4,810	-	4,810	35	3,731	-	1,079
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	-	913	2,671	1,046
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	-	1,507	1,110	1,574
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	-	-	-	2,310
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	-	883	240	1,339
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	-	1,583	311	7,495
	Books & A/V Total	43,063	-	43,063	2,093	19,566	8,928	14,569
Software								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	230,000	-	230,000	212,225	213,520	-	16,480
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	235,000	-	235,000	214,700	215,995	-	19,005
Energy								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	14,855	30,226	469,774	100,000
	Energy Total	600,000	-	600,000	14,855	30,226	469,774	100,000
Other Supplies								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	-	-	-	250
01422220-56900	Tech-Dist AV/Ch17-Parts	4,300	-	4,300	-	53	-	4,247
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	828	828	-	3,372
01623202-56119	MMS-Activities-Supplies	1,616	-	1,616	385	385	-	1,231
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	9	271	-	1,979
01712400-56907	THS-Admin-Graduation	20,000	-	20,000	-	500	11,647	7,853
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	357	357	-	1,143
01852625-56900	Facilities-Fences/Playground-Supplies	-	-	-	-	-	-	-
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
	Other Supplies Total	34,716	-	34,716	1,578	2,394	11,647	20,675
	Supplies Total	3,286,371	-	3,286,371	852,028	1,322,999	1,053,150	910,221
Property								
Office Equipment								
01612400-57301	HMS-Admin-Equipment	26	-	26	-	-	-	26
01622400-57301	MMS-Admin-Equipment	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01912520-57301	Bus Off-Equipment	-	-	-	-	-	-	-
	Office Equipment Total	26	-	26	-	-	-	26
Office Furniture								
01052130-57304	SPED-Health Services Furniture	1,000	-	1,000	-	-	-	1,000
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01712400-57308	THS-Admin-Office Furniture	10,000	-	10,000	-	14,166	-	(4,166)
01822230-57308	Facilities-Admin-Furniture	500	-	500	-	-	-	500
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
	Office Furniture Total	12,000	-	12,000	-	14,166	-	(2,166)
Classroom Equipment								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	-	-	-	4,000
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	6,507	8,926	783	5,791
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	1,739	1,869	238	7,893
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	323,352	367,344	69,185	148,888
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	-	-	-	8,000
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	-	1,007	-	11,593
01511001-57301	BHES-Classroom-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	-	-	463	1,016
01522220-57302	FTES-Library-Equipment Instructional	1,479	-	1,479	-	-	-	1,479
01531001-57301	DFES-Classroom-Equipment Instructional	1,542	-	1,542	495	495	-	1,047
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	-	-	-	1,542
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	-	-	988	455
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	-	-	780	663
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	-	1,243	-	146
01552220-57302	JRES-Library-Equipment Instructional	1,389	-	1,389	-	338	-	1,051
01581001-57301	TES-Classroom-Equipment Instructional	1,257	-	1,257	-	-	-	1,257
01582220-57302	TES-Library-Equipment Instructional	1,257	-	1,257	-	-	-	1,257
01611001-57301	HMS-Classroom-Equipment Instructional	3,465	-	3,465	1,937	1,937	-	1,528
01611016-57301	HMS-Music-Equipment Instructional	3,220	-	3,220	-	1,457	480	1,283
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	-	-	-	1,155
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	-	-	-	3,695
01621016-57301	MMS-Music-Equipment Instructional	3,132	-	3,132	-	-	-	3,132
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	-	299	-	933
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	-	-	950	10,050
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711011-57301	THS-World Language-Equipment Instructional	8,000	-	8,000	-	7,769	-	231
01711013-57301	THS-Family Consumer Science-Equipment Instr	3,000	-	3,000	612	612	1,375	1,013
01711014-57301	THS-Technology Education-Equipment Instruct	2,000	-	2,000	-	150	2,970	(1,120)
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	994	994	-	2,006
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	-	-	-	6,000
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	-	-	2,445	6,651
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instr	4,000	-	4,000	-	-	-	4,000
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	11,586	11,586	3,414	25,000
Classroom Equipment Total		756,595	-	756,595	347,646	406,451	84,071	266,073
Classroom Furniture								
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	-	-	-	3,100
01511001-57308	BHES-Classroom-Furniture	1,820	-	1,820	4,159	4,679	-	(2,859)
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	-	-	130	1,596
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	2,990	4,350	1,382	(3,932)
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	-	-	-	1,684
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	96	653	303	665
01581001-57308	TES-Classroom-Furniture	1,467	-	1,467	1,173	1,173	-	294
01611001-57308	HMS-Classroom-Furniture	385	-	385	205	205	-	180
01621001-57308	MMS-Classroom-Furniture	411	-	411	-	-	-	411
01711001-57308	THS-Classroom-Furniture	-	-	-	-	-	-	-
Classroom Furniture Total		14,013	-	14,013	8,623	11,059	1,814	1,139
Building Equipment								
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	-	20,440	-	(8,440)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	909	909	7,091	(6,000)
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	3,000	-	3,000	-	-	-	3,000
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	-	2,945	55	7,000
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852639-57307	Facilities-HVAC-Equipment	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
Building Equipment Total		42,000	-	42,000	909	24,294	7,146	10,560
Building Improvements								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	2,843	3,653	7,570	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	-	2,000	(2,000)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	-	-
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 9/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Building Improvements Total	12,000	-	12,000	2,843	3,653	9,570	(1,223)
Other Equipment								
01422520-57301	Tech-Admin-WAN Equipment	4,000	-	4,000	-	-	-	4,000
	Other Equipment Total	4,000	-	4,000	-	-	-	4,000
	Property Total	840,634	-	840,634	360,020	459,622	102,602	278,410
Miscellaneous								
Debt Service, Dues, Fees and Memberships								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	285	285	-	415
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	300	410	5,890	(1,300)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	843	1,133	3,470	2,397
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	-	-	-	550
01522400-58900	FTES-Admin-Dues & Fees	350	-	350	-	-	-	350
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
01552400-58900	JRES-Admin-Dues & Fees	500	-	500	-	-	-	500
01582400-58900	TES-Admin-Dues & Fees	500	-	500	208	258	-	242
01612400-58900	HMS-Admin-Dues & Fees	853	-	853	845	845	-	8
01622400-58900	MMS-Admin-Dues & Fees	772	-	772	772	772	-	-
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	275	900	1,225	2,774
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-58900	THS-Library-Dues & Fees	230	-	230	-	-	-	230
01712400-58900	THS-Admin-Dues & Fees	10,515	-	10,515	10,675	10,675	-	(160)
01713201-58900	Sports-Sports General-Dues & Fees	42,500	-	42,500	591	12,204	5,690	24,606
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	-	-	-	1,125
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	120	120	-	1,380
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	-	-	-	375
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	13,329	15,036	14,715	(6,751)
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	-	-	-	350,683
01912520-58320	Interest on Loans	84,209	-	84,209	11,352	11,352	-	72,857
01912520-58900	Bus Off-Admin-Dues & Fees	7,000	-	7,000	926	1,620	525	4,855
	Dues, Fees and Memberships Total	543,261	-	543,261	40,521	55,610	31,515	456,136
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	544,261	-	544,261	40,521	55,610	31,515	457,136
Other Objects								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Other Objects Total	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Munis Report Total	124,530,402	-	124,530,402	8,821,975	22,132,161	98,940,674	3,457,566

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	-	41,387	496,645	149,823
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	22,789	34,184	113,945	0
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	-	21,318	229,707	(5,056)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	-	25,576	256,391	(23,960)
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	3,955	5,933	19,776	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	1,543	4,629	35,488	13,029
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	46	508	-	992
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	-	-	-	700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	6,500	-	6,500	4,613	4,613	-	1,887
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	-	200
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	1,029	1,181	0	2,819
01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	209	2,786	3,153	7,111
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	-	-	137	1,163
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	-	-	-	4,000
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	-	-	-	4,000
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	-	-	-	3,100
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	285	285	-	415
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	-	15,041	151,016	1,323
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,625,462	-	1,625,462	34,470	157,440	1,306,257	161,765
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	106,722	178,204	594,013	(175,062)
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011200-51118	PPS-L/W-Curriculum Writing	5,000	-	5,000	-	-	-	5,000
01011200-51119	PPS-L/W-Teacher Xtra Time	41,000	-	41,000	6,816	12,695	28,305	-
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	1,852	211,623	2,172,645	378,272
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	1,086	9,672	93,328	-
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	54	138,788	1,480,674	(62,369)
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	24,227	36,844	122,640	548
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	12	93	-	657
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	24,453	38,235	236,860	24,905
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	2,025	3,780	44,470	16,750
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	3,510	7,216	122,784	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	50	50	4,800	15,150
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	26	339	-	9,961
01011200-55906	PPS-Admin-Printing	500	-	500	-	75	75	350
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	432	631	-	869
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	6,570	12,853	4,010	6,137
01011200-56411	PPS-Admin-Text & Workbooks	2,500	-	2,500	-	1,195	81	1,223
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	-	-	-	1,000
01011200-56904	PPS-L/W-Testing Materials	60,000	-	60,000	5,035	8,568	4,089	47,342
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	300	410	5,890	(1,300)
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	2,848	4,789	-	29,099
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	-	3,400	(3,400)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	413	4,433	70,567	-
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	-	10,000	-
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01032130-51123	PPS-L/W-OT/PT Therapists	585,529	-	585,529	-	38,719	542,057	4,753
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	-	10,263	102,716	(22,253)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	6,507	8,926	783	5,791
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	8,640	12,315	75,685	(3,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	-	-	1,500	500
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	-	1,567	5,433	1,500
01052130-57304	SPED-Health Services Furniture	1,000	-	1,000	-	-	-	1,000
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	-	135,237	1,582,313	(4,985)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	-	28,256	339,068	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	-	97,780	1,143,698	0
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	-	118,582	1,338,955	29,000
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	-	183,454	2,131,993	52,370
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	4,604	115,837	1,314,194	114,292
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	4,604	173,690	1,983,018	89,369
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	402	402	-	9,048
01371200-51118	PPS-ESY-Teacher salaries	175,000	-	175,000	160,953	162,974	-	12,026
01371200-51122	PPS-ESY-ABA Paras	88,000	-	88,000	101,687	101,445	-	(13,445)

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01371200-51128	PPS-ESY-Health Aides	-	-	-	6,489	6,489	-	(6,489)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	59,541	55,271	-	(3,771)
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	663,526	1,619,321	4,387,720	(587,041)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,999,514)	-
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
	Total Special Education Department	21,464,552	-	21,464,552	1,203,382	3,541,022	17,948,250	(24,721)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	701	1,298	-	202
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	11,000	-	11,000	181	382	-	10,618
01401204-51117	Asst Super-L/W-Tutors Expulsions	5,000	-	5,000	-	-	-	5,000
01402210-51110	Curr Dir-D/W-ELL Teachers	762,661	-	762,661	4,604	67,853	730,146	(35,338)
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	78,165	-	78,165	12,533	18,500	59,665	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	7,000	-	7,000	-	-	-	7,000
01402320-55600	Asst Super-Admin-Tuition	458,000	-	458,000	-	-	455,303	2,698
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	1,600	13,376	535	6,089
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	-	420	-	1,080
01402320-56110	Asst Super-Admin-Office Supplies	18,000	-	18,000	2,756	5,067	5,637	7,296
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	843	1,133	3,470	2,397
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	13,812	42,827	320,058	(0)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	32,376	48,564	161,879	(5,490)
01412210-51117	Curr Dir-D/W-Teacher Training	10,000	-	10,000	5,358	10,818	-	(818)
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	-	9,029	-	20,971
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	21,104	33,707	-	56,832
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	12,224	16,732	45,840	14,762
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	10,598	15,898	52,992	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	25	62	-	(62)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	1,223	16,888	6,773	31,339
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	143,000	-	143,000	5,074	56,722	1,478	84,800
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	56,668	84,233	16,035	70,740
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	1,739	1,869	238	7,893
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	5,812	6,347	932	122,720
01412214-56426	Cur Dir-D/W-Online Subscriptions	352,424	-	352,424	223,538	320,942	27,673	3,809
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	25,284	37,926	126,421	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	12,224	18,336	61,120	(2,122)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	2,865	4,484	11,000	(13,484)
01922530-53302	Asst Super-Info Svcs-Dbase Students	216,509	-	216,509	205,846	205,846	-	10,663
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	11,900	-	11,900	3,900	3,900	1,800	6,200
	Total Assistant Superintendent Department	3,571,949	-	3,571,949	665,362	1,045,632	2,088,995	437,322
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	323,352	367,344	69,185	148,888
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	688	857	1,818	1,825
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	-	-	-	800
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600
01422214-56118	Tech-L/W-Software	230,000	-	230,000	212,225	213,520	-	16,480
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	1,825	1,825	470	8,204
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	-	-	-	8,000
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	-	-	-	3,500
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	-	-	-	250
01422220-56900	Tech-Dist AV/Ch17-Parts	4,300	-	4,300	-	53	-	4,247
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	-	1,007	-	11,593
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	22,294	33,441	111,472	(3,878)
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	81,005	123,595	403,352	(16,623)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	9,696	14,544	48,480	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	2,510	3,561	-	4,939
01422520-53300	Tech-Admin-Other Professional Svcs	6,000	-	6,000	2,515	2,515	-	3,485
01422520-53305	Tech-Admin-Maintenance Contracts	30,000	-	30,000	15,924	15,924	-	14,077
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	41,181	57,249	198,819	(12,248)
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	25	25	-	1,475
01422520-55804	Tech-Admin-Milelage	2,300	-	2,300	-	18	-	2,282
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	5,839	8,634	26,409	2,957
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	13,412	18,089	47,030	42,776
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	77,854	77,854	126,194	3,607
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	75	340	-	860
01422520-56425	Tech-Admin-Periodicals	100	-	100	-	-	-	100
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	-	48	-	4,102
01422520-57301	Tech-Admin-WAN Equipment	4,000	-	4,000	-	-	-	4,000
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,231,669	-	2,231,669	810,420	940,443	1,033,228	257,998
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	-	181,496	2,158,346	(1)
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	-	3,362	40,741	15,595
01511001-55500	BHES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	21,135	26,074	329	3,757
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	24,169	25,764	2,095	4,381
01511001-57301	BHES-Classroom-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01511001-57308	BHES-Classroom-Furniture	1,820	-	1,820	4,159	4,679	-	(2,859)
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	-	48,988	580,657	(2,010)
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	-	8,533	102,390	(0)
01512220-56420	BHES-Library-Books & Media	5,200	-	5,200	2,058	7,273	843	(2,917)
01512220-56425	BHES-Library-Periodicals	910	-	910	-	-	-	910
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,161	2,189	-	931
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	29,343	44,014	146,713	0
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	-	1,814	19,037	798
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	10,301	15,451	51,504	290
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	1,861	5,183	38,200	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	-	36	-	(36)
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	95	405
01512400-56110	BHES-Admin-Office Supplies	3,640	-	3,640	1,346	1,346	-	2,294
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Booth Hill School	3,574,662	-	3,574,662	96,533	376,202	3,140,951	57,508
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	-	179,058	2,147,096	88,380
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	-	3,985	54,466	2,314
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	4,776	4,776	8,752	15,066
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	3,038	3,038	21,917	6,653
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	-	-	463	1,016
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	-	-	130	1,596
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	-	67,714	777,389	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	-	8,586	103,027	(0)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	-	-	2,466	2,464
01522220-56425	FTES-Library-Periodicals	863	-	863	109	109	-	754
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	-	-	924	2,034
01522220-57302	FTES-Library-Equipment Instructional	1,479	-	1,479	-	-	-	1,479
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	53,447	80,170	267,233	0
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	-	3,521	36,928	1,197

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	10,901	15,947	51,504	104
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	2,481	6,443	37,639	-
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	157	493	-	257
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	-	500
01522400-56110	FTES-Admin-Office Supplies	3,451	-	3,451	271	271	714	2,465
01522400-58900	FTES-Admin-Dues & Fees	350	-	350	-	-	-	350
	Total Frenchtown School	4,032,528	-	4,032,528	75,180	374,111	3,510,649	147,768
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	-	175,601	2,128,110	48,046
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	-	2,887	36,092	15,460
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	19,740	23,389	5,834	589
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	21,052	21,052	2,697	8,119
01531001-57301	DFES-Classroom-Equipment Instructional	1,542	-	1,542	495	495	-	1,047
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	2,990	4,350	1,382	(3,932)
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	-	55,902	585,638	(2,015)
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	-	6,931	83,175	(0)
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	-	3,676	1,287	178
01532220-56425	DFES-Library-Periodicals	900	-	900	-	-	-	900
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	-	148	315	2,622
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	-	-	-	1,542
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	29,343	44,014	146,713	0
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	-	950	20,366	12
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	10,901	16,043	51,504	8
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	1,661	4,983	38,200	0
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	-	320	-	180
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	-	-	500
01532400-56110	DFES-Admin-Office Supplies	3,598	-	3,598	446	583	422	2,593
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Daniels Farm School	3,571,705	-	3,571,705	86,627	361,323	3,101,734	108,648
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	-	183,479	2,149,526	(3,351)
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	-	3,962	36,092	14,385
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	58	22,694	4,004	1,200
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	191	21,121	9,035	135
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	-	-	988	455
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	-	-	-	1,684
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	-	71,786	791,342	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	-	9,317	111,799	(0)
01542220-56420	MBES-Library-Books & Media	4,810	-	4,810	35	3,731	-	1,079
01542220-56425	MBES-Library-Periodicals	842	-	842	-	-	842	0
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	-	999	-	1,887
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	-	-	780	663
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	53,139	79,708	265,695	0
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	-	972	11,759	718
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	10,301	15,451	51,504	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	1,547	4,640	35,570	-
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	12	145	-	(145)
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01542400-56110	MBES-Admin-Office Supplies	3,367	-	3,367	571	3,102	169	96
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Middlebrook School	3,938,138	-	3,938,138	65,853	421,107	3,469,105	47,926
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	-	156,186	1,828,097	128,228
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	-	4,610	51,829	2,192
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	74	24,018	1,601	1,235
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	-	19,856	4,140	4,709
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	-	1,243	-	146
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	96	653	303	665
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	-	55,540	617,814	4,025

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	-	7,554	90,654	0
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	-	913	2,671	1,046
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	-	-	1,846	932
01552220-57302	JRES-Library-Equipment Instructional	1,389	-	1,389	-	338	-	1,051
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	29,343	44,014	146,713	0
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	-	1,756	20,688	1,075
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	10,551	15,701	51,504	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	1,861	5,183	38,200	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	-	172	-	328
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	3,241	-	3,241	-	1,254	-	1,987
01552400-58900	JRES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Jane Ryan School	3,377,332	-	3,377,332	41,924	338,992	2,856,060	182,280
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	-	137,236	1,645,354	92,140
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	-	3,569	41,683	1,902
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01581001-56111	TES-Classroom-Supplies	24,302	-	24,302	8,076	8,983	2,606	12,713
01581001-56411	TES-Classroom-Text & Workbooks	25,978	-	25,978	25,947	25,947	-	31
01581001-57301	TES-Classroom-Equipment Instructional	1,257	-	1,257	-	-	-	1,257
01581001-57308	TES-Classroom-Furniture	1,467	-	1,467	1,173	1,173	-	294
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	-	49,615	564,003	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	-	7,781	93,378	(2,951)
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	-	1,507	1,110	1,574
01582220-56425	TES-Library-Periodicals	733	-	733	-	-	242	491
01582220-56901	TES-Library-Supplies	2,514	-	2,514	-	778	196	1,540
01582220-57302	TES-Library-Equipment Instructional	1,257	-	1,257	-	-	-	1,257
01582400-51113	TES-Admin-Principal	190,727	-	190,727	29,343	44,014	146,713	0
01582400-51120	TES-Admin-Paras	24,002	-	24,002	-	1,370	20,294	2,338
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	10,301	15,451	51,504	310
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	1,661	4,983	38,200	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	12	151	-	349
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	2,933	-	2,933	-	-	630	2,303
01582400-58900	TES-Admin-Dues & Fees	500	-	500	208	258	-	242
	Total Tashua School	3,057,318	-	3,057,318	76,720	302,815	2,605,911	148,591
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	-	310,122	3,711,092	11,316
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	-	9,317	111,799	(0)
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	-	-	-	48,000
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	3,819	9,436	1,285	22,389
01611001-56411	HMS-Classroom-Text & Workbooks	15,000	-	15,000	12,908	13,408	-	1,592
01611001-57301	HMS-Classroom-Equipment Instructional	3,465	-	3,465	1,937	1,937	-	1,528
01611001-57308	HMS-Classroom-Furniture	385	-	385	205	205	-	180
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	-	28,708	317,920	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,212	-	1,212	-	140	144	928
01611016-56111	HMS-Music-Classroom Supplies	2,259	-	2,259	-	2,041	-	218
01611016-57301	HMS-Music-Equipment Instructional	3,220	-	3,220	-	1,457	480	1,283
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	-	29,128	334,666	(0)
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	-	2,040	600	784
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	18,416	41,423	276,085	(4,604)
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	2,044	6,132	47,013	(0)
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	23	127	-	(127)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	-	9,317	111,799	(0)
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	-	-	-	1,925
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	-	-	-	2,310
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	-	-	375	1,165
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	-	-	-	1,155
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	55,009	82,514	275,047	0
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	-	1,137	12,026	591

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	8,646	12,970	43,232	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	1,798	5,393	41,348	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	31	196	-	(196)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,637	-	1,637	780	780	-	857
01612400-55800	HMS-Admin-Professional Devt	1,100	-	1,100	-	-	-	1,100
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	-	1,427	1,319	3,383
01612400-57301	HMS-Admin-Equipment	26	-	26	-	-	-	26
01612400-58900	HMS-Admin-Dues & Fees	853	-	853	845	845	-	8
01613202-51116	HMS-Activities-Advisors	39,524	-	39,524	-	-	39,524	-
01613202-53301	HMS-Activities-Police	307	-	307	-	-	-	307
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	828	828	-	3,372
	Total Hillcrest Middle School	6,007,025	-	6,007,025	107,290	571,027	5,325,754	110,243
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	-	337,171	3,924,030	9,938
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	-	9,317	111,799	(0)
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	-	-	-	48,000
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	1,820	6,249	4,020	25,033
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	13,074	14,509	420	921
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	-	-	-	3,695
01621001-57308	MMS-Classroom-Furniture	411	-	411	-	-	-	411
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	-	26,551	292,042	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	949	-	949	-	-	-	949
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	-	-	469	2,281
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,132	-	3,132	-	-	-	3,132
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	-	32,007	355,244	(14,223)
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	-	-	359	1,653
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	13,812	35,161	256,185	(2,428)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	2,063	6,960	36,005	11,178
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	-	93	-	(93)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	-	9,317	111,799	(0)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	-	883	240	1,339
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	-	-	612	1,030
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	-	345	756	952
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	-	299	-	933
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	56,454	84,682	282,272	0
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	-	367	12,494	588
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	10,591	15,741	51,504	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	2,125	6,374	40,367	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	72	278	-	(278)
01622400-54900	MMS-Classroom-Other Purch'd Svcs	798	-	798	65	65	-	733
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	53	53	-	6,355
01622400-57301	MMS-Admin-Equipment	-	-	-	-	-	-	-
01622400-58900	MMS-Admin-Dues & Fees	772	-	772	772	772	-	-
01623202-51116	MMS-Activities-Advisors	41,613	-	41,613	-	-	41,613	-
01623202-53301	MMS-Activities-Police	1,228	-	1,228	-	-	-	1,228
01623202-56119	MMS-Activities-Supplies	1,616	-	1,616	385	385	-	1,231
	Total Madison Middle School	6,215,369	-	6,215,369	101,286	587,578	5,522,232	105,559
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	27,624	976,433	11,149,475	58,993
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	-	7,717	92,606	(652)
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	-	-	-	-
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	5,931	9,405	5,400	17,695
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711001-57308	THS-Classroom-Furniture	-	-	-	-	-	-	-
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01711002-56112	THS-Art-Supplies	19,500	-	19,500	969	3,386	5,350	10,764
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	-	-	950	10,050
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	253	950	427	1,822
01711003-56411	THS-Business Ed-Text & Workbooks	11,850	-	11,850	8,269	8,269	4,037	(455)
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	50,644	90,057	472,955	87,702
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	5,943	8,915	28,179	1,538
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	340	2,507	-	3,493
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	1,947	5,042	35,592	(0)
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	-	541	-	(82)
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	-	-	4,650	(1,650)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	-	542	-	2,458
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	-	2,000	629
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	-	-	-	1,500
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	494	1,536	31,904	3,560
01711006-56411	THS-Ag Science-Text & Workbooks	4,000	-	4,000	-	-	-	4,000
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	275	900	1,225	2,774
01711010-56112	THS-English-Supplies	1,117	-	1,117	-	499	511	107
01711010-56411	THS-English-Text & Workbooks	20,811	-	20,811	-	9,297	600	10,914
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711011-56112	THS-World Language-Supplies	1,722	-	1,722	-	1,183	18	521
01711011-56411	THS-World Language-Text & Workbooks	22,872	-	22,872	-	19,213	3,338	321
01711011-57301	THS-World Language-Equipment Instructional	8,000	-	8,000	-	7,769	-	231
01711013-56112	THS-Family Consumer Science-Supplies	16,200	-	16,200	281	1,467	3,017	11,716
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	3,000	-	3,000	612	612	1,375	1,013
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	17	1,612	8,382	14,006
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	-	150	2,970	(1,120)
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	-	426	990	135
01711015-56411	THS-Mathematics-Text & Workbooks	8,550	-	8,550	-	939	5,871	1,740
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	-	23,845	262,776	3,153
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	-	9,032	20,318	18,225
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01711016-55809	THS-Music-Transportation	18,000	-	18,000	362	362	9,960	7,678
01711016-56112	THS-Music-Supplies	5,400	-	5,400	1,327	2,342	73	2,985
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	994	994	-	2,006
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	4,604	72,023	801,353	(5,895)
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	985	1,969	3	961
01711019-56411	THS-PE/Health-Text & Workbooks	-	-	-	-	-	-	-
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	-	-	-	6,000
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	-	21,862	252,566	28,165
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	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,731	-	12,731	-	1,113	3,007	8,611
01711027-56411	THS-Science-Text & Workbooks	12,710	-	12,710	563	759	0	11,951
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	-	-	2,445	6,651
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	150	222	330	493
01711028-56411	THS-Social Studies-Text & Workbooks	10,890	-	10,890	-	-	8,650	2,240
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	55,248	177,796	1,213,156	47,816
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	30,554	45,386	148,320	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	12	12	-	(12)
01712120-53220	THS-Guidance-Career Guidance	950	-	950	-	125	673	152
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	98,277	-	98,277	-	7,560	90,717	0
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	124	371	-	(371)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 9/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	-	1,583	311	7,495
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	350	1,767	-	303
01712220-56901	THS-Library-Supplies	2,565	-	2,565	-	-	-	2,565
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712220-58900	THS-Library-Dues & Fees	230	-	230	-	-	-	230
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	1,500	-	1,500	-	-	-	1,500
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	4,000	-	4,000	-	-	-	4,000
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	-	-	-	3,500
01712400-51113	THS-Admin-Principals	909,117	-	909,117	139,864	209,796	699,321	0
01712400-51120	THS-L/W-Paras	56,422	-	56,422	-	5,587	55,694	(4,859)
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	18,592	27,891	92,992	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	5,886	17,657	135,374	(0)
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	30	222	-	128
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	(308)	2,572	86,812	616
01712400-55800	THS-Admin-Professional Devt	4,000	-	4,000	-	-	-	4,000
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	799	799	-	1,201
01712400-55906	THS-Admin-Printing	7,000	-	7,000	115	871	-	6,129
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	-	919	51	2,780
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	-	-	-	7,750
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	9	271	-	1,979
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	176	176	-	1,074
01712400-56907	THS-Admin-Graduation	20,000	-	20,000	-	500	11,647	7,853
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	10,000	-	10,000	-	14,166	-	(4,166)
01712400-58900	THS-Admin-Dues & Fees	10,515	-	10,515	10,675	10,675	-	(160)
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	-	-	139,299	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	45,000	-
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	357	357	-	1,143
01401000-55502	THS-Classroom-Interns	48,000	-	48,000	-	15,000	-	33,000
	Total Trumbull High School	18,253,423	-	18,253,423	375,491	1,836,376	15,943,616	473,430
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	27,112	40,668	135,559	0
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	11,475	22,950	114,750	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	-	6,031	630,949	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	4,194	4,194	-	(4,194)
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	1,798	5,324	41,348	69
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	-	-	4,500
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	-	1,175	-	55,825
01713201-53300	Sports-Sports General-L-Purch'd Svcs	224,575	-	224,575	2,750	10,697	138,300	75,578
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	-	-	17,500	-
01713201-54200	Sports-Sports General-Cleaning Svcs	16,000	-	16,000	11,735	11,735	3,265	1,000
01713201-55809	THS-Transportation-Sports	146,300	-	146,300	-	-	-	146,300
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	14,069	19,302	57,341	49,358
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	11,586	11,586	3,414	25,000
01713201-58900	Sports-Sports General-Dues & Fees	42,500	-	42,500	591	12,204	5,690	24,606
	Total Athletics Department	1,669,328	-	1,669,328	85,310	145,865	1,148,116	375,347
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	-	-	85,000	-
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	85,000	-	85,000	-	-	85,000	-
01402320-51114	Human Resource Director	171,600	-	171,600	27,852	41,778	139,260	(9,438)
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	-	21,371	978,629	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	-	10,219	279,781	-
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	-	-	20,000	-
01802130-55800	HR-Professional Devt	9,000	-	9,000	1,621	1,621	3,000	4,379
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	50,627	50,627	25,220	42,298
01802130-55903	Human Resources-Admin-Advertising	1,500	-	1,500	590	1,457	-	43
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	45	706	1,529	1,515
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	-	-	-	1,125
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01802320-51115	Personnel-Support Staff	177,297	-	177,297	28,953	42,879	139,264	(4,846)
01802320-51117	Personnel-Substitute Teachers	-	-	-	-	18,910	-	(18,910)
01802320-51119	Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51127	Substitute-Security Guards	45,000	-	45,000	1,104	2,522	-	42,478
01802320-51129	Personnel-Substitute Paraprofessionals	-	-	-	-	119	-	(119)
01802320-51131	Personnel-Support Staff-10 Mth	38,119	-	38,119	-	1,960	28,006	8,153
01802320-51139	Substitute Secretaries	-	-	-	-	612	-	(612)
	Total Human Resources Department	1,875,536	-	1,875,536	112,884	196,873	1,614,689	63,974
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	4,723	6,296	48,704	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	42,079	63,118	204,625	(8,970)
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	21,301	82,249	783,300	(93,965)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	368	1,444	-	23,556
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	14,610	21,922	73,120	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	48	72	-	(72)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	500	-	500	125	125	-	375
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	13,803	13,803	1,499	(302)
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	476	557	2,451	(1,508)
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01822230-57308	Facilities-Admin-Furniture	500	-	500	-	-	-	500
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	120	120	-	1,380
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	496,572	700,225	2,108,699	202,359
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	9,363	26,400	-	98,600
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	457	7,953	-	122,047
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	961	1,640	-	7,931
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	14	774	-	6,226
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	13,880	20,935	57,964	1,101
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	368	736	3,764	(500)
01842610-54300	Facilities-Custodial-Repairs	15,000	-	15,000	-	98	10,901	4,001
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	141	319	-	1,681
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	70,299	107,691	124,600	(7,290)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,270	1,270	1,230	(2,500)
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	-	20,440	-	(8,440)
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	145,634	305,655	849,830	57,275
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	11,419	18,427	101,718	9,855
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	14,855	30,226	469,774	100,000
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	100,799	159,307	637,325	46,414
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	3,173	5,543	-	19,457
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	24,959	25,445	-	6,555
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	1,901	1,901	13,099	(5,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	3,000	-	3,000	-	-	5,998	(2,998)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	15,067	18,235	333	31,432
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	3,483	4,177	10,321	502
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	909	909	7,091	(6,000)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	-	1,298	10,701	8,001
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	-	4,600	400	-
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	484	944	4,555	2,001
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	-	-	-	-	-	4,759	(4,759)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	12,918	15,732	40,788	(11,520)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	-	6,788	27,427	785

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	142	292	-	1,708
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	-	-	1,000	4,000
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	128	-	(128)
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	61	1,497	5,501	18,002
01852632-57307	Facilities-Inside Maintenance-Equipment	3,000	-	3,000	-	-	-	3,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	5,925	5,925	38,312	(4,237)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	25,000	-	25,000	-	-	-	25,000
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	1,581	4,161	17,662	13,177
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	-	2,945	55	7,000
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	25,000	-	25,000	1,780	2,483	30,276	(7,759)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	14,466	14,466	11,512	14,022
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	-	-	-	1,500
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	-	-	7,000	(2,000)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	-	125	6,375	(4,500)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	33,258	46,627	63,960	14,413
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	6,053	10,700	18,248	1,052
01852639-57307	Facilities-HVAC-Equipment	-	-	-	-	-	-	-
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	1,364	2,715	1,374	911
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	3,345	3,940	3,404	156
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	844	1,667	3,832	(2,499)
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	7,966	19,142	22,915	(2,056)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	-	1,210	28,790	-
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	2,997	6,316	10,684	(9,500)
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	-	-	999	19,001
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	600	600	26,999	(9,599)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	15,000	-	15,000	-	-	17,500	(2,500)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	1,500	-	1,500	-	-	-	1,500
01852649-56134	Facilities-Welding-Supplies	-	-	-	46	246	953	(1,199)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	2,843	3,653	7,570	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	-	2,000	(2,000)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	-	-
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	-	-
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	8,455,673	-	8,455,673	1,109,852	1,806,209	5,931,899	717,565
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	12,056	18,084	60,281	(2,097)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	16,249	24,373	81,243	(0)
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	518	1,364	-	(1,364)
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	13,030	13,030	-	(5,530)
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	-	-	-	500
01882700-55101	Trans-Admin-Reg Buses	3,971,509	-	3,971,509	-	2,148,011	1,823,498	-
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	227,126	-	227,126	-	80,733	227,266	(80,873)
01882700-55109	Trans-Admin-Fuel	322,952	-	322,952	6,893	29,351	307,683	(14,082)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	-	5,000	4,000

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By Location
Report for the Period Ended 9/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>August Expended</u>	<u>September Expended</u>	<u>Committed/ Estimates</u>	<u>September</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				<u>Available/ (Over)</u>
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	-	-	3,600	-
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	-	-	-	375
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	150	1,016,755	672,098	(150)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	672	1,247	1,061,648	(2,847)
01882701-55108	Trans-Admin-Monitors	444,449	-	444,449	-	225,320	219,129	-
	Total Transportation Department	7,921,247	-	7,921,247	49,568	3,558,269	4,461,445	(98,468)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	350	525	-	3,475
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,167	23,167	1,762	1,071
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	4,602	13,201	88,851	(2,052)
01902310-55800	Super-BOE-Professional Devt	1,000	-	1,000	-	-	-	1,000
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	46,359	69,538	231,793	(16,318)
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	25,870	38,609	127,600	(3,809)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	11,000	-	11,000	-	-	-	11,000
01902320-55900	Super-Admin-Postage	36,500	-	36,500	4,051	6,064	24,451	5,985
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	264	315	3,392	2,794
01902320-56425	Super- Admin-Periodicals	600	-	600	178	316	684	(400)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	13,329	15,036	14,715	(6,751)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	1,316	2,213	-	(2,213)
	Total Superintendent Department	656,312	-	656,312	119,485	168,983	493,248	(5,919)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	28,226	42,339	141,132	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	14,324	21,487	71,622	(2,492)
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	49,324	73,161	238,369	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	261	468	-	8,032
01912520-51196	D/W-Admin-Retirement/LOA Savings	(750,000)	-	(750,000)	-	-	-	(750,000)
01912520-51197	D/W-Admin-Degree Changes	100,000	-	100,000	-	-	-	100,000
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	214,726	259,805	50,195	-
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	115,780	273,014	1,757,519	-
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	4,094,312	6,138,896	18,726,104	(5,385,710)
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	-	-	205,000	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	3,917	5,905	19,095	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	18,460	27,317	89,258	3,424
01912520-52006	D/W-Admin-Unemployment	20,000	-	20,000	-	-	20,000	-
01912520-52007	Benefits-Workers Compensation	-	-	-	-	-	-	-
01912520-52008	Benefits-Administrative Fees	16,000	-	16,000	4,039	4,881	7,420	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	28,020	59,915	380,880	(31,896)
01912520-52011	Benefits-Health Prem Shr - Medical	-	-	-	(706,108)	(1,212,874)	(4,276,879)	5,489,753
01912520-52012	Benefits-Health Prem Shr - Dental	-	-	-	(35,841)	(68,258)	(177,135)	245,393
01912520-53300	Bus Off-Admin-Professional Svcs	-	-	-	-	-	-	-
01912520-53310	Bus Off-Admin-Athletic Insurance	92,602	-	92,602	-	-	92,602	-
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01912520-55903	Bus Off-Admin-Advertising	-	-	-	-	-	-	-
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	429	478	7,825	(3,303)
01912520-57301	Bus Off-Equipment	-	-	-	-	-	-	-
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	-	-	-	350,683
01912520-58320	Interest on Loans	84,209	-	84,209	11,352	11,352	-	72,857
01912520-58900	Bus Off-Admin-Dues & Fees	7,000	-	7,000	926	1,620	525	4,855
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
01912520-59001	Bus Office-Intergovernmental transfer	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	85,000	-	85,000	93,807	94,004	-	(9,004)
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Total Business Department	22,946,175	-	22,946,175	3,604,338	5,401,894	17,353,534	190,748
	Grand Total by Location	124,530,402	-	124,530,402	8,821,975	22,132,161	98,940,674	3,457,566

FOR 2025 03

	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	6,000.00	.00	18,000.00	25.0%
TOTAL NO PROJECT	0	24,000	24,000	6,000.00	.00	18,000.00	25.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	58,000	58,000	8,580.95	.00	49,419.05	14.8%
TOTAL NO PROJECT	0	58,000	58,000	8,580.95	.00	49,419.05	14.8%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	123,755	123,755	9,519.64	114,235.68	-.32	100.0%
TOTAL NO PROJECT	0	123,755	123,755	9,519.64	114,235.68	-.32	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,284	16,284	3,757.80	12,525.92	.28	100.0%
09007001 51130 SEC-CALYR	0	14,857	14,857	3,428.64	11,428.80	-.44	100.0%
09007001 55102 NP Bus	0	1,060,233	1,060,233	535,783.83	524,449.17	.00	100.0%
GRAND TOTAL	0	1,297,129	1,297,129	567,070.86	662,639.57	67,418.57	94.8%

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

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP
 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	25.00	8,535.58	35.01	8,500.57	8,525.57
100 10301 100 Cash NSB Sweep	.00	.01	.01	.00	.00
100 10410 SA CASH ACCT - M&T BANK	441,179.38	43,439.45	135,628.29	-92,188.84	348,990.54
100 11130 ACCTS RECEIVABLE	1,352.61	5,103.71	1,441.46	3,662.25	5,014.86
100 14000 Due T/F Scholarship Fund	-1,000.00	1,000.00	.00	1,000.00	.00
100 20032 THS Model Congress	-481.21	202.00	2,602.96	-2,400.96	-2,882.17
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-1,915.64	.00	.00	.00	-1,915.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-4,904.57	.00	.00	.00	-4,904.57
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20130 THS BOOK STORE	198.03	.00	.00	.00	198.03
100 20133 THS NEWSPAPER	-109.01	.00	.00	.00	-109.01
100 20139 THS TRILLIUM YEARBOOK	-14,194.99	2,877.49	.00	2,877.49	-11,317.50
100 20140 THS Unified Basketball	-1,127.07	.00	.00	.00	-1,127.07
100 20152 HILLCREST MIDDLE SCHOOL	-25,207.10	8,645.83	2,785.00	5,860.83	-19,346.27
100 20156 MADISON MIDDLE SCHOOL	-30,873.94	401.28	4,201.00	-3,799.72	-34,673.66
100 20165 THS Class of 2018	500.00	.00	.00	.00	500.00
100 20167 THS Class of 2020	-13,251.30	250.00	250.00	.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	-5,000.00	.00	.00	.00	-5,000.00
100 20170 THS Class of 2023	-4,000.00	.00	.00	.00	-4,000.00
100 20171 THS Class of 2024	-14,330.20	950.00	.00	950.00	-13,380.20
100 20172 THS Class of 2025	-15,207.51	.00	.00	.00	-15,207.51
100 20173 THS Class of 2026	-5,311.43	.00	.00	.00	-5,311.43
100 20174 THS Class of 2027	-3,419.89	.00	.00	.00	-3,419.89
100 20180					

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-39,696.84	1,557.00	1,300.00	257.00	-39,439.84
BOOTH HILL SCHOOL 100 20252	-3,888.39	1,375.20	1,425.91	-50.71	-3,939.10
FRENCHTOWN SCHOOL 100 20253	-2,741.13	8.00	370.19	-362.19	-3,103.32
DANIELS FARM 100 20254	1,673.89	474.06	2,292.76	-1,818.70	-144.81
MIDDLEBROOK SCHOOL 100 20255	-4,010.39	.00	861.67	-861.67	-4,872.06
JANE RYAN SCHOOL 100 20258	-190.35	.00	61.11	-61.11	-251.46
TASHUA SCHOOL 100 20510	-5,079.44	.00	974.14	-974.14	-6,053.58
THS STUDENT COUNCIL 100 20550	-5,479.83	100.00	100.00	.00	-5,479.83
GENERAL FUND 100 20599	-9,057.71	35.04	243.82	-208.78	-9,266.49
THS HISTORY HONOR SOCIETY 100 20600	-93.91	.00	.00	.00	-93.91
THS-Community Service 100 20603	1,227.00	.00	.00	.00	1,227.00
THS Bookstore/DECA(Marketing) 100 20604	-14,785.93	2,514.63	3,405.40	-890.77	-15,676.70
THS BAND 100 20605	-967.02	.00	665.38	-665.38	-1,632.40
THS KEY CLUB 100 20606	-477.26	79.00	.00	79.00	-398.26
THS BEST BUDDIES 100 20607	-2,484.98	.00	.00	.00	-2,484.98
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,414.64	727.85	95.16	632.69	-9,781.95
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	-129.06	.00	.00	.00	-129.06
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	-2,207.76	.00	.00	.00	-2,207.76
FRENCH HONOR SOCIETY 100 20620	-586.00	.00	.00	.00	-586.00
THS FRENCH CLUB 100 20621	-764.34	.00	.00	.00	-764.34
THS MISCELLANEOUS	-3,506.92	891.92	1,212.15	-320.23	-3,827.15

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP
 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20622					
THS IN/OUT	-4,617.38	473.00	70.00	403.00	-4,214.38
100 20624					
THS SPANISH CLUB	-300.72	.00	.00	.00	-300.72
100 20625					
THS SODA MACHINE	-1,102.81	.00	.00	.00	-1,102.81
100 20627					
THS World Lang.HONOR SOCIETIES	-4,442.41	1,418.50	633.00	785.50	-3,656.91
100 20628					
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629					
THS SUNSHINE FUND	-115.45	.00	.00	.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	-1,446.04	.00	.00	.00	-1,446.04
100 20637					
THS Ethics Club	-47.14	.00	.00	.00	-47.14
100 20639					
THS MODEL U.N. CLUB	-2,247.11	.00	.00	.00	-2,247.11
100 20640					
THS INTERACT CLUB	-593.24	.00	.00	.00	-593.24
100 20641					
THS THESPIAN SOCIETY	-4,749.99	649.81	2,361.79	-1,711.98	-6,461.97
100 20642					
THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643					
THS GRADUATION-CAP & GOWNS	-14,681.48	.00	.00	.00	-14,681.48
100 20644					
THS ROBOTICS CLUB	-1,294.05	.00	.00	.00	-1,294.05
100 20645					
THS LINK CREW LEADERS	-7,264.68	5,501.21	8,399.70	-2,898.49	-10,163.17
100 20646					
THS CHEERLEADING	-4,840.48	8,638.00	7,182.10	1,455.90	-3,384.58
100 20647					
THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648					
THS Shades Club	-1,873.52	.00	.00	.00	-1,873.52
100 20649					
THS Dance Team	-1,862.11	.00	.00	.00	-1,862.11
100 20650					
THS Geography Club	-617.37	.00	.00	.00	-617.37
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	-300.30	.00	.00	.00	-300.30
100 20706					
THS NATIONAL ENGLISH HONOR SOC	-2,455.41	65.00	.00	65.00	-2,390.41
100 20707					

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 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS NATIONAL HONOR SOCIETY 100 20708	-1,352.74	978.03	2,880.00	-1,901.97	-3,254.71
THS POETRY 100 20709	-55.40	.00	.00	.00	-55.40
THS ALT METHODS OF PYMNT 100 20710	37.77	.00	.00	.00	37.77
THS GIRLS BASKETBALL 100 20711	.20	.00	.00	.00	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 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	-1,737.06	.00	.00	.00	-1,737.06
THS BUS.ED.ENTREPRENEUR 100 20718	-864.69	135.75	135.75	.00	-864.69
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-302.99	.00	.00	.00	-302.99
THS Athletic Fundraiser 100 20721	-982.24	.00	10,000.00	-10,000.00	-10,982.24
THS BOYS GOLF 100 20726	.00	261.70	3,350.80	-3,089.10	-3,089.10
THS GIRLS INDOOR TRACK 100 20727	4.98	.00	.00	.00	4.98
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	-3,525.54	.00	.00	.00	-3,525.54
THS Allies for Angels 100 20737	-1,704.60	.00	.00	.00	-1,704.60
THS Science Honor Society 100 20738	-437.43	.00	.00	.00	-437.43
THS SEAL OF BILITERACY 100 20739	-23.50	.00	388.00	-388.00	-411.50
THS HOSA Future Health Prof 100 20741	-70.00	.00	.00	.00	-70.00
THS Save Promise Club 100 20810	-460.50	.00	.00	.00	-460.50
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 24008	-89,592.94	89,592.94	6,314.69	83,278.25	-6,314.69
Due to Fund 205/BOE Programs 100 29280	-1,250.00	1,267.87	.00	1,267.87	17.87
ACCOUNTS PAYABLE	-13,517.39	62,027.44	48,510.05	13,517.39	.00

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 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	250,177.30	250,177.30	.00	.00

10/17/2024 15:30 | TRUMBULL BOE, CT
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 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	250,177.30	250,177.30	.00	.00

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	29,914	29,914	-12,028.85	1,370.45	40,572.15	-35.6%
TOTAL REVENUES	0	0	0	-34,590.85	.00	34,590.85	
TOTAL EXPENSES	0	29,914	29,914	22,562.00	1,370.45	5,981.30	
2009010 IDEA-611 20977	0	1,938,558	1,938,558	187,221.53	1,271,986.59	479,349.90	75.3%
TOTAL REVENUES	0	0	0	-3,000.00	.00	3,000.00	
TOTAL EXPENSES	0	1,938,558	1,938,558	190,221.53	1,271,986.59	476,349.90	
2009011 IDEA-611 NP 20977	0	97,188	97,188	2,101.02	25,212.05	69,874.70	28.1%
TOTAL EXPENSES	0	97,188	97,188	2,101.02	25,212.05	69,874.70	
2009014 IDEA B TSA Transition 9.30.	0	25,000	25,000	.00	24,797.34	202.66	99.2%
TOTAL EXPENSES	0	25,000	25,000	.00	24,797.34	202.66	
2009015 IDEA B ESP ExtSupprtPa 9.30	0	4,630	4,630	4,630.00	.00	.00	100.0%
TOTAL EXPENSES	0	4,630	4,630	4,630.00	.00	.00	
2009059 ARPA-Right to Read 12.31.24	0	194,560	194,560	2,760.87	.00	191,799.06	1.4%
TOTAL EXPENSES	0	194,560	194,560	2,760.87	.00	191,799.06	
2009060 ARPA-SumMnHth 6.30.26	0	31,000	31,000	408.20	.00	30,591.80	1.3%
TOTAL REVENUES	0	0	0	-28,300.00	.00	28,300.00	
TOTAL EXPENSES	0	31,000	31,000	28,708.20	.00	2,291.80	
2009063 CT SEDS Grant	0	500	500	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	500	.00	.00	500.00	
2009080 TITLE III-A 20868	0	5,084	5,084	2,433.62	29,203.38	-26,553.41	622.3%
TOTAL EXPENSES	0	5,084	5,084	2,433.62	29,203.38	-26,553.41	
2009081 TITLE III-A NP	0	2,712	2,712	454.35	.00	2,257.70	16.8%
TOTAL EXPENSES	0	2,712	2,712	454.35	.00	2,257.70	
2009140 TITLE I 20679	0	5,344	5,344	13,923.98	167,087.81	-175,667.81	3387.2%
TOTAL EXPENSES	0	5,344	5,344	13,923.98	167,087.81	-175,667.81	
2009141 TITLE I NP	0	1,063	1,063	.00	.00	1,063.10	.0%
TOTAL EXPENSES	0	1,063	1,063	.00	.00	1,063.10	
2009300 TITLE IV-A 20873	0	1,187	1,187	.00	.00	1,187.29	.0%
TOTAL REVENUES	0	0	0	-1,138.13	.00	1,138.13	
TOTAL EXPENSES	0	1,187	1,187	1,138.13	.00	49.16	
2009301 TITLE IV-A NP 20873	0	2,181	2,181	.00	673.00	1,507.84	30.9%
TOTAL EXPENSES	0	2,181	2,181	.00	673.00	1,507.84	
2009350 HEADSTART ABCD OCT-SEPT	0	84,779	84,779	-730.65	282,368.66	-196,859.28	332.2%
TOTAL REVENUES	0	0	0	-57,251.00	.00	57,251.00	
TOTAL EXPENSES	0	84,779	84,779	56,520.35	282,368.66	-254,110.28	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	3,993	3,993	-4,789.27	4,297.10	4,484.95	-12.3%
TOTAL REVENUES	0	0	0	-5,492.17	.00	5,492.17	
TOTAL EXPENSES	0	3,993	3,993	702.90	4,297.10	-1,007.22	
2009450 IDEA PRE-K 20983	0	51,736	51,736	3,663.55	36,635.43	11,437.45	77.9%
TOTAL EXPENSES	0	51,736	51,736	3,663.55	36,635.43	11,437.45	
2009460 OPEN CHOICE	0	259,311	259,311	-50,995.27	59,250.17	251,056.24	3.2%
TOTAL REVENUES	0	0	0	-56,431.03	.00	56,431.03	
TOTAL EXPENSES	0	259,311	259,311	5,435.76	59,250.17	194,625.21	
2009480 TITLE II PART A 20858	0	8,229	8,229	10,133.06	77,656.06	-79,559.75	1066.8%
TOTAL EXPENSES	0	8,229	8,229	10,133.06	77,656.06	-79,559.75	

FOR 2025 03

2009481	TITLE II-A NP 20858	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009481	TITLE II-A NP 20858	0	7,903	7,903	600.00	.00	7,303.30	7.6%
	TOTAL EXPENSES	0	7,903	7,903	600.00	.00	7,303.30	
2009505	TPAUD-DFC	0	31,472	31,472	-6,246.78	2,614.02	35,104.28	-11.5%
	TOTAL REVENUES	0	0	0	-31,644.79	.00	31,644.79	
	TOTAL EXPENSES	0	31,472	31,472	25,398.01	2,614.02	3,459.49	
2009507	TPAUD-Opioid Prevention	0	2,961	2,961	698.00	2,262.53	.00	100.0%
	TOTAL EXPENSES	0	2,961	2,961	698.00	2,262.53	.00	
2009509	TPAUD-Local Prevention Coun	0	752	752	568.09	184.35	.00	100.0%
	TOTAL REVENUES	0	0	0	568.09	.00	-568.09	
	TOTAL EXPENSES	0	752	752	.00	184.35	568.09	
2009520	MAGNET TRANSPORTATION	0	78,820	78,820	.00	.00	78,819.90	.0%
	TOTAL EXPENSES	0	78,820	78,820	.00	.00	78,819.90	
	GRAND TOTAL	0	2,868,876	2,868,876	154,805.45	1,985,598.94	728,472.07	74.6%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	7/1/24 to 9/30/24		Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		9/30/2024
						Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/2024	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58
2059530	Agriscience	205	31510	Agri	-	-	3,706	1,638	(5,344)	168,309.95	-	162,966
2051121	Athletics	205	31510	Athle	71,833	-	-	-	71,833	141,495.76	-	213,329
2052651	Building Use	205	31510	bldgu	14,063	-	11,140	250	2,673	54,020.04	-	56,693
2051650	Continuing Ed	205	31510	ContE	23,413	-	14,032	50,197	(40,816)	(13,022.85)	-	(53,839)
2051100	Driver's Education	205	31510	DrEd	7,581	-	935	6,400	245	39,785.01	-	40,030
2051711	E Sports	205	31510	Sport	-	-	480	1,500	(1,980)	15,229.01	-	13,249
2051717	Elementary Strings & Band	205	31510	Pay	84,706	-	19,983	218,755	(154,033)	8,086.05	-	(145,947)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	7,223	-	25,092	101,535	(119,404)	(21,454.38)	-	(140,859)
2056230	Guidance/Testing	205	31510	Guid	25	-	-	-	25	11,635.49	-	11,660
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	350,750	-	40,087	468,475	(157,813)	121,781.25	-	(36,031)
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	367.58	-	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,400.52	-	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	246.95	-	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	60,153	-	17,938	70,514	(28,299)	208,566.45	-	180,268
2055904	Rebates	205	31510	Reb	3,100	-	7,000	-	(3,900)	52,882.56	-	48,982
2051600	Summer Explorations	205	31510	SS	37,452	-	184,500	33,825	(180,873)	275,277.48	-	94,404
2052221	Take Home Device Insurance	205	31510	Take	45,679	-	4,465	26,550	14,664	23,482.27	-	38,146
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	16,029.99	-	16,030
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	3,534.88	-	3,535
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	690	-	815	525	(650)	3,779.08	-	3,129
2055400	THS Musical	205	31510	music	-	-	10,437	21,347	(31,784)	38,520.29	-	6,736
2051709	THS Student Parking	205	31510	Park	25,282	-	5,250	-	20,032	(153.55)	-	19,878
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643.06	-	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145.00	-	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	30,051	219,938	(249,989)	1,836.43	-	(248,153)
	Total Special Revenue Fund				731,950	-	375,912	1,221,450	(865,412)	1,156,607.32	-	291,195
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

Trumbull Board of Education											
Special Revenue BOE Programs											
Org#	Description	7/1/24 to 9/30/24			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	9/30/2024	Balance	
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2024				
2051660	ACE Foundation	-	-	-	-	-	58	-	58		
2059530	Agriscience	-	-	3,706	1,638	(5,344)	168,310	-	162,966		
2051121	Athletics	71,833	-	-	-	71,833	141,496	-	213,329		
2052651	Building Use	14,063	-	11,140	250	2,673	54,020	-	56,693		
2051650	Continuing Ed	23,413	-	14,032	50,197	(40,816)	(13,023)	-	(53,839)		
2051100	Driver's Education	7,581	-	935	6,400	245	39,785	-	40,030		
2051711	E Sports	-	-	480	1,500	(1,980)	15,229	-	13,249		
2051717	Elementary Strings/Band	84,706	-	19,983	218,755	(154,033)	8,086	-	(145,947)		
2051713	ELITE Business Program	7,223	-	25,092	101,535	(119,404)	(21,454)	-	(140,859)		
2056230	Guidance/Testing	25	-	-	-	25	11,635	-	11,660		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	350,750	-	40,087	468,475	(157,813)	121,781	-	(36,031)		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	60,153	-	17,938	70,514	(28,299)	208,566	-	180,268		
2055904	Rebates	3,100	-	7,000	-	(3,900)	52,883	-	48,982		
2051600	Summer Explorations 24-25 (ends 12/31/24)	37,452	-	184,500	33,825	(180,873)	275,277	-	94,404		
2051600	Summer Explorations 25-26 (starts 1/1/25)	-	-	-	-	-	-	-	-	94,404	Summer Exploration Balance
2052221	Take Home Device Insurance	45,679	-	4,465	26,550	14,664	23,482	-	38,146		
2057100	THS AP Testing	-	-	-	-	-	16,030	-	16,030		
2051380	THS Auditorium	-	-	-	-	-	3,535	-	3,535		
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125		
2059450	THS Culinary Kitchen Catering	690	-	815	525	(650)	3,779	-	3,129		
2055400	THS Musical	-	-	10,437	21,347	(31,784)	38,520	-	6,736		
2051709	THS Student Parking	25,282	-	5,250	-	20,032	(154)	-	19,878		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	30,051	219,938	(249,989)	1,836	-	(248,153)		
	Total Special Revenue Fund	731,950	-	375,912	1,221,450	(865,412)	1,156,607	-	291,195		
	* TECEC-Trumbull Early Childhood Education Center										
	* REACH-Regional Educational Academic and Counseling Help										
	* IIP-Interim Instructional (transition) Program										

School Lunch Financials for 2024-2025 School Year FUND 210

	7/31/2024 YTD	7/31/2024 Month	8/31/2024 YTD	8/31/2024 Month	9/30/2024 YTD	9/30/2024 Month
Balance Sheet						
Assets:						
Cash	3,098,094		3,205,919		2,095,547	
Receivables	120,910		150,785		226,426	
Inventory	48,157		48,157		88,887	
Prepaid Expense	-		-		-	
Due From Others	-		-		-	
Total Assets:	3,267,161		3,404,862		2,410,860	
Liabilities:	-		-		-	
Accounts Payable	-		-		273,952	
Deferred Revenue	88,819		176,712		152,977	
Due to Town	1,069,465		1,128,356		259,714	
Medical/Dental Premium WH	-		-		-	
Reserve for Encumbrance	213,012		213,012		-	
Total Liabilities:	1,371,297		1,518,080		686,643	
Fund Balances:	1,895,864		1,886,781		1,724,218	
Statement of Revenues, Expenditures and Changes in Fund Balances						
Revenue/increases:						
Food Sales/Charges for Service	180	180	33,873	33,692	287,557	253,684
Intergovernmental	-	-	16,155	16,155	107,422	91,267
Other Income/Interest	-	-	-	-	-	-
Intergovernmental (Town) Transfer	-	-	-	-	-	-
Increases	-	-	-	-	-	-
Total revenue/increases	180	180	50,028	49,847	394,979	344,951
Expenses/decreases	-		-		-	
Wages	7,371	7,371	20,776	13,405	123,934	103,159
FICA	564	564	1,537	973	7,382	5,845
Medical	38,238	38,238	82,561	44,323	119,159	36,598
Other Expenses	-	-	190	190	62,742	62,552
Supplies	-	-	39	39	22,670	22,631
Cost of Food	-	-	-	-	176,374	176,374
Equipment/Capital	-	-	-	-	103,549	103,549
Intergovernmental Transfer	-	-	-	-	-	-
Decreases	-	-	-	-	-	-
Total Expenditures/Increases	46,173	46,173	105,103	58,930	615,811	510,708
Incr/(Decr) in fund balances before operating transfers	(45,992)		(55,075)		(220,832)	
Operating Transfers in/(out)	-		-		-	
Incr/(Decr) in fund balances after operating transfers	(45,992)		(55,075)		(220,832)	
Fund Balances:	-					
Beginning of year	1,941,857		1,941,857		1,941,857	
Reversal of Unliquidated Reserve for Encumbrance					3,193	
End of period	1,895,864		1,886,781		1,724,218	
Months Revenue Control	180		49,847		344,951	
Month Expenditure Control	46,173		58,930		381,067	
Reversal of Unliquidated Reserve for Encumbrance					3,193	
Profit (Loss) for the month	(45,992)		(9,083)		(32,923)	

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

Balance Sheet as of 9/30	Budget	9/30/24 School Lunch	Encumbered	Available/ (Over)	9/30/23 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,095,547			2,436,545	(340,999)	-14.00%
Receivables		226,426			230,193	(3,767)	-1.64%
Inventory		88,887			80,040	8,847	11.05%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		2,410,860			2,746,778	(335,918)	-12.23%
Liabilities:							
Accounts Payable		273,952			175,409	98,542	56.18%
Deferred Revenue		152,977			146,291	6,686	4.57%
Due to Town		259,714			216,844	42,870	19.77%
Medical/Dental Premium WH		-					
Reserve for Encumbrance		-			9,984	(9,984)	
Total Liabilities:		686,643			548,529	138,114	25.18%
Fund Balances:		1,724,218			2,198,250	(474,032)	-21.56%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 1 month ended 9/30

Revenue/increases:							
Food Sales/Charges for Service	2,246,500	287,557	-	1,958,943	220,303	67,253	30.53%
Intergovernmental	942,356	107,422	-	834,934	116,793	(9,371)	-8.02%
Other Income/Interest	-			-	-	-	
Intergovernmental (Town) Transfer	-			-	-	-	
Increases	-			-	-	-	
Total revenue/increases	3,188,856	394,979	-	2,793,877	337,097	57,882	17.17%
Expenses/decreases							
Wages	1,060,173	123,934	1,108,294	(172,056)	95,985	27,949	29.12%
FICA	73,700	7,382	-	66,318	5,216	2,166	41.52%
Medical	544,516	119,159	408,983	16,374	114,431	4,728	4.13%
Other Expenses	106,588	62,742	(5,455)	49,301	42,281	20,461	48.39%
Supplies	85,000	22,670	87,140	(24,811)	18,881	3,789	20.07%
Cost of Food	1,145,750	176,374	1,263,055	(293,679)	159,194	17,180	10.79%
Equipment/Capital	112,700	103,549	-	9,151	9,958	93,591	939.86%
Intergovernmental (Town) Transfer				-	-	-	
Decreases				-	-	-	
Total Expenditures/Decreases	3,128,427	615,811	2,862,018	(349,401)	445,946	169,865	38.09%
Incr/(Decr) in fund balances before operating transfers		(220,832)			(108,849)	(111,982)	102.88%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(220,832)			(108,849)	(111,982)	102.88%
Fund Balances:							
Beginning of year		1,941,857			2,307,099	(365,242)	-15.83%
Reversal of Unliquidated Reserve for Encumbrance		3,193					
End of period		1,724,218			2,198,250	(474,032)	-21.56%
Months Revenue Control		344,951			299,592		
Months Exp Control		381,067			303,252		
Reversal of Unliquidated Reserve for Encumbrance		3,193					
Profit (Loss) for the month		(32,923)			(3,661)	(29,263)	799.41%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/24			Account Name	7/1/24 to 9/30/24			Fund Balance as of 9/30/24		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	195.15	1,880.15	Brewster	-	-	-	1,685.00	195.15	1,880.15
-	6,447.02	6,447.02	Peter Burke	-	-	-	-	6,447.02	6,447.02
-	1,240.21	1,240.21	K. Capobianco	-	-	-	-	1,240.21	1,240.21
-	6,956.94	6,956.94	Donna Cassidy	-	-	-	-	6,956.94	6,956.94
-	39.65	39.65	Citizenship/Holdsworth	-	-	-	-	39.65	39.65
-	37,286.18	37,286.18	Chelsea Cunha	500.00	-	500.00	-	37,786.18	37,786.18
-	5,478.52	5,478.52	Mary Curtiss	-	-	-	-	5,478.52	5,478.52
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	-	10,000.00	1,136.83	11,136.83
-	1,093.70	1,093.70	Ran Grinnell	-	-	-	-	1,093.70	1,093.70
-	3,891.71	3,891.71	Clare Hampford	-	-	-	-	3,891.71	3,891.71
-	9.98	9.98	G. Hartz	-	-	-	-	9.98	9.98
-	10,870.00	10,870.00	Peter Horton	-	-	-	-	10,870.00	10,870.00
-	3,242.33	3,242.33	Klein/ Danaher	-	-	-	-	3,242.33	3,242.33
-	78.22	78.22	Lorimer	-	-	-	-	78.22	78.22
-	556.87	556.87	Dr. Gloria Maina	-	-	-	-	556.87	556.87
-	165.04	165.04	Frances S. Mallett	-	-	-	-	165.04	165.04
-	13,221.64	13,221.64	Loretta McDougall	-	-	-	-	13,221.64	13,221.64
-	6,320.00	6,320.00	Middlebrook Wings	-	-	-	-	6,320.00	6,320.00
-	9,559.86	9,559.86	Karen Mraz	-	-	-	-	9,559.86	9,559.86
-	537.37	537.37	National Merit	-	-	-	-	537.37	537.37
-	512.31	512.31	Ralph Pascale	-	-	-	-	512.31	512.31
8,000.00	1,037.94	9,037.94	PHNA	-	-	-	8,000.00	1,037.94	9,037.94
-	14,915.74	14,915.74	Jill Resnick	-	-	-	-	14,915.74	14,915.74
5,190.00	970.65	6,160.65	R. Rossomando	-	-	-	5,190.00	970.65	6,160.65
2,500.00	313.96	2,813.96	R. Simses	-	-	-	2,500.00	313.96	2,813.96
2,200.00	276.50	2,476.50	R. Stowe	-	-	-	2,200.00	276.50	2,476.50
-	1,113.69	1,113.69	Trumbull High	-	-	-	-	1,113.69	1,113.69
-	211.61	211.61	Jennie N. Villano	-	-	-	-	211.61	211.61
10,000.00	1,139.68	11,139.68	Zink	-	-	-	10,000.00	1,139.68	11,139.68
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	500.00	-	500.00	39,575.00	129,319.30	168,894.30

FOR 2025 03

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-125.00	.00	125.00	100.0%
2051713 40400 REVENUE	0	0	0	-7,078.00	.00	7,078.00	100.0%
2051713 40410 GCRev	0	0	0	-20.00	.00	20.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	7,033.27	.00	-7,033.27	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	227.67	.00	-227.67	100.0%*
2051713 54000 PURCH.PROP	0	0	0	1,841.82	9,475.13	-11,316.95	100.0%*
2051713 54101 ELECTRIC	0	0	0	.00	2,000.00	-2,000.00	100.0%*
2051713 54410 RENT	0	0	0	12,600.00	65,680.00	-78,280.00	100.0%*
2051713 54900 PROP SERV	0	0	0	1,200.40	12,822.30	-14,022.70	100.0%*
2051713 55000 Other Purc	0	0	0	1,306.47	4,070.22	-5,376.69	100.0%*
2051713 56000 Supplies	0	0	0	752.37	4,987.14	-5,739.51	100.0%*
2051713 56202 NATUR. GAS	0	0	0	.00	2,500.00	-2,500.00	100.0%*
2051713 58900 DUES	0	0	0	130.33	.00	-130.33	100.0%*
2051713 59999 PR YR DEF	0	-21,454	-21,454	.00	.00	-21,454.38	.0%*
TOTAL ELITE Business Program	0	-21,454	-21,454	17,869.33	101,534.79	-140,858.50	-556.5%
TOTAL REVENUES	0	0	0	-7,223.00	.00	7,223.00	
TOTAL EXPENSES	0	-21,454	-21,454	25,092.33	101,534.79	-148,081.50	
GRAND TOTAL	0	-21,454	-21,454	17,869.33	101,534.79	-140,858.50	-556.5%

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

FOR 2025 03

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

2051709 THS Student Parking							

2051709 40150 IC FEE REV	0	0	0	-21.86	.00	21.86	100.0%
2051709 40400 Parking	0	0	0	-25,260.00	.00	25,260.00	100.0%
2051709 57202 SITE IMPR	0	0	0	5,250.00	.00	-5,250.00	100.0%*
2051709 59999 PR YR DEF	0	-154	-154	.00	.00	-153.55	.0%*
TOTAL THS Student Parking	0	-154	-154	-20,031.86	.00	19,878.31	*****%
TOTAL REVENUES	0	0	0	-25,281.86	.00	25,281.86	
TOTAL EXPENSES	0	-154	-154	5,250.00	.00	-5,403.55	
GRAND TOTAL	0	-154	-154	-20,031.86	.00	19,878.31	*****%

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

FOR 2025 03

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-23,413.42	.00	23,413.42	100.0%
2051650 51130 Sec	0	0	0	6,363.02	21,210.00	-27,573.02	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	187.05	.00	-187.05	100.0%*
2051650 52002 INSURANCE	0	0	0	4,127.43	12,382.29	-16,509.72	100.0%*
2051650 53300 OTHER PROF	0	0	0	.00	16,105.00	-16,105.00	100.0%*
2051650 56110 InsSupplie	0	0	0	434.50	500.00	-934.50	100.0%*
2051650 58900 DUES	0	0	0	2,920.00	.00	-2,920.00	100.0%*
2051650 59999 PR YR DEF	0	-13,023	-13,023	.00	.00	-13,022.85	.0%*
TOTAL Continuing Ed	0	-13,023	-13,023	-9,381.42	50,197.29	-53,838.72	-313.4%
TOTAL REVENUES	0	0	0	-23,413.42	.00	23,413.42	
TOTAL EXPENSES	0	-13,023	-13,023	14,032.00	50,197.29	-77,252.14	
GRAND TOTAL	0	-13,023	-13,023	-9,381.42	50,197.29	-53,838.72	-313.4%

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



Durham School Services

Invoice
91997157
Terms
30 Net
Purchase Order Number

Invoice Date
24-Oct-2023
Due Date
23-Nov-2023
Sales Order

Customer Number
186355

Customer Location
4017

PAID

DEC - 8 2023

BUSINESS OFFICE

Bill To:

Attn: Accounts Payable
TRUMBULL BOARD OF EDUCATION
[Trumbull, CT]
6254 MAIN STREET
TRUMBULL, CT 06611

Remit To:

Durham School Services
P. O. Box 415347
BOSTON, MA 02241-5347

01-SEP-23 - 30-SEP-23 SEPT STV Routes

Line Description Num	Hours	Miles	Quantity	Unit Price	Amount
1 [1] ASPIRE LIVING & LEARNING @ \$ 450.83 x 18 DAYS			18	450.83	8,114.94
2 [1] FOUNDATION / WHA @ \$450.83 x 20 DAYS			20	450.83	9,016.60
3 [1] CEDARHURST @ \$450.83 x 19 DAYS			19	450.83	8,565.77
4 [1] MAD #2/ BH#1 @ 450.83X 19 DAYS			19	450.83	8,565.77
5 [1] BOYS & GIRLS VILLAGE/ WHA @ \$450.83 X 20 DAYS			20	450.83	9,016.60
6 [1] WESTPORT DAY @ \$ 450.83 x 20 DAYS			20	450.83	9,016.60
7 [1] BEN HAVEN ACADEMY (WALLINGFORD) @ \$500.73 x 19 DAYS (6 HR)			19	500.73	9,513.87
8 [1] FAIRFIELD AVE (DCF) TO BH AND THS TO AQUA @ 475.78 X 9 DAYS (5 ½ HR)			19	475.78	9,039.82
9 [1] FAIRFIELD AVE (DCF) TO BH AND THS TO AQUA @ 475.78 X 9 DAYS (5 ½ HR)			19	475.78	9,039.82

Special Instructions

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	79,889.79
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00

PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT

Outstanding balance as of 02-Nov-2023 in USD 79,889.79

PO 02401156
J. [Signature]
11/27/23

PEH
11/27/23



Durham School Services

Invoice
91997011
Terms
30 Net
Purchase Order Number

Invoice Date
24-Oct-2023
Due Date
23-Nov-2023
Sales Order

PAID

DEC - 8 2023

Customer Number
186355

Customer Location
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BUSINESS OFFICE

Bill To:

Attn: Accounts Payable
TRUMBULL BOARD OF EDUCATION
[Trumbull, CT]
6254 MAIN STREET
TRUMBULL, CT 06611

Remit To:

Durham School Services
P. O. Box 415347
BOSTON, MA 02241-5347

01-SEP-23 - 30-SEP-23 SEPT CATHOLIC
HOME TO SCHOOL

Line Description Num	Hours	Miles	Quantity	Unit Price	Amount
1 [2] 72 PASS BUSES X \$435.54 X 20 DAYS (ST C 47,49)			20	871.08	17,421.60
2 [1] 84 PASS BUS X \$555.80 X 20 DAYS (ST C 48)			20	555.80	11,116.00
3 [3] 72 PASS X \$435.54 X 20 DAYS (CHS 51,52,53)			20	1,306.68	26,133.60
4 [1] 72 PASS BUSES X \$456.00 X 20 DAYS (CHS 54, ST T 52)			20	456.00	9,120.00
5 [1] 72 PASS BUSES X \$ 460.49 X 19 DAYS (ST JOE'S 56, ST T 51)			19	460.49	8,749.31
6 [3] 72 PASS BUSES X \$435.54 X 19 DAYS (ST JOE 55, 57,58)			19	1,306.68	24,826.92
7 [1] 72 PASS BUS X \$ 435.54 X 19 DAYS (ST JOE'S 59, ST T 54)			19	435.54	8,275.26

Special Instructions

For questions regarding this invoice, please contact your local representative
or email ARHelpdesk@nelic.com

Total	105,642.69
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00

***PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT
DETAILS WITH YOUR PAYMENT***

Outstanding balance as of 02-Nov-2023 in
USD

PO # 02401156
FEB 11/22/23
11/22/23