

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, June 27, 2024

4:30 PM

Meeting ID:

meet.google.com/hoi-brfp-uvt

[Join by phone](#)

1 240-528-7483 PIN: 298 007 806#

MEETING AGENDA

1. Approval of minutes of the May 30, 2024 meeting.
2. Discussion / Approval of 1:1 Fees with Christina Hefele.
3. Review of Financial Statements for the month ending April 30, 2024.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust.
 - h. ELITE
 - i. THS Parking
4. Other Business
 - a. Set date for August review of yearend transfers
5. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, May 30, 2024

Attendees: Committee Members: Jackie Norcel, Chris Bandecchi (via Google Meet), and Julia McNamee; Mr. Bandecchi joined at 4:34; Staff: Paul Hendrickson, Peg Brindisi, and Deena Robushi.

Location: Long Hill – Ellie’s Room

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

The minutes of the March 28, 2024 meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Transportation Coordinator Deena Robushi attended the meeting and briefed members on the status of her department and answered Committee members’ questions.

Mr. Hendrickson reviewed the financial reports of March and April 2024 including:

- a. Fund 001 the BOE General Fund
- b. Fund 009 the Town’s Fund for Non-Public school expenditures
- c. Fund 100 Student Activities
- d. Fund 200 State and Federal grants
- e. Fund 205 Special Revenue Funds
- f. Fund 210 Food Service
- g. Fund 300 Scholarships formerly Expendable Trust
- h. ELITE
- i. THS Parking

Mr. Hendrickson stated that the budget spend was slightly outside the three-year range of percentage budget spent year-to-date. This is not due to salaries or benefits, but ESS contracts, repairs & service fees, transportation, and tuition. He mentioned that the lunch program’s loss in April was due to a large capital expenditure; however, the program remains profitable year-to-date.

The Committee had questions about ESS cost/benefit, the transportation contract, and Lunch Program capital purchases. Mr. Hendrickson will work with the departments to obtain the answers for the Committee.

A motion was made by Ms. McNamee, seconded by Ms. Norcel, to forward the March and April 2024 financials to the Board of Education. The motion passed 2-0.

Ms. McNamee made a motion to adjourn and the motion was seconded by Ms. Norcel. The motion passed 2-0, and the meeting was adjourned at 5:18 pm.

Respectfully submitted,

Paul Hendrickson

DRAFT



Christina L. Hefe
Director of Digital Learning

6254 Main St., Trumbull, CT 06611
Tel: 203-452-4318
cheefe@trumbullps.org

TO: BoE Finance Committee

FROM: Christina Hefe, Director of Digital Learning; Jeff VanSteenburgh, Technology Manager

DATE: June 19, 2024

RE: 1:1 Device Insurance Fee for 2024-2025 school year

Policy 5143.2/Student One-to-One Device Insurance Program states that each year the Board of Education shall approve the fee amount prior to the start of the school year. In 2017, we launched the 1:1 program for students in grades 5-8 and initially charged \$30 per year for the insurance. In the 2023-2024 school year the Board of Education voted to set the fee at \$25 (a \$5 reduction) based on the available balance in the account. We are requesting that the Board of Education set the device insurance fee at \$25 for the 2024-2025 for all students in grades 5-8 participating in the 1:1 program.

During the 2021-2022 school year, Trumbull High School launched a Chromebook loaner program to provide district devices to students who do not currently have one for the cost of \$50 per year. In the 2023-2024 school year the Board of Education voted to set the fee at \$45 (a \$5 reduction) based on the available balance in the account. The cost for the program is \$45 per year and includes a rental fee as well as the insurance. We are requesting that the Board of Education set the fee for the THS loaner program at \$45 for the 2024-2025.

# of Students purchasing insurance for 2023-2024:	1138 (54%)
# of THS students participating in Loaner Program:	327 (15%)
Total # of Claims (Sept – June):	246 (21%)
# of individual students with Claim:	193 (17%)
# of students no insurance – billed for damage:	158
# of Claims not Covered:	38
Total Insurance Fees Collected:	\$28,450
Total THS Loaner Program Fees:	\$15,215
Total Repair Fees Collected:	\$12,495
Typical Cost of Repair Including Labor:	\$85 – approximately
*Repairs/Parts Expense s Estimate thru 6/19/2024	\$28,815

June 27, 2024 - Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of -\$942,524; however, this does not account for these factors:
 - a. As previously mentioned the Business Office is closely reviewing encumbrances and adjusting them to increase available balance. To date the following adjustments to the above figure have been identified:

i. Other Objects (59XXX)	\$703,852
ii. Encumbrance Adjustments	\$175,750
iii. Food Service Allocation (210)	<u>\$ 84,155</u>
iv. Total	\$963,757
 - b. The total available balance = **\$21,233**
- 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: 86.3%
 - i. In the past three years this has ranged from 80.7% => 83.2%.
 - b. Salaries (which are approximately 65.5% of the budget): 81.3%
 - i. In the past three years this has ranged from 77.1% => 78.1%.
 - c. Benefits (which are 17.8% of the budget) spent: 89.4%
 - i. In the past three years this has ranged from 89.4% => 90.4%.
 - ii. Salaries and benefits make up 83.3% of the budget.
 1. So, five dollars out of every six is spent on personnel related items (salaries + benefits).
 - d. Utilities (Electricity + Water) spent YTD = 86.5% of budget.
 - i. Last three years: 72.1% => 82.9%
- 4) There are a few items I would like to point out under the categories below (please refer both to the two-page summary and the “By Object” and “By Location” detailed general fund financials in the package). Reviewing the standard nine object codes for May and their available balance and month-to-month (MTM) changes:
 - a. **Salaries (51XXX): \$1,433,607; a decrease of \$54,361 from \$1,487,968 (4/30).**
 - i. Of this available balance, \$465,825 (down \$24,826 from \$490,651 (4/30)) is for substitutes; however, teacher and paraprofessionals substitutes are now being handled by ESS which is a contracted service. So, the available balance in substitutes is offset by the deficit in Service Contracts (under Purchased Professional Services). This substitute line is for long term and building substitutes.
 - b. **Employee Benefits (52XXX): \$111,652; a \$34,894 decrease from \$136,546 (4/30).**
 - i. Health benefits’ available balance of \$248,420 was unchanged month-to-month.
 - ii. The FICA available balance was updated From \$0 to -\$25,000.

- iii. Under Other Benefits, the amount for 401(A) has been increasing over the years due to non-certified personnel and is projected to be \$113,343 in deficit. In the 2024-25 budget this line item is being increased \$168,900.
- c. **Purchased Professional Services (53XXX): -\$1,204,930; a \$73,605 MTM decrease from -\$1,131,325 (4/30).**
 - i. The primary contributor to this deficit is Other Professional Services: -\$187,955, a -\$101,534 change from -\$86,416 last month. This is due to a \$90,000 encumbrance being added to the financials for custodians' wages for the last week of June.
 - ii. Consultants = \$40,299; this is a \$42,712 change from -\$2,413 last month. This is primarily due to PPS closing purchase orders in anticipation of year end.
- d. **Purchased Property Services (54XXX): -\$213,921; a -\$12,861 change from -\$201,040 (4/30).**
 - i. Utilities = \$21,999; a \$2,000 increase from \$19,999 (4/30).
 - ii. Repairs & Service Fees = -\$223,390; a -\$7,328 change for -\$216,062 (4/30).
 - iii. Copiers = \$3,820; no change MTM.
 - iv. Other Purchased Property Services = -\$16,351; a -\$7,328 change from -\$8,798 (4/30).
- e. **Purchased Other Services (55XXX): -\$638,835; last month = -\$1,118,445; a \$479,610 MTM change.**
 - i. Transportation = -\$998,075; last month = -\$1,069,528; MTM change = -\$75,878.
 - ii. Interns = \$50,850; no change MTM.
 - iii. Tuition = \$201,272; a \$462,308 increase from -\$261,036 last month. This change was largely due to the District receiving its second Excess Cost Reimbursement (ECR) payment of \$393,359 in May.
 - iv. Other Purchased Services = \$103,307; a \$4,232 increase from \$99,075 (4/30).
- f. **Supplies (56XXX): \$245,466; a \$33,366 decrease from \$278,832 (4/30).**
 - i. Supplies Teaching = \$112,268; \$10,618 decrease from last month.
 - ii. Office Supplies = \$16,418; a \$1,970 decrease from last month.
 - iii. Custodial Supplies = -\$48,242; no change MTM.
 - iv. Maintenance Supplies = -\$91,194; a \$17,984 decrease MTM.
 - v. Texts & Workbooks = \$115,893; a \$1,273 decrease MTM.
 - vi. Energy = \$100,000; no change MTM.
- g. **Property (57XXX): \$44,509; a slight change of \$414 from \$44,919 (4/30).**
 - i. Office furniture = \$37,841; no change MTM.
 - ii. Classroom equipment = \$63,607; a \$917 change MTM.
 - iii. Building Improvement – Other = -\$59,950; no change MTM.
- h. **Debt Service & Miscellaneous (58XXX): -\$16,219; a -\$230 change from -\$15,989 (4/30).**
- i. **Other Objects (59XXX): -\$703,852; No change.**
 - i. The \$703,852 credit consists of the following items:
 - ii. Credits from the following accounts: Total = \$901,852
 - 1. \$300,000 from the Athletic Fund
 - 2. \$100,000 from E-Rate (Technology)

3. \$66,300 from Magnet School Transportation
4. \$435,552 from the Non-Lapsing Account
- iii. Expenses for the following accounts: Total = \$198,000
 1. \$150,000 for Strings / Band
 2. \$48,000 for ELITE
- iv. There was no activity in this object during this reporting period.

Town Accounts (009)

- 1) July expenses = \$8,942; August expenses = \$7,820; September expenses = \$14,116; October expenses = \$25,405; November expenses = \$34,802; December expenses = \$352,683; January expenses = \$35,400; February expenses = \$21,522; March expenses = \$745,140; April expenses = \$25,969; May expenses = \$23,923.
- 2) Year-to-Date (YTD spend) = \$1,295,732 (108.7%); budget = \$1,247,421.
- 3) The overage is due to increased transportation expense.

Student Activities Accounts (100)

- 1) The balance on May 31st = \$504,827; this is a decrease of \$43,659 from an April 30th balance = \$548,486. There were major changes were:
 - a. Hillcrest Activity Fund = \$14,622
 - b. VOAG Farm = \$9,505
 - c. THS Class of 2027 = \$4,615
 - d. THS Best Buddies = \$3,828
 - e. THS Class of 2024 = -\$94,382

Grants (200)

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

Special Revenue Funds (205)

- 1) There are five accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$12,978; this is a \$4,558 change from -\$17,536 (4/30); This is due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -\$141,147; this is a -\$656 change from -\$140,491 (4/30); Please note that salaries were encumbered for the entire school year.
 - c. ELITE: -\$69,060; last month = -\$69,382 which is a \$322 change month-to-month.
 - d. Note that \$150,000 has been set aside for Strings / Band and \$48,000 for ELITE in the Other Objects (59XX) budget category (refer to Other Objects (59XX) above).
 - e. THS AP Testing: -\$109,929; last month = -\$90,647, a change of -\$19,282 MTM. AP testing was from May 6 – May 17. The Business Office received a check for \$126,000 on June 4 which will make the account positive.
 - f. The Voluntary Insurance account: -\$26,102; last month = -61,568.
 - i. This is a reduction of \$35,466 last month.
 - ii. Monthly payments are between \$25,000 and \$30,000.
 - iii. Account should zero out by the end of the year.

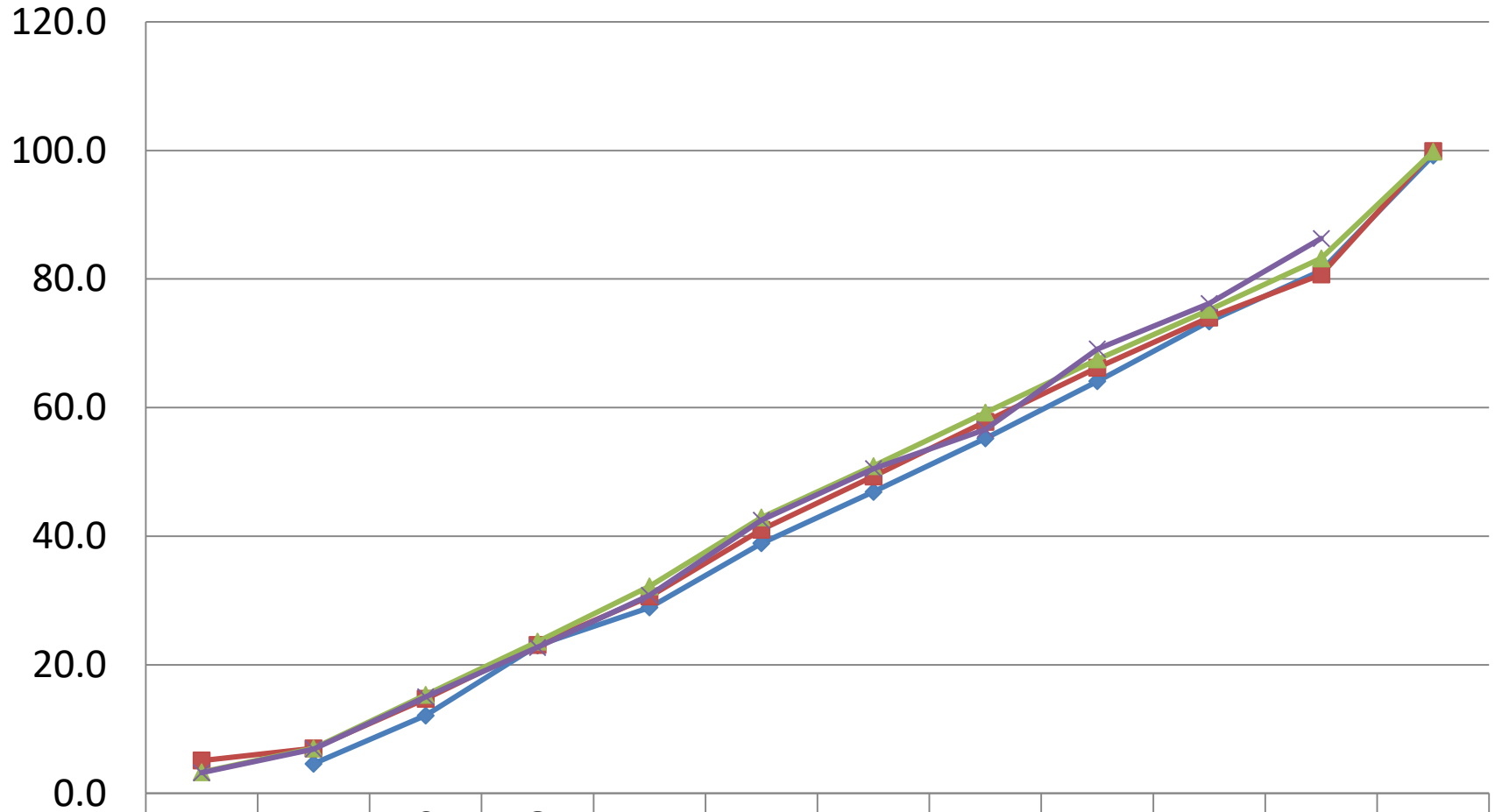
Food Service (210)

- 1) In May, the District posted an \$8,551 profit.
 - a. In May, \$35,635 was spent on equipment/capital.
 - b. Without the capital expenditure, there would have been an \$44,186 profit.
- 2) The cumulative profit through May 31st = \$50,771.
- 3) The claims for May and June were submitted on June 6th and 17th; the total of both claims = \$143,393.12.
- 4) Totals lunch claims received under the National School Lunch Program (NSLP) through May 31st = \$766,729.66.
- 5) The District received its April STABLE payment of \$29,261 on 6/10/2024. Total STABLE funds received year-to-date = \$256,425.
- 6) At May 31st, the District's cash account = \$2,986,344 while the "Due to Town Account" = \$771,474 resulting in a \$2,214,870 net cash position. Last month's net cash position = \$2,363,063.

Scholarships (300)

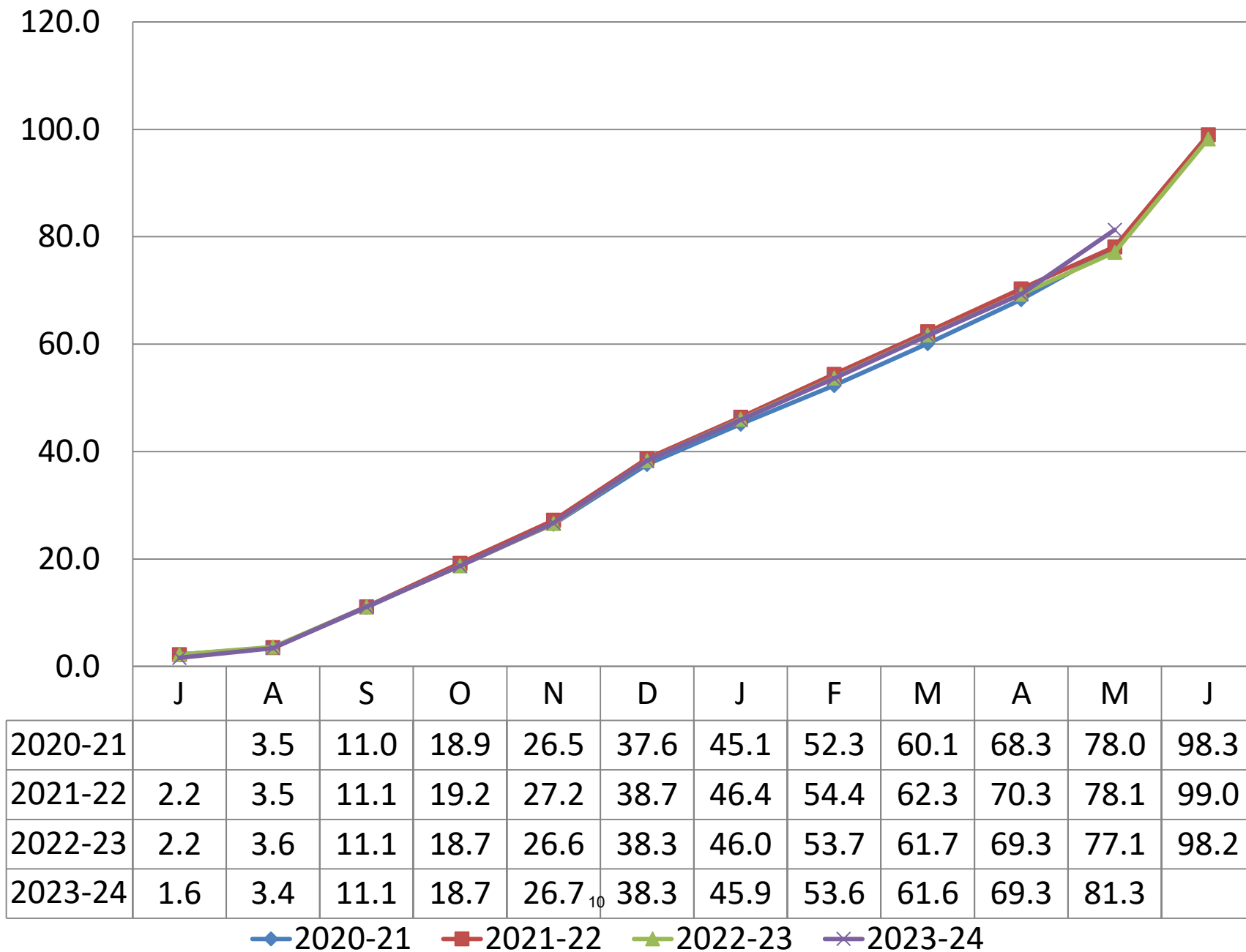
- 1) The balance of the Scholarship Fund was \$168,394, a \$10,295 decrease from \$178,689 last month.

Cumulative Total Board of Education Budget % By Month

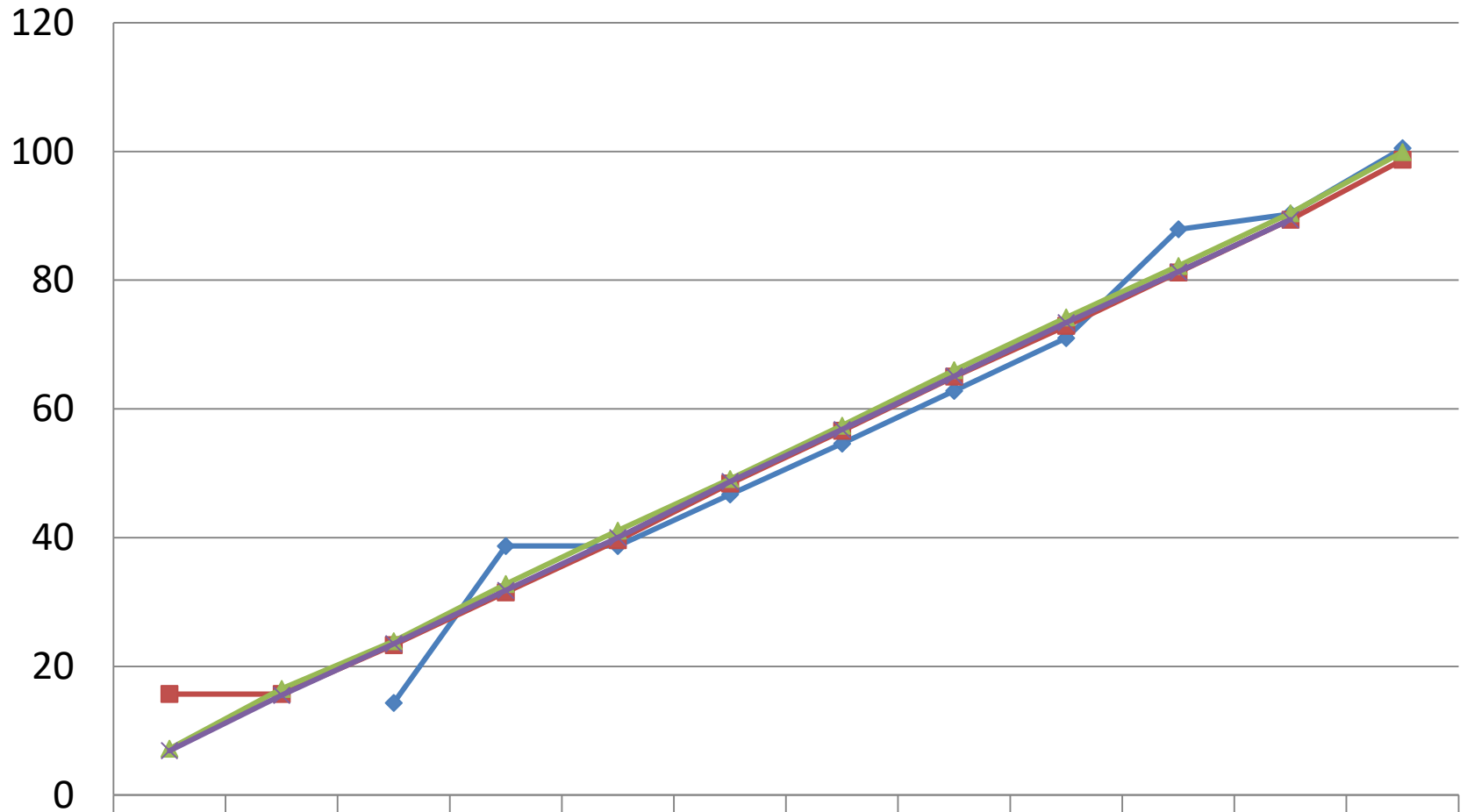


◆ 2020-21
 ■ 2021-22
 ▲ 2022-23
 × 2023-24

Cumulative Board of Education Salaries Budget % By Month



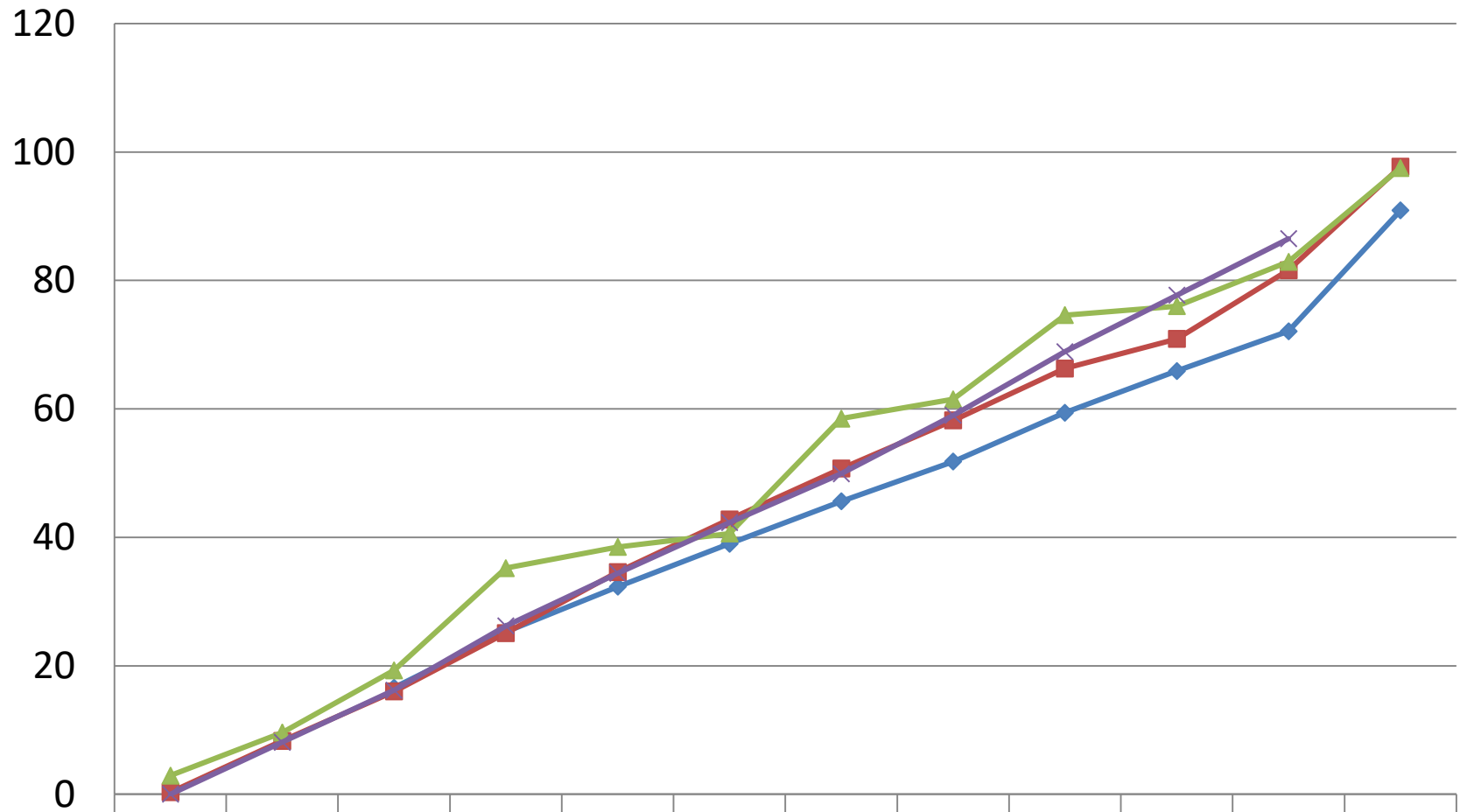
Cumulative Board of Education Benefits Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2020-21			14.3	38.7	38.7	46.7	54.6	62.8	71.0	87.9	90.3	100.5
2021-22	15.7	15.7	23.3	31.5	39.6	48.4	56.6	65.0	72.9	81.2	89.4	98.7
2022-23	7.2	16.5	23.9	32.8	41.1	49.1	57.4	66.0	74.2	82.2	90.4	99.9
2023-24	6.9	15.5	23.5	31.8	40.0	48.7	56.8	65.1	73.4	81.3	89.4	

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

Cumulative Board of Education Utilities Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2020-21			16.6	25.3	32.3	39.0	45.6	51.8	59.4	65.9	72.1	90.9
2021-22	0.3	8.3	16.0	25.1	34.6	42.8	50.7	58.2	66.3	70.9	81.6	97.7
2022-23	2.9	9.6	19.3	35.2	38.5	40.6	58.5	61.5	74.6	76.0	82.9	97.5
2022-24	0.0	8.1	16.2	26.2	34.4	42.3	49.9	59.0	68.9	77.7	86.5	

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

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		119,740,771	0	119,740,771	103,391,658.05	17,291,637.01	-942,523.64	100.8%
	TOTAL EXPENSES	119,740,771	0	119,740,771	103,391,658.05	17,291,637.01	-942,523.64	
009 TOWN ACCOUNTS FUND		0	240,540	240,540	314,554.23	59,604.27	-133,618.50	155.5%
	TOTAL REVENUES	0	-1,006,881	-1,006,881	-981,177.38	.00	-25,703.62	
	TOTAL EXPENSES	0	1,247,421	1,247,421	1,295,731.61	59,604.27	-107,914.88	
200 GRANTS FUND		0	1,400,849	1,400,849	868,249.24	515,090.65	17,508.94	98.8%
	TOTAL REVENUES	0	-3,028,827	-3,028,827	-4,137,659.64	.00	1,108,832.74	
	TOTAL EXPENSES	0	4,429,676	4,429,676	5,005,908.88	515,090.65	-1,091,323.80	
205 SPECIAL REVENUE FUND		0	954,542	954,542	-414,972.24	313,651.90	1,055,862.39	-10.6%
	TOTAL REVENUES	0	0	0	-1,693,239.38	.00	1,693,239.38	
	TOTAL EXPENSES	0	954,542	954,542	1,278,267.14	313,651.90	-637,376.99	
210 SCHOOL LUNCH FUND		0	447,444	447,444	-50,771.44	544,952.40	-46,736.96	110.4%
	TOTAL REVENUES	0	-2,731,000	-2,731,000	-3,449,428.51	.00	718,428.51	
	TOTAL EXPENSES	0	3,178,444	3,178,444	3,398,657.07	544,952.40	-765,165.47	
300 SCHOLARSHIP FUND		0	0	0	-689.00	.00	689.00	100.0%
	TOTAL REVENUES	0	0	0	-18,389.00	.00	18,389.00	
	TOTAL EXPENSES	0	0	0	17,700.00	.00	-17,700.00	
	GRAND TOTAL	119,740,771	3,043,375	122,784,146	104,108,028.84	18,724,936.23	-48,818.77	100.0%

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

Trumbull Board of Education Expense vs Budget Summary

By Object

Report for the Period Ended 5/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/</u>	<u>Available/</u>	<u>% Spent or</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	<u>(Over)</u>	<u>Committed</u>
<u>Salaries</u>	<u>100</u>								
Admin/Supervisors		5,268,550	-	5,268,550	4,250,853	4,862,490	424,606	(18,546)	100%
Teachers		55,876,304	-	55,876,304	37,628,579	44,200,198	11,381,065	295,041	99%
Custodians/Maintenance		4,131,948	-	4,131,948	3,045,098	3,484,014	277,094	370,840	91%
Tech Support		527,024	-	527,024	385,088	443,780	42,241	41,003	92%
Admin Support		2,921,139	-	2,921,139	2,176,440	2,497,442	288,014	135,683	95%
Paras & Aides		5,542,815	-	5,542,815	4,141,994	4,817,353	481,827	243,635	96%
Substitutes		1,065,000	-	1,065,000	448,689	549,185	49,990	465,825	56%
Coaches & Advisors		1,016,644	-	1,016,644	630,722	1,033,909	12,000	(29,265)	103%
Salaries Other		1,721,198	-	1,721,198	1,302,591	1,536,122	233,762	(48,686)	103%
Misc Salary Items		349,000	-	349,000	313,151	330,923	40,000	(21,923)	106%
Salaries Total		78,419,621	-	78,419,621	54,323,205	63,755,415	13,230,600	1,433,607	98%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		18,684,896	-	18,684,896	15,267,296	16,707,506	1,728,970	248,420	99%
FICA		1,960,691	-	1,960,691	1,438,145	1,681,310	304,381	(25,000)	101%
Other Insurance		342,000	-	342,000	284,080	294,727	49,627	(2,354)	101%
Unemployment		30,000	-	30,000	17,646	17,646	10,000	2,354	92%
Benefits Other		258,000	-	258,000	281,467	324,990	44,779	(111,768)	143%
Employee Benefits Total		21,275,587	-	21,275,587	17,288,634	19,026,178	2,137,757	111,652	99%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		250,000	-	250,000	137,573	159,353	63,640	27,007	89%
Service Contracts		441,707	-	441,707	1,219,419	1,422,889	103,099	(1,084,282)	345%
Consultants		305,000	-	305,000	238,766	218,771	45,929	40,299	87%
Other Prof Services		415,595	-	415,595	465,487	491,008	112,542	(187,955)	145%
Purchased Professional Services Total		1,412,302	-	1,412,302	2,061,246	2,292,022	325,211	(1,204,930)	185%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,295,000	-	1,295,000	1,006,471	1,120,648	152,353	21,999	98%
Repairs & Svc Fees		429,000	-	429,000	454,422	549,458	102,932	(223,390)	152%
Copiers		243,820	-	243,820	199,832	199,832	40,168	3,820	98%
Other Purch'd Property Svcs		136,100	-	136,100	108,695	123,479	28,972	(16,351)	112%
Purchased Property Services Total		2,103,920	-	2,103,920	1,769,420	1,993,416	324,425	(213,921)	110%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,300,049	-	7,300,049	7,872,059	7,961,018	337,106	(998,075)	114%
Communications		334,482	-	334,482	298,284	313,606	16,462	4,414	99%
Postage		35,000	-	35,000	22,050	26,044	12,901	(3,946)	111%
Advertising		2,975	-	2,975	1,393	1,393	-	1,582	47%
Interns		341,250	-	341,250	290,400	290,400	-	50,850	85%
Tuition		4,433,108	-	4,433,108	3,671,665	3,648,598	583,238	201,272	95%
Printing		11,750	-	11,750	9,990	9,990	-	1,760	85%
Other Purch'd Svcs		314,320	-	314,320	181,507	183,427	27,586	103,307	67%
Purchased Other Services Total		12,772,934	-	12,772,934	12,347,348	12,434,475	977,294	(638,835)	105%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		678,771	-	678,771	512,115	533,929	32,574	112,268	83%
Supplies-Office		104,209	-	104,209	73,471	79,457	8,334	16,418	84%
Supplies-Custodial		190,000	-	190,000	184,257	224,101	14,142	(48,242)	125%
Supplies-Maintenance		261,000	-	261,000	267,618	285,595	66,599	(91,194)	135%
Text & Workbooks		483,218	-	483,218	363,995	364,920	2,405	115,893	76%
Subscriptions		319,033	-	319,033	314,849	315,600	279	3,154	99%
Testing Materials		222,978	-	222,978	185,181	185,223	3,300	34,455	85%
Books & A/V		42,591	-	42,591	45,071	46,820	911	(5,141)	112%
Software		225,800	-	225,800	224,508	224,508	(0)	1,292	99%
Energy		633,400	-	633,400	395,215	445,607	87,793	100,000	84%
Other Supplies		34,900	-	34,900	9,611	10,026	18,311	6,563	81%
Supplies Total		3,195,900	-	3,195,900	2,575,891	2,715,786	234,648	245,466	92%
<u>Property</u>	<u>700</u>								
Office Equipment		1,500	-	1,500	8,295	8,295	-	(6,795)	553%
Office Furniture		38,485	-	38,485	644	644	-	37,841	2%
Classroom Equipment		628,357	-	628,357	555,972	559,383	5,367	63,607	90%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 5/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>April Expended</u>	<u>May 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		18,229	-	18,229	23,691	23,728	149	(5,648)	131%
Bldg Equipment		30,500	-	30,500	15,182	16,245	4,111	10,144	67%
Bldg Improvements		12,000	-	12,000	7,454	28,609	41,806	(58,415)	587%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property Total		732,846	-	732,846	611,237	636,903	51,433	44,509	94%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		530,513	-	530,513	323,043	537,462	10,270	(17,219)	103%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		531,513	-	531,513	323,043	537,462	10,270	(16,219)	103%
<u>Other Objects</u>	<u>900</u>								
Other - Intergovernmental		(703,852)	-	(703,852)	-	-	-	(703,852)	0%
Other Objects Total		(703,852)	-	(703,852)	-	-	-	(703,852)	0%
Munis Report Total		119,740,771	-	119,740,771	91,300,024	103,391,658	17,291,637	(942,524)	101%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

Account #	Account Description	Budget			April	May	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	116,475	133,114	11,093	0
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	285,044	325,764	27,147	(5,241)
01402320-51114	Human Resource Director	165,000	-	165,000	138,600	158,400	13,200	(6,600)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	165,539	189,187	15,766	(3,915)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	111,201	127,474	10,849	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	149,926	171,343	14,279	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	252,402	290,900	42,744	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	149,926	171,343	14,279	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	267,866	306,133	25,511	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	145,429	166,205	13,850	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	149,926	171,343	14,279	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	277,545	317,194	26,433	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	288,453	329,660	27,472	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	66,406	75,892	6,324	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	138,527	158,317	13,193	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	695,223	796,641	67,612	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	209,010	238,868	19,906	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	65,493	74,293	5,867	(3,892)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	230,202	263,088	21,693	(11,183)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	145,283	166,038	13,836	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	73,190	83,646	6,971	0
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	129,189	147,644	12,304	(0)
	Admin/Supervisors Total	5,268,550	-	5,268,550	4,250,853	4,862,490	424,606	(18,546)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	424,952	500,335	150,766	15,346
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	923	973	-	14,027
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	56,605	67,777	5,000	(35,697)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	1,093,387	1,281,534	323,490	77,150
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	234,603	276,004	82,801	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	768,136	906,635	206,080	(68,817)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	979,050	1,156,138	245,816	(10,359)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	118,926	139,913	15,040	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,609,374	1,877,425	470,721	(44,766)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	992,991	1,175,041	347,414	43,103
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,486,738	1,737,465	414,564	(38,998)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,290	152,692	-	44,038
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	452,140	530,897	129,244	8,340
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	5,000	-	5,000	-	-	-	5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	253,508	295,850	57,106	30,140
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	5,906	10,000	34,094
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	54,364	54,364	-	30,027
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,488,944	1,755,480	497,188	41,711
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	331,020	388,037	95,641	89,510
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	65,796	77,407	23,222	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,389,607	1,634,037	421,521	34,212
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	610,622	718,345	181,893	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	71,547	84,173	25,252	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,443,966	1,699,632	509,635	91,432
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	452,414	533,843	78,155	27,190
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	56,561	66,542	19,963	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,542,187	1,818,951	441,288	67,234
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	580,256	682,646	136,957	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	77,638	91,339	27,402	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,410,712	1,659,237	453,067	(37,448)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	464,381	544,434	115,752	(2,935)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	61,738	72,633	21,790	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	1,284,962	1,512,498	435,185	93,494

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/</u>	<u>Available/</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	<u>(Over)</u>
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	402,366	477,765	91,766	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	61,738	72,633	21,790	0
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	2,472,871	2,909,241	848,048	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	77,638	91,339	27,402	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	239,236	281,454	58,383	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	239,072	281,261	69,956	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	203,022	236,454	66,866	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	77,638	91,339	27,402	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,725,502	3,216,598	820,508	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	77,638	91,339	27,402	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	220,081	258,919	51,622	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	254,691	299,636	63,837	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	188,447	219,308	61,722	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	77,638	91,339	27,402	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	7,796,128	9,166,008	2,445,197	(57,154)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	63,892	75,167	22,550	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	449,033	519,495	111,649	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	197,317	232,569	46,588	1,326
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	556,984	655,529	188,634	(8,248)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	191,517	225,314	67,594	122,333
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	956,442	1,114,052	270,978	(1,483)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	61,808	72,715	21,815	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	2,708	3,611	-	(111)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(600,000)	-	(600,000)	-	-	-	(600,000)
01912520-51197	D/W-Admin-Degree Changes	70,000	-	70,000	-	-	-	70,000
	Teachers Total	55,876,304	-	55,876,304	37,628,579	44,200,198	11,381,065	295,041
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	2,168,871	2,474,070	219,724	289,836
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	76,408	96,997	-	28,003
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	152,647	175,325	-	(45,325)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	6,649	7,759	-	1,601
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	8,970	10,542	-	(3,542)
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	580,333	667,216	57,370	95,372
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	15,130	15,387	-	9,613
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,928	26,555	-	5,445
	Custodians/Maintenance Total	4,131,948	-	4,131,948	3,045,098	3,484,014	277,094	370,840
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	378,759	437,450	42,241	32,332
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,329	6,329	-	8,671
	Tech Support Total	527,024	-	527,024	385,088	443,780	42,241	41,003
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	20,648	23,575	1,939	(7)
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	36,078	42,091	10,022	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,201	1,303	-	(3)
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	119,453	136,654	11,496	2,473
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	864	-	136
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	61,856	70,633	5,813	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	54,550	62,342	5,195	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	85	-	(85)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	47,177	53,919	4,494	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	53,291	60,865	5,050	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	29,315	34,201	8,143	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	89	109	-	(109)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	53,571	61,145	5,050	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	35,466	41,293	1,943	(0)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/</u>	<u>Available/</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	<u>(Over)</u>
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,699	3,240	-	(3,240)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	53,471	61,045	5,050	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	29,277	34,163	8,143	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	496	632	-	(632)
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	53,041	60,627	5,050	223
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	25,959	30,296	7,160	(223)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	53,621	61,195	5,050	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	28,937	33,822	8,143	379
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	850	1,124	-	(624)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	53,311	60,885	5,050	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	29,300	34,186	8,143	15
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	1,241	530	-	(30)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	36,018	42,031	10,022	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	398	477	-	(477)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	47,940	53,931	3,994	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	30,892	36,133	8,291	(1,312)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	435	482	-	(482)
01622120-51131	MMS-Guidance-Secy 12 Mth	53,101	-	53,101	36,825	42,895	10,116	91
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	330	341	-	(341)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	53,981	61,698	5,050	(848)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	34,794	40,628	1,932	9,554
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	27,664	32,216	7,587	-
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	348	348	-	111
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	153,535	175,351	14,544	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	114	-	(114)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,454	1,454	-	(1,454)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	85,785	95,278	6,968	20,673
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	101,488	118,446	28,197	10,185
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	152	152	-	98
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	29,913	34,869	8,291	(47)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	57	95	-	4,405
01802320-51115	Super-Personnel-Support Staff	177,247	-	177,247	143,363	163,694	13,554	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	4,176	4,511	-	(4,511)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	71,598	82,168	9,571	43,159
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	75,035	86,671	7,758	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,559	1,874	-	2,016
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,925	2,450	-	1,550
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	131,336	149,965	15,393	(5,934)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	246,671	281,645	23,316	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,766	3,998	-	(2,498)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	10,011	12,604	2,500	(13,104)
Administrative Support Total		2,921,139	-	2,921,139	2,176,440	2,497,442	288,014	135,683
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	184,251	205,929	21,854	16,245
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	192,896	226,730	22,898	26,004
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,986,672	2,325,095	242,337	49,204
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	58,090	69,844	11,754	18,402
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	1,103,221	1,278,884	133,804	73,920
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	76,721	92,105	10,165	(13,303)
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)
01371200-51128	PPS-ESY-Health Aides	-	-	-	8,419	8,419	-	(8,419)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	45,384	45,384	-	6,116
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	33,794	40,729	3,467	13,490
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	15,053	18,353	1,650	787
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	43,857	53,149	4,646	936
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	32,290	38,338	1,533	1,417
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	21,166	25,227	2,030	24,443

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/</u>	<u>Available/</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	<u>(Over)</u>
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	6,131	7,548	709	12,094
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	38,010	46,222	4,106	1,457
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	9,469	11,388	959	545
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	35,652	41,808	3,078	11,755
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	16,443	20,029	1,793	1,470
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	34,230	41,570	3,670	13,490
01582400-51120	TES-Admin-Paras	23,466	-	23,466	15,053	18,374	1,660	3,432
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	11,345	13,616	1,135	(1,566)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	10,739	12,853	1,057	(127)
01712400-51120	THS-L/W-Paras	82,724	-	82,724	67,225	79,879	7,520	(4,676)
	Paras & Aides Total	5,542,815	-	5,542,815	4,141,994	4,817,353	481,827	243,635
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	13,100	28,460	-	(28,460)
01802320-51117	Substitute Teachers	800,000	-	800,000	374,250	451,231	38,490	310,279
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	11,749	11,955	1,000	187,045
01802320-51139	Substitute Secretaries	10,000	-	10,000	22,378	26,920	7,000	(23,920)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	23,632	27,039	3,500	24,461
	Substitutes Total	1,065,000	-	1,065,000	448,689	549,185	49,990	465,825
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	-	38,491	-	6,509
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	3,259	39,373	-	5,627
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	37,856	134,943	-	(5,080)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	544,175	767,585	12,000	17,196
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	43,085	51,170	-	(51,170)
	Coaches & Advisors Total	1,016,644	-	1,016,644	630,722	1,033,909	12,000	(29,265)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	54,742	66,593	7,433	(41,814)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	62,282	75,756	6,000	(4,756)
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	959	3,307	2,000	4,693
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	382,877	450,438	135,122	(14,777)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	8,106	9,025	-	(3,025)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	4,830	7,380	-	(5,880)
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	2,742	5,135	-	1,865
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	63,327	72,278	5,949	(593)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,661	2,808	-	3,192
01802320-51127	Substitute-Security Guards	-	-	-	26,082	30,449	-	(30,449)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	607,878	715,346	71,309	40,280
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	23,642	26,222	-	(1,222)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	62,462	71,386	5,949	300
	Salaries Other	1,721,198	-	1,721,198	1,302,591	1,536,122	233,762	(48,686)
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	313,151	330,923	40,000	(70,923)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
	Misc Salary Items Total	349,000	-	349,000	313,151	330,923	40,000	(21,923)
	Salaries Total	78,419,621	-	78,419,621	54,323,205	63,755,415	13,230,600	1,433,607
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	19,808,691	21,809,875	2,064,483	(5,189,462)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(4,288,492)	(4,819,948)	(323,112)	5,143,060
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(252,904)	(282,421)	(12,401)	294,822
	Health Insurance Total	18,684,896	-	18,684,896	15,267,296	16,707,506	1,728,970	248,420
<u>FICA</u>								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,438,145	1,681,310	304,381	(25,000)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/</u>	<u>Available/</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	<u>(Over)</u>
	FICA	1,960,691	-	1,960,691	1,438,145	1,681,310	304,381	(25,000)
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	172,428	172,282	38,069	(10,351)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	19,188	21,139	1,561	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	92,464	101,305	9,998	8,697
	Other Insurance Total	342,000	-	342,000	284,080	294,727	49,627	(2,354)
Unemployment								
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	17,646	17,646	10,000	2,354
	Unemployment Total	30,000	-	30,000	17,646	17,646	10,000	2,354
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	11,066	11,930	1,779	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	267,684	310,343	43,000	(113,343)
	Benefits Other Total	258,000	-	258,000	281,467	324,990	44,779	(111,768)
	Employee Benefits Total	21,275,587	-	21,275,587	17,288,634	19,026,178	2,137,757	111,652
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	58,291	66,956	33,044	40,000
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	79,282	92,397	30,596	(12,993)
	Legal Total	250,000	-	250,000	137,573	159,353	63,640	27,007
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	23,044	32,679	7,528	26,794
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	65,288	72,760	12,240	(23,000)
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	28,438	28,438	-	(638)
01802130-53401	Contracted-Substitute Teacher	-	-	-	516,233	637,047	56,000	(693,047)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	292,944	356,716	26,000	(382,716)
01802130-53403	Contracted-Substitute Secretary	-	-	-	1,722	3,317	1,332	(4,649)
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	7,977	7,977	-	(477)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	82,000	-	82,000	88,268	88,449	-	(6,449)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
	Service Contracts Total	441,707	-	441,707	1,219,419	1,422,889	103,099	(1,084,282)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,465	1,949	876	(2,825)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	237,301	216,822	45,054	38,124
	Consultants Total	305,000	-	305,000	238,766	218,771	45,929	40,299
Other Professional Services								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	2,389	2,528	319	1,653
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	1,575	1,575	-	5,225
01613202-53301	HMS-Activities-Police	-	-	-	-	-	-	-
01623202-53301	MMS-Activities-Police	800	-	800	308	308	-	492
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	41,220	42,520	1,280	3,775
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	85,932	98,252	11,748	(45,000)
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	187,954	199,099	7,010	(67,109)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	18,117	18,733	360	(4,093)
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	26,657	26,657	1,825	(2,482)
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	3,000	3,000	90,000	(92,500)
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Other Professional Services Total	415,595	-	415,595	465,487	491,008	112,542	(187,955)
	Purchased Professional Services Total	1,412,302	-	1,412,302	2,061,246	2,292,022	325,211	(1,204,930)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

Account #	Account Description	Budget			April	May	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	913,775	1,015,966	132,034	22,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	92,696	104,681	20,319	(1)
	Utilities Total	1,295,000	-	1,295,000	1,006,471	1,120,648	152,353	21,999
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,168	1,168	-	832
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	648	648	-	152
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	133	313	2,867	(180)
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,529	15,529	1,008	(13,537)
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	14,914	14,914	2,365	(12,279)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	28,300	60,550	-	(52,550)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	8,700	8,700	2,200	(5,900)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	11,185	19,325	2,297	(21,622)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	51,008	67,990	10,569	(33,559)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	2,450	760	1,790
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	13,385	16,031	21,341	12,628
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	34,873	36,653	4,653	(21,306)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	4	7,000
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	6,965	6,965	5,235	(7,200)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	143,599	169,269	33,463	(77,732)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	4,307	7,228	4,394	(6,622)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	47,209	49,583	3,127	(12,710)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	7,150	7,865	2,135	-
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	13,757	13,757	64	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	11,225	12,605	6,450	(1,055)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	429,000	-	429,000	454,422	549,458	102,932	(223,390)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	199,832	199,832	40,168	3,820
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	199,832	199,832	40,168	3,820
Other Purchased Property Services								
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	1,049	1,049	-	151
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	176	484	-	1,216
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	806	806	194	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	406	406	-	1,094
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	21	21	-	(21)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	2,460	2,962	727	(690)
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	-	499	990	(1,489)
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	12,270	12,270	2,730	-
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	65,461	71,931	6,960	(3,891)
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	3,312	3,680	736	(416)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	20,981	27,617	16,635	(14,253)
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	803	803	-	(303)
	Other Purch'd Property Services Total	136,100	-	136,100	108,695	123,479	28,972	(16,351)
	Purchased Property Services Total	2,103,920	-	2,103,920	1,769,420	1,993,416	324,425	(213,921)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

Account #	Account Description	Budget			April	May	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Purchased Other Services								
Transportation								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	561	561	1,439	629
01711016-55809	THS-Music-Transportation	20,000	-	20,000	19,351	19,351	3,667	(3,018)
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	45,000	45,000	-	-
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	3,939,520	3,939,520	-	(205,509)
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	219,551	219,551	0	69,191
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	332,369	364,333	66,825	(47,953)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	250	623	3,877	4,500
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	1,837,331	1,837,331	-	(288,493)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	928,701	980,590	202,810	(335,763)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	480,695	480,695	-	(203,308)
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	68,729	73,462	58,489	8,049
	Sports Transportation Total	140,000	-	140,000	68,729	73,462	58,489	8,049
	Transportation Total	7,300,049	-	7,300,049	7,872,059	7,961,018	337,106	(998,075)
Communications								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	24,263	27,000	8,133	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	76,646	82,562	4,691	13,129
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	197,375	204,044	3,638	(8,582)
	Communications Total	334,482	-	334,482	298,284	313,606	16,462	4,414
Postage								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	22,050	26,044	12,901	(3,946)
	Postage Total	35,000	-	35,000	22,050	26,044	12,901	(3,946)
Advertising								
01802130-55903	Human Resources-Admin-Advertising	1,675	-	1,675	1,393	1,393	-	282
01912520-55903	Bus Off-Admin-Advertising	1,300	-	1,300	-	-	-	1,300
	Advertising Total	2,975	-	2,975	1,393	1,393	-	1,582
Interns								
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	15,300	15,300	-	33,450
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	30,300	30,300	-	2,200
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
	Interns Total	341,250	-	341,250	290,400	290,400	-	50,850
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	4,696,905	5,067,196	583,238	(350,434)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,381,942)	-	(1,381,942)	(1,580,462)	(1,973,821)	-	591,879
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	470,223	470,223	-	(16,223)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	85,000	85,000	-	(23,950)
	Tuition Total	4,433,108	-	4,433,108	3,671,665	3,648,598	583,238	201,272
Printing								
01011000-55906	TECEC-Admin-Printing	200	-	200	144	144	-	56
01011200-55906	PPS-Admin-Printing	500	-	500	417	417	-	84
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	420	420	-	1,080
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	507	507	-	993
01712400-55906	THS-Admin-Printing	7,000	-	7,000	8,503	8,503	-	(1,503)
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
	Printing Total	11,750	-	11,750	9,990	9,990	-	1,760

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

Account #	Account Description	Budget			April	May	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Other Purch'd Services								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	139	139	-	561
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	5,138	5,138	-	1,862
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,399	4,599	905	14,496
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	5,946	6,822	-	3,178
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	6,137	7,241	-	1,759
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	16,929	17,104	2,550	346
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	47,963	43,200	4,183	17,617
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	170	-	1,330
01422520-55804	Tech-Admin-Milelage	2,800	-	2,800	152	152	-	2,648
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	-	500
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	150	350
01532400-55800	DFES-Admin-Professional Devt	500	-	500	1,201	1,201	-	(701)
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01612400-55800	HMS-Admin-Professional Devt	1,000	-	1,000	973	973	-	27
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	753	1,048	-	952
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	556	556	-	1,444
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
01802130-55800	HR-HR-Professional Devt	16,550	-	16,550	955	955	-	15,595
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	64,203	64,203	15,960	37,607
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	16,404	16,567	1,138	(2,705)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	2,144	2,281	-	(281)
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01902310-55800	Super-BOE-Professional Devt	2,000	-	2,000	-	-	-	2,000
01902320-55800	Super-Admin-Professional Devt	5,000	-	5,000	3,701	3,831	-	1,169
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	3,816	7,249	2,700	51
	Other Purch'd Services Total	314,320	-	314,320	181,507	183,427	27,586	103,307
	Purchased Other Services Total	12,772,934	-	12,772,934	12,347,348	12,434,475	977,294	(638,835)
Supplies								
Supplies Teaching								
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	11,874	12,248	-	2,492
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	16,157	17,112	693	7,195
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	37,485	38,094	261	51,645
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	28,685	29,938	(0)	722
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	0	(476)
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	26,323	27,681	(0)	2,619
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	33,455	33,455	1,455	(5,570)
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	193	193	(0)	1,763
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,371	29,371	0	1,109
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,434	1,434	-	598
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	26,404	26,404	0	836
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,594	1,594	-	222
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	21,869	21,869	1,353	3,098
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	-	98
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	29,780	30,798	228	1,911
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,846	1,846	-	404
01611019-56111	HMS-PE/Health-Classroom Supplies	3,420	-	3,420	1,640	3,390	-	30
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,530	1,530	-	2
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	19,310	21,819	1,915	10,708
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	1,120	1,120	609	771
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	2,422	-	78

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/</u>	<u>Available/</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	<u>(Over)</u>
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,367	1,367	33	202
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	21,057	21,057	1,343	9,601
01711002-56112	THS-Art-Supplies	18,020	-	18,020	15,197	15,197	302	2,521
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,622	1,622	(0)	78
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	22,608	27,375	2,342	1,283
01711010-56112	THS-English-Supplies	1,030	-	1,030	989	989	-	41
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,375	1,375	-	225
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	11,468	12,452	1,532	616
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	12,565	15,568	1,924	4,508
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	1,532	-	18
01711016-56112	THS-Music-Supplies	5,400	-	5,400	4,363	4,363	614	423
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	2,237	2,237	-	463
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,730	-	12,730	4,994	6,134	905	5,691
01711028-56112	THS-Social Studies-Supplies	880	-	880	735	735	-	145
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712220-56901	THS-Library-Supplies	2,540	-	2,540	2,078	2,078	-	462
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,686	3,686	-	4,064
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	105,925	108,015	17,063	921
	Sports Supplies Total	126,000	-	126,000	105,925	108,015	17,063	921
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	678,771	-	678,771	512,115	533,929	32,574	112,268
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	4,031	4,031	(0)	(31)
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,054	1,054	31	415
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	5,814	6,052	1,193	755
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	16,583	19,289	606	(5,844)
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,386	7,386	0	2,114
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	850	850	-	200
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,990	1,990	0	2,160
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	577	577	-	3,511
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	1,687	1,687	43	2,311
01532400-56110	DFES-Admin-Office Supplies	3,912	-	3,912	2,400	2,400	(0)	1,512
01542400-56110	MBES-Admin-Office Supplies	5,000	-	5,000	4,324	4,324	-	676
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	2,181	2,181	104	1,347
01582400-56110	TES-Admin-Office Supplies	3,376	-	3,376	3,370	3,370	(0)	6
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	3,871	5,125	627	376
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	99	974	5,335
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maint	1,750	-	1,750	-	-	-	1,750
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,805	3,805	-	195
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	1,201	1,231	-	1,694
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,422	1,440	869	192
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	2,043	2,043	248	1,309
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	2,558	2,945	1,732	2,323
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	6,325	7,578	1,908	(5,887)
	Supplies Office Total	104,209	-	104,209	73,471	79,457	8,334	16,418
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	182,180	221,892	13,350	(45,242)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,078	2,209	792	(3,000)
	Supplies Custodial Total	190,000	-	190,000	184,257	224,101	14,142	(48,242)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	14,824	14,824	1,177	(6,000)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	34,164	38,092	5,452	6,456
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	10,798	12,649	5,914	1,437
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	21,766	22,058	5,222	(17,280)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	3,999	4,452	2,585	(37)
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	561	500	939
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	21,132	21,247	8,700	(4,947)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/</u>	<u>Available/</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	<u>(Over)</u>
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	27,736	29,016	5,672	(14,688)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	510	510	489	(999)
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	1,500	(31,268)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,769	9,858	1,106	(8,964)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	32,113	38,016	16,241	743
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	2,773	3,463	1,570	4,967
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	36,927	40,051	9,364	(14,415)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	18,742	18,742	758	(9,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	536	789	350	(1,139)
Supplies Maintenance Total		261,000	-	261,000	267,618	285,595	66,599	(91,194)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	749	749	-	551
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	207	207	-	793
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	83,402	83,402	1,030	100,718
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,644	32,644	0	3,126
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,664	34,664	(0)	686
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	33,355	33,355	(0)	875
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,405	35,405	(0)	155
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	29,441	29,478	1,254	1,049
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	28,512	28,512	27	1,001
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	16,630	16,630	0	222
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	18,184	18,902	95	(1,374)
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01711003-56411	THS-Business Ed-Text & Workbooks	11,700	-	11,700	11,974	11,974	-	(274)
01711006-56411	THS-Ag Science-Text & Workbooks	1,074	-	1,074	-	-	-	1,074
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	18,797	18,968	(0)	32
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	-	50
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	50	50	-	2,240
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,707	1,707	-	2,293
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,575	3,575	-	425
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		483,218	-	483,218	363,995	364,920	2,405	115,893
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	480	480	-	520
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	305,210	305,210	(0)	(1,215)
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01512220-56425	BHES-Library-Periodicals	1,022	-	1,022	-	-	-	1,022
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	931	931	-	85
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01582220-56425	TES-Library-Periodicals	844	-	844	822	822	(0)	22
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,294	2,294	-	4
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,839	2,377	0	25
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,632	-	428
01712400-56425	THS-Admin-Periodicals	750	-	750	507	507	2	241
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	681	813	277	(490)
Subscriptions Total		319,033	-	319,033	314,849	315,600	279	3,154
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	4,235	4,235	-	(235)
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	49,306	49,348	-	7,652
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	131,640	131,640	3,300	26,388

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	222,978	-	222,978	185,181	185,223	3,300	34,455
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,592	7,592	0	(2,482)
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,677	4,677	270	102
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	8,931	8,931	447	(4,488)
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	5,067	5,067	-	13
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	0	530
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	4,148	4,148	34	38
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	2,051	2,051	-	247
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	1,449	2,199	160	44
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	7,146	8,145	0	855
	Books & A/V Total	42,591	-	42,591	45,071	46,820	911	(5,141)
<u>Software</u>								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	220,800	-	220,800	222,033	222,033	(0)	(1,233)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	225,800	-	225,800	224,508	224,508	(0)	1,292
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	395,215	445,607	87,793	100,000
	Energy Total	633,400	-	633,400	395,215	445,607	87,793	100,000
<u>Other Supplies</u>								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	(12)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	2,000	2,259	-	2,541
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	2,515	2,515	-	1,485
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	1,275	1,275	1,220	5
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	142	142	-	2,108
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	3,671	3,828	17,091	(1,918)
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	-	-	-	1,500
01852625-56900	Facilities-Fences/Playground-Supplies	-	-	-	-	-	-	-
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
	Other Supplies Total	34,900	-	34,900	9,611	10,026	18,311	6,563
	Supplies Total	3,195,900	-	3,195,900	2,575,891	2,715,786	234,648	245,466
<u>Property</u>								
<u>Office Equipment</u>								
01612400-57301	HMS-Admin-Equipment	1,000	-	1,000	-	-	-	1,000
01622400-57301	MMS-Admin-Equipment	500	-	500	120	120	-	380
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01912520-57301	Bus Off-Equipment	-	-	-	8,175	8,175	-	(8,175)
	Office Equipment Total	1,500	-	1,500	8,295	8,295	-	(6,795)
<u>Office Furniture</u>								
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	37,985	-	37,985	-	-	-	37,985
01822230-57308	Facilities-Admin-Furniture	500	-	500	644	644	-	(144)
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
	Office Furniture Total	38,485	-	38,485	644	644	-	37,841
<u>Classroom Equipment</u>								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,770	1,770	0	2,230
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	4,724	4,724	299	10,477
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	9,908	(0)	92
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	429,439	429,439	(0)	28,951
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,298	4,298	-	4,602
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	8,711	8,711	(0)	3,889
01511001-57301	BHES-Classroom-Equipment Instructional	2,555	-	2,555	709	709	-	1,846
01512220-57302	BHES-Library-Equipment Instructional	2,044	-	2,044	-	-	-	2,044
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	2,459	2,459	-	66

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	2,012	2,012	-	8
01531001-57301	DFES-Classroom-Equipment Instructional	2,445	-	2,445	-	-	-	2,445
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	2,463	2,463	-	77
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	2,018	2,018	-	14
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	1,694	1,694	-	122
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	1,533	1,533	-	577
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	1,427	1,427	166	95
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,053	3,053	-	11
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	2,979	2,979	-	321
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	1,200	1,432	(0)	100
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	723	723	(0)	2,481
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	706	2,794	-
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,526	1,526	-	76
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	2,109	5,205	148	3,147
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711011-57301	THS-World Language-Equipment Instructional	13,000	-	13,000	12,373	12,373	-	627
01711013-57301	THS-Family Consumer Science-Equipment Instr	2,000	-	2,000	2,687	2,687	(0)	(687)
01711014-57301	THS-Technology Education-Equipment Instruct	2,000	-	2,000	-	82	1,018	900
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,980	1,980	478	542
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	2,394	2,394	-	1,106
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	1,169	1,169	-	7,851
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instr	4,000	-	4,000	177	177	-	3,823
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01713201-57301	Sports-Sports General-Equipment Instructional	30,000	-	30,000	48,858	48,858	464	(19,321)
Classroom Equipment Total		628,357	-	628,357	555,972	559,383	5,367	63,607
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	1,549	(0)	1,451
01511001-57308	BHES-Classroom-Furniture	2,555	-	2,555	144	144	-	2,411
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	965	965	-	1,560
01531001-57308	DFES-Classroom-Furniture	2,445	-	2,445	-	-	-	2,445
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	2,134	2,134	(0)	406
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,878	1,915	-	355
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	149	214
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01711001-57308	THS-Classroom-Furniture	-	-	-	15,275	15,275	-	(15,275)
Classroom Furniture Total		18,229	-	18,229	23,691	23,728	149	(5,648)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,531	1,695	2,305	(2,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	208	208	-	4,792
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	5,175	5,294	606	(2,400)
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	515	(2,539)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	5,994	6,774	685	2,541
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852639-57307	Facilities-HVAC-Equipment	-	-	-	250	250	-	(250)
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
Building Equipment Total		30,500	-	30,500	15,182	16,245	4,111	10,144
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	7,650	8,910	810	2,280
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,559	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	19,895	40,055	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	(1,755)	(1,755)	-	1,755
Building Improvements Total		12,000	-	12,000	7,454	28,609	41,806	(58,415)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 5/31/2024

Account #	Account Description	Budget			April	May	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
	Other Equipment Total	3,775	-	3,775	-	-	-	3,775
	Property Total	732,846	-	732,846	611,237	636,903	51,433	44,509
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	4,292	4,647	4,815	(7,462)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,652	5,652	-	1,348
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
01582400-58900	TES-Admin-Dues & Fees	500	-	500	375	375	-	125
01612400-58900	HMS-Admin-Dues & Fees	1,200	-	1,200	590	590	-	610
01622400-58900	MMS-Admin-Dues & Fees	800	-	800	764	764	-	36
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	6,941	6,971	475	(2,547)
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-58900	THS-Library-Dues & Fees	260	-	260	227	227	-	33
01712400-58900	THS-Admin-Dues & Fees	11,225	-	11,225	10,574	10,574	-	651
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	41,925	41,925	3,524	(5,449)
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,519	1,519	-	(319)
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	1,121	1,121	-	379
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	25,341	27,525	1,456	(5,981)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	170,505	342,927	-	0
01912520-58320	Interest on Loans	83,227	-	83,227	41,265	80,613	-	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,836	10,916	-	(2,916)
	Dues, Fees and Memberships Total	530,513	-	530,513	323,043	537,462	10,270	(17,219)
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	1,000	-	1,000	-	-	-	1,000
	Miscellaneous Total	531,513	-	531,513	323,043	537,462	10,270	(16,219)
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
	Other Objects Total	(703,852)	-	(703,852)	-	-	-	(703,852)
	Munis Report Total	119,740,771	-	119,740,771	91,300,024	103,391,658	17,291,637	(942,524)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	424,952	500,335	150,766	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	116,475	133,114	11,093	0
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	184,251	205,929	21,854	16,245
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	192,896	226,730	22,898	26,004
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	20,648	23,575	1,939	(7)
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	36,078	42,091	10,022	-
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,201	1,303	-	(3)
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	139	139	-	561
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	7,000	-	7,000	5,138	5,138	-	1,862
01011000-55906	TECEC-Admin-Printing	200	-	200	144	144	-	56
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	4,031	4,031	(0)	(31)
01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	11,874	12,248	-	2,492
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	749	749	-	551
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	4,235	4,235	-	(235)
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,770	1,770	0	2,230
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	1,549	(0)	1,451
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	118,926	139,913	15,040	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,589,884	-	1,589,884	1,125,817	1,303,754	233,612	52,518
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	285,044	325,764	27,147	(5,241)
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	923	973	-	14,027
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	56,605	67,777	5,000	(35,697)
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	1,986,672	2,325,095	242,337	49,204
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	58,090	69,844	11,754	18,402
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	1,103,221	1,278,884	133,804	73,920
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	119,453	136,654	11,496	2,473
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	832	864	-	136
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	237,301	216,822	45,054	38,124
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	23,044	32,679	7,528	26,794
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	58,291	66,956	33,044	40,000
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,399	4,599	905	14,496
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	5,946	6,822	-	3,178
01011200-55906	PPS-Admin-Printing	500	-	500	417	417	-	84
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,054	1,054	31	415
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	16,157	17,112	693	7,195
01011200-56411	PPS-Admin-Text & Workbooks	1,000	-	1,000	207	207	-	793
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	480	480	-	520
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	49,306	49,348	-	7,652
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	4,292	4,647	4,815	(7,462)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	54,742	66,593	7,433	(41,814)
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,465	1,949	876	(2,825)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	62,282	75,756	6,000	(4,756)
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	959	3,307	2,000	4,693
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	382,877	450,438	135,122	(14,777)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	76,721	92,105	10,165	(13,303)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	4,724	4,724	299	10,477
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	65,288	72,760	12,240	(23,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,168	1,168	-	832
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	5,814	6,052	1,193	755
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	1,093,387	1,281,534	323,490	77,150
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	234,603	276,004	82,801	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	768,136	906,635	206,080	(68,817)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	979,050	1,156,138	245,816	(10,359)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,609,374	1,877,425	470,721	(44,766)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/ Estimates</u>	<u>May</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>		<u>Available/ (Over)</u>
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	992,991	1,175,041	347,414	43,103
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,486,738	1,737,465	414,564	(38,998)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	8,106	9,025	-	(3,025)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,290	152,692	-	44,038
01371200-51122	PPS-ESY-ABA Paras	82,400	-	82,400	95,881	95,881	-	(13,481)
01371200-51128	PPS-ESY-Health Aides	-	-	-	8,419	8,419	-	(8,419)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	45,384	45,384	-	6,116
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	4,696,905	5,067,196	583,238	(350,434)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,381,942)	-	(1,381,942)	(1,580,462)	(1,973,821)	-	591,879
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
	Total Special Education Department	20,962,953	-	20,962,953	15,258,574	17,196,865	3,373,062	393,026
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	4,830	7,380	-	(5,880)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	6,137	7,241	-	1,759
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	2,742	5,135	-	1,865
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	452,140	530,897	129,244	8,340
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	61,856	70,633	5,813	512
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01402320-51200	Asst Super-Admin-Teacher Mentors	5,000	-	5,000	-	-	-	5,000
01402320-55600	Asst Super-Admin-Tuition	454,000	-	454,000	470,223	470,223	-	(16,223)
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	16,929	17,104	2,550	346
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	420	420	-	1,080
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	16,583	19,289	606	(5,844)
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	5,652	5,652	-	1,348
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	253,508	295,850	57,106	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	165,539	189,187	15,766	(3,915)
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	5,906	10,000	34,094
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	18,928	-	11,072
01412210-51119	Curr Dir-Admin-Curriculum Writing	84,391	-	84,391	54,364	54,364	-	30,027
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	63,327	72,278	5,949	(593)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	54,550	62,342	5,195	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	49	85	-	(85)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	47,963	43,200	4,183	17,617
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01412210-56411	Curr Dir-D/W-Text & Workbooks	185,150	-	185,150	83,402	83,402	1,030	100,718
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	131,640	131,640	3,300	26,388
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	9,908	9,908	(0)	92
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	37,485	38,094	261	51,645
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	305,210	305,210	(0)	(1,215)
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	129,189	147,644	12,304	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	62,462	71,386	5,949	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	10,011	12,604	2,500	(13,104)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	3,816	7,249	2,700	51

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Total Assistant Superintendent Departmen	3,442,410	-	3,442,410	2,672,816	2,881,301	264,454	296,655
01421001-57310	Tech-District Wide Computer Equipment	458,390	-	458,390	429,439	429,439	(0)	28,951
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	2,389	2,528	319	1,653
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	648	648	-	152
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422214-56118	Tech-L/W-Software	220,800	-	220,800	222,033	222,033	(0)	(1,233)
01422214-56900	Tech-L/W-Parts	9,500	-	9,500	7,386	7,386	0	2,114
01422214-57301	Tech-L/W-Computer Equipment	8,900	-	8,900	4,298	4,298	-	4,602
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	505	505	-	2,995
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	(12)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	2,000	2,259	-	2,541
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	8,711	8,711	(0)	3,889
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	111,201	127,474	10,849	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	378,759	437,450	42,241	32,332
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	47,177	53,919	4,494	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,329	6,329	-	8,671
01422520-53300	Tech-Admin-Other Professional Svcs	6,800	-	6,800	1,575	1,575	-	5,225
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	28,438	28,438	-	(638)
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	199,832	199,832	40,168	3,820
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	-	170	-	1,330
01422520-55804	Tech-Admin-Milelage	2,800	-	2,800	152	152	-	2,648
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	24,263	27,000	8,133	(133)
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	76,646	82,562	4,691	13,129
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	197,375	204,044	3,638	(8,582)
01422520-56110	Tech-Admin-Office Supplies	1,050	-	1,050	850	850	-	200
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	1,990	1,990	0	2,160
01422520-57301	Tech-Admin-WAN Equipment	3,775	-	3,775	-	-	-	3,775
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,079,380	-	2,079,380	1,752,036	1,849,632	114,534	115,214
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,488,944	1,755,480	497,188	41,711
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	33,794	40,729	3,467	13,490
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	30,300	30,300	-	2,200
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	28,685	29,938	(0)	722
01511001-56411	BHES-Classroom-Text & Workbooks	35,770	-	35,770	32,644	32,644	0	3,126
01511001-57301	BHES-Classroom-Equipment Instructional	2,555	-	2,555	709	709	-	1,846
01511001-57308	BHES-Classroom-Furniture	2,555	-	2,555	144	144	-	2,411
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	331,020	388,037	95,641	89,510
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	65,796	77,407	23,222	(0)
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,592	7,592	0	(2,482)
01512220-56425	BHES-Library-Periodicals	1,022	-	1,022	-	-	-	1,022
01512220-56901	BHES-Library-Supplies	2,044	-	2,044	2,520	2,520	0	(476)
01512220-57302	BHES-Library-Equipment Instructional	2,044	-	2,044	-	-	-	2,044
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	149,926	171,343	14,279	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	15,053	18,353	1,650	787
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	53,291	60,865	5,050	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	29,315	34,201	8,143	-
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	89	109	-	(109)
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	-	500
01512400-56110	BHES-Admin-Office Supplies	4,088	-	4,088	577	577	-	3,511
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	350	350	-	200
	Total Booth Hill School	3,460,506	-	3,460,506	2,270,748	2,651,299	648,640	160,567

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/ Estimates</u>	<u>May</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>		<u>Available/ (Over)</u>
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,389,607	1,634,037	421,521	34,212
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	43,857	53,149	4,646	936
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	26,323	27,681	(0)	2,619
01521001-56411	FTES-Classroom-Text & Workbooks	35,350	-	35,350	34,664	34,664	(0)	686
01521001-57301	FTES-Classroom-Equipment Instructional	2,525	-	2,525	2,459	2,459	-	66
01521001-57308	FTES-Classroom-Furniture	2,525	-	2,525	965	965	-	1,560
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	610,622	718,345	181,893	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	71,547	84,173	25,252	0
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,677	4,677	270	102
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	-	301
01522220-57302	FTES-Library-Equipment Instructional	2,020	-	2,020	2,012	2,012	-	8
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	252,402	290,900	42,744	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	32,290	38,338	1,533	1,417
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	53,571	61,145	5,050	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	35,466	41,293	1,943	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	2,699	3,240	-	(3,240)
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	150	350
01522400-56110	FTES-Admin-Office Supplies	4,040	-	4,040	1,687	1,687	43	2,311
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Frenchtown School	3,652,453	-	3,652,453	2,597,293	3,031,209	685,043	(63,799)
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,443,966	1,699,632	509,635	91,432
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	21,166	25,227	2,030	24,443
01531001-55500	DFES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	33,455	33,455	1,455	(5,570)
01531001-56411	DFES-Classroom-Text & Workbooks	34,230	-	34,230	33,355	33,355	(0)	875
01531001-57301	DFES-Classroom-Equipment Instructional	2,445	-	2,445	-	-	-	2,445
01531001-57308	DFES-Classroom-Furniture	2,445	-	2,445	-	-	-	2,445
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	452,414	533,843	78,155	27,190
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	56,561	66,542	19,963	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	8,931	8,931	447	(4,488)
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01532220-56901	DFES-Library-Supplies	1,956	-	1,956	193	193	(0)	1,763
01532220-57302	DFES-Library-Equipment Instructional	1,956	-	1,956	-	-	-	1,956
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	149,926	171,343	14,279	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	6,131	7,548	709	12,094
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	53,471	61,045	5,050	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	29,277	34,163	8,143	38
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	496	632	-	(632)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	1,201	1,201	-	(701)
01532400-56110	DFES-Admin-Office Supplies	3,912	-	3,912	2,400	2,400	(0)	1,512
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Daniels Farm School	3,508,861	-	3,508,861	2,323,543	2,710,111	639,865	158,885
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,542,187	1,818,951	441,288	67,234
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	38,010	46,222	4,106	1,457
01541001-55500	MBES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01541001-56111	MBES-Classroom Supplies	30,480	-	30,480	29,371	29,371	0	1,109
01541001-56411	MBES-Classroom-Text & Workbooks	35,560	-	35,560	35,405	35,405	(0)	155
01541001-57301	MBES-Classroom-Equipment Instructional	2,540	-	2,540	2,463	2,463	-	77
01541001-57308	MBES-Classroom-Furniture	2,540	-	2,540	2,134	2,134	(0)	406
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	580,256	682,646	136,957	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	77,638	91,339	27,402	0
01542220-56420	MBES-Library-Books & Media	5,080	-	5,080	5,067	5,067	-	13
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	931	931	-	85
01542220-56901	MBES-Library-Supplies	2,032	-	2,032	1,434	1,434	-	598

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/ Estimates</u>	<u>May</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>		<u>Available/ (Over)</u>
01542220-57302	MBES-Library-Equipment Instructional	2,032	-	2,032	2,018	2,018	-	14
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	267,866	306,133	25,511	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	9,469	11,388	959	545
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	53,041	60,627	5,050	223
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	25,959	30,296	7,160	(223)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01542400-56110	MBES-Admin-Office Supplies	5,000	-	5,000	4,324	4,324	-	676
01542400-58900	MBES-Admin-Dues & Fees	100	-	100	-	-	-	100
	Total Middlebrook School	3,812,151	-	3,812,151	2,708,173	3,161,349	648,434	2,368
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,410,712	1,659,237	453,067	(37,448)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	35,652	41,808	3,078	11,755
01551001-55500	JRES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01551001-56111	JRES-Classroom Supplies	27,240	-	27,240	26,404	26,404	0	836
01551001-56411	JRES-Classroom-Text & Workbooks	31,780	-	31,780	29,441	29,478	1,254	1,049
01551001-57301	JRES-Classroom-Equipment Instructional	2,270	-	2,270	449	449	-	1,821
01551001-57308	JRES-Classroom-Furniture	2,270	-	2,270	1,878	1,915	-	355
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	464,381	544,434	115,752	(2,935)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	61,738	72,633	21,790	0
01552220-56420	JRES-Library-Books & Media	4,540	-	4,540	4,010	4,010	0	530
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01552220-56901	JRES-Library-Supplies	1,816	-	1,816	1,594	1,594	-	222
01552220-57302	JRES-Library-Equipment Instructional	1,816	-	1,816	1,694	1,694	-	122
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	145,429	166,205	13,850	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	16,443	20,029	1,793	1,470
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	53,621	61,195	5,050	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	28,937	33,822	8,143	379
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	850	1,124	-	(624)
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-56110	JRES-Admin-Office Supplies	3,632	-	3,632	2,181	2,181	104	1,347
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Jane Ryan School	3,306,185	-	3,306,185	2,316,421	2,699,219	623,881	(16,915)
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	1,284,962	1,512,498	435,185	93,494
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	34,230	41,570	3,670	13,490
01581001-55500	TES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01581001-56111	TES-Classroom Supplies	26,320	-	26,320	21,869	21,869	1,353	3,098
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	28,512	28,512	27	1,001
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	1,533	1,533	-	577
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	149	214
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	402,366	477,765	91,766	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	61,738	72,633	21,790	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	4,148	4,148	34	38
01582220-56425	TES-Library-Periodicals	844	-	844	822	822	(0)	22
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	-	98
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	1,427	1,427	166	95
01582400-51113	TES-Admin-Principal	185,622	-	185,622	149,926	171,343	14,279	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	15,053	18,374	1,660	3,432
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	53,311	60,885	5,050	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	29,300	34,186	8,143	15
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	1,241	530	-	(30)
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-56110	TES-Admin-Office Supplies	3,376	-	3,376	3,370	3,370	(0)	6
01582400-58900	TES-Admin-Dues & Fees	500	-	500	375	375	-	125
	Total Tashua School	3,204,551	-	3,204,551	2,128,120	2,485,778	583,273	135,501

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	2,472,871	2,909,241	848,048	73,495
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	77,638	91,339	27,402	0
01611001-55500	HMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	29,780	30,798	228	1,911
01611001-56411	HMS-Classroom-Text & Workbooks	16,852	-	16,852	16,630	16,630	0	222
01611001-57301	HMS-Classroom-Equipment Instructional	3,064	-	3,064	3,053	3,053	-	11
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	239,236	281,454	58,383	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,200	-	1,200	1,049	1,049	-	151
01611016-56111	HMS-Music-Classroom Supplies	2,250	-	2,250	1,846	1,846	-	404
01611016-57301	HMS-Music-Equipment Instructional	3,300	-	3,300	2,979	2,979	-	321
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	239,072	281,261	69,956	0
01611019-56111	HMS-PE/Health-Classroom Supplies	3,420	-	3,420	1,640	3,390	-	30
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	203,022	236,454	66,866	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	36,018	42,031	10,022	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	398	477	-	(477)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	77,638	91,339	27,402	0
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,532	-	1,532	1,530	1,530	-	2
01612220-56420	HMS-Library-Books & Media	2,298	-	2,298	2,051	2,051	-	247
01612220-56425	HMS-Library-Periodicals	2,298	-	2,298	2,294	2,294	-	4
01612220-57302	HMS-Library-Equipment Instructional	1,532	-	1,532	1,200	1,432	(0)	100
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	277,545	317,194	26,433	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	11,345	13,616	1,135	(1,566)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	47,940	53,931	3,994	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	30,892	36,133	8,291	(1,312)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	435	482	-	(482)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	176	484	-	1,216
01612400-55800	HMS-Admin-Professional Devt	1,000	-	1,000	973	973	-	27
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	3,871	5,125	627	376
01612400-57301	HMS-Admin-Equipment	1,000	-	1,000	-	-	-	1,000
01612400-58900	HMS-Admin-Dues & Fees	1,200	-	1,200	590	590	-	610
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	-	38,491	-	6,509
01613202-53301	HMS-Activities-Police	-	-	-	-	-	-	-
01613202-56119	HMS-Activities-Supplies	4,000	-	4,000	2,515	2,515	-	1,485
	Total Hillcrest Middle School	5,760,046	-	5,760,046	3,832,126	4,516,083	1,148,785	95,178
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	2,725,502	3,216,598	820,508	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	77,638	91,339	27,402	(37,209)
01621001-55500	MMS-Classroom-Interns	48,750	-	48,750	45,900	45,900	-	2,850
01621001-56111	MMS-Classroom-Classroom Supplies	34,443	-	34,443	19,310	21,819	1,915	10,708
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	18,184	18,902	95	(1,374)
01621001-57301	MMS-Classroom-Equipment Instructional	3,204	-	3,204	723	723	(0)	2,481
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	220,081	258,919	51,622	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	806	806	194	-
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	1,120	1,120	609	771
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	706	2,794	-
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	254,691	299,636	63,837	29,079
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	2,422	-	78
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	188,447	219,308	61,722	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	36,825	42,895	10,116	91
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	330	341	-	(341)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	77,638	91,339	27,402	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	1,449	2,199	160	44
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	1,839	2,377	0	25

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,367	1,367	33	202
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,526	1,526	-	76
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	288,453	329,660	27,472	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	10,739	12,853	1,057	(127)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	53,981	61,698	5,050	(848)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	34,794	40,628	1,932	9,554
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,500	-	1,500	406	406	-	1,094
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	-	99	974	5,335
01622400-57301	MMS-Admin-Equipment	500	-	500	120	120	-	380
01622400-58900	MMS-Admin-Dues & Fees	800	-	800	764	764	-	36
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	3,259	39,373	-	5,627
01623202-53301	MMS-Activities-Police	800	-	800	308	308	-	492
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	1,275	1,275	1,220	5
	Total Madison Middle School	6,283,028	-	6,283,028	4,070,603	4,807,425	1,106,114	369,489
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	7,796,128	9,166,008	2,445,197	(57,154)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	63,892	75,167	22,550	24,429
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	21	21	-	(21)
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	21,057	21,057	1,343	9,601
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711001-57308	THS-Classroom-Furniture	-	-	-	15,275	15,275	-	(15,275)
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01711002-56112	THS-Art-Supplies	18,020	-	18,020	15,197	15,197	302	2,521
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	2,109	5,205	148	3,147
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711003-56112	THS-Business Ed-Supplies	1,700	-	1,700	1,622	1,622	(0)	78
01711003-56411	THS-Business Ed-Text & Workbooks	11,700	-	11,700	11,974	11,974	-	(274)
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	449,033	519,495	111,649	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	66,406	75,892	6,324	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,661	2,808	-	3,192
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	27,664	32,216	7,587	-
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	348	348	-	111
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	133	313	2,867	(180)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	2,460	2,962	727	(690)
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	561	561	1,439	629
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	507	507	-	993
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	22,608	27,375	2,342	1,283
01711006-56411	THS-Ag Science-Text & Workbooks	1,074	-	1,074	-	-	-	1,074
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	6,941	6,971	475	(2,547)
01711010-56112	THS-English-Supplies	1,030	-	1,030	989	989	-	41
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	18,797	18,968	(0)	32
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711011-56112	THS-World Language-Supplies	1,600	-	1,600	1,375	1,375	-	225
01711011-56411	THS-World Language-Text & Workbooks	12,500	-	12,500	12,450	12,450	-	50
01711011-57301	THS-World Language-Equipment Instructor	13,000	-	13,000	12,373	12,373	-	627
01711013-56112	THS-Family Consumer Science-Supplies	14,600	-	14,600	11,468	12,452	1,532	616
01711013-56411	THS-Family Consumer Science-Text & Work	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Ir	2,000	-	2,000	2,687	2,687	(0)	(687)
01711014-54900	THS-Technology Education-Other Purch'd Pi	-	-	-	-	499	990	(1,489)
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	12,565	15,568	1,924	4,508
01711014-57301	THS-Technology Education-Equipment Instr	2,000	-	2,000	-	82	1,018	900
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	1,532	-	18

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	197,317	232,569	46,588	1,326
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	41,220	42,520	1,280	3,775
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01711016-55809	THS-Music-Transportation	20,000	-	20,000	19,351	19,351	3,667	(3,018)
01711016-56112	THS-Music-Supplies	5,400	-	5,400	4,363	4,363	614	423
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,980	1,980	478	542
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	556,984	655,529	188,634	(8,248)
01711019-56112	THS-PE/Health-Supplies	2,700	-	2,700	2,237	2,237	-	463
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711019-57301	THS-PE/Health-Equipment Instructional	3,500	-	3,500	2,394	2,394	-	1,106
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	191,517	225,314	67,594	122,333
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	50	50	-	2,240
01711027-56112	THS-Science-Supplies	12,730	-	12,730	4,994	6,134	905	5,691
01711027-56411	THS-Science-Text & Workbooks	4,000	-	4,000	1,707	1,707	-	2,293
01711027-57301	THS-Science-Equipment Instructional	9,020	-	9,020	1,169	1,169	-	7,851
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01711028-56112	THS-Social Studies-Supplies	880	-	880	735	735	-	145
01711028-56411	THS-Social Studies-Text & Workbooks	4,000	-	4,000	3,575	3,575	-	425
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	956,442	1,114,052	270,978	(1,483)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	153,535	175,351	14,544	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	114	-	(114)
01712120-53220	THS-Guidance-Career Guidance	920	-	920	188	188	-	732
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	61,808	72,715	21,815	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,454	1,454	-	(1,454)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	7,146	8,145	0	855
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,551	1,632	-	428
01712220-56901	THS-Library-Supplies	2,540	-	2,540	2,078	2,078	-	462
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712220-58900	THS-Library-Dues & Fees	260	-	260	227	227	-	33
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712221-56900	THS-Auditorium/Theater Tech-Parts & Main	1,750	-	1,750	-	-	-	1,750
01712221-57301	THS-Auditorium/Theater Tech-Equipment Ir	4,000	-	4,000	177	177	-	3,823
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	2,708	3,611	-	(111)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	695,223	796,641	67,612	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	67,225	79,879	7,520	(4,676)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	85,785	95,278	6,968	20,673
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	101,488	118,446	28,197	10,185
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	152	152	-	98
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	85,932	98,252	11,748	(45,000)
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	753	1,048	-	952
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	556	556	-	1,444
01712400-55906	THS-Admin-Printing	7,000	-	7,000	8,503	8,503	-	(1,503)
01712400-56110	THS-Admin-Office Supplies	4,000	-	4,000	3,805	3,805	-	195
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	3,686	3,686	-	4,064
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	142	142	-	2,108
01712400-56425	THS-Admin-Periodicals	750	-	750	507	507	2	241
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	3,671	3,828	17,091	(1,918)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April</u>	<u>May</u>	<u>Committed/ Estimates</u>	<u>May</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>		<u>Available/ (Over)</u>
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	37,985	-	37,985	-	-	-	37,985
01712400-58900	THS-Admin-Dues & Fees	11,225	-	11,225	10,574	10,574	-	651
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	37,856	134,943	-	(5,080)
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	45,000	45,000	-	-
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	-	-	-	1,500
01401000-55502	THS-Classroom-Interns	48,750	-	48,750	15,300	15,300	-	33,450
	Total Trumbull High School	17,629,436	-	17,629,436	11,967,633	14,059,484	3,364,648	205,304
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	138,527	158,317	13,193	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	544,175	767,585	12,000	17,196
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	29,913	34,869	8,291	(47)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	57	95	-	4,405
01713201-51170	Sports-Athletic Game Staff	-	-	-	43,085	51,170	-	(51,170)
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	187,954	199,099	7,010	(67,109)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	18,117	18,733	360	(4,093)
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	12,270	12,270	2,730	-
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	68,729	73,462	58,489	8,049
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	105,925	108,015	17,063	921
01713201-57301	Sports-Sports General-Equipment Instructic	30,000	-	30,000	48,858	48,858	464	(19,321)
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	41,925	41,925	3,524	(5,449)
	Total Athletics Department	1,520,903	-	1,520,903	1,241,882	1,516,745	123,123	(118,964)
01741200-55600	Adult Ed - Outgoing Tuition	61,050	-	61,050	85,000	85,000	-	(23,950)
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	61,050	-	61,050	85,000	85,000	-	(23,950)
01402320-51114	Human Resource Director	165,000	-	165,000	138,600	158,400	13,200	(6,600)
01802130-53401	Contracted-Substitute Teacher	-	-	-	516,233	637,047	56,000	(693,047)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	292,944	356,716	26,000	(382,716)
01802130-53403	Contracted-Substitute Secretary	-	-	-	1,722	3,317	1,332	(4,649)
01802130-55800	HR-Professional Devt	16,550	-	16,550	955	955	-	15,595
01802130-55900	HR-Personnel-Other Purch'd Svcs	117,770	-	117,770	64,203	64,203	15,960	37,607
01802130-55903	Human Resources-Admin-Advertising	1,675	-	1,675	1,393	1,393	-	282
01802130-56110	Human Resources-Admin-Office Supplies	2,925	-	2,925	1,201	1,231	-	1,694
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,519	1,519	-	(319)
01802320-51113	Substitute Administrators	-	-	-	13,100	28,460	-	(28,460)
01802320-51115	Personnel-Support Staff	177,247	-	177,247	143,363	163,694	13,554	0
01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	374,250	451,231	38,490	310,279
01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51127	Substitute-Security Guards	-	-	-	26,082	30,449	-	(30,449)
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	11,749	11,955	1,000	187,045
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51139	Substitute Secretaries	10,000	-	10,000	22,378	26,920	7,000	(23,920)
	Total Human Resources Department	1,539,861	-	1,539,861	1,613,272	1,941,070	172,536	(573,745)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	23,632	27,039	3,500	24,461
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	209,010	238,868	19,906	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	607,878	715,346	71,309	40,280
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	23,642	26,222	-	(1,222)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	71,598	82,168	9,571	43,159
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	16,404	16,567	1,138	(2,705)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,422	1,440	869	192
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01822230-57308	Facilities-Admin-Furniture	500	-	500	644	644	-	(144)
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	1,121	1,121	-	379
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	2,168,871	2,474,070	219,724	289,836
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	76,408	96,997	-	28,003
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	152,647	175,325	-	(45,325)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	6,649	7,759	-	1,601
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	8,970	10,542	-	(3,542)
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	65,461	71,931	6,960	(3,891)
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	3,312	3,680	736	(416)
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,529	15,529	1,008	(13,537)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	2,144	2,281	-	(281)
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	182,180	221,892	13,350	(45,242)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,078	2,209	792	(3,000)
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,531	1,695	2,305	(2,000)
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	913,775	1,015,966	132,034	22,000
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	92,696	104,681	20,319	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	395,215	445,607	87,793	100,000
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	580,333	667,216	57,370	95,372
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	15,130	15,387	-	9,613
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,928	26,555	-	5,445
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	14,824	14,824	1,177	(6,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	208	208	-	4,792
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	5,000	-	5,000	14,914	14,914	2,365	(12,279)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	34,164	38,092	5,452	6,456
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	10,798	12,649	5,914	1,437
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	5,175	5,294	606	(2,400)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	28,300	60,550	-	(52,550)
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	21,766	22,058	5,222	(17,280)
01852625-56900	Fences/Playground-Supplies	-	-	-	-	-	-	-
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	8,700	8,700	2,200	(5,900)
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	3,999	4,452	2,585	(37)
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	11,185	19,325	2,297	(21,622)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	51,008	67,990	10,569	(33,559)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	20,981	27,617	16,635	(14,253)
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	561	500	939
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	2,450	760	1,790
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	21,132	21,247	8,700	(4,947)
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	515	(2,539)
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	13,385	16,031	21,341	12,628
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	27,736	29,016	5,672	(14,688)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	5,994	6,774	685	2,541
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	34,873	36,653	4,653	(21,306)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	510	510	489	(999)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	4	7,000
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	1,500	(31,268)
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	6,965	6,965	5,235	(7,200)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,769	9,858	1,106	(8,964)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	143,599	169,269	33,463	(77,732)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	32,113	38,016	16,241	743
01852639-57307	Facilities-HVAC-Equipment	-	-	-	250	250	-	(250)
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	2,773	3,463	1,570	4,967
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	4,920	4,920	-	2,580
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	5,000	-	5,000	4,307	7,228	4,394	(6,622)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	36,927	40,051	9,364	(14,415)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	47,209	49,583	3,127	(12,710)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	7,150	7,865	2,135	-
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	13,757	13,757	64	6,179
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	11,225	12,605	6,450	(1,055)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	18,742	18,742	758	(9,500)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
01852649-56134	Facilities-Welding-Supplies	-	-	-	536	789	350	(1,139)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	7,650	8,910	810	2,280
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,559	1,559	941	(2,500)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	19,895	40,055	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	(1,755)	(1,755)	-	1,755
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	8,404,489	-	8,404,489	6,421,015	7,367,070	874,587	162,831
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	65,493	74,293	5,867	(3,892)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	75,035	86,671	7,758	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,559	1,874	-	2,016
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	7,977	7,977	-	(477)
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	803	803	-	(303)
01882700-55101	Trans-Admin-Reg Buses	3,734,011	-	3,734,011	3,939,520	3,939,520	-	(205,509)
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	288,742	-	288,742	219,551	219,551	0	69,191
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	332,369	364,333	66,825	(47,953)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	250	623	3,877	4,500
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	2,043	2,043	248	1,309
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	1,837,331	1,837,331	-	(288,493)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	928,701	980,590	202,810	(335,763)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	480,695	480,695	-	(203,308)
	Total Transportation Department	7,298,018	-	7,298,018	7,891,332	7,996,310	287,384	(985,676)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,925	2,450	-	1,550
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	26,657	26,657	1,825	(2,482)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 5/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>April Expended</u>	<u>May Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	79,282	92,397	30,596	(12,993)
01902310-55800	Super-BOE-Professional Devt	2,000	-	2,000	-	-	-	2,000
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	230,202	263,088	21,693	(11,183)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	131,336	149,965	15,393	(5,934)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	5,000	-	5,000	3,701	3,831	-	1,169
01902320-55900	Super-Admin-Postage	35,000	-	35,000	22,050	26,044	12,901	(3,946)
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	2,558	2,945	1,732	2,323
01902320-56425	Super-Admin-Periodicals	600	-	600	681	813	277	(490)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	25,341	27,525	1,456	(5,981)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	4,176	4,511	-	(4,511)
	Total Superintendent Department	646,173	-	646,173	527,910	600,227	85,873	(39,927)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	145,283	166,038	13,836	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	73,190	83,646	6,971	0
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	246,671	281,645	23,316	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	2,766	3,998	-	(2,498)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(600,000)	-	(600,000)	-	-	-	(600,000)
01912520-51197	D/W-Admin-Degree Changes	70,000	-	70,000	-	-	-	70,000
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	313,151	330,923	40,000	(70,923)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,438,145	1,681,310	304,381	(25,000)
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	19,808,691	21,809,875	2,064,483	(5,189,462)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	172,428	172,282	38,069	(10,351)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	19,188	21,139	1,561	(700)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	92,464	101,305	9,998	8,697
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	17,646	17,646	10,000	2,354
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	11,066	11,930	1,779	4,292
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	267,684	310,343	43,000	(113,343)
01912520-52011	Benefits-Health Prem Shr - Medical	-	-	-	(4,288,492)	(4,819,948)	(323,112)	5,143,060
01912520-52012	Benefits-Health Prem Shr - Dental	-	-	-	(252,904)	(282,421)	(12,401)	294,822
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	3,000	3,000	90,000	(92,500)
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01912520-55903	Bus Off-Admin-Advertising	1,300	-	1,300	-	-	-	1,300
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	6,325	7,578	1,908	(5,887)
01912520-57301	Bus Off-Equipment	-	-	-	8,175	8,175	-	(8,175)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	170,505	342,927	-	0
01912520-58320	Interest on Loans	83,227	-	83,227	41,265	80,613	-	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,836	10,916	-	(2,916)
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	-	-	(703,852)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	82,000	-	82,000	88,268	88,449	-	(6,449)
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Total Business Department	21,578,434	-	21,578,434	18,495,710	20,531,728	2,313,788	(1,267,082)
	Grand Total by Location	119,740,771	-	119,740,771	91,300,024	103,391,658	17,291,637	(942,524)

FOR 2024 11

	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	22,000.00	.00	2,000.00	91.7%
TOTAL NO PROJECT	0	24,000	24,000	22,000.00	.00	2,000.00	91.7%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	52,155.26	.00	12,844.74	80.2%
TOTAL NO PROJECT	0	65,000	65,000	52,155.26	.00	12,844.74	80.2%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	89,305.20	26,791.56	.24	100.0%
TOTAL NO PROJECT	0	116,097	116,097	89,305.20	26,791.56	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	14,019.19	1,219.07	609.74	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	11,872.80	1,083.84	3,345.36	79.5%
09007001 55102 NP Bus	0	1,010,174	1,010,174	1,106,379.16	30,509.80	-126,714.96	112.5%
GRAND TOTAL	0	1,247,421	1,247,421	1,295,731.61	59,604.27	-107,914.88	108.7%

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

06/18/2024 13:28 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 100

| P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410					
SA CASH ACCT - M&T BANK	378,137.01	746,233.79	619,543.87	126,689.92	504,826.93
100 11130					
ACCTS RECEIVABLE	.00	51,615.41	51,056.71	558.70	558.70
100 14000					
Due T/F Scholarship Fund	.00	.00	1,000.00	-1,000.00	-1,000.00
100 20032					
THS Model Congress	121.20	10,288.46	10,890.87	-602.41	-481.21
100 20063					
THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068					
MATH HONOR SOCIETY	-1,773.64	808.00	950.00	-142.00	-1,915.64
100 20082					
THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101					
THS LIBRARY CLUB	-5,060.61	1,978.04	393.00	1,585.04	-3,475.57
100 20110					
THS Pink Ribbon	-1,357.00	2,784.00	2,784.00	.00	-1,357.00
100 20130					
THS BOOK STORE	-353.16	551.19	.00	551.19	198.03
100 20133					
THS NEWSPAPER	-308.01	199.00	.00	199.00	-109.01
100 20139					
THS TRILLIUM YEARBOOK	-17,831.52	11,383.50	5,994.97	5,388.53	-12,442.99
100 20140					
THS Unified Basketball	.00	553.71	1,680.78	-1,127.07	-1,127.07
100 20152					
HILLCREST MIDDLE SCHOOL	-17,318.19	57,375.04	79,903.53	-22,528.49	-39,846.68
100 20156					
MADISON MIDDLE SCHOOL	-7,142.01	52,506.81	93,790.61	-41,283.80	-48,425.81
100 20165					
THS Class of 2018	-8,098.26	8,598.26	.00	8,598.26	500.00
100 20166					
THS Class of 2019	-2,291.64	2,291.64	.00	2,291.64	.00
100 20167					
THS Class of 2020	-13,251.30	.00	.00	.00	-13,251.30
100 20168					
THS Class of 2021	-1,815.58	.00	.00	.00	-1,815.58
100 20169					
THS Class of 2022	-7,521.20	2,521.20	.00	2,521.20	-5,000.00
100 20170					
THS Class of 2023	-9,885.05	5,885.05	.00	5,885.05	-4,000.00
100 20171					
THS Class of 2024	-15,358.98	99,060.70	103,715.00	-4,654.30	-20,013.28
100 20172					
THS Class of 2025	-6,594.61	27,597.10	36,210.00	-8,612.90	-15,207.51
100 20173					
THS Class of 2026	60.00	27,801.27	33,172.70	-5,371.43	-5,311.43
100 20174					
THS Class of 2027	-1,000.00	945.00	5,620.00	-4,675.00	-5,675.00
100 20180					
THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190					

06/18/2024 13:28 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 100

| P 2
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FARM 100 20251	-29,280.26	20,715.58	31,423.00	-10,707.42	-39,987.68
BOOTH HILL SCHOOL 100 20252	-4,040.68	10,634.94	18,283.34	-7,648.40	-11,689.08
FRENCHTOWN SCHOOL 100 20253	1,250.57	23,119.98	29,709.56	-6,589.58	-5,339.01
DANIELS FARM 100 20254	-806.11	16,094.14	19,424.60	-3,330.46	-4,136.57
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	6,755.32	9,004.00	-2,248.68	-5,073.39
JANE RYAN SCHOOL 100 20258	-1,943.24	5,893.93	9,525.71	-3,631.78	-5,575.02
TASHUA SCHOOL 100 20510	-20,929.68	23,743.31	11,022.80	12,720.51	-8,209.17
THS STUDENT COUNCIL 100 20550	-3,357.56	1,135.31	3,494.00	-2,358.69	-5,716.25
GENERAL FUND 100 20599	-6,203.12	.00	2,394.35	-2,394.35	-8,597.47
THS HISTORY HONOR SOCIETY 100 20600	-112.91	399.00	380.00	19.00	-93.91
THS-Community Service 100 20603	.00	1,227.00	.00	1,227.00	1,227.00
THS Bookstore/DECA(Marketing) 100 20604	-2,869.92	59,291.70	71,588.20	-12,296.50	-15,166.42
THS BAND 100 20605	-967.02	.00	.00	.00	-967.02
THS KEY CLUB 100 20606	-477.26	.00	.00	.00	-477.26
THS BEST BUDDIES 100 20607	-546.42	120.00	4,028.00	-3,908.00	-4,454.42
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,536.39	185.00	960.41	-775.41	-9,311.80
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-126.53	1,640.00	2,154.00	-514.00	-640.53
THS CHORAL GROUP 100 20615	-4,909.25	.00	.00	.00	-4,909.25
THS ITALIAN CLUB 100 20617	-624.65	.00	.00	.00	-624.65
THS FUTURE BUSINESS LEADERS 100 20619	-2,108.76	3,331.00	3,430.00	-99.00	-2,207.76
FRENCH HONOR SOCIETY 100 20620	-396.00	75.00	665.00	-590.00	-986.00
THS FRENCH CLUB 100 20621	-718.89	539.55	585.00	-45.45	-764.34
THS MISCELLANEOUS 100 20622	-325.20	2,780.83	6,089.82	-3,308.99	-3,634.19
THS IN/OUT	-4,651.97	25,776.15	27,824.70	-2,048.55	-6,700.52

06/18/2024 13:28 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 100

| P 3
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20624 THS SPANISH CLUB	-462.97	162.25	.00	162.25	-300.72
100 20625 THS SODA MACHINE	-1,057.20	361.32	384.55	-23.23	-1,080.43
100 20627 THS world Lang.HONOR SOCIETIES	-2,888.41	295.00	1,784.00	-1,489.00	-4,377.41
100 20628 THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND	-75.45	.00	40.00	-40.00	-115.45
100 20630 THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631 THS SOAR Enterprises	-3,627.31	.00	.00	.00	-3,627.31
100 20633 THS WE THE PEOPLE	-70.04	11,734.00	12,810.00	-1,076.00	-1,146.04
100 20637 THS Ethics Club	177.95	.00	911.21	-911.21	-733.26
100 20639 THS MODEL U.N. CLUB	-2,257.54	18,620.43	18,610.00	10.43	-2,247.11
100 20640 THS INTERACT CLUB	-57.24	.00	536.00	-536.00	-593.24
100 20641 THS THESPIAN SOCIETY	-7,438.52	6,243.53	3,995.00	2,248.53	-5,189.99
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-16,369.98	22,878.50	21,190.00	1,688.50	-14,681.48
100 20644 THS ROBOTICS CLUB	-575.62	1,361.57	2,080.00	-718.43	-1,294.05
100 20645 THS LINK CREW LEADERS	-13,147.33	16,101.85	10,219.20	5,882.65	-7,264.68
100 20646 THS CHEERLEADING	702.00	19,670.00	24,485.60	-4,815.60	-4,113.60
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-2,085.59	212.07	.00	212.07	-1,873.52
100 20649 THS Dance Team	-2,718.70	3,167.27	2,310.68	856.59	-1,862.11
100 20650 THS Geography Club	-348.95	.00	730.00	-730.00	-1,078.95
100 20702 THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703 THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 20704 THS BOYS TENNIS	-1,614.68	3,331.04	4,823.20	-1,492.16	-3,106.84
100 20706 THS NATIONAL ENGLISH HONOR SOC	-2,184.75	1,257.95	2,660.30	-1,402.35	-3,587.10
100 20707 THS NATIONAL HONOR SOCIETY	-1,558.93	2,586.19	2,380.00	206.19	-1,352.74
100 20708					

06/18/2024 13:28 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 100

| P 4
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	-796.78	796.98	.00	796.98	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,605.53	2,193.99	2,411.50	-217.51	-1,823.04
THS BUS.ED.ENTREPRENEUR 100 20718	-763.60	2,177.91	2,279.00	-101.09	-864.69
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GOLF 100 20720	-566.95	.00	142.24	-142.24	-709.19
THS Athletic Fundraiser 100 20726	.00	4,477.76	15,460.00	-10,982.24	-10,982.24
THS GIRLS INDOOR TRACK 100 20727	177.98	.00	173.00	-173.00	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	-1,072.18	1,170.71	5,124.37	-3,953.66	-5,025.84
THS Allies for Angels 100 20737	-1,570.20	500.00	634.40	-134.40	-1,704.60
THS Science Honor Society 100 20738	-740.86	698.87	495.00	203.87	-536.99
THS SEAL OF BILITERACY 100 20739	-373.50	205.00	220.00	-15.00	-388.50
THS HOSA Future Health Prof 100 20741	.00	.00	750.00	-750.00	-750.00
THS Save Promise Club 100 20810	-500.00	39.50	.00	39.50	-460.50
Trumbull Football Alumni Assoc 100 24001	-1,000.00	.00	.00	.00	-1,000.00
Due T/F Grants 100 24004	.00	3,081.42	3,081.42	.00	.00
Due to Fund 001/Town 100 24008	-67,790.42	90,852.72	104,281.50	-13,428.78	-81,219.20
Due to Fund 205/BOE Programs 100 29280	-3,985.00	15,524.78	12,789.78	2,735.00	-1,250.00
ACCOUNTS PAYABLE	-12,346.96	605,645.77	593,298.81	12,346.96	.00

06/18/2024 13:28 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY
 FUND 100

| P 5
 | glatrba1

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

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	2,149,783.29	2,149,783.29	.00	.00

FOR 2024 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE GRANTS		0	0	0	-99,880.73	30,000.00	69,880.73	100.0%
	TOTAL REVENUES	0	-6,900	-6,900	-105,050.47	.00	98,150.47	
	TOTAL EXPENSES	0	6,900	6,900	5,169.74	30,000.00	-28,269.74	
2009010 IDEA-611 20977		0	217,064	217,064	405,868.05	220,138.48	-408,942.77	288.4%
	TOTAL REVENUES	0	-1,672,384	-1,672,384	-964,675.91	.00	-707,707.89	
	TOTAL EXPENSES	0	1,889,448	1,889,448	1,370,543.96	220,138.48	298,765.12	
2009011 IDEA-611 NP 20977		0	58,949	58,949	35,626.15	10,687.88	12,635.04	78.6%
	TOTAL REVENUES	0	-46,314	-46,314	.00	.00	-46,314.20	
	TOTAL EXPENSES	0	105,263	105,263	35,626.15	10,687.88	58,949.24	
2009014 IDEA B TSA Transition 9.30.		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-25,000	-25,000	.00	.00	-25,000.00	
	TOTAL EXPENSES	0	25,000	25,000	.00	.00	25,000.00	
2009015 IDEA B ESP ExtSupprtPa 9.30		0	0	0	370.00	.00	-370.00	100.0%
	TOTAL REVENUES	0	-5,000	-5,000	.00	.00	-5,000.00	
	TOTAL EXPENSES	0	5,000	5,000	370.00	.00	4,630.00	
2009059 ARPA-Right to Read 12.31.24		0	0	0	.00	20,751.06	-20,751.06	100.0%
	TOTAL REVENUES	0	-217,000	-217,000	.00	.00	-217,000.00	
	TOTAL EXPENSES	0	217,000	217,000	.00	20,751.06	196,248.94	
2009060 ARPA-SumMnlHth 6.30.26		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-31,000	-31,000	.00	.00	-31,000.00	
	TOTAL EXPENSES	0	31,000	31,000	.00	.00	31,000.00	
2009063 CT SEDS Grant		0	1,500	1,500	1,000.00	.00	500.00	66.7%
	TOTAL EXPENSES	0	1,500	1,500	1,000.00	.00	500.00	
2009080 TITLE III-A 20868		0	9,180	9,180	33,386.72	7,158.35	-31,365.07	441.7%
	TOTAL REVENUES	0	-40,952	-40,952	-4,528.88	.00	-36,423.07	
	TOTAL EXPENSES	0	50,132	50,132	37,915.60	7,158.35	5,058.00	
2009081 TITLE III-A NP		0	3,190	3,190	2,446.35	.00	743.87	76.7%
	TOTAL REVENUES	0	-2,712	-2,712	.00	.00	-2,712.05	
	TOTAL EXPENSES	0	5,902	5,902	2,446.35	.00	3,455.92	
2009121 ESSER ARP 9.30.24		0	548,301	548,301	448,161.29	100,139.90	.01	100.0%
	TOTAL EXPENSES	0	548,301	548,301	448,161.29	100,139.90	.01	
2009140 TITLE I 20679		0	41,576	41,576	58,085.42	44,067.00	-60,576.61	245.7%
	TOTAL REVENUES	0	-249,828	-249,828	-166,058.04	.00	-83,769.86	
	TOTAL EXPENSES	0	291,404	291,404	224,143.46	44,067.00	23,193.25	
2009141 TITLE I NP		0	1,076	1,076	.00	.00	1,076.46	.0%
	TOTAL REVENUES	0	-1,063	-1,063	.00	.00	-1,063.10	
	TOTAL EXPENSES	0	2,140	2,140	.00	.00	2,139.56	
2009300 TITLE IV-A 20873		0	9,831	9,831	10,869.28	.00	-1,038.39	110.6%
	TOTAL REVENUES	0	-15,986	-15,986	-5,372.58	.00	-10,613.22	
	TOTAL EXPENSES	0	25,817	25,817	16,241.86	.00	9,574.83	
2009301 TITLE IV-A NP 20873		0	2,823	2,823	931.34	.00	1,891.89	33.0%
	TOTAL REVENUES	0	-2,302	-2,302	.00	.00	-2,302.20	
	TOTAL EXPENSES	0	5,125	5,125	931.34	.00	4,194.09	
2009302 TEAM/MENTORS		0	0	0	-5,308.00	.00	5,308.00	100.0%
	TOTAL REVENUES	0	-5,308	-5,308	-5,308.00	.00	.00	
	TOTAL EXPENSES	0	5,308	5,308	.00	.00	5,308.00	

FOR 2024 11

2009350 HEADSTART ABCD OCT-SEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009350 HEADSTART ABCD OCT-SEPT	0	0	0	36,894.98	44,298.31	-81,193.29	100.0%
TOTAL REVENUES	0	-355,350	-355,350	-188,558.00	.00	-166,792.00	
TOTAL EXPENSES	0	355,350	355,350	225,452.98	44,298.31	85,598.71	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,220	-5,220	-2,229.77	3,036.62	-6,027.21	-15.5%
TOTAL REVENUES	0	0	0	-29,591.34	.00	29,591.34	
TOTAL EXPENSES	0	-5,220	-5,220	27,361.57	3,036.62	-35,618.55	
2009450 IDEA PRE-K 20983	0	11,979	11,979	21,453.47	3,187.25	-12,661.28	205.7%
TOTAL REVENUES	0	-45,527	-45,527	-26,696.77	.00	-18,830.23	
TOTAL EXPENSES	0	57,506	57,506	48,150.24	3,187.25	6,168.95	
2009460 OPEN CHOICE	0	292,376	292,376	26,653.66	5,177.41	260,544.98	10.9%
TOTAL REVENUES	0	0	0	-248,428.53	.00	248,428.53	
TOTAL EXPENSES	0	292,376	292,376	275,082.19	5,177.41	12,116.45	
2009470 PERKINS GRANT 20742	0	0	0	5,400.62	510.00	-5,910.62	100.0%
TOTAL REVENUES	0	-65,100	-65,100	-54,532.63	.00	-10,567.37	
TOTAL EXPENSES	0	65,100	65,100	59,933.25	510.00	4,656.75	
2009480 TITLE II PART A 20858	0	6,637	6,637	18,321.88	3,904.73	-15,589.28	334.9%
TOTAL REVENUES	0	-90,229	-90,229	-66,380.41	.00	-23,848.29	
TOTAL EXPENSES	0	96,866	96,866	84,702.29	3,904.73	8,259.01	
2009481 TITLE II-A NP 20858	0	16,092	16,092	2,672.20	4,950.00	8,469.46	47.4%
TOTAL REVENUES	0	-12,303	-12,303	.00	.00	-12,303.30	
TOTAL EXPENSES	0	28,395	28,395	2,672.20	4,950.00	20,772.76	
2009505 TPAUD-DFC	0	5,349	5,349	25,783.65	14,961.05	-35,395.75	761.7%
TOTAL REVENUES	0	-125,000	-125,000	-58,342.14	.00	-66,657.86	
TOTAL EXPENSES	0	130,349	130,349	84,125.79	14,961.05	31,262.11	
2009507 TPAUD-Opioid Prevention	0	0	0	-3,781.00	370.47	3,410.53	100.0%
TOTAL REVENUES	0	-5,000	-5,000	-5,000.00	.00	.00	
TOTAL EXPENSES	0	5,000	5,000	1,219.00	370.47	3,410.53	
2009509 TPAUD-Local Prevention Coun	0	0	0	-1,867.61	1,752.14	115.47	100.0%
TOTAL REVENUES	0	-5,663	-5,663	-5,662.90	.00	.00	
TOTAL EXPENSES	0	5,663	5,663	3,795.29	1,752.14	115.47	
2009520 MAGNET TRANSPORTATION	0	89,800	89,800	-41,600.00	.00	131,400.00	-46.3%
TOTAL REVENUES	0	0	0	-41,600.00	.00	41,600.00	
TOTAL EXPENSES	0	89,800	89,800	.00	.00	89,800.00	
2009521 ECR Grant	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-1,973,821.00	.00	1,973,821.00	
TOTAL EXPENSES	0	0	0	1,973,821.00	.00	-1,973,821.00	
2009720 STATE BILINGUAL	0	0	0	1,500.00	.00	-1,500.00	100.0%
TOTAL REVENUES	0	-2,906	-2,906	.00	.00	-2,906.00	
TOTAL EXPENSES	0	2,906	2,906	1,500.00	.00	1,406.00	
GRAND TOTAL	0	1,310,504	1,310,504	980,757.95	515,090.65	-185,344.89	114.1%

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

Org#	Description	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	5/31/2024
2051660	ACE Foundation	-	-	-	-	-	58	-	58
2059530	Agriscience	-	-	22,109	0	(22,109)	177,407	-	155,298
2051121	Athletics	347,843	-	17,384	-	330,458	104,763	-	435,221
2052651	Building Use	28,922	-	12,901	219	15,802	40,335	-	56,137
2051650	Continuing Ed	69,870	-	89,900	4,232	(24,263)	3,784	7,500	(12,978)
2051100	Driver's Education	30,285	-	28,375	1,542	368	37,184	5,790	43,342
2051711	E Sports	13,882	-	2,593	2,945	8,344	5,160	-	13,504
2051717	Elementary Strings & Band	79,921	-	194,784	41,403	(156,266)	15,119	-	(141,147)
2051713	ELITE-Next Chapter Bookstore (NCB)	30,074	-	90,514	12,755	(73,194)	4,135	-	(69,060)
2056230	Guidance/Testing	200	-	-	55	145	11,521	-	11,666
2059240	Interdistrict (TECEC*/REACH*/IIP*)	412,255	-	310,854	88,732	12,670	65,938	-	78,608
2059540	Madison Grant	-	-	-	-	-	368	-	368
2059490	THS Miscellaneous	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	-	-	-	-	-	247	-	247
2051200	SBCH-PPS Medicaid Program	220,164	-	74,728	9,531	135,905	58,182	-	194,087
2055904	Rebates	80,246	-	6,835	-	73,411	82,592	-	156,003
2051600	Summer Explorations	196,696	-	210,329	8,304	(21,937)	232,392	19,730	230,186
2052221	Take Home Device Insurance	53,564	-	67,029	-	(13,464)	36,869	-	23,405
2057100	THS AP Testing	1,525	-	15,602	108,680	(122,757)	12,828	-	(109,929)
2051380	THS Auditorium	908	-	1,105	-	(197)	4,065	-	3,868
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	6,311	-	6,601	527	(818)	4,203	-	3,385
2055400	THS Musical	90,743	-	92,703	1,273	(3,233)	39,244	121	36,131
2051709	THS Student Parking	29,831	-	29,627	-	204	187	-	392
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	-	-	4,294	33,454	(37,748)	11,647	-	(26,102)
	Total Special Revenue Fund	1,693,239	-	1,278,267	313,652	101,320	954,542	33,141	1,089,003
	* TECEC-Trumbull Early Childhood Education Center								
	* REACH-Regional Educational Academic and Counseling Help								
	* IIP-Interim Instructional (transition) Program								

School Lunch Financials for 2023-2024 School Year - FUND 210																						
	7/31/2023 YTD	7/31/2023 Month	8/31/2023 YTD	8/31/2023 Month	9/30/2023 YTD	9/30/2023 Month	10/31/2023 YTD	10/31/2023 Month	11/30/2023 YTD	11/30/2023 Month	12/31/2023 YTD	12/31/2023 Month	1/31/2024 YTD	1/31/2024 Month	2/29/2024 YTD	2/29/2024 Month	3/31/2024 YTD	3/31/2024 Month	4/30/2024 YTD	4/30/2024 Month	5/31/2024 YTD	5/31/2024 Month
Balance Sheet																						
Assets:																						
Cash	2,444,328		2,248,904		2,436,545		2,522,536		2,677,971		3,075,945		3,252,934		2,654,374		2,805,720		2,924,720		2,986,344	
Receivables	242,731		214,544		230,193		328,034		334,229		357,839		389,194		414,804		424,167		397,759		369,889	
Inventory	37,570		81,107		80,040		79,942		76,794		76,493		72,043		75,054		84,695		84,762		70,395	
Prepaid Expense	-		-		-		-		-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-		-		-		-		-	
Total Assets:	2,724,629		2,544,555		2,746,778		2,930,513		3,088,994		3,510,277		3,714,171		3,144,232		3,314,583		3,407,242		3,426,627	
Liabilities:							-										-		-		-	
Accounts Payable	-		96,323		175,409		163,823		145,581		140,207		186,213		223,677		225,585		378,742		209,382	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456		139,563		141,869		134,423		142,202		117,523		87,900	
Due to Town	352,007		89,908		216,844		363,135		506,830		729,609		856,988		281,282		434,297		561,657		771,474	
Reserve for Encumbrance	9,984		9,984		9,984		-		-		-		-		-		-		-		-	
Total Liabilities:	458,545		342,645		548,529		671,304		807,867		1,009,379		1,185,069		639,381		802,085		1,057,923		1,068,757	
Fund Balances:	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127		2,500,898		2,529,102		2,504,851		2,512,498		2,349,319		2,357,870	
Statement of Revenues, Expenditures and Changes in Fund Balances																						
Revenue/increases:																						
Food Sales/Charges for Service	357	357	24,248	23,891	220,303	196,056	463,079	242,776	675,801	212,722	882,562	206,760	1,093,247	210,686	1,308,764	215,516	1,539,870	231,107	1,760,687	220,816	2,032,973	272,287
Intergovernmental	-	-	13,258	13,258	116,793	103,536	229,327	112,534	331,234	101,907	421,456	90,222	525,664	104,208	629,857	104,193	734,981	105,124	827,759	92,778	954,436	126,678
Other Income/Interest	-	-	-	-	-	-	5,877	5,877	5,877	-	291,971	286,094	323,507	31,536	354,184	30,677	389,567	35,383	418,829	29,262	462,019	43,190
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	357	357	37,505	37,148	337,097	299,592	698,283	361,187	1,012,912	314,629	1,595,988	583,076	1,942,418	346,430	2,292,804	350,386	2,664,418	371,614	3,007,274	342,856	3,449,429	442,155
Expenses/decreases							-								-		-		-		-	
Wages	-	-	7,260	7,260	95,985	88,725	196,172	100,187	297,609	101,437	469,882	172,273	556,608	86,727	668,534	111,925	776,487	107,953	865,149	88,662	1,029,779	164,630
FICA	-	-	471	471	5,216	4,745	10,368	5,151	15,640	5,273	25,491	9,851	30,178	4,687	36,266	6,088	42,128	5,862	46,975	4,847	56,509	9,534
Medical	41,372	41,372	82,176	40,804	114,431	32,255	152,368	37,937	187,237	34,869	225,273	38,037	260,145	34,872	294,852	34,706	329,881	35,030	362,794	32,913	396,845	34,051
Other Expenses	-	-	23,904	23,904	42,281	18,377	52,290	10,009	64,735	12,445	80,488	15,753	85,828	5,340	93,507	7,679	109,769	16,261	125,875	16,106	142,991	17,116
Supplies	-	-	4,327	4,327	18,881	14,554	30,382	11,501	30,610	228	52,457	21,847	63,850	11,393	72,690	8,840	100,791	28,100	124,635	23,844	159,388	34,753
Cost of Food	-	-	24,556	24,556	159,194	134,639	294,636	135,442	432,124	137,488	537,668	105,544	666,610	128,941	791,893	125,284	927,968	136,074	1,019,611	91,643	1,157,495	137,885
Equipment/Capital	-	-	-	-	9,958	9,958	9,958	-	10,929	971	10,929	-	57,196	46,267	137,310	80,113	171,997	34,687	420,015	248,019	455,650	35,634
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	41,372	41,372	142,694	101,322	445,946	303,252	746,174	300,228	1,038,884	292,710	1,402,189	363,305	1,720,416	318,227	2,095,052	374,637	2,459,019	363,967	2,965,054	506,035	3,398,657	433,603
Incr/(Decr) in fund balances before operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003		197,752		205,399		42,220		50,771	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,016)		(105,189)		(108,849)		(47,890)		(25,972)		193,799		222,003		197,752		205,399		42,220		50,771	
Fund Balances:									-		-		-		-		-		-		-	
Beginning of year	2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099		2,307,099	
End of period	2,266,084		2,201,910		2,198,250		2,259,209		2,281,127		2,500,898		2,529,102		2,504,851		2,512,498		2,349,319		2,357,870	
Months Revenue Control	357		37,148		299,592		361,187		314,629		583,076		346,430		350,386		371,614		342,856		442,155	
Month Expenditure Control	41,372		101,322		303,252		300,228		292,710		363,305		318,227		374,637		363,967		506,035		433,603	
Profit (Loss) for the month	(41,016)		(64,173)		(3,661)		60,959		21,919		219,771		28,203		(24,251)		7,647		(163,179)		8,551	

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

Balance Sheet as of 5/31	Budget	5/31/24 School Lunch	Encumbered	Available/ (Over)	5/31/23 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,986,344			3,374,743	(388,399)	-11.51%
Receivables		369,889			861,656	(491,767)	-57.07%
Inventory		70,395			62,989	7,406	11.76%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		3,426,627			4,299,388	(872,761)	-20.30%
Liabilities:							
Accounts Payable		209,382			211,377	(1,995)	-0.94%
Deferred Revenue		87,900			117,611	(29,711)	-25.26%
Due to Town		771,474			1,558,587	(787,113)	-50.50%
Reserve for Encumbrance					-		
Total Liabilities:		1,068,757			1,887,575	(818,818)	-43.38%
Fund Balances:		2,357,870			2,411,813	(53,943)	-2.24%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 9 months ended 5/31

Revenue/increases:

Food Sales/Charges for Service	2,150,000	2,032,973	-	117,027	1,039,269	993,704	95.62%
Intergovernmental	581,000	954,436	-	(373,436)	1,897,220	(942,784)	-49.69%
Other Income/Interest	-	462,019	-	(462,019)	881,120	(419,101)	-47.56%
Intergovernmental (Town) Transfer				-		-	
Increases							

Total revenue/increases	2,731,000	3,449,429	-	(718,429)	3,817,609	(368,180)	-9.64%
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Expenses/decreases

Wages	1,086,897	1,029,779	151,644	(94,526)	991,576	38,202	3.85%
FICA	84,000	56,509	-	27,491	53,013	3,495	6.59%
Medical	480,408	396,845	55,577	27,986	408,872	(12,027)	-2.94%
Other Expenses	37,304	142,991	51,068	(156,756)	67,444	75,548	112.02%
Supplies	75,000	159,388	-	(84,388)	113,638	45,750	40.26%
Cost of Food	1,303,097	1,157,495	45,080	100,522	1,237,136	(79,640)	-6.44%
Equipment/Capital	111,738	455,650	241,584	(585,495)	103,220	352,429	341.43%
Intergovernmental (Town) Transfer							
Decreases							

Total Expenditures/Increases	3,178,444	3,398,657	544,952	(765,165)	2,974,900	423,757	14.24%
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Incr/(Decr) in fund balances before

operating transfers		50,771			842,709	(791,938)	-93.98%
Operating Transfers in/(out)		-			-	-	

Incr/(Decr) in fund balances after operating transfers		50,771			842,709	(791,938)	-93.98%
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Fund Balances:

Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		2,357,870			2,411,813	(53,943)	-2.24%

Months Revenue Control		442,155			978,905	(536,750)	
Months Exp Control		433,603			375,357	58,246	
Profit (Loss) for the month		8,551			603,547	(594,996)	-98.58%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 5/31/24			Fund Balance as of 5/31/24		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	195	1,880	Brewster	-	-	-	1,685	195	1,880
-	6,947	6,947	Peter Burke	-	500	(500)	-	6,447	6,447
-	1,440	1,440	K. Capobianco	-	200	(200)	-	1,240	1,240
-	8,457	8,457	Donna Cassidy	-	1,500	(1,500)	-	6,957	6,957
-	40	40	Citizenship/Holdsworth	-	-	-	-	40	40
-	34,042	34,042	Chelsea Cunha	8,244	5,000	3,244	-	37,286	37,286
-	-	-	Michael Curry	5,500	5,500	-	-	-	-
-	5,979	5,979	Mary Curtiss	-	500	(500)	-	5,479	5,479
10,000	1,137	11,137	S. Dick Electronics	-	-	-	10,000	1,137	11,137
-	1,094	1,094	Ran Grinnell	-	-	-	-	1,094	1,094
-	3,892	3,892	Clare Hampford	-	-	-	-	3,892	3,892
-	10	10	G. Hartz	-	-	-	-	10	10
-	11,135	11,135	Peter Horton	1,735	2,000	(265)	-	10,870	10,870
-	3,242	3,242	Klein/ Danaher	-	-	-	-	3,242	3,242
-	78	78	Lorimer	-	-	-	-	78	78
-	557	557	Dr. Gloria Maina	-	-	-	-	557	557
-	165	165	Frances S. Mallett	-	-	-	-	165	165
-	13,222	13,222	Loretta McDougall	-	-	-	-	13,222	13,222
-	5,310	5,310	Middlebrook Wings	2,510	1,500	1,010	-	6,320	6,320
-	9,660	9,660	Karen Mraz	400	500	(100)	-	9,560	9,560
-	537	537	National Merit	-	-	-	-	537	537
-	512	512	Ralph Pascale	-	-	-	-	512	512
8,000	1,038	9,038	PHNA	-	-	-	8,000	1,038	9,038
-	15,416	15,416	Jill Resnick	-	500	(500)	-	14,916	14,916
5,190	971	6,161	R. Rossomando	-	-	-	5,190	971	6,161
2,500	314	2,814	R. Simses	-	-	-	2,500	314	2,814
2,200	277	2,477	R. Stowe	-	-	-	2,200	277	2,477
-	1,114	1,114	Trumbull High	-	-	-	-	1,114	1,114
-	212	212	Jennie N. Villano	-	-	-	-	212	212
10,000	1,140	11,140	Zink	-	-	-	10,000	1,140	11,140
39,575	128,130	167,705	Total Scholarship Fund	18,389	17,700	689	39,575	128,819	168,394

FOR 2024 11

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-5,500.00	.00	5,500.00	100.0%
2051713 40400 REVENUE	0	0	0	-22,199.63	.00	22,199.63	100.0%
2051713 40410 GCRev	0	0	0	-2,374.00	.00	2,374.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	15,695.12	.00	-15,695.12	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	427.29	.00	-427.29	100.0%*
2051713 54000 PURCH.PROP	0	0	0	6,370.14	600.22	-6,970.36	100.0%*
2051713 54101 ELECTRIC	0	0	0	1,649.86	3,350.14	-5,000.00	100.0%*
2051713 54410 RENT	0	0	0	45,708.32	4,200.00	-49,908.32	100.0%*
2051713 54900 PROP SERV	0	0	0	9,061.26	73.32	-9,134.58	100.0%*
2051713 55000 Other Purc	0	0	0	3,765.25	436.74	-4,201.99	100.0%*
2051713 56000 Supplies	0	0	0	7,114.15	1,594.11	-8,708.26	100.0%*
2051713 56202 NATUR. GAS	0	0	0	8.65	2,500.00	-2,508.65	100.0%*
2051713 57000 Equipment	0	0	0	179.99	.00	-179.99	100.0%*
2051713 58900 DUES	0	0	0	533.47	.00	-533.47	100.0%*
2051713 59998 PY Surplus	0	4,135	4,135	.00	.00	4,134.51	.0%
TOTAL ELITE Business Program	0	4,135	4,135	60,439.87	12,754.53	-69,059.89	1770.3%
TOTAL REVENUES	0	0	0	-30,073.63	.00	30,073.63	
TOTAL EXPENSES	0	4,135	4,135	90,513.50	12,754.53	-99,133.52	
GRAND TOTAL	0	4,135	4,135	60,439.87	12,754.53	-69,059.89	1770.3%

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FOR 2024 11

	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	-31.13	.00	31.13	100.0%
2051709 40400 Parking	0	0	0	-29,800.00	.00	29,800.00	100.0%
2051709 51127 SEC. GRD	0	0	0	10,923.02	.00	-10,923.02	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	243.22	.00	-243.22	100.0%*
2051709 56110 SUPPLIES	0	0	0	1,880.51	.00	-1,880.51	100.0%*
2051709 57202 SITE IMPR	0	0	0	16,566.16	.00	-16,566.16	100.0%*
2051709 58900 DUES	0	0	0	13.98	.00	-13.98	100.0%*
2051709 59998 PY Surplus	0	187	187	.00	.00	187.35	.0%
TOTAL THS Student Parking	0	187	187	-204.24	.00	391.59	-109.0%
TOTAL REVENUES	0	0	0	-29,831.13	.00	29,831.13	
TOTAL EXPENSES	0	187	187	29,626.89	.00	-29,439.54	
GRAND TOTAL	0	187	187	-204.24	.00	391.59	-109.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051600 SUMMER EXPLORATIONS							
2051600 40400 24-25 REVENUE	0	0	0	-169,173.32	.00	169,173.32	100.0%
2051600 51110 24-25 TCHR-CLSRM	0	0	0	4,847.00	.00	-4,847.00	100.0%*
2051600 51130 24-25 SEC-CALYR	0	0	0	10,856.76	.00	-10,856.76	100.0%*
2051600 52001 24-25 FICA/MEDIC	0	0	0	346.37	.00	-346.37	100.0%*
2051600 52002 24-25 INSURANCE	0	0	0	6,668.63	1,337.43	-8,006.06	100.0%*
2051600 56112 24-25 Supp	0	0	0	7,063.00	5,000.00	-12,063.00	100.0%*
2051600 58900 24-25 DUES	0	0	0	14,471.16	.00	-14,471.16	100.0%*
TOTAL SUMMER EXPLORATIONS	0	0	0	-124,920.40	6,337.43	118,582.97	100.0%
TOTAL REVENUES	0	0	0	-169,173.32	.00	169,173.32	
TOTAL EXPENSES	0	0	0	44,252.92	6,337.43	-50,590.35	
GRAND TOTAL	0	0	0	-124,920.40	6,337.43	118,582.97	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051650 Continuing Ed							
2051650 40400 CONT ED	0	0	0	-69,869.60	.00	69,869.60	100.0%
2051650 51110 TeachSal	0	0	0	6,309.32	.00	-6,309.32	100.0%*
2051650 51130 Sec	0	0	0	24,645.57	1,966.30	-26,611.87	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	795.55	.00	-795.55	100.0%*
2051650 52002 INSURANCE	0	0	0	13,414.11	1,340.50	-14,754.61	100.0%*
2051650 53300 OTHER PROF	0	0	0	27,439.00	.00	-27,439.00	100.0%*
2051650 55900 PRINTERS	0	0	0	7,621.92	.00	-7,621.92	100.0%*
2051650 56110 InsSupplie	0	0	0	166.95	.00	-166.95	100.0%*
2051650 56112 Admin Supp	0	0	0	2,436.41	925.00	-3,361.41	100.0%*
2051650 58900 DUES	0	0	0	7,071.60	.00	-7,071.60	100.0%*
2051650 59998 PY Surplus	0	3,784	3,784	.00	.00	3,784.32	.0%
TOTAL Continuing Ed	0	3,784	3,784	20,030.83	4,231.80	-20,478.31	641.1%
TOTAL REVENUES	0	0	0	-69,869.60	.00	69,869.60	
TOTAL EXPENSES	0	3,784	3,784	89,900.43	4,231.80	-90,347.91	
GRAND TOTAL	0	3,784	3,784	20,030.83	4,231.80	-20,478.31	641.1%

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