

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, September 12, 2024

3:00 PM

Meeting ID:

meet.google.com/cbw-kkge-hoc

[Join by phone](#)

1 406-948-2230 PIN: 306 180 641#

SPECIAL MEETING AGENDA

1. Approval of minutes of the August 8, 2024 Special Meeting.
2. Discussion with Director of Operations Kevin Dion and Transportation Coordinator Deena Robushi.
3. Review of Financial Statements for the month ending June 30, 2024.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
 - h. ELITE
 - i. THS Parking
4. Other Business
 - a. General Fund: Review and approve yearend Intra-Fund transfers among Objects.
 - b. Other Board of Education Accounts: Review and approve semiannual transfers (Due to / Due from) between Board of Education Accounts.
5. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education
Special Meeting Minutes

Date of Meeting: Thursday, August 8, 2024

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

Location: Long Hill – Ellie’s Room

The meeting was called to order at 3:03 pm.

The minutes of the June 27, 2024 meeting were approved 3-0 (Ms. McNamee moved; Mr. Bandecchi seconded the motion).

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

Mr. Hendrickson presented a proposed resolution to use Non-Lapsing Funds to make any post-closing accounting adjustments to the 2023-24 financial statements. The resolution was approved 3-0 (Ms. McNamee moved; Mr. Bandecchi seconded the motion).

Ms. McNamee made a motion to adjourn and the motion was seconded by Mr. Bandecchi. The motion passed 3-0, and the meeting was adjourned at 3:20 pm.

Respectfully submitted,

Paul Hendrickson

September 12, 2024 - Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund finished the 2023-24 fiscal year with a breakeven balance. As you might remember projections until year end were highly variable, so it was decided to:
 - a. Freeze the budget at Long Hill on March 25, 2024
 - b. Freeze the budget throughout the District on April 1, 2024
 - c. Starting on June 3, 2024 each cost center was requested to examine its purchase orders to determine if they could be reduced or closed.
 - d. These efforts freed up additional available balance, reducing the requirement to use Non-Lapsing Account funds from \$435,552 to \$61,899.
 - e. \$435,552 in Non-Lapsing Account funds had been budgeted; however, as mentioned above only \$61,899 was required.
 - i. At the start of the fiscal year, the Non-Lapsing Account balance = \$751,413. If the total budgeted amount of \$435,552 had been used, the end of year balance would have been = \$315,861.
 - ii. However, due to using less Non-Lapsing Account to balance the 2023-24 budget, The Non-Lapsing Account end of year balance = \$689,514.
- 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: 100.0%
 - i. In the past three years this has ranged from 99.2% => 99.9%.
 - b. Salaries (which are approximately 65.5% of the budget): 98.2%
 - i. In the past three years this has ranged from 98.2% => 99.0%.
 - c. Benefits (which are 17.8% of the budget) spent: 99.0%
 - i. In the past three years this has ranged from 98.7% => 100.5%.
 - ii. Salaries and benefits make up 83.3% of the budget.
 1. So, five dollars out of every six dollars are spent on personnel related items (salaries + benefits).
 - d. Utilities (Electricity + Water) spent YTD = 105.6% of budget.
 - i. Last three years: 90.9% => 97.7%
 - ii. This is due to increased electricity charges, i.e., electricity was \$72,794 greater than its \$1,170,000 budget.
- 4) There are a few items I would like to point out under the categories below (please refer both to the two-page summary, the "By Object" and "By Location" financial statements detailed general fund financials in the package). Reviewing the standard nine object codes for June and their available balance and month-to-month (MTM) changes:
 - a. **Salaries (51XXX): \$1,426,448; a decrease of \$7,159 from 1,433,607 (5/31).**
 - i. However, if the above figure is adjusted for the \$1,115,298 spent with ESS for substitute services (see Service Contracts object), the available balance =

\$311,150 or 0.40% of budgeted salaries; another way on looking at this is that 99.6% of the budgeted salary amount was expended.

- b. **Employee Benefits (52XXX): \$221,172; a \$109,520 increase from \$111,652 (5/31).**
 - i. Health benefits' available balance of \$302,738 is a \$54,318 increase from \$248,420 (5/31).
 - ii. The FICA available balance was \$9,504; this is a \$34,504 change MTM.
 - iii. Under Other Benefits, the amount for 401(A) has been increasing over the years due to non-certified personnel and finished \$104,589 in deficit. In the 2024-25 budget this line item is being increased \$168,900.
- c. **Purchased Professional Services (53XXX): -\$1,102,812 which is a \$102,118 change from -\$1,204,930 (5/31).**
 - i. The primary contributor to this deficit is Service Contracts = -\$1,131,984 of which -\$1,115,298 is due to ESS expenses. Please refer to the comments in the salaries section about ESS and substitute expense.
 - ii. Consultants = \$79,684; this is a \$39,385 change from \$40,299 (5/31). This is primarily due to PPS closing purchase orders in anticipation of year end.
- d. **Purchased Property Services (54XXX): -\$236,586; a -\$22,665 change from -\$213,921 (5/31).**
 - i. Utilities = -\$72,794; a -\$94,793 change from \$21,999 last month.
 - ii. Repairs & Service Fees = -\$159,860; a \$63,530 change from -\$223,390 (5/31).
 - iii. Copiers = \$4,162; a \$342 change from \$3,820 (5/31).
 - iv. Other Purchased Property Services = -\$8,094; an \$8,257 change from -\$16,351 last month.
- e. **Purchased Other Services (55XXX): -\$376,633; last month = -\$638,835; a \$262,202 MTM change.**
 - i. Transportation = -\$845,853; last month = -\$998,075; MTM change = \$152,222.
 - ii. Interns = \$50,850; no change MTM.
 - iii. Tuition = \$280,263; a \$78,991 increase from \$201,272 last month. This change was largely due to the PPS reducing / closing tuition related purchase orders.
 - iv. Other Purchased Services = \$115,041; a \$11,734 increase from \$103,307 (5/31).
- f. **Supplies (56XXX): \$329,928; an \$84,462 increase from \$245,466 (5/31).**
 - i. Supplies Teaching = \$111,208; a \$1,060 decrease from last month.
 - ii. Office Supplies = \$19,274; a \$2.856 increase from last month.
 - iii. Custodial Supplies = -\$54,905; a -\$6,063 change MTM.
 - iv. Maintenance Supplies = -\$54,839; a \$36,355 change from last month.
 - v. Texts & Workbooks = \$116,912; a \$1,019 increase from \$115,893 (5/31).
 - vi. Energy = \$150,000; a \$50,000 change MTM. This is natural gas.
- g. **Property (57XXX): \$51,820; a \$7,311 decrease from \$44,509 (5/31).**
 - i. Office furniture = \$37,841; no change MTM.
 - ii. Classroom equipment = \$65,793; a \$2,186 MTM change from \$63,607 (5/31).
 - iii. Building Improvement – Other = -\$59,950; no change MTM. This is Tecton related.
- h. **Debt Service & Miscellaneous (58XXX): -\$23,838; a -\$7,619 change from -\$16,219 (5/31).**

- i. **Other Objects (59XXX): -\$289,497; there is a MTM change of \$414,355 from -\$703,852 (5/31).** This change is due to the reduction in the Non-Lapsing Account funds required to balance the budget and the \$84,156 transfer in from the Food Service account for space charges.
 - i. The budgeted \$703,852 credit consisted 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. Budget = \$703,852 (\$901,852 - \$198,000)

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; June expenses = \$51,017.26
- 2) Year-to-Date (YTD spend) = \$1,346,749.26 (108.0%); budget = \$1,247,421.
- 3) The overage is due to increased transportation expense.

Student Activities Accounts (100)

- 1) The balance on June 30, 2024 = \$441,179.38; this is an increase of \$63,042.37 from a June 30, 2023 balance = \$378,137.01. There major changes were:
 - a. Hillcrest Activity Fund = \$7,888.91
 - b. Madison Activity Fund = \$23,731.93
 - c. THS Class of 2025 = \$8,612.90
 - d. THS VOAG Farm = \$10,416.58
 - e. Tashua Activity Fund = -\$15,850.24
 - f. DECA = \$11,916.01

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) As of June 30th, there are three Special Revenue Funds that are in deficit:
 - a. Continuing Education: -\$13,023; we are reallocating the secretary's salary between Continuing Education and Summer Explorations to be more in line with the revenue produced by each program.
 - b. ELITE: -\$21,454.
 - c. THS Student Parking has a small deficit of -\$154.

Food Service (210)

- 1) In June, the District posted an \$203,002 loss.
 - a. In June, \$239,834 was spent on equipment/capital.
 - b. Without the capital expenditure, there would have been an \$36,832 profit.
- 2) The cumulative loss through June 30th = -\$365,242.
 - a. During this school year \$695,484 was spent on equipment/capital.
 - b. Without the capital expenditure, there would have been a \$330,242 profit.
- 3) Totals lunch claims received under the National School Lunch Program (NSLP) for the fiscal year = \$910,122.68.
- 4) The District received STABLE payments through May = \$299,615.20. The June payment is expected shortly.
- 5) At June 30th, the District's cash account = \$2,977,936 while the "Due to Town Account" = \$1,016,420 resulting in a \$1,961,516 net cash position. Last month's net cash position = \$2,214,870.

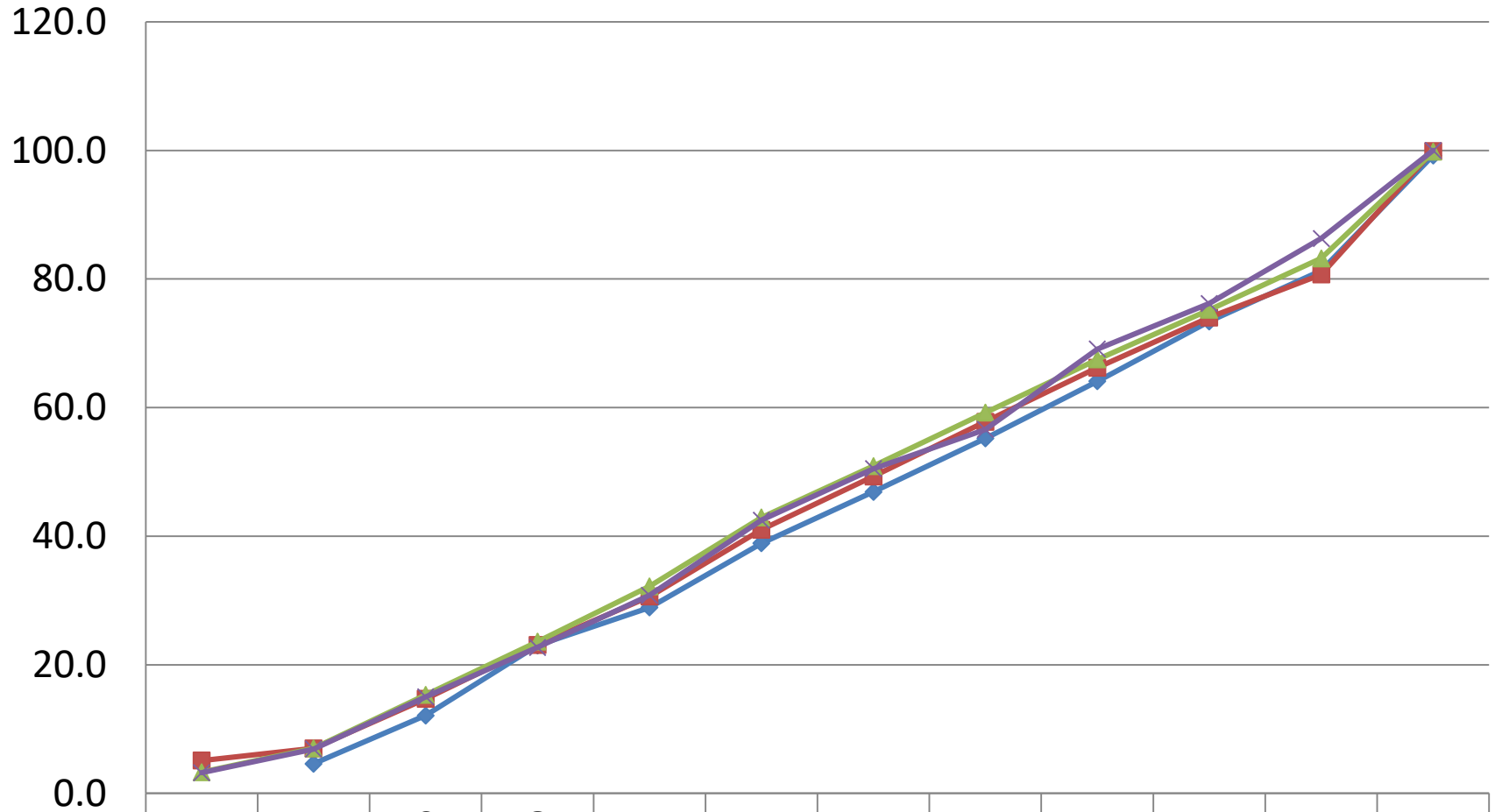
Scholarships (300)

- 1) The balance of the Scholarship Fund was \$168,394, a \$689 increase from June 30, 2023. During the year contributions totaled \$18,389 while \$17,700 was disbursed as scholarships.

Other Business: Intra-Fund and Inter-Fund Transfers

- 1) The next to last page in the package details the **Intra-Fund transfers** for the General Fund.
 - a. The State requires that none of the nine objects end the year with a negative balance.
 - b. Consequently, it is requested that certain amounts from objects having positive balances be transferred to those objects with negative balances.
 - c. As a result, no object will have a negative balance.
 - d. When these transfers are made there will be no difference in the bottom line balance.
- 2) At the previous Board of Education Finance Committee meeting, the Committee approved the **Inter-Fund transfers** associated with the General Fund. Today you are asked to review and approve the semi-annual Inter-Fund transfers (Due to / Due from) between other Board of Education accounts.

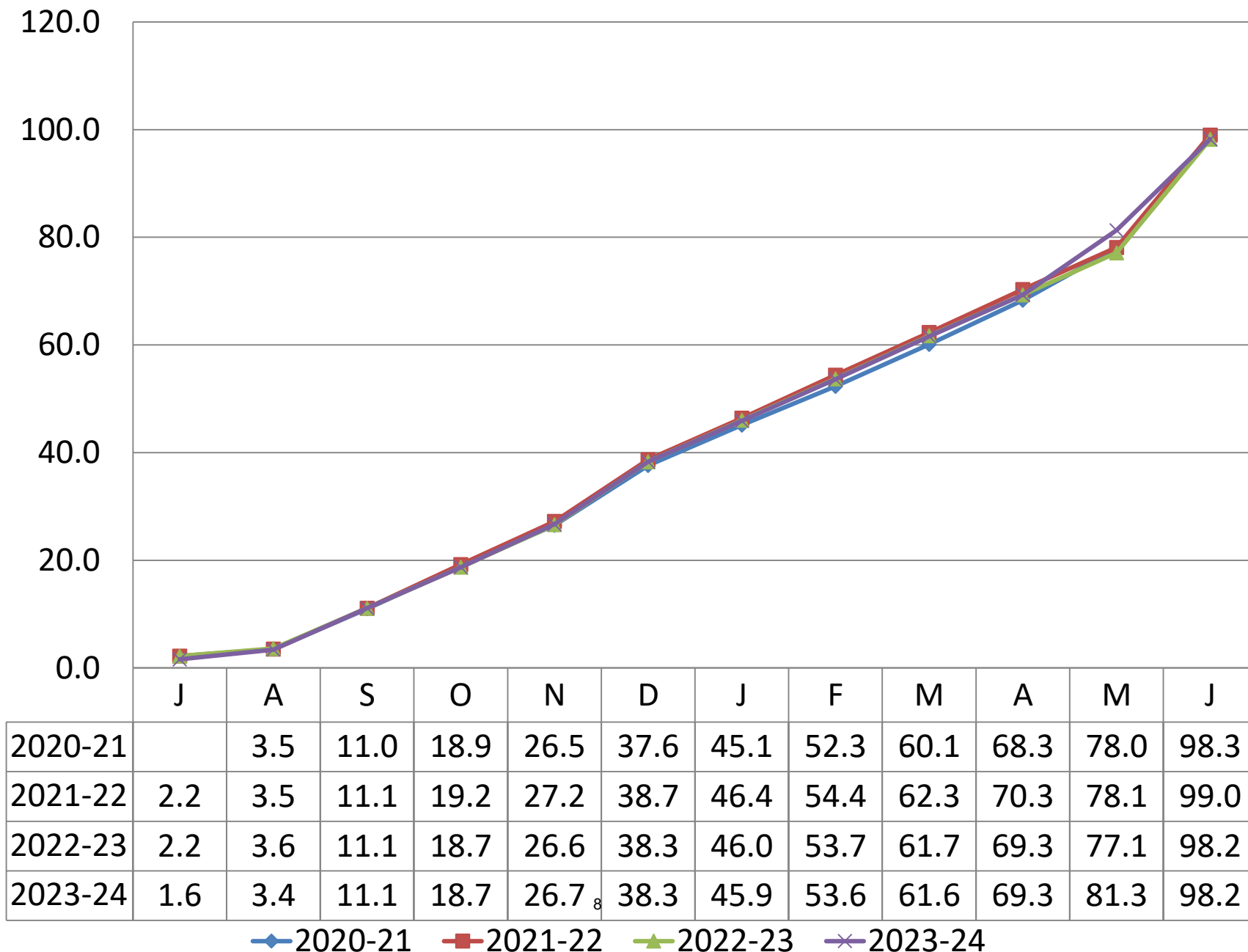
Cumulative Total Board of Education Budget % By Month



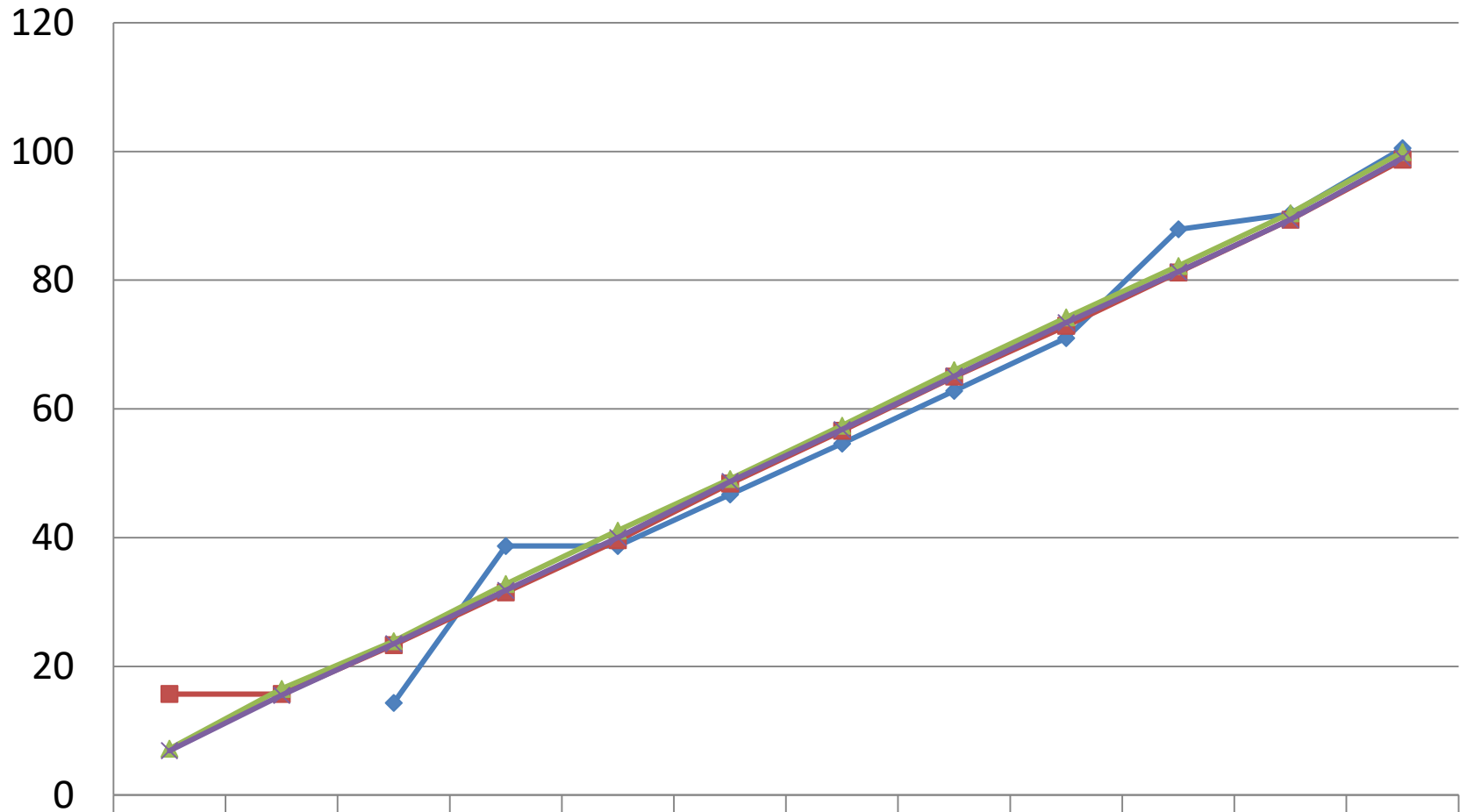
	J	A	S	O	N	D	J	F	M	A	M	J
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5	56.6	69.1	76.2	86.3	100.0

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

Cumulative Board of Education Salaries Budget % By Month



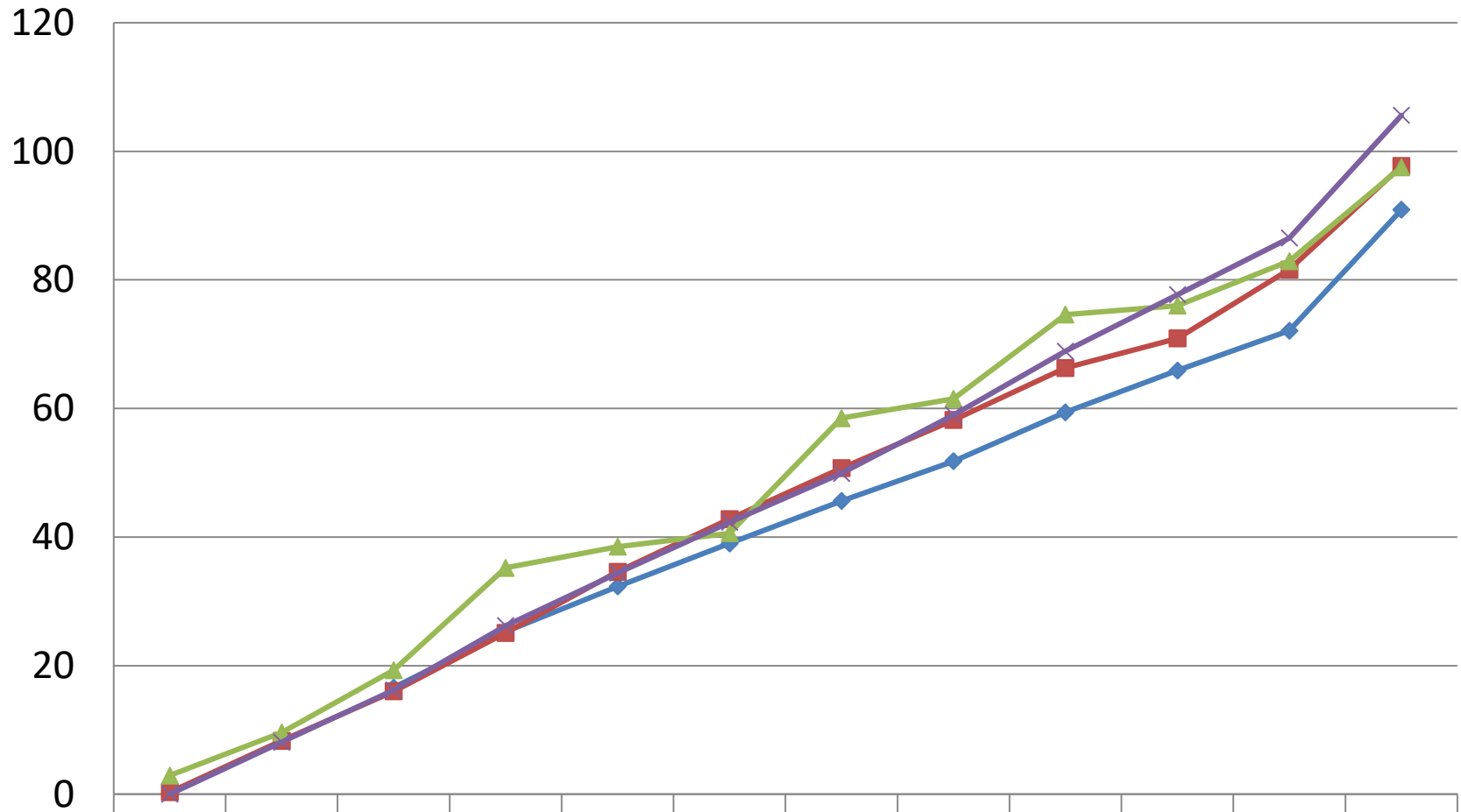
Cumulative Board of Education Benefits Budget % By Month



	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	99.0

◆ 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	105.6

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

FOR 2024 99

	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	119,740,771.42	.00	.00	100.0%
TOTAL EXPENSES	119,740,771	0	119,740,771	119,740,771.42	.00	.00	
009 TOWN ACCOUNTS FUND	0	240,540	240,540	362,867.93	.00	-122,327.93	150.9%
TOTAL REVENUES	0	-1,006,881	-1,006,881	-983,881.33	.00	-22,999.67	
TOTAL EXPENSES	0	1,247,421	1,247,421	1,346,749.26	.00	-99,328.26	
200 GRANTS FUND	0	1,400,849	1,400,849	941,662.55	.00	459,186.28	67.2%
TOTAL REVENUES	0	-3,028,827	-3,028,827	-4,787,998.67	.00	1,759,171.77	
TOTAL EXPENSES	0	4,429,676	4,429,676	5,729,661.22	.00	-1,299,985.49	
205 SPECIAL REVENUE FUND	0	954,542	954,542	-168,924.50	.00	1,123,466.55	-17.7%
TOTAL REVENUES	0	0	0	-2,199,346.19	.00	2,199,346.19	
TOTAL EXPENSES	0	954,542	954,542	2,030,421.69	.00	-1,075,879.64	
210 SCHOOL LUNCH FUND	0	447,444	447,444	365,242.29	.00	82,201.71	81.6%
TOTAL REVENUES	0	-2,731,000	-2,731,000	-3,576,580.78	.00	845,580.78	
TOTAL EXPENSES	0	3,178,444	3,178,444	3,941,823.07	.00	-763,379.07	
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	121,240,930.69	.00	1,543,215.61	98.7%

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

Trumbull Board of Education Expense vs Budget Summary

By Object

Report for the Period Ended 6/30/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>May</u>	<u>June</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	<u>Expended</u>	<u>Expended</u>			
<u>Salaries</u>	<u>100</u>								
Admin/Supervisors		5,268,550	-	5,268,550	4,862,490	5,299,703	0	(31,153)	101%
Teachers		55,876,304	-	55,876,304	44,200,198	55,571,139	(0)	305,165	99%
Custodians/Maintenance		4,131,948	-	4,131,948	3,484,014	3,836,077	0	295,871	93%
Tech Support		527,024	-	527,024	443,780	485,229	(0)	41,795	92%
Admin Support		2,921,139	-	2,921,139	2,497,442	2,784,944	0	136,195	95%
Paras & Aides		5,542,815	-	5,542,815	4,817,353	5,266,149	0	276,665	95%
Substitutes		1,065,000	-	1,065,000	549,185	579,030	0	485,970	54%
Coaches & Advisors		1,016,644	-	1,016,644	1,033,909	1,050,779	(0)	(34,135)	103%
Salaries Other		1,721,198	-	1,721,198	1,536,122	1,761,734	(0)	(40,536)	102%
Misc Salary Items		349,000	-	349,000	330,923	358,389	-	(9,389)	103%
Salaries Total		78,419,621	-	78,419,621	63,755,415	76,993,174	0	1,426,448	98%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		18,684,896	-	18,684,896	16,707,506	18,382,158	0	302,738	98%
FICA		1,960,691	-	1,960,691	1,681,310	1,951,187	-	9,504	100%
Other Insurance		342,000	-	342,000	294,727	343,089	0	(1,089)	100%
Unemployment		30,000	-	30,000	17,646	17,893	-	12,107	60%
Benefits Other		258,000	-	258,000	324,990	360,088	(0)	(102,088)	140%
Employee Benefits Total		21,275,587	-	21,275,587	19,026,178	21,054,415	0	221,172	99%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		250,000	-	250,000	159,353	196,821	-	53,179	79%
Service Contracts		441,707	-	441,707	1,422,889	1,573,691	(0)	(1,131,984)	356%
Consultants		305,000	-	305,000	218,771	225,316	-	79,684	74%
Other Prof Services		415,595	-	415,595	491,008	519,287	0	(103,692)	125%
Purchased Professional Services Total		1,412,302	-	1,412,302	2,292,022	2,515,114	(0)	(1,102,812)	178%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,295,000	-	1,295,000	1,120,648	1,367,794	0	(72,794)	106%
Repairs & Svc Fees		429,000	-	429,000	549,458	588,860	0	(159,860)	137%
Copiers		243,820	-	243,820	199,832	239,658	-	4,162	98%
Other Purch'd Property Svcs		136,100	-	136,100	123,479	144,194	0	(8,094)	106%
Purchased Property Services Total		2,103,920	-	2,103,920	1,993,416	2,340,506	0	(236,586)	111%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,300,049	-	7,300,049	7,961,018	8,145,902	(0)	(845,853)	112%
Communications		334,482	-	334,482	313,606	322,100	0	12,382	96%
Postage		35,000	-	35,000	26,044	27,630	(0)	7,370	79%
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	3,648,598	4,152,845	(0)	280,263	94%
Printing		11,750	-	11,750	9,990	10,019	-	1,731	85%
Other Purch'd Svcs		314,320	-	314,320	183,427	199,279	(0)	115,041	63%
Purchased Other Services Total		12,772,934	-	12,772,934	12,434,475	13,149,567	(0)	(376,633)	103%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		678,771	-	678,771	533,929	567,563	(0)	111,208	84%
Supplies-Office		104,209	-	104,209	79,457	84,935	0	19,274	82%
Supplies-Custodial		190,000	-	190,000	224,101	244,905	(0)	(54,905)	129%
Supplies-Maintenance		261,000	-	261,000	285,595	315,839	0	(54,839)	121%
Text & Workbooks		483,218	-	483,218	364,920	366,306	(0)	116,912	76%
Subscriptions		319,033	-	319,033	315,600	315,585	(0)	3,448	99%
Testing Materials		222,978	-	222,978	185,223	188,648	0	34,330	85%
Books & A/V		42,591	-	42,591	46,820	47,294	0	(4,703)	111%
Software		225,800	-	225,800	224,508	224,508	(0)	1,292	99%
Energy		633,400	-	633,400	445,607	483,400	0	150,000	76%
Other Supplies		34,900	-	34,900	10,026	26,989	-	7,911	77%
Supplies Total		3,195,900	-	3,195,900	2,715,786	2,865,972	0	329,928	90%
<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	559,383	562,564	(0)	65,793	90%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 6/30/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>May Expended</u>	<u>June 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	23,728	23,728	(0)	(5,499)	130%
Bldg Equipment		30,500	-	30,500	16,245	16,321	(0)	14,179	54%
Bldg Improvements		12,000	-	12,000	28,609	69,474	(0)	(57,474)	579%
Other Equipment		3,775	-	3,775	-	-	-	3,775	0%
Property Total		732,846	-	732,846	636,903	681,026	(0)	51,820	93%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		530,513	-	530,513	537,462	541,759	(0)	(11,246)	102%
Other Objects		1,000	-	1,000	-	13,592	-	(12,592)	1359%
Miscellaneous Total		531,513	-	531,513	537,462	555,351	(0)	(23,838)	104%
<u>Other Objects</u>	<u>900</u>								
Other - Intergovernmental		(703,852)	-	(703,852)	-	(414,355)	-	(289,497)	59%
Other Objects Total		(703,852)	-	(703,852)	-	(414,355)	-	(289,497)	59%
Munis Report Total		119,740,771	-	119,740,771	103,391,658	119,740,771	0	(0)	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024

Account #	Account Description	Budget			May	June	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	133,114	144,207	(0)	0
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	325,764	352,911	(0)	(5,241)
01402320-51114	Human Resource Director	165,000	-	165,000	158,400	174,900	-	(9,900)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	189,187	208,894	0	(7,856)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	127,474	138,323	0	2,712
01512400-51113	BHES-Admin-Principal	185,622	-	185,622	171,343	185,622	0	(0)
01522400-51113	FTES-Admin-Principal/Asst Principal	331,644	-	331,644	290,900	333,644	0	(2,000)
01532400-51113	DFES-Admin-Principal	185,622	-	185,622	171,343	185,622	0	(0)
01542400-51113	MBES-Admin-Principal	327,262	-	327,262	306,133	331,644	(0)	(4,382)
01552400-51113	JRES-Admin-Principal	180,055	-	180,055	166,205	180,055	(0)	0
01582400-51113	TSES-Admin-Principal	185,622	-	185,622	171,343	185,622	0	(0)
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	317,194	343,627	0	(0)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	329,660	357,132	(0)	(0)
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	75,892	82,217	0	(1,100)
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	158,317	171,510	0	(0)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	796,641	864,253	0	26,549
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	238,868	258,774	(0)	(5,967)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	74,293	80,160	(0)	(3,892)
01902320-51115	Super-Admin-Superintendent	273,598	-	273,598	263,088	290,147	(0)	(16,548)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	166,038	179,874	0	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	83,646	90,617	0	0
01922530-51125	Asst Super-Dir Digital Learning	159,948	-	159,948	147,644	159,948	(0)	(0)
	Admin/Supervisors Total	5,268,550	-	5,268,550	4,862,490	5,299,703	0	(31,153)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	666,447	-	666,447	500,335	651,101	(0)	15,346
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	973	973	-	14,027
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	67,777	78,117	-	(41,037)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	1,281,534	1,598,401	-	83,773
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	276,004	358,805	(0)	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	906,635	1,110,921	0	(67,022)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	1,156,138	1,399,255	0	(7,660)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	139,913	154,953	0	(13,944)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,877,425	2,343,419	(0)	(40,039)
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	1,175,041	1,525,290	0	40,268
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,737,465	2,131,605	(0)	(18,573)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,692	159,451	-	37,279
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	530,897	660,167	0	8,314
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	-	1,500	-	3,500
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	383,096	-	383,096	295,850	352,956	0	30,140
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	19,064	0	30,936
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	20,471	-	9,529
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	1,755,480	2,252,668	(0)	41,711
01511002-51110	BHES-Classroom-Specialists	573,189	-	573,189	388,037	483,678	(0)	89,510
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	77,407	100,629	0	(0)
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,634,037	2,055,558	(0)	34,212
01521002-51110	FTES-Classroom-Specialists	793,772	-	793,772	718,345	900,237	(0)	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	84,173	109,425	(0)	0
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,699,632	2,209,267	0	91,432
01531002-51110	DFES-Classroom-Specialists	639,188	-	639,188	533,843	611,998	0	27,190
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	66,542	86,505	-	(0)
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,818,951	2,260,239	0	67,234
01541002-51110	MBES-Classroom-Specialists	751,484	-	751,484	682,646	819,603	-	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	91,339	118,741	0	0
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,659,237	2,112,304	0	(37,448)
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	544,434	660,187	0	(2,935)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	72,633	94,423	(0)	0
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	1,512,498	1,947,683	(0)	93,494
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	477,765	569,531	0	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	72,633	94,423	(0)	0

**Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	2,909,241	3,757,490	(0)	73,294
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	91,339	118,741	0	0
01611016-51110	HMS-Music-Teacher Salaries	339,837	-	339,837	281,454	339,837	0	0
01611019-51110	HMS-PE/Health-Teacher Salaries	351,217	-	351,217	281,261	351,217	0	0
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	236,454	303,320	(0)	(665)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	91,339	118,741	0	0
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	3,216,598	4,037,105	0	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	91,339	118,741	0	(37,209)
01621016-51110	MMS-Music-Teacher Salaries	310,541	-	310,541	258,919	310,541	(0)	0
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	299,636	363,474	(0)	29,079
01622120-51110	MMS-Guidance-Teacher Salaries	313,716	-	313,716	219,308	281,030	0	32,686
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	91,339	118,741	0	0
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	441	-	(441)
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	9,166,008	11,613,453	(0)	(59,402)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	75,167	97,717	0	24,429
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	631,145	-	631,145	519,495	631,144	(0)	1
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	280,483	-	280,483	232,569	279,157	(0)	1,326
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	655,529	844,163	0	(8,248)
01711022-51110	THS-Alternate School-Teachers Salaries	415,242	-	415,242	225,314	292,909	-	122,333
01711028-51110	THS-Admin-Teacher Xtra Time	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,383,546	-	1,383,546	1,114,052	1,386,898	0	(3,352)
01712220-51110	THS-Library-Teacher Salaries	94,530	-	94,530	72,715	94,530	0	(0)
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	3,611	3,837	-	(337)
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	44,200,198	55,571,139	(0)	305,165
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	2,474,070	2,727,029	0	256,602
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	96,997	105,760	-	19,240
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	175,325	188,358	-	(58,358)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	7,759	8,575	-	785
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	10,542	11,076	-	(4,076)
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	667,216	739,294	0	80,664
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	15,387	16,257	-	8,743
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	26,555	29,568	-	2,432
Custodians/Maintenance Total		4,131,948	-	4,131,948	3,484,014	3,836,077	0	295,871
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	437,450	478,790	(0)	33,234
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,329	6,439	-	8,561
Tech Support Total		527,024	-	527,024	443,780	485,229	(0)	41,795
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	23,575	25,514	(0)	(7)
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	42,091	52,113	0	(0)
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,303	1,769	-	(469)
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	136,654	148,022	-	2,602
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	864	864	-	136
01402320-51130	Asst Super-Admin-Secy 12 Mth	76,958	-	76,958	70,633	76,629	0	329
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	62,342	67,538	0	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	85	85	-	(85)
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	53,919	58,413	(0)	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	60,865	65,915	0	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	34,201	42,344	(0)	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	109	109	-	(109)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	61,145	66,195	0	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	41,293	43,236	0	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	3,240	3,661	-	(3,661)
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	61,045	66,095	0	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	34,163	42,246	(0)	98
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	632	683	-	(683)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	60,627	65,676	0	223
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	30,296	37,477	0	(243)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	61,195	66,245	0	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	33,822	41,966	(0)	379
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	1,124	1,322	-	(822)
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	60,885	65,935	0	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	34,186	42,329	(0)	15
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	530	564	-	(64)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	42,031	52,052	0	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	477	511	-	(511)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	53,931	57,924	0	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	36,133	44,520	(0)	(1,407)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	482	510	-	(510)
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	42,895	52,988	(0)	114
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	341	352	-	(352)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	61,698	66,866	0	(967)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	40,628	42,588	-	9,525
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	32,216	39,803	-	-
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	175,351	189,895	-	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	125	-	(125)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,454	1,576	-	(1,576)
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	95,278	104,164	(0)	18,755
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	118,446	146,651	0	10,177
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	152	187	-	63
01713201-51131	Sports-Sports General-Secy 10 Mths	43,112	-	43,112	34,869	43,160	(0)	(47)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	95	95	-	4,405
01802320-51115	Super-Personnel-Support Staff	177,247	-	177,247	163,694	177,247	(0)	0
01802320-51131	Super-Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	4,511	5,426	-	(5,426)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	82,168	89,214	(0)	45,684
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	86,671	94,429	0	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,874	2,070	-	1,820
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	2,450	2,625	-	1,375
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	149,965	162,384	-	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	281,645	304,961	0	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	3,998	4,714	-	(3,214)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	12,604	14,514	-	(12,514)
Administrative Support Total		2,921,139	-	2,921,139	2,497,442	2,784,944	0	136,195
<u>Paras & Aides</u>								
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	205,929	228,277	0	15,750
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	226,730	249,292	0	26,341
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	2,325,095	2,551,038	(0)	65,599
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	69,844	73,912	-	26,088
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	1,278,884	1,406,529	0	80,079
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	92,105	102,276	0	(13,309)
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	46,014	-	5,486
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	40,729	43,407	0	14,279
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	18,353	19,543	-	1,246
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	53,149	56,851	0	1,880
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	38,338	41,909	0	(622)
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	25,227	27,282	0	24,418
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	7,548	8,103	0	12,248
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	46,222	49,289	0	2,496
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	11,388	12,236	0	656
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	41,808	43,747	0	12,894
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	20,029	21,477	(0)	1,814
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	41,570	44,274	(0)	14,457

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01582400-51120	TES-Admin-Paras	23,466	-	23,466	18,374	19,942	(0)	3,524
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	13,616	14,827	-	(1,642)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	12,853	13,840	0	(57)
01712400-51120	THS-L/W-Paras	82,724	-	82,724	79,879	87,784	0	(5,060)
	Paras & Aides Total	5,542,815	-	5,542,815	4,817,353	5,266,149	0	276,665
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	28,460	28,460	-	(28,460)
01802320-51117	Substitute Teachers	800,000	-	800,000	451,231	476,342	0	323,658
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51129	Substitute Paraprofessionals	200,000	-	200,000	11,955	12,037	-	187,963
01802320-51139	Substitute Secretaries	10,000	-	10,000	26,920	27,246	-	(17,246)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	27,039	31,364	0	23,636
	Substitutes Total	1,065,000	-	1,065,000	549,185	579,030	0	485,970
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	45,000	-	45,000	38,491	38,491	-	6,509
01623202-51116	MMS-Activities-Advisors	45,000	-	45,000	39,373	39,373	-	5,627
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01713202-51116	THS-Activities-Advisors	129,863	-	129,863	134,943	134,943	-	(5,080)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	767,585	783,910	(0)	12,871
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	2,346	2,346	-	(2,346)
01713201-51170	Sports-Athletic Game Staff	-	-	-	51,170	51,715	-	(51,715)
	Coaches & Advisors Total	1,016,644	-	1,016,644	1,033,909	1,050,779	(0)	(34,135)
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	66,593	77,840	-	(45,629)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	75,756	79,650	(0)	(2,650)
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	3,307	4,164	-	5,836
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	450,438	583,804	(0)	(13,021)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	9,025	10,034	-	(4,034)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	7,380	7,064	-	(5,564)
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	5,135	6,252	-	748
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,634	-	77,634	72,278	78,227	(0)	(593)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,808	3,448	-	2,552
01802320-51127	Substitute-Security Guards	-	-	-	30,449	33,138	-	(33,138)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	715,346	773,640	-	53,295
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	26,222	27,139	-	(2,139)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	71,386	77,334	(0)	300
	Salaries Other	1,721,198	-	1,721,198	1,536,122	1,761,734	(0)	(40,536)
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	300,000	-	300,000	330,923	358,389	-	(58,389)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
	Misc Salary Items Total	349,000	-	349,000	330,923	358,389	-	(9,389)
	Salaries Total	78,419,621	-	78,419,621	63,755,415	76,993,174	0	1,426,448
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	21,809,875	23,798,957	0	(5,114,061)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(4,819,948)	(5,117,624)	(0)	5,117,624
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(282,421)	(299,174)	0	299,174
	Health Insurance Total	18,684,896	-	18,684,896	16,707,506	18,382,158	0	302,738
<u>FICA</u>								
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,681,310	1,951,187	-	9,504
	FICA	1,960,691	-	1,960,691	1,681,310	1,951,187	-	9,504
<u>Other Insurance</u>								
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	172,282	208,894	0	(8,894)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	21,139	23,090	(0)	(1,090)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	101,305	111,105	-	8,895
	Other Insurance Total	342,000	-	342,000	294,727	343,089	0	(1,089)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			May	June	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Unemployment								
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	17,646	17,893	-	12,107
	Unemployment Total	30,000	-	30,000	17,646	17,893	-	12,107
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	11,930	12,782	-	5,218
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	310,343	344,589	(0)	(104,589)
	Benefits Other Total	258,000	-	258,000	324,990	360,088	(0)	(102,088)
	Employee Benefits Total	21,275,587	-	21,275,587	19,026,178	21,054,415	0	221,172
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	66,956	89,453	0	50,547
01902310-53308	Super-BOE-Legal-Reg Ed	110,000	-	110,000	92,397	107,368	(0)	2,632
	Legal Total	250,000	-	250,000	159,353	196,821	-	53,179
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	32,679	51,564	-	15,436
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	72,760	86,095	-	(24,095)
01422520-53305	Tech-Admin-Maintenance Contracts	27,800	-	27,800	28,438	28,438	-	(638)
01802130-53401	Contracted-Substitute Teacher	-	-	-	637,047	704,512	(0)	(704,512)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	356,716	406,200	-	(406,200)
01802130-53403	Contracted-Substitute Secretary	-	-	-	3,317	4,586	0	(4,586)
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	88,449	88,813	-	(6,813)
01922530-53302	Asst Super-Info Svcs-Dbase Students	195,407	-	195,407	195,506	195,506	-	(99)
	Service Contracts Total	441,707	-	441,707	1,422,889	1,573,691	(0)	(1,131,984)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,949	2,131	-	(2,131)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	216,822	223,185	-	76,815
	Consultants Total	305,000	-	305,000	218,771	225,316	-	79,684
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	2,528	2,698	0	1,802
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	1,232	-	(432)
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	42,520	43,050	-	4,525
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	98,252	118,332	-	(53,332)
01713201-53300	Sports-Sports General-L-Purch'd Svcs	139,000	-	139,000	199,099	204,541	0	(65,541)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	18,733	19,041	-	(4,041)
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01882700-53300	Transportation-Professional Svcs	-	-	-	-	825	-	(825)
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	26,657	26,657	(0)	(657)
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	3,000	3,000	-	(2,500)
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Other Professional Services Total	415,595	-	415,595	491,008	519,287	0	(103,692)
	Purchased Professional Services Total	1,412,302	-	1,412,302	2,292,022	2,515,114	(0)	(1,102,812)
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	1,015,966	1,242,793	0	(72,793)
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	104,681	125,001	(0)	(1)
	Utilities Total	1,295,000	-	1,295,000	1,120,648	1,367,794	0	(72,794)
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

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
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	313	2,117	-	883
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,529	15,529	0	(12,529)
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	0	(9,914)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	60,550	28,300	-	(20,300)
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	8,700	8,700	-	(3,700)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	19,325	19,325	0	(19,325)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	67,990	73,049	-	(28,049)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	5,000	-	5,000	2,450	3,650	-	1,350
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	16,031	34,713	-	15,287
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	36,653	36,993	(0)	(16,993)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	0	7,004
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	6,965	13,027	0	(8,027)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	169,269	194,463	0	(69,463)
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	7,228	7,629	-	(2,629)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	49,583	52,293	-	(12,293)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	7,865	9,165	-	835
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	13,757	13,757	-	6,243
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	12,605	21,505	-	(3,505)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
	Repairs & Service Fees Total	429,000	-	429,000	549,458	588,860	0	(159,860)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	199,832	239,658	-	4,162
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	199,832	239,658	-	4,162
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	484	484	-	1,216
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	806	806	(0)	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	2,962	2,962	-	38
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	499	1,489	-	(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	0	2,730
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	71,931	78,062	0	(3,062)
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	3,680	4,048	-	(48)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	27,617	40,844	-	(10,844)
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	123,479	144,194	0	(8,094)
	Purchased Property Services Total	2,103,920	-	2,103,920	1,993,416	2,340,506	0	(236,586)
Purchased Other Services								
Transportation								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	561	596	-	2,033
01711016-55809	THS-Music-Transportation	20,000	-	20,000	19,351	21,734	0	(1,734)
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	3,895,092	-	(161,081)
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	220,711	0	68,031
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	364,333	439,477	(0)	(56,272)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	623	4,466	-	4,534

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024

Account #	Account Description	Budget			May Expended	June Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised				
01882701-55101	Trans-Admin-SPED In District	1,548,838	-	1,548,838	1,837,331	1,850,274	-	(301,436)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	980,590	1,055,339	(0)	(207,702)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	480,695	480,695	-	(203,308)
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	73,462	132,519	0	7,481
	Sports Transportation Total	140,000	-	140,000	73,462	132,519	0	7,481
	Transportation Total	7,300,049	-	7,300,049	7,961,018	8,145,902	(0)	(845,853)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	27,000	32,354	(0)	2,646
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	82,562	85,702	0	14,680
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	204,044	204,044	0	(4,944)
	Communications Total	334,482	-	334,482	313,606	322,100	0	12,382
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	35,000	-	35,000	26,044	27,630	(0)	7,370
	Postage Total	35,000	-	35,000	26,044	27,630	(0)	7,370
<u>Advertising</u>								
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
<u>Interns</u>								
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
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	5,067,196	5,571,443	(0)	(271,443)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,381,942)	-	(1,381,942)	(1,973,821)	(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	3,648,598	4,152,845	(0)	280,263
<u>Printing</u>								
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	449	-	1,051
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	10,019	-	1,731
<u>Other Purch'd Services</u>								
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	4,599	5,144	-	14,856
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	6,822	7,992	-	2,008
01401203-55801	Asst Super-L/W-Mileage	9,000	-	9,000	7,241	9,103	-	(103)
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	17,104	20,644	-	(644)
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	65,000	-	65,000	43,200	43,753	(0)	21,247
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	170	170	-	1,330
01422520-55804	Tech-Admin-Mileage	2,800	-	2,800	152	152	-	2,648
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	-	-	500

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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	1,048	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	-	53,567
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	196	-	804
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	16,567	17,115	-	(2,115)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	2,281	2,541	-	(541)
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	3,831	8,831	-	(3,831)
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	10,000	-	10,000	7,249	9,274	-	726
Other Purch'd Services Total		314,320	-	314,320	183,427	199,279	(0)	115,041
Purchased Other Services Total		12,772,934	-	12,772,934	12,434,475	13,149,567	(0)	(376,633)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	14,740	-	14,740	12,248	12,248	0	2,492
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	17,112	17,917	(0)	7,083
01412214-56111	Curr Dir-D/W-Classroom Supplies	90,000	-	90,000	38,094	37,798	(0)	52,202
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	29,938	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	27,681	27,681	(0)	2,619
01522220-56901	FTES-Library-Supplies	2,020	-	2,020	1,719	1,719	(0)	301
01531001-56111	DFES-Classroom Supplies	29,340	-	29,340	33,455	36,412	0	(7,072)
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	23,222	(0)	3,098
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	0	98
01611001-56111	HMS-Classroom-Classroom Supplies	32,938	-	32,938	30,798	30,890	0	2,048
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	3,390	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	21,819	22,277	(0)	12,166
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	1,120	1,722	0	778
01621019-56111	MMS-PE/Health-Classroom Supplies	2,500	-	2,500	2,422	2,422	-	78
01622220-56901	MMS-Library-Supplies	1,602	-	1,602	1,367	1,377	0	225
01711001-56111	THS-Classroom-Classroom Supplies	32,000	-	32,000	21,057	22,415	(0)	9,585
01711002-56112	THS-Art-Supplies	18,020	-	18,020	15,197	16,372	-	1,648
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	27,375	28,790	0	2,210
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	12,452	12,867	(0)	1,733
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	15,568	17,443	(0)	4,557
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	4,865	0	535
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	6,134	7,020	0	5,710
01711028-56112	THS-Social Studies-Supplies	880	-	880	735	735	-	145
01712120-56112	THS-Guidance-Supplies	450	-	450	-	-	-	450

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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	108,015	128,044	(0)	(2,044)
	Sports Supplies Total	126,000	-	126,000	108,015	128,044	(0)	(2,044)
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	678,771	-	678,771	533,929	567,563	(0)	111,208
<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	0	446
01052130-56110	PPS-Health Services-Supplies	8,000	-	8,000	6,052	7,214	(0)	786
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	19,289	20,042	(0)	(5,992)
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-LJ/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	(0)	2,353
01532400-56110	DFES-Admin-Office Supplies	3,912	-	3,912	2,400	2,611	(0)	1,301
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	2,285	-	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	5,125	5,752	-	376
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	99	1,068	-	5,340
01712221-56900	THS-Auditorium/Theater Tech-Parts & Mainten	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	1,231	1,231	(0)	1,694
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,440	2,156	(0)	344
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	2,043	2,043	(0)	1,557
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	2,945	3,890	0	3,110
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	7,578	7,570	0	(3,970)
	Supplies Office Total	104,209	-	104,209	79,457	84,935	0	19,274
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	221,892	242,697	(0)	(52,697)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,209	2,209	-	(2,209)
	Supplies Custodial Total	190,000	-	190,000	224,101	244,905	(0)	(54,905)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	14,824	14,824	0	(4,824)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	38,092	40,710	-	9,290
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	12,649	13,940	0	6,060
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	22,058	26,285	0	(16,285)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	4,452	4,792	-	2,208
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	797	-	1,203
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	21,247	22,332	(0)	2,668
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	29,016	33,842	(0)	(13,842)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	510	510	-	(510)
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	-	(29,768)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,858	9,858	(0)	(7,858)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	38,016	49,459	0	5,541
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	10,000	-	10,000	3,463	4,670	0	5,330
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	40,051	43,021	0	(8,021)
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	0	(8,742)
01852649-56134	Facilities-Welding-Supplies	-	-	-	789	789	(0)	(789)
	Supplies Maintenance Total	261,000	-	261,000	285,595	315,839	0	(54,839)

Text & Workbooks

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</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	83,485	0	101,665
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	29,478	30,731	(0)	1,049
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	28,512	28,512	(0)	1,028
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	18,902	18,952	(0)	(1,330)
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	18,968	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 & Workboo	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	4,000	-	4,000	2,247	2,247	0	1,753
01711019-56411	THS-PE/Health-Text & Workbooks	500	-	500	-	-	-	500
01711022-56411	THS-Alternate School-Text & Workbooks	2,290	-	2,290	50	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	364,920	366,306	(0)	116,912
Subscriptions								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	480	480	-	520
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412214-56426	Cur Dir-D/W-Online Subscriptions	303,995	-	303,995	305,210	305,210	(0)	(1,215)
01422520-56425	Tech-Admin-Periodicals	150	-	150	-	-	-	150
01512220-56425	BHES-Library-Periodicals	1,022	-	1,022	-	-	-	1,022
01522220-56425	FTES-Library-Periodicals	1,010	-	1,010	127	127	-	883
01532220-56425	DFES-Library-Periodicals	978	-	978	-	-	-	978
01542220-56425	MBES-Library-Periodicals	1,016	-	1,016	931	931	-	85
01552220-56425	JRES-Library-Periodicals	908	-	908	408	408	-	500
01582220-56425	TES-Library-Periodicals	844	-	844	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	2,377	2,377	-	25
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,632	1,617	-	443
01712400-56425	THS-Admin-Periodicals	750	-	750	507	507	0	243
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	813	813	(0)	(213)
Subscriptions Total		319,033	-	319,033	315,600	315,585	(0)	3,448
Testing Materials								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	4,235	4,235	-	(235)
01011200-56904	PPS-L/W-Testing Materials	57,000	-	57,000	49,348	49,348	0	7,652
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	131,640	135,065	0	26,263
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
Testing Materials Total		222,978	-	222,978	185,223	188,648	0	34,330
Books & A/V								
01512220-56420	BHES-Library-Books & Media	5,110	-	5,110	7,592	7,592	0	(2,482)
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,677	4,677	(0)	373
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	8,931	9,404	0	(4,514)
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	0	72
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	2,199	2,199	(0)	204
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	8,145	8,145	-	855
Books & A/V Total		42,591	-	42,591	46,820	47,294	0	(4,703)
Software								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	220,800	-	220,800	222,033	222,033	(0)	(1,233)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
Software Total		225,800	-	225,800	224,508	224,508	(0)	1,292

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024

Account #	Account Description	Budget			May	June	Committed/	Available/
		Original	Transfers	Revised	Expended	Expended	Estimates	(Over)
Energy								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	445,607	483,400	0	150,000
	Energy Total	633,400	-	633,400	445,607	483,400	0	150,000
Other Supplies								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	19	19	-	581
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	(12)	(12)	-	262
01422220-56900	Tech-Dist AV/Ch17-Parts	4,800	-	4,800	2,259	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	2,495	-	5
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	142	142	-	2,108
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	3,828	19,570	-	(570)
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	10,026	26,989	-	7,911
	Supplies Total	3,195,900	-	3,195,900	2,715,786	2,865,972	0	329,928
Property								
Office Equipment								
01612400-57301	HMS-Admin-Equipment	1,000	-	1,000	-	-	-	1,000
01622400-57301	MMS-Admin-Equipment	500	-	500	120	120	-	380
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01912520-57301	Bus Off-Equipment	-	-	-	8,175	8,175	-	(8,175)
	Office Equipment Total	1,500	-	1,500	8,295	8,295	-	(6,795)
Office Furniture								
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01402320-57308	Asst. Super.-Furniture	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	37,985	-	37,985	-	-	-	37,985
01822230-57308	Facilities-Admin-Furniture	500	-	500	644	644	-	(144)
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
	Office Furniture Total	38,485	-	38,485	644	644	-	37,841
Classroom Equipment								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	1,770	1,770	-	2,230
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	4,724	4,724	0	10,776
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
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	(0)	261
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	1,432	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	3,353	-	147
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	5,205	5,226	0	3,274
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 Instru	2,000	-	2,000	2,687	2,687	(0)	(687)
01711014-57301	THS-Technology Education-Equipment Instructi	2,000	-	2,000	82	82	-	1,918

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,980	2,458	-	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 Instru	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	48,892	(0)	(18,892)
	Classroom Equipment Total	628,357	-	628,357	559,383	562,564	(0)	65,793
<u>Classroom Furniture</u>								
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	1,549	-	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	1,915	1,915	-	355
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	-	363
01611001-57308	HMS-Classroom-Furniture	383	-	383	-	-	-	383
01621001-57308	MMS-Classroom-Furniture	401	-	401	-	-	-	401
01711001-57308	THS-Classroom-Furniture	-	-	-	15,275	15,275	-	(15,275)
	Classroom Furniture Total	18,229	-	18,229	23,728	23,728	(0)	(5,499)
<u>Building Equipment</u>								
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,695	1,695	-	305
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	208	208	-	4,792
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	5,294	5,371	(0)	(1,871)
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	-	(2,024)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	6,774	6,774	-	3,226
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	16,245	16,321	(0)	14,179
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	8,910	9,720	-	2,280
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,559	1,559	-	(1,559)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	19,895	59,950	(0)	(59,950)
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	(1,755)	(1,755)	-	1,755
	Building Improvements Total	12,000	-	12,000	28,609	69,474	(0)	(57,474)
<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	636,903	681,026	(0)	51,820
<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	4,647	5,298	(0)	(3,298)
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

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 6/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	6,971	7,436	-	(2,537)
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	44,788	0	(4,788)
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	1,271	-	229
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	6	6	-	369
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	27,525	27,693	-	(4,693)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	342,927	342,927	(0)	0
01912520-58320	Interest on Loans	83,227	-	83,227	80,613	80,613	-	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,916	10,916	-	(2,916)
	Dues, Fees and Memberships Total	530,513	-	530,513	537,462	541,759	(0)	(11,246)
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	13,592	-	(12,592)
	Other Miscellaneous Total	1,000	-	1,000	-	13,592	-	(12,592)
	Miscellaneous Total	531,513	-	531,513	537,462	555,351	(0)	(23,838)
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	(414,355)	-	(289,497)
	Other Objects Total	(703,852)	-	(703,852)	-	(414,355)	-	(289,497)
	Munis Report Total	119,740,771	-	119,740,771	103,391,658	119,740,771	0	(0)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 6/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June 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	500,335	651,101	(0)	15,346
01011000-51113	TECEC-Admin-Admin Salaries	144,207	-	144,207	133,114	144,207	(0)	0
01011000-51120	TECEC-Classroom-Paras	244,027	-	244,027	205,929	228,277	0	15,750
01011000-51122	TECEC-Classroom-ABA Paras	275,633	-	275,633	226,730	249,292	0	26,341
01011000-51130	TECEC-Admin-Secy 12 Mth	25,507	-	25,507	23,575	25,514	(0)	(7)
01011000-51131	TECEC-Admin-Secy 10 Mth	52,113	-	52,113	42,091	52,113	0	(0)
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,300	-	1,300	1,303	1,769	-	(469)
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	12,248	12,248	0	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	-	2,230
01011000-57308	TECEC-Classroom-Furniture	3,000	-	3,000	1,549	1,549	-	1,451
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	761	761	-	(61)
01121200-51111	TECEC-Classroom-Specialists	141,010	-	141,010	139,913	154,953	0	(13,944)
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,589,884	-	1,589,884	1,303,754	1,537,989	(0)	51,895
01011200-51114	PPS-Admin-Director/Coordinator	347,670	-	347,670	325,764	352,911	(0)	(5,241)
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011200-51118	PPS-L/W-Curriculum Writing	15,000	-	15,000	973	973	-	14,027
01011200-51119	PPS-L/W-Teacher Xtra Time	37,080	-	37,080	67,777	78,117	-	(41,037)
01011200-51120	PPS-L/W-Instructional Paras	2,616,637	-	2,616,637	2,325,095	2,551,038	(0)	65,599
01011200-51121	PPS-D/W-Para Xtra Time	100,000	-	100,000	69,844	73,912	-	26,088
01011200-51122	PPS-L/W-ABA Paras	1,486,608	-	1,486,608	1,278,884	1,406,529	0	80,079
01011200-51130	PPS-Admin-Secy 12 Mth	150,623	-	150,623	136,654	148,022	-	2,602
01011200-51135	PPS-Admin-Clerical Xtra Time	1,000	-	1,000	864	864	-	136
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	216,822	223,185	-	76,815
01011200-53300	PPS-Admin-Prof Purch'd Services	67,000	-	67,000	32,679	51,564	-	15,436
01011200-53308	PPS-Admin-Legal SPED	140,000	-	140,000	66,956	89,453	0	50,547
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	4,599	5,144	-	14,856
01011200-55801	PPS-D/W-Mileage	10,000	-	10,000	6,822	7,992	-	2,008
01011200-55906	PPS-Admin-Printing	500	-	500	417	417	-	84
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,054	1,054	0	446
01011200-56111	PPS-Classroom-Classroom Supplies	25,000	-	25,000	17,112	17,917	(0)	7,083
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	49,348	49,348	0	7,652
01011200-58900	PPS-Admin-Dues & Fees	2,000	-	2,000	4,647	5,298	(0)	(3,298)
01011201-51117	PPS-L/W-Tutors Homebound	32,212	-	32,212	66,593	77,840	-	(45,629)
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,949	2,131	-	(2,131)
01011203-51117	PPS-L/W-Tutors Tutorial	77,000	-	77,000	75,756	79,650	(0)	(2,650)
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	3,307	4,164	-	5,836
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01032130-51123	PPS-L/W-OT/PT Therapists	570,783	-	570,783	450,438	583,804	(0)	(13,021)
01032130-51128	PPS-L/W-Health Aides	88,967	-	88,967	92,105	102,276	0	(13,309)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	4,724	4,724	0	10,776
01052130-53305	PPS-Health Services-Service Contracts	62,000	-	62,000	72,760	86,095	-	(24,095)
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	6,052	7,214	(0)	786
01052130-57304	SPED-Health Services Furniture	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,682,174	-	1,682,174	1,281,534	1,598,401	-	83,773
01062145-51111	PPS-L/W-Behaviorists	352,547	-	352,547	276,004	358,805	(0)	(6,258)
01072110-51111	PPS-L/W-Social Workers	1,043,899	-	1,043,899	906,635	1,110,921	0	(67,022)
01082150-51111	PPS-L/W-Speech & Language	1,391,595	-	1,391,595	1,156,138	1,399,255	0	(7,660)
01161200-51110	PPS-SPED-Elementary Teachers	2,303,380	-	2,303,380	1,877,425	2,343,419	(0)	(40,039)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01231200-51110	PPS-SPED-Middle School Teachers	1,565,558	-	1,565,558	1,175,041	1,525,290	0	40,268
01331200-51110	PPS-SPED-THS Teachers	2,113,032	-	2,113,032	1,737,465	2,131,605	(0)	(18,573)
01331200-51126	PPS-SPED-Work Experience	6,000	-	6,000	9,025	10,034	-	(4,034)
01371200-51118	PPS-ESY-Teacher salaries	196,730	-	196,730	152,692	159,451	-	37,279
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	46,014	-	5,486
01396110-55600	PPS-L/W-Tuition Outplaced	5,300,000	-	5,300,000	5,067,196	5,571,443	(0)	(271,443)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,381,942)	-	(1,381,942)	(1,973,821)	(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	17,196,865	20,398,606	(0)	564,347
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	7,380	7,064	-	(5,564)
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	7,241	9,103	-	(103)
01401204-51117	Asst Super-L/W-Tutors Expulsions	7,000	-	7,000	5,135	6,252	-	748
01402210-51110	Curr Dir-D/W-ELL Teachers	668,481	-	668,481	530,897	660,167	0	8,314
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	70,633	76,629	0	329
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	68	68	-	(68)
01402320-51200	Asst Super-Admin-Teacher Mentors	5,000	-	5,000	-	1,500	-	3,500
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	17,104	20,644	-	(644)
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	420	449	-	1,051
01402320-56110	Asst Super-Admin-Office Supplies	14,050	-	14,050	19,289	20,042	(0)	(5,992)
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	295,850	352,956	0	30,140
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	201,038	-	201,038	189,187	208,894	0	(7,856)
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	-	50,000	5,906	19,064	0	30,936
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	18,928	20,471	-	9,529
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	72,278	78,227	(0)	(593)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	67,799	-	67,799	62,342	67,538	0	262
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	85	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	43,200	43,753	(0)	21,247
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	83,485	0	101,665
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	161,328	-	161,328	131,640	135,065	0	26,263
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	38,094	37,798	(0)	52,202
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	147,644	159,948	(0)	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,634	-	77,634	71,386	77,334	(0)	300
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	12,604	14,514	-	(12,514)
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	7,249	9,274	-	726

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June 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	2,881,301	3,153,663	0	288,747
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	2,528	2,698	0	1,802
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	2,259	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	127,474	138,323	0	2,712
01422520-51129	Tech-Admin-Other Technical	512,024	-	512,024	437,450	478,790	(0)	33,234
01422520-51130	Tech-Admin-Secy 12 Mth	58,654	-	58,654	53,919	58,413	(0)	240
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	32	32	-	(32)
01422520-51141	Tech-Admin-Xtra Time/Help	15,000	-	15,000	6,329	6,439	-	8,561
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	239,658	-	4,162
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	170	170	-	1,330
01422520-55804	Tech-Admin-Mileage	2,800	-	2,800	152	152	-	2,648
01422520-55903	Tech-Admin-Telephone Cell	35,000	-	35,000	27,000	32,354	(0)	2,646
01422520-55904	Tech-Admin-Telephone LAN	100,382	-	100,382	82,562	85,702	0	14,680
01422520-55907	Tech-Admin-WAN Communications	199,100	-	199,100	204,044	204,044	0	(4,944)
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	1,849,632	1,954,914	0	124,466
01511001-51110	BHES-Classroom-Teachers	2,294,379	-	2,294,379	1,755,480	2,252,668	(0)	41,711
01511001-51120	BHES-Classroom-Instructional Aides	57,686	-	57,686	40,729	43,407	0	14,279
01511001-55500	BHES-Classroom-Interns	32,500	-	32,500	30,300	30,300	-	2,200
01511001-56111	BHES-Classroom Supplies	30,660	-	30,660	29,938	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	388,037	483,678	(0)	89,510
01512220-51110	BHES Library-Teachers-Salaries	100,629	-	100,629	77,407	100,629	0	(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	171,343	185,622	0	(0)
01512400-51120	BHES-Admin-Paras	20,789	-	20,789	18,353	19,543	-	1,246
01512400-51130	BHES-Admin-Secy 12 Mth	66,169	-	66,169	60,865	65,915	0	254
01512400-51131	BHES-Admin-Secy 10 Mth	42,344	-	42,344	34,201	42,344	(0)	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	109	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	2,651,299	3,298,690	(0)	161,816

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01521001-51110	FTES-Classroom-Teachers	2,089,770	-	2,089,770	1,634,037	2,055,558	(0)	34,212
01521001-51120	FTES-Classroom-Instructional Aides	58,731	-	58,731	53,149	56,851	0	1,880
01521001-55500	FTES-Classroom-Interns	32,500	-	32,500	30,600	30,600	-	1,900
01521001-56111	FTES-Classroom Supplies	30,300	-	30,300	27,681	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	718,345	900,237	(0)	(106,465)
01522220-51110	FTES Library-Teachers-Salaries	109,425	-	109,425	84,173	109,425	(0)	0
01522220-56420	FTES-Library-Books & Media	5,050	-	5,050	4,677	4,677	(0)	373
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	(0)	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	290,900	333,644	0	(2,000)
01522400-51120	FTES-Admin-Paras	41,287	-	41,287	38,338	41,909	0	(622)
01522400-51130	FTES-Admin-Secy 12 Mth	66,449	-	66,449	61,145	66,195	0	254
01522400-51131	FTES-Admin-Secy 10 Mth	43,236	-	43,236	41,293	43,236	0	(0)
01522400-51135	FTES-Admin-Clerical Xtra Time	-	-	-	3,240	3,661	-	(3,661)
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	(0)	2,353
01522400-58900	FTES-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Frenchtown School	3,652,453	-	3,652,453	3,031,209	3,717,456	(0)	(65,003)
01531001-51110	DFES-Classroom-Teachers	2,300,699	-	2,300,699	1,699,632	2,209,267	0	91,432
01531001-51120	DFES-Classroom-Instructional Aides	51,700	-	51,700	25,227	27,282	0	24,418
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	36,412	0	(7,072)
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	533,843	611,998	0	27,190
01532220-51110	DFES Library-Teachers-Salaries	86,505	-	86,505	66,542	86,505	-	(0)
01532220-56420	DFES-Library-Books & Media	4,890	-	4,890	8,931	9,404	0	(4,514)
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	171,343	185,622	0	(0)
01532400-51120	DFES-Admin-Paras	20,351	-	20,351	7,548	8,103	0	12,248
01532400-51130	DFES-Admin-Secy 12 Mth	66,499	-	66,499	61,045	66,095	0	404
01532400-51131	DFES-Admin-Secy 10 Mth	42,344	-	42,344	34,163	42,246	(0)	98
01532400-51135	DFES-Admin-Clerical Xtra Time	-	-	-	632	683	-	(683)
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	2,611	(0)	1,301
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Daniels Farm School	3,508,861	-	3,508,861	2,710,111	3,351,576	0	157,285
01541001-51110	MBES-Classroom-Teachers	2,327,473	-	2,327,473	1,818,951	2,260,239	0	67,234
01541001-51120	MBES-Classroom-Instructional Aides	51,785	-	51,785	46,222	49,289	0	2,496
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	682,646	819,603	-	(68,119)
01542220-51110	MBES Library-Teachers-Salaries	118,741	-	118,741	91,339	118,741	0	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

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June Expended</u>	<u>Committed/ Estimates</u>	<u>May Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</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	306,133	331,644	(0)	(4,382)
01542400-51120	MBES-Admin-Paras	12,893	-	12,893	11,388	12,236	0	656
01542400-51130	MBES-Admin-Secy 12 Mth	65,899	-	65,899	60,627	65,676	0	223
01542400-51131	MBES-Admin-Secy 10 Mth	37,234	-	37,234	30,296	37,477	0	(243)
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	3,161,349	3,808,653	0	3,498
01551001-51110	JRES-Classroom-Teachers	2,074,856	-	2,074,856	1,659,237	2,112,304	0	(37,448)
01551001-51120	JRES-Classroom-Instructional Aides	56,641	-	56,641	41,808	43,747	0	12,894
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	29,478	30,731	(0)	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	1,915	1,915	-	355
01551002-51110	JRES-Classroom-Specialists	657,252	-	657,252	544,434	660,187	0	(2,935)
01552220-51110	JRES Library-Teachers-Salaries	94,423	-	94,423	72,633	94,423	(0)	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	166,205	180,055	(0)	0
01552400-51120	JRES-Admin-Paras	23,292	-	23,292	20,029	21,477	(0)	1,814
01552400-51130	JRES-Admin-Secy 12 Mth	66,499	-	66,499	61,195	66,245	0	254
01552400-51131	JRES-Admin-Secy 10 Mth	42,344	-	42,344	33,822	41,966	(0)	379
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	1,124	1,322	-	(822)
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	2,285	-	1,347
01552400-58900	JRES-Admin-Dues & Fees	550	-	550	-	-	-	550
	Total Jane Ryan School	3,306,185	-	3,306,185	2,699,219	3,321,815	0	(15,631)
01581001-51110	TES-Classroom-Teachers	2,041,177	-	2,041,177	1,512,498	1,947,683	(0)	93,494
01581001-51120	TES-Classroom-Instructional Aides	58,731	-	58,731	41,570	44,274	(0)	14,457
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	23,222	(0)	3,098
01581001-56411	TES-Classroom-Text & Workbooks	29,540	-	29,540	28,512	28,512	(0)	1,028
01581001-57301	TES-Classroom-Equipment Instructional	2,110	-	2,110	1,533	1,533	-	577
01581001-57308	TES-Classroom-Furniture	2,110	-	2,110	1,747	1,747	-	363
01581002-51110	TES-Classroom-Specialists	586,403	-	586,403	477,765	569,531	0	16,872
01582220-51110	TES Library-Teachers-Salaries	94,423	-	94,423	72,633	94,423	(0)	0
01582220-56420	TES-Library-Books & Media	4,220	-	4,220	4,148	4,148	0	72
01582220-56425	TES-Library-Periodicals	844	-	844	822	822	(0)	22
01582220-56901	TES-Library-Supplies	1,688	-	1,688	1,590	1,590	0	98
01582220-57302	TES-Library-Equipment Instructional	1,688	-	1,688	1,427	1,427	(0)	261
01582400-51113	TES-Admin-Principal	185,622	-	185,622	171,343	185,622	0	(0)
01582400-51120	TES-Admin-Paras	23,466	-	23,466	18,374	19,942	(0)	3,524
01582400-51130	TES-Admin-Secy 12 Mth	66,189	-	66,189	60,885	65,935	0	254
01582400-51131	TES-Admin-Secy 10 Mth	42,344	-	42,344	34,186	42,329	(0)	15
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	530	564	-	(64)
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	2,485,778	3,067,651	(0)	136,900

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01611001-51110	HMS-Classroom-Teacher Salaries	3,830,784	-	3,830,784	2,909,241	3,757,490	(0)	73,294
01611001-51111	HMS-Teacher Specialists	118,741	-	118,741	91,339	118,741	0	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	30,798	30,890	0	2,048
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	281,454	339,837	0	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	281,261	351,217	0	0
01611019-56111	HMS-PE/Health-Classroom Supplies	3,420	-	3,420	3,390	3,390	-	30
01612120-51110	HMS-Guidance-Teacher Salaries	302,655	-	302,655	236,454	303,320	(0)	(665)
01612120-51131	HMS-Guidance-Secy 10 Mth	52,113	-	52,113	42,031	52,052	0	61
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	477	511	-	(511)
01612220-51110	HMS-Library-Teacher Salaries	118,741	-	118,741	91,339	118,741	0	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	1,432	1,432	(0)	100
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	343,627	-	343,627	317,194	343,627	0	(0)
01612400-51120	HMS-Admin-Admin Para	13,185	-	13,185	13,616	14,827	-	(1,642)
01612400-51130	HMS-Admin-Secy 12 Mth	66,189	-	66,189	53,931	57,924	0	8,265
01612400-51131	HMS-Admin-Secy 10 Mth	43,112	-	43,112	36,133	44,520	(0)	(1,407)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	482	510	-	(510)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,700	-	1,700	484	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	5,125	5,752	-	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	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	4,516,083	5,665,165	(0)	94,881
01621001-51110	MMS-Classroom-Teacher Salaries	4,343,480	-	4,343,480	3,216,598	4,037,105	0	306,374
01621001-51111	MMS-Teacher Specialists	81,532	-	81,532	91,339	118,741	0	(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	21,819	22,277	(0)	12,166
01621001-56411	MMS-Classroom-Text & Workbooks	17,622	-	17,622	18,902	18,952	(0)	(1,330)
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	258,919	310,541	(0)	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	1,000	-	1,000	806	806	(0)	194
01621016-56111	MMS-Music-Classroom Supplies	2,500	-	2,500	1,120	1,722	0	778
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,500	-	3,500	706	3,353	-	147
01621019-51110	MMS-PE/Health-Teacher Salaries	392,553	-	392,553	299,636	363,474	(0)	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	219,308	281,030	0	32,686
01622120-51131	MMS-Guidance-Secy 10 Mth	53,101	-	53,101	42,895	52,988	(0)	114
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	341	352	-	(352)
01622220-51110	MMS-Library-Teacher Salaries	118,741	-	118,741	91,339	118,741	0	0
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,403	-	2,403	2,199	2,199	(0)	204
01622220-56425	MMS-Library-Periodicals	2,402	-	2,402	2,377	2,377	-	25

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June 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	1,377	0	225
01622220-57302	MMS-Library-Equipment Instructional	1,602	-	1,602	1,526	1,526	-	76
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	441	-	(441)
01622400-51113	MMS-Admin-Principal/Asst Principal	357,132	-	357,132	329,660	357,132	(0)	(0)
01622400-51120	MMS-Admin-Admin Para	13,783	-	13,783	12,853	13,840	0	(57)
01622400-51130	MMS-Admin-Secy 12 Mth	65,899	-	65,899	61,698	66,866	0	(967)
01622400-51131	MMS-Admin-Secy 10 Mth	52,113	-	52,113	40,628	42,588	-	9,525
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	1,068	-	5,340
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	39,373	39,373	-	5,627
01623202-53301	MMS-Activities-Police	800	-	800	308	1,232	-	(432)
01623202-56119	MMS-Activities-Supplies	2,500	-	2,500	1,275	2,495	-	5
	Total Madison Middle School	6,283,028	-	6,283,028	4,807,425	5,912,931	0	370,098
01711001-51110	THS-Classroom-Teacher Salaries	11,554,051	-	11,554,051	9,166,008	11,613,453	(0)	(59,402)
01711001-51111	THS-Teacher Specialists	122,146	-	122,146	75,167	97,717	0	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	22,415	(0)	9,585
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	16,372	-	1,648
01711002-57301	THS-Art-Equipment Instructional	8,500	-	8,500	5,205	5,226	0	3,274
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	519,495	631,144	(0)	1
01711006-51114	THS-Ag Science-Director	81,117	-	81,117	75,892	82,217	0	(1,100)
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,808	3,448	-	2,552
01711006-51131	THS-Ag Science-Secy 10 Mths	39,803	-	39,803	32,216	39,803	-	-
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	313	2,117	-	883
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	2,962	2,962	-	38
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	561	596	-	2,033
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	507	507	-	993
01711006-56112	THS-Ag Science-Supplies	31,000	-	31,000	27,375	28,790	0	2,210
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	6,971	7,436	-	(2,537)
01711010-56112	THS-English-Supplies	1,030	-	1,030	989	989	-	41
01711010-56411	THS-English-Text & Workbooks	19,000	-	19,000	18,968	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	12,452	12,867	(0)	1,733
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	1,489	-	(1,489)
01711014-56112	THS-Technology Education-Supplies	22,000	-	22,000	15,568	17,443	(0)	4,557
01711014-57301	THS-Technology Education-Equipment Instr	2,000	-	2,000	82	82	-	1,918
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,532	1,532	-	18

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		<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	232,569	279,157	(0)	1,326
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	42,520	43,050	-	4,525
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	950	950	-	550
01711016-55809	THS-Music-Transportation	20,000	-	20,000	19,351	21,734	0	(1,734)
01711016-56112	THS-Music-Supplies	5,400	-	5,400	4,363	4,865	0	535
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,980	2,458	-	542
01711019-51110	THS-PE/Health-Teacher Salaries	835,915	-	835,915	655,529	844,163	0	(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	225,314	292,909	-	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	6,134	7,020	0	5,710
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	1,114,052	1,386,898	0	(3,352)
01712120-51130	THS-Guidance-Secy 12 Mths	190,634	-	190,634	175,351	189,895	-	740
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	114	125	-	(125)
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	72,715	94,530	0	(0)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,454	1,576	-	(1,576)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,000	-	9,000	8,145	8,145	-	855
01712220-56425	THS-Library-Periodicals	2,060	-	2,060	1,632	1,617	-	443
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 In	4,000	-	4,000	177	177	-	3,823
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	3,611	3,837	-	(337)
01712400-51113	THS-Admin-Principals	890,802	-	890,802	796,641	864,253	0	26,549
01712400-51120	THS-L/W-Paras	82,724	-	82,724	79,879	87,784	0	(5,060)
01712400-51130	THS-Admin-Secy 12 Mth	122,919	-	122,919	95,278	104,164	(0)	18,755
01712400-51131	THS-Admin-Secy 10 Mth	156,828	-	156,828	118,446	146,651	0	10,177
01712400-51135	THS-Admin-Clerical Xtra Time	250	-	250	152	187	-	63
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	65,000	-	65,000	98,252	118,332	-	(53,332)
01712400-55800	THS-Admin-Professional Devt	2,000	-	2,000	1,048	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	0	243
01712400-56907	THS-Admin-Graduation	19,000	-	19,000	3,828	19,570	-	(570)

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</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	134,943	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	14,059,484	17,430,841	(0)	198,595
01711019-51114	Sports-Sports General-Director	171,510	-	171,510	158,317	171,510	0	(0)
01713201-51116	Sports-Sports General-Coaches	796,781	-	796,781	767,585	783,910	(0)	12,871
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	34,869	43,160	(0)	(47)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	95	95	-	4,405
01713201-51170	Sports-Athletic Game Staff	-	-	-	51,170	51,715	-	(51,715)
01713201-53300	Sports-Sports General-Purch'd Svcs	139,000	-	139,000	199,099	204,541	0	(65,541)
01713201-53301	Athletic Student Activity-Police Services	15,000	-	15,000	18,733	19,041	-	(4,041)
01713201-54200	Sports-Sports General-Cleaning Svcs	15,000	-	15,000	12,270	12,270	0	2,730
01713201-55809	THS-Transportation-Sports	140,000	-	140,000	73,462	132,519	0	7,481
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	108,015	128,044	(0)	(2,044)
01713201-57301	Sports-Sports General-Equipment Instructic	30,000	-	30,000	48,858	48,892	(0)	(18,892)
01713201-58900	Sports-Sports General-Dues & Fees	40,000	-	40,000	41,925	44,788	0	(4,788)
	Total Athletics Department	1,520,903	-	1,520,903	1,516,745	1,642,833	(0)	(121,930)
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	158,400	174,900	-	(9,900)
01802130-53401	Contracted-Substitute Teacher	-	-	-	637,047	704,512	(0)	(704,512)
01802130-53402	Contracted-Substitute Paraprofessional	-	-	-	356,716	406,200	-	(406,200)
01802130-53403	Contracted-Substitute Secretary	-	-	-	3,317	4,586	0	(4,586)
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	-	53,567
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	1,231	1,231	(0)	1,694
01802130-58900	Human Resources-Admin-Dues & Fees	1,200	-	1,200	1,519	1,519	-	(319)
01802320-51113	Substitute Administrators	-	-	-	28,460	28,460	-	(28,460)
01802320-51115	Personnel-Support Staff	177,247	-	177,247	163,694	177,247	(0)	0
01802320-51117	Personnel-Substitute Teachers	800,000	-	800,000	451,231	476,342	0	323,658
01802320-51119	Personnel-Teacher Extra	-	-	-	3,580	3,580	-	(3,580)
01802320-51127	Substitute-Security Guards	-	-	-	30,449	33,138	-	(33,138)
01802320-51129	Personnel-Substitute Paraprofessionals	200,000	-	200,000	11,955	12,037	-	187,963
01802320-51131	Personnel-Support Staff-10 Mth	47,494	-	47,494	-	-	-	47,494
01802320-51139	Substitute Secretaries	10,000	-	10,000	26,920	27,246	-	(17,246)
	Total Human Resources Department	1,539,861	-	1,539,861	1,941,070	2,117,550	(0)	(577,689)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	27,039	31,364	0	23,636
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	252,807	-	252,807	238,868	258,774	(0)	(5,967)
01822230-51127	Facilities-D/W-Security Guards	826,935	-	826,935	715,346	773,640	-	53,295
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	26,222	27,139	-	(2,139)
01822230-51130	Facilities-Admin-Secy 12 Mth	134,899	-	134,899	82,168	89,214	(0)	45,684
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	1,000	-	1,000	-	196	-	804
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	16,567	17,115	-	(2,115)
01822230-56110	Facilities-Admin-Office Supplies	2,500	-	2,500	1,440	2,156	(0)	344
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-

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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	1,271	-	229
01842610-51140	Facilities-Custodial-Salaries	2,983,630	-	2,983,630	2,474,070	2,727,029	0	256,602
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	96,997	105,760	-	19,240
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	175,325	188,358	-	(58,358)
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	10,161	10,161	-	(10,161)
01842610-51145	Facilities-Custodial- Custodial Support	9,360	-	9,360	7,759	8,575	-	785
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	10,542	11,076	-	(4,076)
01842610-54103	Facilities-Custodial-Trash/Recycling	75,000	-	75,000	71,931	78,062	0	(3,062)
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	3,680	4,048	-	(48)
01842610-54300	Facilities-Custodial-Repairs	3,000	-	3,000	15,529	15,529	0	(12,529)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	2,281	2,541	-	(541)
01842610-56130	Facilities-Custodial-Supplies	190,000	-	190,000	221,892	242,697	(0)	(52,697)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,209	2,209	-	(2,209)
01842610-57301	Facilities-Custodial-Equipment	2,000	-	2,000	1,695	1,695	-	305
01842611-54101	Facilities-D/W-Electricity	1,170,000	-	1,170,000	1,015,966	1,242,793	0	(72,793)
01842611-54105	Facilities-D/W-Water	125,000	-	125,000	104,681	125,001	(0)	(1)
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	633,400	-	633,400	445,607	483,400	0	150,000
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	819,958	-	819,958	667,216	739,294	0	80,664
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	15,387	16,257	-	8,743
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	26,555	29,568	-	2,432
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	0	(4,824)
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	0	(9,914)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	38,092	40,710	-	9,290
01852623-56134	Facilities-Vehicles-Supplies	20,000	-	20,000	12,649	13,940	0	6,060
01852623-57307	Facilities-Vehicles-Equipment	3,500	-	3,500	5,294	5,371	(0)	(1,871)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	8,000	-	8,000	60,550	28,300	-	(20,300)
01852625-56134	Facilities-Grounds-Supplies	10,000	-	10,000	22,058	26,285	0	(16,285)
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	-	(3,700)
01852627-56134	Facilities-Lawn Care-Supplies	7,000	-	7,000	4,452	4,792	-	2,208
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	-	-	-	19,325	19,325	0	(19,325)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	67,990	73,049	-	(28,049)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	30,000	-	30,000	27,617	40,844	-	(10,844)
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	561	797	-	1,203
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	2,450	3,650	-	1,350
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	-	-	-	-
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	21,247	22,332	(0)	2,668
01852632-57307	Facilities-Inside Maintenance-Equipment	-	-	-	2,024	2,024	-	(2,024)
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	50,000	-	50,000	16,031	34,713	-	15,287
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	-	-	-	-	-	-	-
01852633-56134	Facilities-Electrical-Supplies	20,000	-	20,000	29,016	33,842	(0)	(13,842)
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	6,774	6,774	-	3,226
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	20,000	-	20,000	36,653	36,993	(0)	(16,993)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	510	510	-	(510)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	32,996	32,996	0	7,004
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	31,268	31,268	-	(29,768)
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 6/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June 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	13,027	0	(8,027)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	9,858	9,858	(0)	(7,858)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	169,269	194,463	0	(69,463)
01852639-56134	Facilities-HVAC-Supplies	55,000	-	55,000	38,016	49,459	0	5,541
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	3,463	4,670	0	5,330
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	7,228	7,629	-	(2,629)
01852644-56134	Facilities-Plumbing-Supplies	35,000	-	35,000	40,051	43,021	0	(8,021)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	40,000	-	40,000	49,583	52,293	-	(12,293)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	10,000	-	10,000	7,865	9,165	-	835
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	-	6,243
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	12,605	21,505	-	(3,505)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	10,000	-	10,000	18,742	18,742	0	(8,742)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	-	-	-	-	-	-	-
01852649-56134	Facilities-Welding-Supplies	-	-	-	789	789	(0)	(789)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	8,910	9,720	-	2,280
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,559	1,559	-	(1,559)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	19,895	59,950	(0)	(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	7,367,070	8,245,745	0	158,744
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	74,293	80,160	(0)	(3,892)
01882700-51130	Trans-Admin-Secy 12 Mth	113,466	-	113,466	86,671	94,429	0	19,037
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	3,890	-	3,890	1,874	2,070	-	1,820
01882700-53300	Transportation-Professional Svcs	-	-	-	-	825	-	(825)
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	3,895,092	-	(161,081)
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	220,711	0	68,031
01882700-55109	Trans-Admin-Fuel	383,205	-	383,205	364,333	439,477	(0)	(56,272)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	623	4,466	-	4,534
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	2,043	2,043	(0)	1,557
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	1,850,274	-	(301,436)
01882701-55105	Trans-Admin-SPED Out of District	847,637	-	847,637	980,590	1,055,339	(0)	(207,702)
01882701-55108	Trans-Admin-Monitors	277,387	-	277,387	480,695	480,695	-	(203,308)
	Total Transportation Department	7,298,018	-	7,298,018	7,996,310	8,134,365	(0)	(836,347)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	2,450	2,625	-	1,375
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	26,657	26,657	(0)	(657)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 6/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>May Expended</u>	<u>June 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	92,397	107,368	(0)	2,632
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	263,088	290,147	(0)	(16,548)
01902320-51130	Super-Admin-Support Staff	159,424	-	159,424	149,965	162,384	-	(2,960)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	5,000	-	5,000	3,831	8,831	-	(3,831)
01902320-55900	Super-Admin-Postage	35,000	-	35,000	26,044	27,630	(0)	7,370
01902320-55905	Super-Admin-Printing	550	-	550	-	-	-	550
01902320-56110	Super-Admin-Office Supplies	7,000	-	7,000	2,945	3,890	0	3,110
01902320-56425	Super-Admin-Periodicals	600	-	600	813	813	(0)	(213)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	27,525	27,693	-	(4,693)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	4,511	5,426	-	(5,426)
	Total Superintendent Department	646,173	-	646,173	600,227	663,465	(0)	(17,293)
01912520-51113	Bus Off-Admin-Business Administrator	176,347	-	176,347	166,038	179,874	0	(3,527)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	83,646	90,617	0	0
01912520-51130	Bus Off-Admin-Support 12 Mth	303,681	-	303,681	281,645	304,961	0	(1,280)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	1,500	-	1,500	3,998	4,714	-	(3,214)
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	330,923	358,389	-	(58,389)
01912520-51199	D/W-Admin-Reserve For Negotiations	49,000	-	49,000	-	-	-	49,000
01912520-52001	Benefits-FICA	1,960,691	-	1,960,691	1,681,310	1,951,187	-	9,504
01912520-52002	Benefits-Health & Dental	18,684,896	-	18,684,896	21,809,875	23,798,957	0	(5,114,061)
01912520-52003	D/W-Admin-Medical Waiver	200,000	-	200,000	172,282	208,894	0	(8,894)
01912520-52004	Benefits-Disability Insurance	22,000	-	22,000	21,139	23,090	(0)	(1,090)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	101,305	111,105	-	8,895
01912520-52006	D/W-Admin-Unemployment	30,000	-	30,000	17,646	17,893	-	12,107
01912520-52007	Benefits-Workers Compensation	-	-	-	2,717	2,717	-	(2,717)
01912520-52008	Benefits-Administrative Fees	18,000	-	18,000	11,930	12,782	-	5,218
01912520-52010	Benefits-TBOE 401a Contribution	240,000	-	240,000	310,343	344,589	(0)	(104,589)
01912520-52011	Benefits-Health Prem Shr - Medical	-	-	-	(4,819,948)	(5,117,624)	(0)	5,117,624
01912520-52012	Benefits-Health Prem Shr - Dental	-	-	-	(282,421)	(299,174)	0	299,174
01912520-53300	Bus Off-Admin-Professional Svcs	500	-	500	3,000	3,000	-	(2,500)
01912520-53310	Bus Off-Admin-Athletic Insurance	93,000	-	93,000	92,602	92,602	-	398
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01912520-55903	Bus Off-Admin-Advertising	1,300	-	1,300	-	-	-	1,300
01912520-56110	Bus Off-Admin-Office Supplies	3,600	-	3,600	7,578	7,570	0	(3,970)
01912520-57301	Bus Off-Equipment	-	-	-	8,175	8,175	-	(8,175)
01912520-58310	Redemption of Principal on Loans	342,927	-	342,927	342,927	342,927	(0)	0
01912520-58320	Interest on Loans	83,227	-	83,227	80,613	80,613	-	2,614
01912520-58900	Bus Off-Admin-Dues & Fees	8,000	-	8,000	10,916	10,916	-	(2,916)
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	13,592	-	(12,592)
01912520-59001	Bus Office-Intergovernmental transfer	(703,852)	-	(703,852)	-	(414,355)	-	(289,497)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	82,000	-	82,000	88,449	88,813	-	(6,813)
01922530-53304	Bus Off-Admin-Training	-	-	-	5,040	5,040	-	(5,040)
	Total Business Department	21,578,434	-	21,578,434	20,531,728	22,231,862	0	(653,429)
	Grand Total by Location	119,740,771	-	119,740,771	103,391,658	119,740,771	0	(0)

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	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	24,000.00	.00	.00	100.0%
TOTAL NO PROJECT	0	24,000	24,000	24,000.00	.00	.00	100.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,000	65,000	54,477.83	.00	10,522.17	83.8%
TOTAL NO PROJECT	0	65,000	65,000	54,477.83	.00	10,522.17	83.8%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	116,097	116,097	116,096.76	.00	.24	100.0%
TOTAL NO PROJECT	0	116,097	116,097	116,096.76	.00	.24	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	15,848	15,848	15,238.25	.00	609.75	96.2%
09007001 51130 SEC-CALYR	0	16,302	16,302	12,956.64	.00	3,345.36	79.5%
09007001 55102 NP Bus	0	1,010,174	1,010,174	1,123,979.78	.00	-113,805.78	111.3%
GRAND TOTAL	0	1,247,421	1,247,421	1,346,749.26	.00	-99,328.26	108.0%

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	.00	25.00	.00	25.00	25.00
100 10410 SA CASH ACCT - M&T BANK	378,137.01	759,946.56	696,904.19	63,042.37	441,179.38
100 11130 ACCTS RECEIVABLE	.00	52,925.41	51,572.80	1,352.61	1,352.61
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	1,822.00	156.04	-4,904.57
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	11,631.50	7,994.97	3,636.53	-14,194.99
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	73,085.62	80,974.53	-7,888.91	-25,207.10
100 20156 MADISON MIDDLE SCHOOL	-7,142.01	72,099.16	95,831.09	-23,731.93	-30,873.94
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	104,743.78	103,715.00	1,028.78	-14,330.20
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	3,200.11	5,620.00	-2,419.89	-3,419.89
100 20180					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-29,280.26	21,136.42	31,553.00	-10,416.58	-39,696.84
BOOTH HILL SCHOOL 100 20252	-4,040.68	20,115.06	19,962.77	152.29	-3,888.39
FRENCHTOWN SCHOOL 100 20253	1,250.57	26,214.11	30,205.81	-3,991.70	-2,741.13
DANIELS FARM 100 20254	-806.11	21,924.60	19,444.60	2,480.00	1,673.89
MIDDLEBROOK SCHOOL 100 20255	-2,824.71	7,858.32	9,044.00	-1,185.68	-4,010.39
JANE RYAN SCHOOL 100 20258	-1,943.24	11,341.97	9,589.08	1,752.89	-190.35
TASHUA SCHOOL 100 20510	-20,929.68	26,873.04	11,022.80	15,850.24	-5,079.44
THS STUDENT COUNCIL 100 20550	-3,357.56	1,371.73	3,494.00	-2,122.27	-5,479.83
GENERAL FUND 100 20599	-6,203.12	.00	2,854.59	-2,854.59	-9,057.71
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	61,137.19	73,053.20	-11,916.01	-14,785.93
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	2,089.44	4,028.00	-1,938.56	-2,484.98
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,536.39	185.00	2,063.25	-1,878.25	-10,414.64
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	2,151.47	2,154.00	-2.53	-129.06
THS CHORAL GROUP 100 20615	-4,909.25	.00	.00	.00	-4,909.25
THS ITALIAN CLUB 100 20617	-624.65	.00	.00	.00	-624.65
THS FUTURE BUSINESS LEADERS 100 20619	-2,108.76	3,331.00	3,430.00	-99.00	-2,207.76
FRENCH HONOR SOCIETY 100 20620	-396.00	475.00	665.00	-190.00	-586.00
THS FRENCH CLUB 100 20621	-718.89	539.55	585.00	-45.45	-764.34
THS MISCELLANEOUS	-325.20	2,908.10	6,089.82	-3,181.72	-3,506.92

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20622					
THS IN/OUT	-4,651.97	27,859.29	27,824.70	34.59	-4,617.38
100 20624					
THS SPANISH CLUB	-462.97	162.25	.00	162.25	-300.72
100 20625					
THS SODA MACHINE	-1,057.20	424.34	469.95	-45.61	-1,102.81
100 20627					
THS World Lang.HONOR SOCIETIES	-2,888.41	470.00	2,024.00	-1,554.00	-4,442.41
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	13,110.00	-1,376.00	-1,446.04
100 20637					
THS Ethics Club	177.95	686.12	911.21	-225.09	-47.14
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	6,683.53	3,995.00	2,688.53	-4,749.99
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	20,593.12	26,135.60	-5,542.48	-4,840.48
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	461.58	730.00	-268.42	-617.37
100 20702					
THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703					
THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 20704					
THS BOYS TENNIS	-1,614.68	6,137.58	4,823.20	1,314.38	-300.30
100 20706					
THS NATIONAL ENGLISH HONOR SOC	-2,184.75	2,389.64	2,660.30	-270.66	-2,455.41
100 20707					

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS NATIONAL HONOR SOCIETY 100 20708	-1,558.93	2,586.19	2,380.00	206.19	-1,352.74
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	2,279.97	2,411.50	-131.53	-1,737.06
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 GIRLS GOLF 100 20720	-566.95	406.20	142.24	263.96	-302.99
THS Athletic Fundraiser 100 20726	.00	14,477.76	15,460.00	-982.24	-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	3,365.41	5,818.77	-2,453.36	-3,525.54
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	798.43	495.00	303.43	-437.43
THS SEAL OF BILITERACY 100 20739	-373.50	570.00	220.00	350.00	-23.50
THS HOSA Future Health Prof 100 20741	.00	680.00	750.00	-70.00	-70.00
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	112,655.24	-21,802.52	-89,592.94
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	690,993.46	692,163.89	-1,170.43	-13,517.39

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

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

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	2,349,865.93	2,349,865.93	.00	.00

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	2,349,865.93	2,349,865.93	.00	.00

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE GRANTS	0	0	0	-29,880.73	.00	29,880.73	100.0%
TOTAL REVENUES	0	-6,900	-6,900	-105,050.47	.00	98,150.47	
TOTAL EXPENSES	0	6,900	6,900	75,169.74	.00	-68,269.74	
2009010 IDEA-611 20977	0	217,064	217,064	263,689.58	.00	-46,625.82	121.5%
TOTAL REVENUES	0	-1,672,384	-1,672,384	-1,355,023.64	.00	-317,360.16	
TOTAL EXPENSES	0	1,889,448	1,889,448	1,618,713.22	.00	270,734.34	
2009011 IDEA-611 NP 20977	0	58,949	58,949	48,427.21	.00	10,521.86	82.2%
TOTAL REVENUES	0	-46,314	-46,314	.00	.00	-46,314.20	
TOTAL EXPENSES	0	105,263	105,263	48,427.21	.00	56,836.06	
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	.00	.00	.00	.0%
TOTAL REVENUES	0	-5,000	-5,000	-370.00	.00	-4,630.00	
TOTAL EXPENSES	0	5,000	5,000	370.00	.00	4,630.00	
2009059 ARPA-Right to Read 12.31.24	0	0	0	22,440.07	.00	-22,440.07	100.0%
TOTAL REVENUES	0	-217,000	-217,000	.00	.00	-217,000.00	
TOTAL EXPENSES	0	217,000	217,000	22,440.07	.00	194,559.93	
2009060 ARPA-SumMnHth 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 REVENUES	0	1,500	1,500	1,000.00	.00	500.00	
TOTAL EXPENSES	0	9,180	9,180	48,305.68	.00	-39,125.68	526.2%
2009080 TITLE III-A 20868	0	-40,952	-40,952	3,257.30	.00	-44,209.25	
TOTAL REVENUES	0	50,132	50,132	45,048.38	.00	5,083.57	
TOTAL EXPENSES	0	3,190	3,190	2,446.35	.00	743.87	76.7%
2009081 TITLE III-A NP	0	-2,712	-2,712	.00	.00	-2,712.05	
TOTAL REVENUES	0	5,902	5,902	2,446.35	.00	3,455.92	
TOTAL EXPENSES	0	548,301	548,301	403,573.19	.00	144,728.01	73.6%
2009121 ESSER ARP 9.30.24	0	0	0	-144,728.00	.00	144,728.00	
TOTAL REVENUES	0	548,301	548,301	548,301.19	.00	.01	
TOTAL EXPENSES	0	41,576	41,576	45,917.73	.00	-4,341.92	110.4%
2009140 TITLE I 20679	0	-249,828	-249,828	-240,142.00	.00	-9,685.90	
TOTAL REVENUES	0	291,404	291,404	286,059.73	.00	5,343.98	
TOTAL EXPENSES	0	1,076	1,076	.00	.00	1,076.46	.0%
2009141 TITLE I NP	0	-1,063	-1,063	.00	.00	-1,063.10	
TOTAL REVENUES	0	2,140	2,140	.00	.00	2,139.56	
TOTAL EXPENSES	0	9,831	9,831	21,733.84	.00	-11,902.95	221.1%
2009300 TITLE IV-A 20873	0	-15,986	-15,986	-2,895.56	.00	-13,090.24	
TOTAL REVENUES	0	25,817	25,817	24,629.40	.00	1,187.29	
TOTAL EXPENSES	0	2,823	2,823	931.34	.00	1,891.89	33.0%
2009301 TITLE IV-A NP 20873	0	-2,302	-2,302	.00	.00	-2,302.20	
TOTAL REVENUES	0	5,125	5,125	931.34	.00	4,194.09	
TOTAL EXPENSES	0						

FOR 2024 99

2009302	TEAM/MENTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009302	TEAM/MENTORS	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	-5,308	-5,308	-5,308.00	.00	.00	
	TOTAL EXPENSES	0	5,308	5,308	5,308.00	.00	.00	
2009350	HEADSTART ABCD OCT-SEPT	0	0	0	45,121.27	.00	-45,121.27	100.0%
	TOTAL REVENUES	0	-355,350	-355,350	-225,450.00	.00	-129,900.00	
	TOTAL EXPENSES	0	355,350	355,350	270,571.27	.00	84,778.73	
2009370	HEADSTARTFOOD-CACFP 10/1-9/	0	-5,220	-5,220	272.09	.00	-5,492.45	-5.2%
	TOTAL REVENUES	0	0	0	-32,581.65	.00	32,581.65	
	TOTAL EXPENSES	0	-5,220	-5,220	32,853.74	.00	-38,074.10	
2009450	IDEA PRE-K 20983	0	11,979	11,979	15,126.21	.00	-3,146.77	126.3%
	TOTAL REVENUES	0	-45,527	-45,527	-36,170.80	.00	-9,356.20	
	TOTAL EXPENSES	0	57,506	57,506	51,297.01	.00	6,209.43	
2009460	OPEN CHOICE	0	292,376	292,376	64,664.30	.00	227,711.75	22.1%
	TOTAL REVENUES	0	0	0	-248,428.53	.00	248,428.53	
	TOTAL EXPENSES	0	292,376	292,376	313,092.83	.00	-20,716.78	
2009470	PERKINS GRANT 20742	0	0	0	-2,373.95	.00	2,373.95	100.0%
	TOTAL REVENUES	0	-65,100	-65,100	-62,766.69	.00	-2,333.31	
	TOTAL EXPENSES	0	65,100	65,100	60,392.74	.00	4,707.26	
2009480	TITLE II PART A 20858	0	6,637	6,637	31,026.56	.00	-24,389.23	467.5%
	TOTAL REVENUES	0	-90,229	-90,229	-57,610.11	.00	-32,618.59	
	TOTAL EXPENSES	0	96,866	96,866	88,636.67	.00	8,229.36	
2009481	TITLE II-A NP 20858	0	16,092	16,092	8,822.20	.00	7,269.46	54.8%
	TOTAL REVENUES	0	-12,303	-12,303	.00	.00	-12,303.30	
	TOTAL EXPENSES	0	28,395	28,395	8,822.20	.00	19,572.76	
2009505	TPAUD-DFC	0	5,349	5,349	40,535.29	.00	-35,186.34	757.8%
	TOTAL REVENUES	0	-125,000	-125,000	-58,342.14	.00	-66,657.86	
	TOTAL EXPENSES	0	130,349	130,349	98,877.43	.00	31,471.52	
2009507	TPAUD-Opioid Prevention	0	0	0	-2,960.53	.00	2,960.53	100.0%
	TOTAL REVENUES	0	-5,000	-5,000	-5,000.00	.00	.00	
	TOTAL EXPENSES	0	5,000	5,000	2,039.47	.00	2,960.53	
2009509	TPAUD-Local Prevention Coun	0	0	0	-752.44	.00	752.44	100.0%
	TOTAL REVENUES	0	-5,663	-5,663	-6,415.34	.00	752.44	
	TOTAL EXPENSES	0	5,663	5,663	5,662.90	.00	.00	
2009520	MAGNET TRANSPORTATION	0	89,800	89,800	24,700.00	.00	65,100.00	27.5%
	TOTAL REVENUES	0	0	0	-41,600.00	.00	41,600.00	
	TOTAL EXPENSES	0	89,800	89,800	66,300.00	.00	23,500.00	
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	1,406.00	.00	-1,406.00	100.0%
	TOTAL REVENUES	0	-2,906	-2,906	-1,500.00	.00	-1,406.00	
	TOTAL EXPENSES	0	2,906	2,906	2,906.00	.00	.00	
	GRAND TOTAL	0	1,310,504	1,310,504	1,054,171.26	.00	256,332.45	80.4%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	7/1/23 to 6/30/24		Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		
						Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/2023	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	6/30/2024
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	13,012	-	22,109	0	(9,097)	177,407	-	168,310
2051121	Athletics	205	31510	Athle	354,117	(300,000)	317,384	-	36,733	104,763	-	141,496
2052651	Building Use	205	31510	bldgu	28,981	-	15,296	-	13,685	40,335	-	54,020
2051650	Continuing Ed	205	31510	ContE	69,870	-	94,177	(0)	(24,307)	3,784	7,500	(13,023)
2051100	Driver's Education	205	31510	DrEd	33,396	-	36,586	-	(3,189)	37,184	5,790	39,785
2051711	E Sports	205	31510	Sport	13,882	-	3,813	0	10,069	5,160	-	15,229
2051717	Elementary Strings & Band	205	31510	Pay	229,921	150,000	236,954	0	(7,033)	15,119	-	8,086
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	79,895	48,000	105,484	(0)	(25,589)	4,135	-	(21,454)
2056230	Guidance/Testing	205	31510	Guid	205	-	90	-	115	11,521	-	11,635
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	457,072	-	401,229	(0)	55,843	65,938	-	121,781
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	368	-	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	247	-	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	240,452	-	90,068	(0)	150,385	58,182	-	208,566
2055904	Rebates	205	31510	Reb	80,246	(100,000)	109,955	-	(29,709)	82,592	-	52,883
2051600	Summer Explorations	205	31510	SS	286,154	-	262,999	(0)	23,155	232,392	19,730	275,277
2052221	Take Home Device Insurance	205	31510	Take	53,642	-	67,029	-	(13,387)	36,869	-	23,482
2057100	THS AP Testing	205	31510	TEST	127,729	-	124,527	-	3,202	12,828	-	16,030
2051380	THS Auditorium	205	31510	Audi	798	-	1,329	-	(530)	4,065	-	3,535
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	6,311	-	6,735	-	(424)	4,203	-	3,779
2055400	THS Musical	205	31510	music	93,824	-	94,669	0	(845)	39,244	121	38,520
2051709	THS Student Parking	205	31510	Park	29,840	-	30,180	-	(341)	187	-	(154)
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	-	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	9,811	(0)	(9,811)	11,647	-	1,836
	Total Special Revenue Fund				2,199,346	(202,000)	2,030,422	(0)	168,925	954,542	33,141	1,156,607
	* 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 Month	4/30/2024 YTD	4/30/2024 Month	5/31/2024 YTD	5/31/2024 Month	6/30/2024 YTD	6/30/2024 Month
Balance Sheet																								
Assets:																								
Cash	2,444,328		2,248,904		2,436,545		2,522,536		2,677,971		3,075,945		3,252,934		2,654,374		2,805,720		2,924,720		2,986,344		2,977,936	
Receivables	242,731		214,544		230,193		328,034		334,229		357,839		389,194		414,804		424,167		397,759		369,889		283,414	
Inventory	37,570		81,107		80,040		79,942		76,794		76,493		72,043		75,054		84,695		84,762		70,395		48,157	
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		3,309,507	
Liabilities:							-										-		-		-		-	
Accounts Payable	-		96,323		175,409		163,823		145,581		140,207		186,213		223,677		225,585		378,742		209,382		42,577	
Deferred Revenue	96,555		146,431		146,291		144,346		155,456		139,563		141,869		134,423		142,202		117,523		87,900		88,769	
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		1,016,420	
Medical/Dental Premium WH																							6,873	
Reserve for Encumbrance	9,984		9,984		9,984		-		-		-		-		-		-		-		-		213,012	
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		1,367,651	
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		1,941,857	
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	2,105,258	72,285
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	998,277	43,841
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	473,045	11,026
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	3,576,581	127,152
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	1,163,882	134,104
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	64,953	8,445
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	434,492	37,647
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	157,788	14,797
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	161,629	2,241
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	1,179,438	21,943
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	695,484	239,835
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,156	84,156
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	3,941,823	543,166
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		(365,242)	
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		(365,242)	
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		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		1,941,857	
Months Revenue Control	357		37,148		299,592		361,187		314,629		583,076		346,430		350,386		371,614		342,856		442,155		127,152	
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		330,154	
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		(203,002)	

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

Balance Sheet as of 6/30	Budget	6/30/24 School Lunch	Encumbered	Available/ (Over)	6/30/23 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,977,936			2,091,578	886,358	42.38%
Receivables		283,414			684,236	(400,822)	-58.58%
Inventory		48,157			37,570	10,587	28.18%
Prepaid Expense		-			-		
Due From Others		-			-		
Total Assets:		3,309,507			2,813,385	496,123	17.63%
Liabilities:							
Accounts Payable		42,577			89,113	(46,536)	-52.22%
Deferred Revenue		88,769			96,555	(7,786)	-8.06%
Due to Town		1,016,420			310,634	705,785	227.21%
Medical/Dental Premium WH		6,873			-	6,873	
Reserve for Encumbrance		213,012			-	213,012	
Total Liabilities:		1,367,651			496,302	871,349	175.57%
Fund Balances:		1,941,857			2,317,083	(375,226)	-16.19%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 10 months ended 6/30

Revenue/increases:

Food Sales/Charges for Service	2,150,000	2,105,258	-	44,742	1,072,899	1,032,359	96.22%
Intergovernmental	581,000	998,277	-	(417,277)	1,976,963	(978,686)	-49.50%
Other Income/Interest	-	473,045	-	(473,045)	980,920	(507,875)	-51.78%
Intergovernmental (Town) Transfer						-	
Increases		-			-	-	
Total revenue/increases	2,731,000	3,576,581	-	(845,581)	4,030,782	(454,201)	-11.27%

Expenses/decreases

Wages	1,086,897	1,163,882	-	(76,985)	1,105,826	58,056	5.25%
FICA	84,000	64,953	-	19,047	59,528	5,426	9.11%
Medical	480,408	434,492	-	45,916	446,449	(11,957)	-2.68%
Other Expenses	37,304	157,788	-	(120,484)	70,165	87,624	124.88%
Supplies	75,000	161,629	-	(86,629)	117,978	43,650	37.00%
Cost of Food	1,303,097	1,179,438	-	123,659	1,290,524	(111,086)	-8.61%
Equipment/Capital	111,738	695,484	-	(583,746)	192,333	503,152	261.60%
Intergovernmental (Town) Transfer	-	84,156	-	(84,156)	-	84,156	
Decreases							

Total Expenditures/Increases	3,178,444	3,941,823	-	(763,379)	3,282,802	659,021	20.07%
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Incr/(Decr) in fund balances before operating transfers		(365,242)			747,979	(1,113,222)	-148.83%
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Operating Transfers in/(out)		-			-	-	
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Incr/(Decr) in fund balances after operating transfers		(365,242)			747,979	(1,113,222)	-148.83%
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Fund Balances:

Beginning of year		2,307,099			1,569,104	737,995	47.03%
End of period		1,941,857			2,317,083	(375,226)	-16.19%

Months Revenue Control		127,152			213,173	(86,021)	
Months Exp Control		330,154			307,903	22,251	

Profit (Loss) for the month		(203,002)			(94,730)	(108,272)	114.30%
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Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/23			Account Name	7/1/23 to 6/30/24			Fund Balance as of 6/30/24		
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 99

	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	-23,795.63	.00	23,795.63	100.0%
2051713 40401 Transfer	0	0	0	-48,000.00	.00	48,000.00	100.0%
2051713 40410 GCRev	0	0	0	-2,599.00	.00	2,599.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	18,893.76	.00	-18,893.76	100.0%
2051713 52001 FICA/MEDIC	0	0	0	486.53	.00	-486.53	100.0%
2051713 54000 PURCH.PROP	0	0	0	6,952.57	.00	-6,952.57	100.0%
2051713 54101 ELECTRIC	0	0	0	5,000.00	.00	-5,000.00	100.0%
2051713 54410 RENT	0	0	0	49,908.32	.00	-49,908.32	100.0%
2051713 54900 PROP SERV	0	0	0	9,073.39	.00	-9,073.39	100.0%
2051713 55000 Other Purc	0	0	0	4,077.87	.00	-4,077.87	100.0%
2051713 56000 Supplies	0	0	0	7,817.57	.00	-7,817.57	100.0%
2051713 56202 NATUR. GAS	0	0	0	2,508.65	.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	584.87	.00	-584.87	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	25,588.89	.00	-21,454.38	618.9%
TOTAL REVENUES	0	0	0	-79,894.63	.00	79,894.63	
TOTAL EXPENSES	0	4,135	4,135	105,483.52	.00	-101,349.01	
GRAND TOTAL	0	4,135	4,135	25,588.89	.00	-21,454.38	618.9%

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

FOR 2024 99

	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	-39.54	.00	39.54	100.0%
2051709 40400 Parking	0	0	0	-29,800.00	.00	29,800.00	100.0%
2051709 51127 SEC. GRD	0	0	0	11,466.50	.00	-11,466.50	100.0%
2051709 52001 FICA/MEDIC	0	0	0	253.29	.00	-253.29	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	340.90	.00	-153.55	182.0%
TOTAL REVENUES	0	0	0	-29,839.54	.00	29,839.54	
TOTAL EXPENSES	0	187	187	30,180.44	.00	-29,993.09	
GRAND TOTAL	0	187	187	340.90	.00	-153.55	182.0%

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

FOR 2024 99

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

2051600 SUMMER EXPLORATIONS							

2051600 40150 24-25 MISC. INC.	0	0	0	-8.64	.00	8.64	100.0%
2051600 40400 24-25 REVENUE	0	0	0	-258,622.75	.00	258,622.75	100.0%
2051600 51110 24-25 TCHR-CLSRM	0	0	0	16,031.02	.00	-16,031.02	100.0%
2051600 51120 24-25 AIDE-CLSRM	0	0	0	1,285.82	.00	-1,285.82	100.0%
2051600 51129 24-25 OTHER NC	0	0	0	2,044.69	.00	-2,044.69	100.0%
2051600 51130 24-25 SEC-CALYR	0	0	0	12,837.10	.00	-12,837.10	100.0%
2051600 52001 24-25 FICA/MEDIC	0	0	0	651.87	.00	-651.87	100.0%
2051600 52002 24-25 INSURANCE	0	0	0	8,002.91	.00	-8,002.91	100.0%
2051600 53300 24-25 PROF SERV	0	0	0	13,100.00	.00	-13,100.00	100.0%
2051600 56112 24-25 Supp	0	0	0	21,566.07	.00	-21,566.07	100.0%
2051600 58900 24-25 DUES	0	0	0	21,403.37	.00	-21,403.37	100.0%
TOTAL SUMMER EXPLORATIONS	0	0	0	-161,708.54	.00	161,708.54	100.0%
TOTAL REVENUES	0	0	0	-258,631.39	.00	258,631.39	
TOTAL EXPENSES	0	0	0	96,922.85	.00	-96,922.85	
GRAND TOTAL	0	0	0	-161,708.54	.00	161,708.54	100.0%

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

FOR 2024 99

	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	26,625.93	.00	-26,625.93	100.0%
2051650 52001 FICA/MEDIC	0	0	0	832.23	.00	-832.23	100.0%
2051650 52002 INSURANCE	0	0	0	14,748.41	.00	-14,748.41	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	3,361.41	.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	24,307.17	.00	-20,522.85	642.3%
TOTAL REVENUES	0	0	0	-69,869.60	.00	69,869.60	
TOTAL EXPENSES	0	3,784	3,784	94,176.77	.00	-90,392.45	
GRAND TOTAL	0	3,784	3,784	24,307.17	.00	-20,522.85	642.3%

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

Effective Date: 06/30/24
Effective: Period 13
SRC: BUA

Account #	Account Description	Budget		June Expended	Committed/ Estimates	Available/ (Over)	EOY	EOY Budget
		Original	Revised				Budget Adjustment	Adjusted Bal @ 6.30.24
See EOY June Financial Object Tab to create BUA AJE								
01531001-51110	DFES-Classroom-Teachers	2,300,699	2,300,699	2,209,267	0	91,432	(91,432.06)	
01581001-51110	TES-Classroom-Teachers	2,041,177	2,041,177	1,947,683	(0)	93,494	(93,493.52)	
01621001-51110	MMS-Classroom-Teacher Sa	4,343,480	4,343,480	4,037,105	0	306,374	(306,374.35)	
01711022-51110	THS-Alternate School-Teach	415,242	415,242	292,909	-	122,333	(122,332.89)	
01842610-51140	Facilities-Custodial-Salaries	2,983,630	2,983,630	2,727,029	0	256,602	(256,601.58)	
01802320-51117	Substitute Teachers	800,000	800,000	476,342	0	323,658	(323,657.79)	
01802320-51129	Substitute Paraprofessional:	200,000	200,000	12,037	-	187,963	(187,963.14)	
01912520-51199	D/W-Admin-Reserve For Ne	49,000	49,000	-	-	49,000	(44,592.22)	(1,426,447.55)
01912520-52012	Benefits-Health Premium Sh	-	-	(299,174)	0	299,174	(221,171.52)	(221,171.52)
01802130-53401	Contracted-Substitute Teach	-	-	704,512	(0)	(704,512)	704,512.30	
01802130-53402	Contracted-Substitute Parap	-	-	406,200	-	(406,200)	398,299.64	1,102,811.94
01842611-54101	Facilities-D/W-Electricity	1,170,000	1,170,000	1,242,793	0	(72,793)	72,793.34	
01842610-54300	Facilities-Custodial-Repairs	3,000	3,000	15,529	0	(12,529)	12,529.18	
01852625-54300	Facilities-Grounds-Repairs &	8,000	8,000	28,300	-	(20,300)	20,300.00	
01852629-54300	Facilities-Septic/Sewer-Repa	-	-	19,325	0	(19,325)	19,324.52	
01852631-54300	Facilities-Maintenance-Repa	45,000	45,000	73,049	-	(28,049)	28,048.51	
01852634-54300	Facilities-Fire Protection-Re	20,000	20,000	36,993	(0)	(16,993)	14,126.99	
01852639-54300	Facilities-HVAC-Repairs & Sv	125,000	125,000	194,463	0	(69,463)	69,463.37	236,585.91
01882701-55101	Trans-Admin-SPED In Distric	1,548,838	1,548,838	1,850,274	-	(301,436)	301,435.88	
01882701-55105	Trans-Admin-SPED Out of Di	847,637	847,637	1,055,339	(0)	(207,702)	75,197.53	376,633.41
01412214-56111	Curr Dir-D/W-Classroom Sup	90,000	90,000	37,798	(0)	52,202	(52,201.98)	
01412210-56411	Curr Dir-D/W-Text & Workb	185,150	185,150	83,485	0	101,665	(101,664.67)	
01412210-56904	Curr Dir-D/W-Testing Mater	161,328	161,328	135,065	0	26,263	(26,263.06)	
01842611-56202	Facilities-D/W-Natural Gas	633,400	633,400	483,400	0	150,000	(149,798.11)	(329,927.82)
01712400-57308	THS-Admin-Office Furniture	37,985	37,985	-	-	37,985	(37,985.00)	
01421001-57310	Tech-District Wide Compute	458,390	458,390	429,439	(0)	28,951	(13,835.11)	(51,820.11)
01011200-58900	PPS-Admin-Dues & Fees	2,000	2,000	5,298	(0)	(3,298)	3,297.81	
01713201-58900	Sports-Sports General-Dues	40,000	40,000	44,788	0	(4,788)	4,787.99	
01902320-58900	Super-Admin-Dues & Fees	23,000	23,000	27,693	-	(4,693)	4,693.00	
01912520-58904	D/W-Admin-Bad Debt Exper	1,000	1,000	13,592	-	(12,592)	11,059.60	23,838.40
01912520-59001	Bus Office-Intergovernment	(703,852)	(703,852)	(414,355)	-	(289,497)	289,497.34	289,497.34

To adj EOY Object balances to zero or greater with a BUA AJE.

0.00 0.00

9/xx/2024 To be approved by the BOE Fin Comm

9/xx/2024 To be approved by the BOE Comm

Object	Unadjusted	BUA AJE	Diff
	Bal @ 6.30.24	Adjustment	
100	1,426,447.55	(1,426,447.55)	-
200	221,171.52	(221,171.52)	-
300	(1,102,811.94)	1,102,811.94	-
400	(236,585.91)	236,585.91	-
500	(376,633.41)	376,633.41	-
600	329,927.82	(329,927.82)	-
700	51,820.11	(51,820.11)	-
800	(23,838.40)	23,838.40	-
900	(289,497.34)	289,497.34	-
Total	-	0.00	0.00

Transfer of Funds to clear out Due From/To Balances														Use for Internal Info Only:		
Due From Account #	Account Name	6.30.24 Balance Receivable	Due To Account #	Account Name	6.30.24 Balance Payable	Diff	Receiving M&T Bank Account #	Debit - Cash Account #	Account Name	Intrafund Transfer Amount	Sending M&T Bank Account #	Credit - Cash Account #	Account Name	8.29.24 Munis Cash Balance	Munis Cash after transfer	Account Name
001-14100	Due From Student Act	89,592.94	100-24004	Due To BOE	(89,592.94)	-	BOE 7899	001-10404	BOE	89,592.94	SA 6220	100-10410	Student Act		see SA below	Student Act
001-14900	Due From Special Rev	583,422.70	205-24004	Due To BOE	(583,422.70)	-	BOE 7899	001-10404	BOE	583,422.70	SR 6247	205-10400	Special Rev	1,800,782.09	1,217,359.39	Special Rev
001-14902	Due From Food Srvc	1,016,419.51	210-24006	Due To BOE	(1,016,419.51)	-	BOE 7899	001-10404	BOE	1,016,419.51	SL 6239	210-10400	Food Srvc	3,096,278.66	2,079,859.15	Food Srvc
001-24012	Due from Scholarship	25.00	300-14000	Due To BOE	(25.00)	-	BOE 7899	001-10404	BOE	25.00	Sch 6204	300-10400	Scholarship	167,894.30	167,869.30	Scholarship
205-14002	Due From Student Act	1,250.00	100-24008	Due To Special Rev	(1,250.00)	-	SR 6247	205-10400	Special Rev	1,250.00	SA 6220	100-10410	Student Act		see SA below	Student Act
205-24000	Due From Grants	2,772.00	200-14003	Due To Special Rev	(2,772.00)	-	SR 6247	205-10400	Special Rev	2,772.00	BOE 7899	001-10404	BOE (Grants)	1,423,574.52	1,420,802.52	BOE (Grants)
300-24000	Due From Student Act	1,000.00	100-14000	Due To Scholarship	(1,000.00)	-	Sch 6204	300-10400	Scholarship	1,000.00	SA 6220	100-10410	Student Act	420,010.01	328,167.07	Student Act
	Transfer of Fund Balances approved at xx.xx.xx, BOE Committee Meeting															
	Bank Transfer AJE made xx.xx.xx															
	AJE# 2025-xx-xx															
	Zero balance Due T/F															
100-24001	Due From Grants	-	200-24002	Due To Student Act	-	-	SA 6220	100-10410	Student Act	-	BOE 7899	001-10404	BOE (Grants)	-	-	
100-24008	Due From Special Rev	-	205-14002	Due To Student Act	-	-	SA 6220	100-10410	Student Act	-	SR 6247	205-10400	Special Rev	1,800,782.09	1,800,782.09	
300-14000	Due From BOE	-	001-24012	Due To Scholarship	-	-	Sch 6204	300-10400	Scholarship	-	BOE 7899	001-10404	BOE	-	-	