

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

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

Thursday, November 21, 2024

4:30 PM

Meeting ID:

meet.google.com/qpe-ovww-cox

[Join by phone](#)

1 240-705-8663 PIN: 830 408 120#

MEETING AGENDA

1. Approval of minutes of the October 31, 2024 Special Meeting.
2. Discussion with Athletic Director Mike King and Director of Pupil Personnel Services Dean Catalano.
3. Review of Financial Statements for the month ending October 31, 2024.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
 - h. ELITE
 - i. THS Parking
4. Other Business
 - a. Discussion of 2025 meeting schedule
5. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

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

Date of Meeting: Thursday, October 31, 2024

Attendees: Committee Members: Jackie Norcel (Chair) and Julia McNamee; Staff: Paul Hendrickson and Peg Brindisi.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 3:02 pm.

The minutes of the September 12, 2024 special meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Mr. Joe Chella, Director of Human Capital and Talent Development, was unable to attend due to sickness. He will be rescheduled for a future meeting.

Mr. Hendrickson presented the financial statements as of September 30, 2024 (first quarter 2024-25 financial statements). He pointed out that the available balance was approximately the same as September 2023. He also stated that the Public Benefits charge would cause the electricity account to be over budget; however, that might be mitigated to some extent by reduced health benefits expense.

In reviewing the Food Services financials, Mr. Hendrickson said that the statements would have shown a profit, but significant capital expenditures were made during the month. Also, the September claim was received on October 28th.

Mr. Hendrickson presented the proposed transfer from the Non-Lapsing Account to fund a miscoded transportation invoice and an audit invoice – both chargeable to the 2023-24 fiscal year. The proposed transfer of not to exceed \$83,000 was approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Ms. McNamee made a motion to forward the September 30, 2024 financial report to the Board of Education; Ms. Norcel seconded the motion. The motion passed 2-0.

Ms. McNamee made a motion to adjourn and the motion was seconded by Ms. Norcel. The motion passed 2-0, and the meeting was adjourned at 3:38 pm.

Respectfully submitted,

Paul Hendrickson

November 21, 2024 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$2,279,077; however, it is premature to make any predictions about yearend balances for a couple more months.
 - a. Earlier this month the Business Office sent an e-mail to all Department Heads and Principals asking them to enter purchase orders, so that their funds are encumbered. This will help give a truer available balance.
 - b. Items that may challenge the budget are:
 - i. Electricity (due to Public Benefits charge)
 - ii. Special Education out-of-district transportation
 - iii. PPS – L/W – Tuition Outplace
- 2) The package includes both the “By Object” and “By Location” financial statements as well as a two-page summary.
- 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: 25.5%
 - i. In the past three years this has ranged from 22.7% => 23.6%.
 - b. Salaries (which are approximately 65.5% of the budget): 19.0%
 - i. In the past three years this has ranged from 18.7 => 19.2% each year.
 - c. Benefits (which are 17.8% of the budget) spent: 31.5%
 - i. In the past three years this has ranged from 31.5% => 32.8%.
 - ii. Salaries and benefits make up 83.3% of the budget.
 1. So, five dollars out of every six is spent on personnel related items (salaries + benefits).
 - d. Utilities (Electricity + Water) spent YTD = 36.4% of budget.
 - i. Last three years: 25.1% => 35.2%
- 4) There are a few items I would like to point out under the categories below (please refer both to the two-page summary in the package). Reviewing the standard nine object codes for September and their available balance:
 - a. **Salaries (51XX): \$1,084,424**
 - i. Most of the deficit in the Admin/Supervisors line is due to a miscoding of one person.
 - ii. Please note that overtime is not encumbered; also, there are several paraprofessional positions open.
 - b. **Employee Benefits (52XX): \$355,035**
 - i. The available balance in health benefits is due to a lower than projected number of people taking benefits; however, hiring is continuing and this available balance will decrease over time.
 - ii. The District has not received any unemployment invoices.
 - iii. Under Other Benefits, the amount for 401(A) has been increasing over the years and bears watching. Another month's activity is required to make a projection.

- c. **Purchased Professional Services (53XX): \$112,788**
 - i. The primary contributor to this available balance is Other Professional Services (\$112,886). Three items make up most of the available balance:
 - 1. Curriculum Director – Other Professional Services: \$10,000
 - 2. THS Music – Other Professional Services: \$18,225
 - 3. Sports – Sports General – Other Purchased Services: \$63,482
 - ii. Legal, Service Contracts, and Consultants are all approximately at breakeven.
- d. **Purchased Property Services (54XX): \$91,882**
 - i. Utilities has an available balance = \$59,275; however, YTD it is quite likely that it will be over budget primarily due to the public benefits charge.
 - 1. This could have a \$250,000 negative impact on the budget.
 - ii. Repairs & Service Fees available balance = -\$12,248
 - iii. Copiers available balance = -\$12,248
 - iv. Other Purchased Property Services available balance = \$35,793
- e. **Purchased Other Services (55XX): -\$387,175; major items are:**
 - i. Transportation = -\$183,866
 - 1. This deficit increased approximately \$110,000 due to Special Education out-of-district transportation.
 - 2. The District has made prepayments (Aug => Jan) for Home-to-School, Special Education In-District, and Monitors.
 - 3. This payment allows the District to take advantage of the 1% prepayment discount.
 - ii. Interns = \$321,000
 - iii. Tuition = -733,367
 - 1. PPS – Outplaced Tuition = -\$736,064
 - iv. Other Purchased Services = \$146,803
- f. **Supplies (56XX): \$769,523**
 - i. Supplies Teaching = \$320,100
 - ii. Texts & Workbooks = \$136,663
 - iii. Testing Materials = \$90,788
 - iv. Energy = \$100,000 (Natural gas)
- g. **Property (57XX): \$226,790**
 - i. Classroom equipment = \$266,073
 - ii. Building equipment = \$10,560
- h. **Debt Service & Miscellaneous (58XX): \$25,741**
- i. **Other Objects (59XX): \$0**
 - i. The \$331,615 credit consists of the following items:
 - ii. Credits from the following accounts: Total = \$551,615
 - 1. \$300,000 from the Athletic Fund
 - 2. \$100,000 from E-Rate (Technology)
 - 3. \$66,300 from Magnet School Transportation
 - 4. \$85,315 from the Food Service Allocation
 - iii. Expenses for the following accounts: Total = \$220,000
 - 1. \$150,000 for Strings / Band

- 2. \$70,000 for ELITE
- iv. There was no activity in this object during this reporting period.

Town Accounts (009)

- 1) Year-to-Date (YTD spend) = \$593,973 (45.7%); budget = \$1,297,129.
 - a. This is a \$58,189 increase month-to-month.
- 2) Please note that NP Bus expense covered August => January.
 - a. This item is 81.7% of the entire budget.

Student Activities Accounts (100)

- 1) The balance of accounts increased \$83,951 from \$357,516 (9/30) to \$441,467 (10/31).
The accounts with the largest changes were:
 - a. The Hillcrest student activity fund increased \$15,259.
 - b. The THS Class of 2026 Fund increased \$39,823.
 - c. THS Bookstore / DECA increased \$14,618.

Grants (200)

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

Special Revenue Funds (205)

- 1) There are five accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$77,803 due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -\$146,072 due to salaries being encumbered for the entire school year. There was a -\$125 change month-to-month.
 - c. ELITE: -\$126,151; a month-to-month change of \$14,708 from -\$140,859 at 9/30/2024. The majority of the deficit is due to encumbering the estimated full year's expenses while revenues are only recognized when received.
 - i. Note that \$150,000 has been set aside for Strings / Band and \$48,000 for ELITE in the Other Objects (59XX) budget category (refer to Other Objects (59XX) above).
 - d. Interdistrict (TECEC/Reach/IIP): -\$18,763, a \$17,268 change from -\$36,031 at 9/30/2024. The deficit is primarily due to encumbering full year salaries while revenue is taken in over time. Based on experience, there is approximately \$90K in revenue to be collected.
 - e. The Voluntary Insurance account is a self-liquidating account.
 - i. This means that each month employees who signed-up for additional life insurance make a payment. These payments reduce the deficit.
 - ii. Through October 31st the account was \$221,229 in deficit, September 30th the account is \$248,153 in deficit, a \$26,924 change month-to-month.
 - iii. Monthly payments are between \$25,000 and \$30,000.

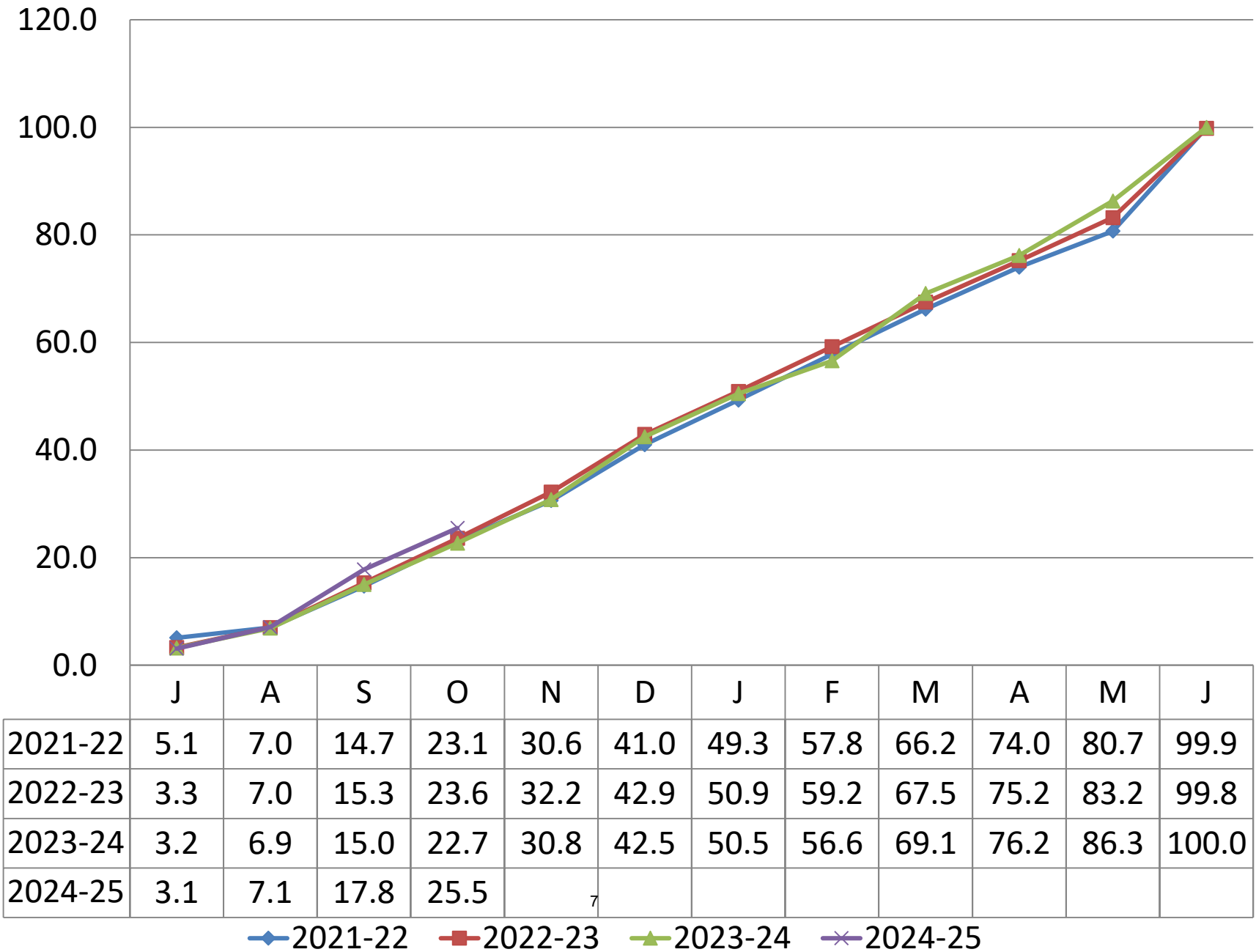
Food Service (210)

- 1) In the month of October, the District posted a \$18,155 profit.
 - a. During the month \$31,555 was spent on capital.
 - b. Without this expenditure, October would have had a \$49,710 profit.
- 2) Claims through October were \$186,931.16 of which the District has received \$97,284.47.
- 3) At October 31st, the District's cash account = \$2,078,502 while the "Due to Town Account" = \$414,928 resulting in a \$1,663.574 net cash position.

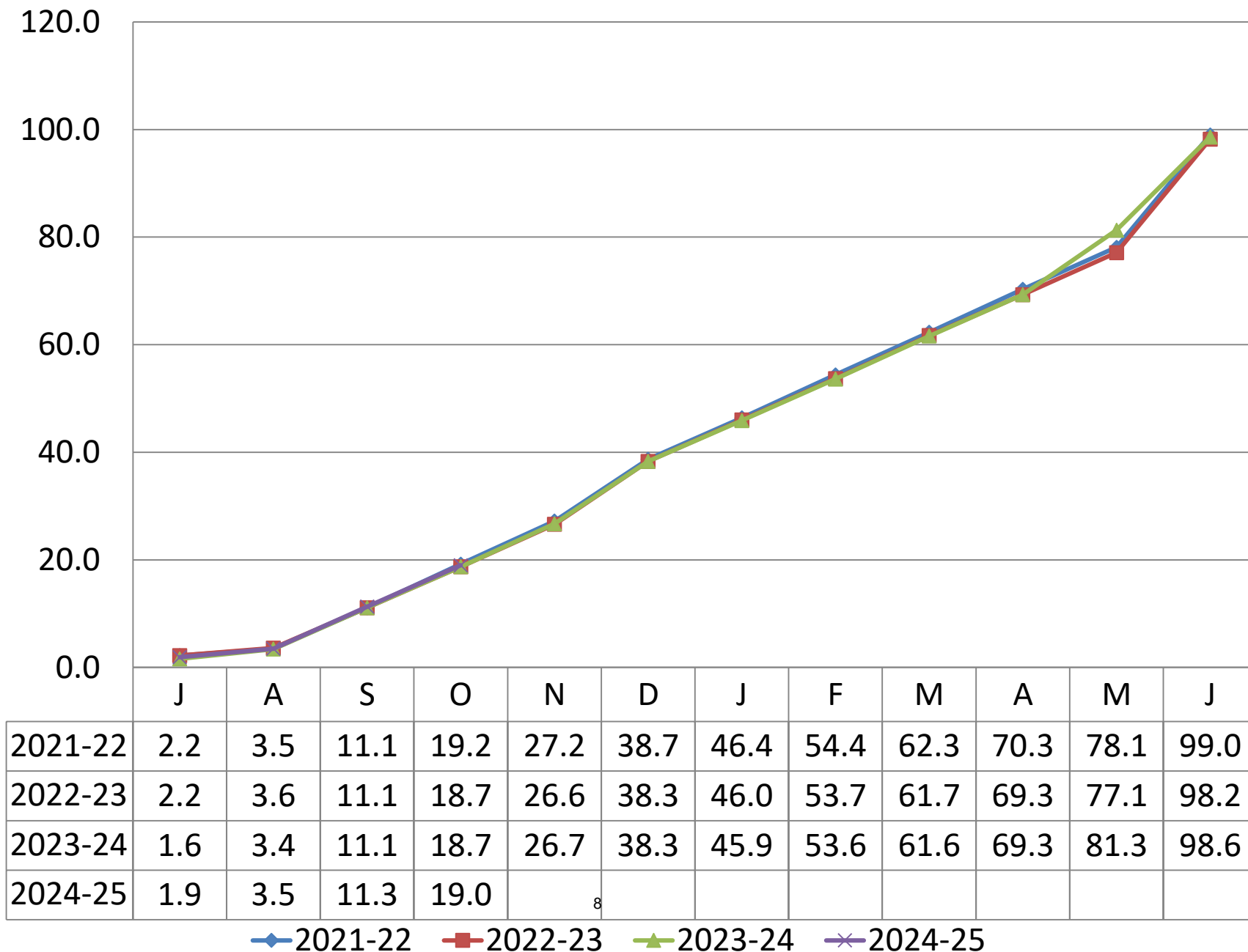
Scholarships (300)

- 1) The balance of the Scholarship Fund at 10/31/2024 was \$169,621 an increase of \$727 from \$168,894 at 9/30/2024. The increase was due to contributions to the Chelsea Cunha fund and interest earned.

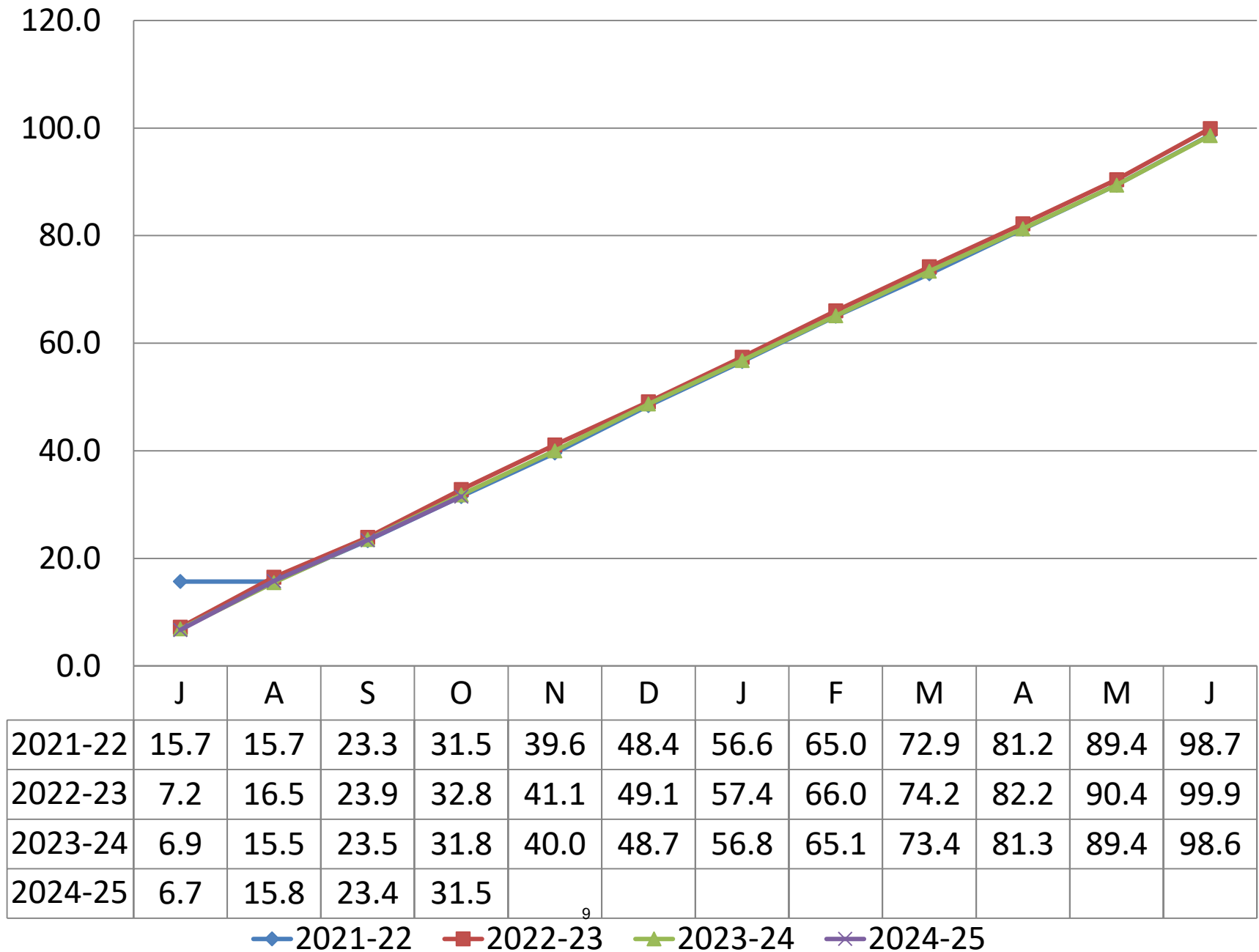
Cumulative Total Board of Education Budget % By Month



Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



FOR 2025 04

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		124,530,402	0	124,530,402	31,775,726.05	90,475,668.85	2,279,007.10	98.2%
	TOTAL EXPENSES	124,530,402	0	124,530,402	31,775,726.05	90,475,668.85	2,279,007.10	
009 TOWN ACCOUNTS FUND		0	314,101	314,101	567,254.88	646,191.06	-899,344.94	386.3%
	TOTAL REVENUES	0	-983,028	-983,028	-26,717.96	.00	-956,310.04	
	TOTAL EXPENSES	0	1,297,129	1,297,129	593,972.84	646,191.06	56,965.10	
200 GRANTS FUND		0	2,869,445	2,869,445	-44,268.28	1,903,822.25	1,009,890.58	64.8%
	TOTAL REVENUES	0	-675,376	-675,376	-646,632.63	.00	-28,743.47	
	TOTAL EXPENSES	0	3,544,821	3,544,821	602,364.35	1,903,822.25	1,038,634.05	
205 SPECIAL REVENUE FUND		0	1,156,607	1,156,607	-340,452.39	1,158,820.92	338,238.79	70.8%
	TOTAL REVENUES	0	0	0	-853,679.90	.00	853,679.90	
	TOTAL EXPENSES	0	1,156,607	1,156,607	513,227.51	1,158,820.92	-515,441.11	
210 SCHOOL LUNCH FUND		0	-60,429	-60,429	202,677.06	2,632,200.98	-2,895,307.04	4691.3%
	TOTAL REVENUES	0	-3,188,856	-3,188,856	-751,704.54	.00	-2,437,151.46	
	TOTAL EXPENSES	0	3,128,427	3,128,427	954,381.60	2,632,200.98	-458,155.58	
300 SCHOLARSHIP FUND		0	0	0	-1,227.68	.00	1,227.68	100.0%
	TOTAL REVENUES	0	0	0	-1,252.68	.00	1,252.68	
	TOTAL EXPENSES	0	0	0	25.00	.00	-25.00	
	GRAND TOTAL	124,530,402	4,279,724	128,810,126	32,159,709.64	96,816,704.06	-166,287.83	100.1%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 10/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
<u>Salaries</u>	<u>100</u>								
Admin/Supervisors		5,621,969	-	5,621,969	1,351,172	1,801,563	4,046,363	(225,956.88)	104%
Teachers		57,678,897	-	57,678,897	4,915,301	9,392,821	47,936,514	349,560.75	99%
Custodians/Maintenance		4,182,900	-	4,182,900	927,286	1,223,047	2,472,417	487,436.14	88%
Tech Support		518,824	-	518,824	127,156	168,307	363,017	(12,499.58)	102%
Admin Support		2,920,909	-	2,920,909	592,525	816,863	2,039,497	64,549.13	98%
Paras & Aides		5,731,179	-	5,731,179	620,297	1,090,113	4,319,648	321,417.64	94%
Substitutes		55,000	-	55,000	28,029	71,107	46,563	(62,669.39)	214%
Coaches & Advisors		1,049,421	-	1,049,421	34,350	54,010	954,605	40,806.23	96%
Salaries Other		1,726,118	-	1,726,118	173,431	322,243	1,375,986	27,888.46	98%
Misc Salary Items		403,891	-	403,891	259,805	259,805	50,195	93,891.00	77%
Salaries Total		79,889,108	-	79,889,108	9,029,352	15,199,879	63,604,805	1,084,423.50	99%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		19,479,290	-	19,479,290	4,857,763	6,393,697	12,736,157	349,436.17	98%
FICA		2,030,533	-	2,030,533	273,014	429,254	1,601,279	-	100%
Other Insurance		348,000	-	348,000	33,222	113,929	232,172	1,899.00	99%
Unemployment		20,000	-	20,000	-	-	20,000	-	100%
Benefits Other		424,900	-	424,900	64,796	97,136	324,064	3,700.00	99%
Employee Benefits Total		22,302,723	-	22,302,723	5,228,795	7,034,017	14,913,671	355,035.17	98%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		230,000	-	230,000	20,417	20,417	211,635	(2,051.98)	101%
Service Contracts		1,799,009	-	1,799,009	376,488	551,530	1,248,805	(1,326.00)	100%
Consultants		305,000	-	305,000	38,235	63,984	237,736	3,280.00	99%
Other Prof Services		535,237	-	535,237	48,966	176,448	245,903	112,885.87	79%
Purchased Professional Services Total		2,869,246	-	2,869,246	484,106	812,379	1,944,079	112,787.89	96%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,342,760	-	1,342,760	324,082	488,849	784,781	69,130.01	95%
Repairs & Svc Fees		423,000	-	423,000	103,663	143,449	280,343	(792.33)	100%
Copiers		243,820	-	243,820	57,249	99,785	156,284	(12,248.28)	105%
Other Purch'd Property Svcs		171,296	-	171,296	41,721	48,420	87,083	35,792.68	79%
Purchased Property Services Total		2,180,876	-	2,180,876	526,715	780,504	1,308,490	91,882.08	96%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,939,317	-	7,939,317	3,501,780	3,869,933	4,253,249	(183,865.52)	102%
Communications		353,550	-	353,550	104,577	143,902	160,375	49,272.85	86%
Postage		36,500	-	36,500	6,064	8,732	22,020	5,748.14	84%
Advertising		1,500	-	1,500	1,457	1,457	-	43.00	97%
Interns		336,000	-	336,000	15,000	15,000	-	321,000.00	4%
Tuition		3,963,486	-	3,963,486	1,619,321	2,046,622	2,650,231	(733,366.51)	119%
Printing		11,500	-	11,500	1,366	1,481	2,829	7,190.05	37%
Other Purch'd Svcs		306,945	-	306,945	107,013	116,862	43,281	146,802.53	52%
Purchased Other Services Total		12,948,798	-	12,948,798	5,356,578	6,203,989	7,131,985	(387,175.46)	103%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		729,510	-	729,510	201,558	260,510	148,900	320,100.24	56%
Supplies-Office		106,216	-	106,216	21,669	31,639	31,547	43,030.01	59%
Supplies-Custodial		225,000	-	225,000	108,960	124,065	130,895	(29,960.34)	113%
Supplies-Maintenance		261,500	-	261,500	65,432	86,511	114,904	60,085.16	77%
Text & Workbooks		450,024	-	450,024	241,089	292,526	20,835	136,663.09	70%
Subscriptions		365,684	-	365,684	323,310	331,243	23,403	11,037.79	97%
Testing Materials		235,658	-	235,658	92,801	102,504	42,367	90,787.51	61%
Books & A/V		43,063	-	43,063	19,566	25,874	7,029	10,159.85	76%
Software		235,000	-	235,000	215,995	215,995	689	18,316.74	92%
Energy		600,000	-	600,000	30,226	30,226	469,774	100,000.00	83%
Other Supplies		34,716	-	34,716	2,394	2,822	22,591	9,302.78	73%
Supplies Total		3,286,371	-	3,286,371	1,322,999	1,503,915	1,012,934	769,522.83	77%
<u>Property</u>	<u>700</u>								
Office Equipment		26	-	26	-	-	-	26.00	0%
Office Furniture		12,000	-	12,000	14,166	14,166	-	(2,166.10)	118%
Classroom Equipment		756,595	-	756,595	406,451	457,233	78,634	220,728.63	71%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 10/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
Classroom Furniture		14,013	-	14,013	11,059	12,803	3,332	(2,122.07)	115%
Bldg Equipment		42,000	-	42,000	24,294	25,465	5,975	10,560.32	75%
Bldg Improvements		12,000	-	12,000	3,653	4,463	8,760	(1,222.50)	110%
Other Equipment		4,000	-	4,000	-	-	3,015	985.32	75%
Property Total		840,634	-	840,634	459,622	514,129	99,716	226,789.60	73%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		543,261	-	543,261	55,610	58,531	459,989	24,741.49	95%
Other Objects		1,000	-	1,000	-	-	-	1,000.00	0%
Miscellaneous Total		544,261	-	544,261	55,610	58,531	459,989	25,741.49	95%
<u>Other Objects</u>	<u>900</u>								
Other - Intergovernmental		(331,615)	-	(331,615)	(331,615)	(331,615)	-	-	100%
Other Objects Total		(331,615)	-	(331,615)	(331,615)	(331,615)	-	-	100%
Munis Report Total		124,530,402	-	124,530,402	22,132,161	31,775,726	90,475,669	2,279,007.10	98%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

		Budget			September	October	Committed/	October
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
(Over)								
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	34,184	45,578	102,551	0
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	178,204	237,605	534,612	(175,062)
01402320-51114	Human Resource Director	171,600	-	171,600	41,778	55,704	125,334	(9,438)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	48,564	64,752	145,691	(5,490)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	33,441	44,589	100,324	(3,878)
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	44,014	58,685	132,042	0
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	80,170	106,893	240,510	0
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	44,014	58,685	132,042	0
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	79,708	106,278	239,125	0
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	44,014	58,685	132,042	0
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	44,014	58,685	132,042	0
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	82,514	110,019	247,542	0
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	84,682	112,909	254,045	0
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	8,915	11,887	25,361	1,384
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	40,668	54,224	122,003	0
01712400-51113	THS-Admin-Principals	909,117	-	909,117	209,796	279,728	629,389	0
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	63,118	84,158	183,586	(8,970)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	18,084	24,112	54,253	(2,097)
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	69,538	92,717	208,613	(16,318)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	42,339	56,453	127,018	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	21,487	28,649	64,460	(2,492)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	37,926	50,568	113,779	(0)
	Admin/Supervisors Total	5,621,969	-	5,621,969	1,351,172	1,801,563	4,046,363	(225,957)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	41,387	82,774	455,258	149,823
01011200-51118	PPS-L/W-Curriculum Writing	5,000	-	5,000	-	-	-	5,000
01011200-51119	PPS-L/W-Teacher Xtra Time	41,000	-	41,000	12,695	13,385	27,615	-
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	135,237	270,474	1,447,076	(4,985)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	28,256	56,511	310,813	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	97,780	195,560	1,045,918	0
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	118,582	236,419	1,220,373	29,744
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	15,041	30,082	135,974	1,323
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	183,454	366,907	1,948,540	52,370
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	115,837	232,419	1,267,196	44,708
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	173,690	342,292	1,813,931	89,854
01371200-51118	PPS-ESY-Teacher salaries	175,000	-	175,000	162,974	162,974	-	12,026
01402210-51110	Curr Dir-D/W-ELL Teachers	762,661	-	762,661	67,853	131,101	666,898	(35,338)
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	7,000	-	7,000	-	-	-	7,000
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	42,827	71,843	291,042	(0)
01412210-51117	Curr Dir-D/W-Teacher Training	10,000	-	10,000	10,818	10,818	-	(818)
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	9,029	9,363	-	20,637
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	33,707	33,707	-	56,832
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	181,496	362,992	1,976,850	(1)
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	48,988	97,977	531,669	(2,010)
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	8,533	17,065	93,858	(0)
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	179,058	360,412	1,961,150	92,972
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	67,714	135,429	709,674	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	8,586	17,171	94,442	(0)
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	175,601	347,388	1,948,289	56,079
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	55,902	111,805	529,735	(2,015)
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	6,931	13,862	76,244	(0)
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	183,479	366,958	1,966,047	(3,351)
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	71,786	143,572	719,556	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	9,317	18,633	102,483	(0)
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	156,186	312,372	1,671,911	128,228
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	55,540	110,481	562,273	4,625
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	7,554	15,109	83,099	0
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	137,236	269,462	1,503,353	101,915

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	49,615	99,230	514,388	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	7,781	15,563	85,596	(2,951)
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	310,122	618,792	3,397,906	15,831
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	9,317	18,633	102,483	(0)
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	28,708	57,416	289,212	0
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	29,128	58,257	305,538	(0)
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	41,423	64,430	253,078	(4,604)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	9,317	18,633	102,483	(0)
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	337,171	674,259	3,586,859	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	9,317	18,633	102,483	(0)
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	26,551	53,103	265,490	0
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	32,007	64,014	323,237	(14,223)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	35,161	56,510	234,837	(2,428)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	9,317	18,633	102,483	(0)
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	976,433	1,934,378	10,196,480	54,043
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	7,717	15,434	84,889	(652)
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	90,057	129,470	433,542	87,702
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	23,845	47,691	238,930	3,153
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	72,023	139,441	733,934	(5,895)
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	21,862	43,290	231,519	27,784
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	177,796	284,230	1,106,722	47,816
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	7,560	15,120	83,157	0
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	-	345	-	3,155
01912520-51196	D/W-Admin-Retirement/LOA Savings	(750,000)	-	(750,000)	-	-	-	(750,000)
01912520-51197	D/W-Admin-Degree Changes	100,000	-	100,000	-	-	-	100,000
	Teachers Total	57,678,897	-	57,678,897	4,915,301	9,392,821	47,936,514	349,561
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	700,225	901,428	1,899,006	210,849
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	26,400	47,161	-	77,839
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	7,953	22,072	-	107,928
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	1,640	2,373	-	7,198
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	774	1,636	-	5,364
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	159,307	216,683	573,411	52,951
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	5,543	6,248	-	18,752
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,445	25,445	-	6,555
	Custodians/Maintenance Total	4,182,900	-	4,182,900	927,286	1,223,047	2,472,417	487,436
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	123,595	164,086	363,017	(16,779)
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	3,561	4,221	-	4,279
	Tech Support Total	518,824	-	518,824	127,156	168,307	363,017	(12,500)
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	5,933	7,910	17,798	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	4,629	7,635	32,402	13,108
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	508	683	-	817
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	36,844	49,054	110,376	602
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	93	104	-	646
01402320-51130	Asst Super-Admin-Secy 12 Mth	78,165	-	78,165	18,500	24,466	53,699	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	15,898	21,197	47,693	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	62	137	-	(137)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	14,544	19,392	43,632	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	15,451	20,602	46,354	290
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	5,183	8,504	34,878	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	36	48	-	(48)
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	15,947	21,097	46,354	104
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	6,443	10,405	33,677	-

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	493	614	-	136
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	16,043	21,186	46,354	16
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	4,983	8,304	34,878	0
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	320	352	-	148
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	15,451	20,602	46,354	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	4,640	7,733	32,477	-
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	145	267	-	(267)
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	15,701	20,852	46,354	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	5,183	8,504	34,878	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	172	227	-	273
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	15,451	20,602	46,354	310
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	4,983	8,304	34,878	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	151	158	-	342
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	6,132	10,220	42,925	(0)
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	127	174	-	(174)
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	12,970	17,293	38,909	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	5,393	8,989	37,753	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	196	340	-	(340)
01622120-51131	MMS-Guidance-Secy 12 Mths	54,143	-	54,143	6,960	10,425	32,381	11,337
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	15,741	20,892	46,354	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	6,374	10,623	36,118	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	278	381	-	(381)
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	5,042	8,137	32,497	(0)
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	541	541	-	(82)
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	45,386	60,218	133,488	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	12	35	-	(35)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	371	371	-	(371)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	27,891	37,190	83,693	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	17,657	29,429	123,602	(0)
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	222	254	-	97
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	5,324	8,920	37,753	69
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	10	-	4,490
01802320-51115	Super-Personnel-Support Staff	177,297	-	177,297	42,879	57,086	125,337	(5,126)
01802320-51131	Super-Personnel-Support Staff-10 Mth	38,119	-	38,119	1,960	3,055	-	35,064
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	2,213	2,638	-	(2,638)
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	21,922	29,234	65,808	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	72	72	-	(72)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	24,373	32,497	73,119	(0)
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	1,364	1,937	-	(1,937)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	525	875	-	3,125
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	38,609	51,990	114,840	(4,430)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	73,161	96,998	214,532	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	468	647	-	7,853
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	4,484	6,360	11,000	(15,360)
Administrative Support Total		2,920,909	-	2,920,909	592,525	816,863	2,039,497	64,549
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	21,318	43,789	206,243	(4,064)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	25,576	50,882	230,752	(23,628)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	211,623	427,952	1,950,846	383,742
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	9,672	14,480	88,520	-
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	138,788	278,468	1,325,764	(47,139)
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	10,263	20,525	92,444	(22,243)
01371200-51122	PPS-ESY-ABA Paras	88,000	-	88,000	101,445	101,445	-	(13,445)
01371200-51128	PPS-ESY-Health Aides	-	-	-	6,489	6,489	-	(6,489)
01371200-51129	PPS-ESY-Para	51,500	-	51,500	55,271	55,271	-	(3,771)
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	3,362	8,227	35,648	15,823
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	1,814	3,753	16,657	1,239
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	3,985	10,232	47,000	3,532
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	3,521	7,498	32,701	1,448
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	2,887	6,931	31,581	15,927

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	950	3,315	18,098	(86)
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	3,962	8,165	42,108	4,166
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	972	2,306	10,289	854
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	4,610	9,870	45,351	3,411
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	1,756	4,269	18,102	1,148
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	3,569	8,317	36,473	2,365
01582400-51120	TES-Admin-Paras	24,002	-	24,002	1,370	3,383	17,758	2,861
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	1,137	2,646	10,523	586
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	367	738	12,668	43
01712400-51120	THS-L/W-Paras	56,422	-	56,422	5,587	11,162	50,124	(4,865)
	Paras & Aides Total	5,731,179	-	5,731,179	620,297	1,090,113	4,319,648	321,418
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51117	Substitute Teachers	-	-	-	18,910	56,937	-	(56,937)
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51129	Substitute Paraprofessionals	-	-	-	119	119	-	(119)
01802320-51139	Substitute Secretaries	-	-	-	612	3,522	-	(3,522)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	6,296	8,437	46,563	-
	Substitutes Total	55,000	-	55,000	28,029	71,107	46,563	(62,669)
<u>Coaches & Advisors</u>								
01613202-51116	HMS-Activities-Advisors	39,524	-	39,524	-	-	39,524	-
01623202-51116	MMS-Activities-Advisors	41,613	-	41,613	-	-	41,613	-
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	22,950	34,425	103,275	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	6,031	6,086	630,894	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	4,194	4,194	-	(4,194)
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	1,175	9,305	-	47,695
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	-	-	139,299	-
	Coaches & Advisors Total	1,049,421	-	1,049,421	34,350	54,010	954,605	40,806
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	4,789	9,441	-	24,447
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	4,433	11,967	63,033	-
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	-	10,000	-
01032130-51123	PPS-L/W-OT/PT Therapists	585,529	-	585,529	38,719	83,890	496,886	4,753
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	402	1,525	-	7,925
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	1,298	4,158	-	(2,658)
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401204-51117	Asst Super-L/W-Tutors Expulsions	5,000	-	5,000	-	-	-	5,000
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	16,732	21,621	41,256	14,457
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,507	2,761	-	3,239
01802320-51127	Substitute-Security Guards	45,000	-	45,000	2,522	4,936	-	40,064
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	82,249	154,792	709,804	(93,014)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	1,444	2,703	-	22,297
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	18,336	24,448	55,008	(2,122)
	Salaries Other	1,726,118	-	1,726,118	173,431	322,243	1,375,986	27,888
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	259,805	259,805	50,195	-
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
	Misc Salary Items Total	403,891	-	403,891	259,805	259,805	50,195	93,891
	Salaries Total	79,889,108	-	79,889,108	9,029,352	15,199,879	63,604,805	1,084,424
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	6,138,896	8,185,605	16,679,395	(5,385,710)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(1,212,874)	(1,700,145)	(3,789,608)	5,489,753
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(68,258)	(91,763)	(153,630)	245,393
	Health Insurance Total	19,479,290	-	19,479,290	4,857,763	6,393,697	12,736,157	349,436
<u>FICA</u>								

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	273,014	429,254	1,601,279	-
	FICA	2,030,533	-	2,030,533	273,014	429,254	1,601,279	-
<u>Other Insurance</u>								
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	-	69,375	135,625	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	5,905	7,843	17,157	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	27,317	36,712	79,389	3,899
	Other Insurance Total	348,000	-	348,000	33,222	113,929	232,172	1,899
<u>Unemployment</u>								
01912520-52006	D/W-Admin-Unemployment	20,000	-	20,000	-	-	20,000	-
	Unemployment Total	20,000	-	20,000	-	-	20,000	-
<u>Benefits Other</u>								
01912520-52007	Benefits-Workers Compensation	-	-	-	-	-	-	-
01912520-52008	Benefits-Administrative Fees	16,000	-	16,000	4,881	5,722	6,578	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	59,915	91,414	317,486	-
	Benefits Other Total	424,900	-	424,900	64,796	97,136	324,064	3,700
	Employee Benefits Total	22,302,723	-	22,302,723	5,228,795	7,034,017	14,913,671	355,035
<u>Purchased Professional Services</u>								
<u>Legal</u>								
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	7,216	7,216	122,784	-
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	13,201	13,201	88,851	(2,052)
	Legal Total	230,000	-	230,000	20,417	20,417	211,635	(2,052)
<u>Service Contracts</u>								
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	3,780	6,940	41,310	16,750
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	12,315	19,928	68,073	(3,000)
01422520-53305	Tech-Admin-Maintenance Contracts	30,000	-	30,000	15,924	25,009	-	4,992
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	21,371	110,674	889,326	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	10,219	59,088	230,912	-
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	-	816	19,184	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	13,030	13,030	-	(5,530)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	85,000	-	85,000	94,004	94,201	-	(9,201)
01922530-53302	Asst Super-Info Svcs-DBase Students	216,509	-	216,509	205,846	221,846	-	(5,337)
	Service Contracts Total	1,799,009	-	1,799,009	376,488	551,530	1,248,805	(1,326)
<u>Consultants</u>								
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	-	3,400	(3,400)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	38,235	63,984	234,336	1,680
	Consultants Total	305,000	-	305,000	38,235	63,984	237,736	3,280
<u>Other Professional Services</u>								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	857	1,026	1,649	1,825
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	-	225	-	3,275
01422520-53300	Tech-Admin-Other Professional Svcs	6,000	-	6,000	2,515	2,515	-	3,485
01613202-53301	HMS-Activities-Police	307	-	307	-	320	-	(13)
01623202-53301	MMS-Activities-Police	1,228	-	1,228	-	320	640	268
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	9,032	9,382	19,968	18,225
01712120-53220	THS-Guidance-Career Guidance	950	-	950	125	125	673	152
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	2,572	16,332	73,052	616
01713201-53300	Sports-Sports General-Purch'd Svcs	224,575	-	224,575	10,697	28,433	132,660	63,482
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	-	2,000	15,500	-
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,167	23,167	1,762	1,071
01912520-53300	Bus Off-Admin-Professional Svcs	-	-	-	-	-	-	-
01912520-53310	Bus Off-Admin-Athletic Insurance	92,602	-	92,602	-	92,602	-	-
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Other Professional Services Total	535,237	-	535,237	48,966	176,448	245,903	112,886
	Purchased Professional Services Total	2,869,246	-	2,869,246	484,106	812,379	1,944,079	112,788

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

Account #	Account Description	Budget			September Expended	October Expended	Committed/ Estimates	October
		Original	Transfers	Revised				Available/ (Over)
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	305,655	460,437	693,048	59,275
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	18,427	28,412	91,733	9,855
	Utilities Total	1,342,760	-	1,342,760	324,082	488,849	784,781	69,130
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	-	1,100	695	205
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	-	-	-	800
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	-	-	4,650	(1,650)
01842610-54300	Facilities-Custodial-Repairs	15,000	-	15,000	98	98	10,901	4,001
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	3,000	-	3,000	-	2,153	5,545	(4,698)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	10,000	-	10,000	-	-	1,100	8,900
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	4,600	5,600	1,400	(2,000)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	-	4,759	-	(4,759)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	15,732	19,407	41,113	(15,520)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	-	-	1,000	4,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	5,925	8,371	35,866	(4,237)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	25,000	-	25,000	2,483	11,563	21,196	(7,759)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	14,466	14,466	-	25,534
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	-	-	7,800	(2,800)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	46,627	55,873	73,694	(4,567)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	3,940	3,940	3,404	156
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	1,667	2,592	2,907	(2,499)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	1,210	1,210	28,790	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	6,316	8,628	9,372	(10,500)
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	-	-	999	19,001
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	600	3,690	29,910	(15,600)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	1,500	-	1,500	-	-	-	1,500
	Repairs & Service Fees Total	423,000	-	423,000	103,663	143,449	280,343	(792)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	57,249	99,785	156,284	(12,248)
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	57,249	99,785	156,284	(12,248)
Other Purchased Property Services								
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,212	-	1,212	140	428	125	659
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,637	-	1,637	780	780	-	857
01621016-54900	MMS-Music-Other Purch'd Property Svcs	949	-	949	-	-	-	949
01622400-54900	MMS-Classroom-Other Purch'd Svcs	798	-	798	65	65	-	733
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	-	-	-	-
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	542	542	-	2,458
01711014-54900	THS-Technology Education-Other Purch'd Prop	-	-	-	-	-	-	-
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01713201-54200	Sports-Sports General-Cleaning Svcs	16,000	-	16,000	11,735	11,735	3,265	1,000
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	20,935	21,485	57,414	1,101
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	736	1,104	3,396	(500)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	6,788	12,282	21,933	785
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	25,000	-	25,000	-	-	-	25,000
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	-	-	-	500
	Other Purch'd Property Services Total	171,296	-	171,296	41,721	48,420	87,083	35,793
	Purchased Property Services Total	2,180,876	-	2,180,876	526,715	780,504	1,308,490	91,882

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

Account #	Account Description	Budget			September Expended	October Expended	Committed/ Estimates	October Available/ (Over)
		Original	Transfers	Revised				
Purchased Other Services								
Transportation								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	-	2,417	212
01711016-55809	THS-Music-Transportation	18,000	-	18,000	362	362	10,400	7,238
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	45,000	-
01882700-55101	Trans-Admin-Reg Buses	3,971,509	-	3,971,509	2,148,011	2,148,011	1,823,498	-
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	227,126	-	227,126	80,733	300,299	7,700	(80,873)
01882700-55109	Trans-Admin-Fuel	322,952	-	322,952	29,351	54,749	289,549	(21,346)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	-	5,000	4,000
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,016,755	1,016,755	672,098	(150)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	1,247	124,437	1,048,458	(112,847)
01882701-55108	Trans-Admin-Monitors	444,449	-	444,449	225,320	225,320	219,129	-
01713201-55809	THS-Transportation-Sports	146,300	-	146,300	-	-	130,000	16,300
	Sports Transportation Total	146,300	-	146,300	-	-	130,000	16,300
	Transportation Total	7,939,317	-	7,939,317	3,501,780	3,869,933	4,253,249	(183,866)
Communications								
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	8,634	8,653	26,409	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	18,089	24,242	40,926	42,727
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	77,854	111,007	93,041	3,607
	Communications Total	353,550	-	353,550	104,577	143,902	160,375	49,273
Postage								
01902320-55900	Super-Admin-Postage	36,500	-	36,500	6,064	8,732	22,020	5,748
	Postage Total	36,500	-	36,500	6,064	8,732	22,020	5,748
Advertising								
01802130-55903	Human Resources-Admin-Advertising	1,500	-	1,500	1,457	1,457	-	43
01912520-55903	Bus Off-Admin-Advertising	-	-	-	-	-	-	-
	Advertising Total	1,500	-	1,500	1,457	1,457	-	43
Interns								
01401000-55502	THS-Classroom-Interns	48,000	-	48,000	15,000	15,000	-	33,000
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
01511001-55500	BHES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	-	-	-	48,000
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	-	-	-	48,000
	Interns Total	336,000	-	336,000	15,000	15,000	-	321,000
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	1,619,321	2,046,622	4,109,442	(736,064)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,999,514)	-
01402320-55600	Asst Super-Admin-Tuition	458,000	-	458,000	-	-	455,303	2,698
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	-	-	85,000	-
	Tuition Total	3,963,486	-	3,963,486	1,619,321	2,046,622	2,650,231	(733,367)
Printing								
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	-	200
01011200-55906	PPS-Admin-Printing	500	-	500	75	75	75	350
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	420	420	-	1,080
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	-	-	-	1,500
01712400-55906	THS-Admin-Printing	7,000	-	7,000	871	986	2,754	3,260
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Printing Total	11,500	-	11,500	1,366	1,481	2,829	7,190
Other Purch'd Services								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	-	-	-	700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	6,500	-	6,500	4,613	4,613	-	1,887
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	50	50	4,800	15,150
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	339	943	-	9,357
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	382	956	-	10,044
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	13,376	13,376	-	6,624
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	16,888	18,415	12,882	23,703
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	25	50	-	1,450
01422520-55804	Tech-Admin-Mileage	2,300	-	2,300	18	18	-	2,282
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	95	-	405
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	-	500
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	-	-	500
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01612400-55800	HMS-Admin-Professional Devt	1,100	-	1,100	-	-	-	1,100
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01712400-55800	THS-Admin-Professional Devt	4,000	-	4,000	-	-	-	4,000
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	799	799	800	401
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
01802130-55800	HR-HR-Professional Devt	9,000	-	9,000	1,621	1,621	3,000	4,379
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	50,627	57,109	18,860	42,176
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	500	-	500	125	125	-	375
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	13,803	13,803	1,499	(302)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	319	500	-	1,500
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	128	128	-	(128)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01902310-55800	Super-BOE-Professional Devt	1,000	-	1,000	-	-	-	1,000
01902320-55800	Super-Admin-Professional Devt	11,000	-	11,000	-	-	-	11,000
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	11,900	-	11,900	3,900	4,260	1,440	6,200
	Other Purch'd Services Total	306,945	-	306,945	107,013	116,862	43,281	146,803
	Purchased Other Services Total	12,948,798	-	12,948,798	5,356,578	6,203,989	7,131,985	(387,175)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	2,786	3,957	1,754	7,339
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	12,853	15,554	3,601	3,845
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	6,347	6,999	2,590	120,411
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	26,074	26,399	1,524	2,237
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,189	2,189	-	931
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	4,776	13,505	852	14,237
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	-	925	-	2,033
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	23,389	26,238	4,599	(1,025)
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	148	451	64	2,569
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	22,694	26,656	878	364
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	999	999	-	1,887
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	24,018	25,553	391	910
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	-	-	1,846	932
01581001-56111	TES-Classroom Supplies	24,302	-	24,302	8,983	9,110	3,565	11,626
01582220-56901	TES-Library-Supplies	2,514	-	2,514	778	974	946	594
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	9,436	11,415	2,710	18,985
01611016-56111	HMS-Music-Classroom Supplies	2,259	-	2,259	2,041	2,248	-	11
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	2,040	2,409	-	1,015
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	-	-	1,356	569
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	6,249	9,702	4,247	21,354
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	-	232	237	2,281

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	-	359	1,651	2
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	345	607	502	944
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	9,405	14,736	63	17,702
01711002-56112	THS-Art-Supplies	19,500	-	19,500	3,386	4,349	4,441	10,709
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	950	1,312	150	1,738
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	1,536	3,438	30,313	3,248
01711010-56112	THS-English-Supplies	1,117	-	1,117	499	499	511	107
01711011-56112	THS-World Language-Supplies	1,722	-	1,722	1,183	1,201	0	521
01711013-56112	THS-Family Consumer Science-Supplies	16,200	-	16,200	1,467	3,180	2,319	10,701
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	1,612	3,778	8,136	12,087
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	426	426	990	135
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,342	2,386	29	2,985
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	1,969	1,972	-	962
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,731	-	12,731	1,113	1,113	3,284	8,334
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	222	552	(0)	493
01712120-56112	THS-Guidance-Supplies	450	-	450	-	27	-	423
01712220-56901	THS-Library-Supplies	2,565	-	2,565	-	-	-	2,565
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	-	-	283	7,467
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	19,302	35,061	65,066	25,873
	Sports Supplies Total	126,000	-	126,000	19,302	35,061	65,066	25,873
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	729,510	-	729,510	201,558	260,510	148,900	320,100
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	1,181	501	376	3,122
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	631	631	75	794
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	1,567	1,627	5,373	1,500
01402320-56110	Asst Super-Admin-Office Supplies	18,000	-	18,000	5,067	9,710	5,151	3,139
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	1,825	2,296	780	7,424
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	340	340	-	860
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	48	48	-	4,102
01512400-56110	BHES-Admin-Office Supplies	3,640	-	3,640	1,346	1,346	-	2,294
01522400-56110	FTES-Admin-Office Supplies	3,451	-	3,451	271	986	48	2,417
01532400-56110	DFES-Admin-Office Supplies	3,598	-	3,598	583	998	42	2,558
01542400-56110	MBES-Admin-Office Supplies	3,367	-	3,367	3,102	3,102	169	96
01552400-56110	JRES-Admin-Office Supplies	3,241	-	3,241	1,254	1,570	28	1,643
01582400-56110	TES-Admin-Office Supplies	2,933	-	2,933	-	605	25	2,303
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	1,427	3,594	1,911	623
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	53	53	-	6,355
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maint	1,500	-	1,500	-	-	-	1,500
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	919	919	209	2,622
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	706	736	1,499	1,515
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	557	922	1,895	(1,317)
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	-	594	3,006	-
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	315	584	3,135	2,781
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	478	478	7,825	(3,303)
	Supplies Office Total	106,216	-	106,216	21,669	31,639	31,547	43,030
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	107,691	122,796	129,665	(27,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,270	1,270	1,230	(2,500)
	Supplies Custodial Total	225,000	-	225,000	108,960	124,065	130,895	(29,960)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	1,901	1,901	13,099	(5,000)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	18,235	21,554	333	28,113
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	4,177	6,368	8,268	364
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	1,298	1,556	10,443	8,001
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	944	1,109	4,390	2,001
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	292	292	-	1,708

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	1,497	1,497	5,501	18,002
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	4,161	6,260	15,591	13,148
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	-	-	-	1,500
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	125	125	6,375	(4,500)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	10,700	12,298	16,650	1,052
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	2,715	4,634	2,415	(2,048)
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	19,142	20,801	21,256	(2,056)
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	15,000	-	15,000	-	7,870	9,630	(2,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	246	246	953	(1,199)
Supplies Maintenance Total		261,500	-	261,500	65,432	86,511	114,904	60,085
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	-	301	-	999
01011200-56411	PPS-Admin-Text & Workbooks	2,500	-	2,500	1,195	1,277	0	1,223
01412210-56411	Curr Dir-D/W-Text & Workbooks	143,000	-	143,000	56,722	56,722	1,478	84,800
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	25,764	26,942	1,845	3,453
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	3,038	24,563	1,139	5,906
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	21,052	23,122	627	8,119
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	21,121	30,138	(0)	153
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	19,856	22,500	2,709	3,497
01581001-56411	TES-Classroom-Text & Workbooks	25,978	-	25,978	25,947	25,947	-	31
01611001-56411	HMS-Classroom-Text & Workbooks	15,000	-	15,000	13,408	13,507	-	1,493
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	14,509	15,017	818	15
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01711003-56411	THS-Business Ed-Text & Workbooks	11,850	-	11,850	8,269	12,305	-	(455)
01711006-56411	THS-Ag Science-Text & Workbooks	4,000	-	4,000	-	-	-	4,000
01711010-56411	THS-English-Text & Workbooks	20,811	-	20,811	9,297	9,861	2,863	8,088
01711011-56411	THS-World Language-Text & Workbooks	22,872	-	22,872	19,213	21,461	978	433
01711013-56411	THS-Family Consumer Science-Text & Workbo	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	8,550	-	8,550	939	6,080	-	2,470
01711019-56411	THS-PE/Health-Text & Workbooks	-	-	-	-	-	-	-
01711022-56411	THS-Alternate School-Text & Workbooks	-	-	-	-	-	-	-
01711027-56411	THS-Science-Text & Workbooks	12,710	-	12,710	759	2,409	0	10,301
01711028-56411	THS-Social Studies-Text & Workbooks	10,890	-	10,890	-	375	8,378	2,137
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		450,024	-	450,024	241,089	292,526	20,835	136,663
<u>Subscriptions</u>								
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	-	-	-	1,000
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412214-56426	Cur Dir-D/W-Online Subscriptions	352,424	-	352,424	320,942	328,029	20,586	3,809
01422520-56425	Tech-Admin-Periodicals	100	-	100	-	-	-	100
01512220-56425	BHES-Library-Periodicals	910	-	910	-	-	-	910
01522220-56425	FTES-Library-Periodicals	863	-	863	109	109	-	754
01532220-56425	DFES-Library-Periodicals	900	-	900	-	-	-	900
01542220-56425	MBES-Library-Periodicals	842	-	842	-	239	641	(38)
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01582220-56425	TES-Library-Periodicals	733	-	733	-	-	655	78
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	-	532	-	1,008
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	-	75	837	730
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	1,767	1,767	-	303
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	176	176	-	1,074
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	316	316	684	(400)
Subscriptions Total		365,684	-	365,684	323,310	331,243	23,403	11,038
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	-	-	-	4,000
01011200-56904	PPS-L/W-Testing Materials	60,000	-	60,000	8,568	17,346	13,832	28,822

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	84,233	85,158	28,535	57,315
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	235,658	-	235,658	92,801	102,504	42,367	90,788
Books & A/V								
01512220-56420	BHES-Library-Books & Media	5,200	-	5,200	7,273	8,117	0	(2,917)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	-	2,331	1,045	1,554
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	3,676	3,676	1,736	(272)
01542220-56420	MBES-Library-Books & Media	4,810	-	4,810	3,731	3,731	-	1,079
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	913	3,119	465	1,046
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	1,507	2,241	375	1,574
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	-	-	984	1,326
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	883	1,076	608	779
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	1,583	1,583	1,816	5,990
	Books & A/V Total	43,063	-	43,063	19,566	25,874	7,029	10,160
Software								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	230,000	-	230,000	213,520	213,520	689	15,792
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	235,000	-	235,000	215,995	215,995	689	18,317
Energy								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	30,226	30,226	469,774	100,000
	Energy Total	600,000	-	600,000	30,226	30,226	469,774	100,000
Other Supplies								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	-	-	-	250
01422220-56900	Tech-Dist AV/Ch17-Parts	4,300	-	4,300	53	469	345	3,486
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	828	828	-	3,372
01623202-56119	MMS-Activities-Supplies	1,616	-	1,616	385	385	-	1,231
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	271	284	100	1,866
01712400-56907	THS-Admin-Graduation	20,000	-	20,000	500	500	22,146	(2,646)
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	357	357	-	1,143
01852625-56900	Facilities-Fences/Playground-Supplies	-	-	-	-	-	-	-
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
	Other Supplies Total	34,716	-	34,716	2,394	2,822	22,591	9,303
	Supplies Total	3,286,371	-	3,286,371	1,322,999	1,503,915	1,012,934	769,523
Property								
Office Equipment								
01612400-57301	HMS-Admin-Equipment	26	-	26	-	-	-	26
01622400-57301	MMS-Admin-Equipment	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01912520-57301	Bus Off-Equipment	-	-	-	-	-	-	-
	Office Equipment Total	26	-	26	-	-	-	26
Office Furniture								
01052130-57304	SPED-Health Services Furniture	1,000	-	1,000	-	-	-	1,000
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01712400-57308	THS-Admin-Office Furniture	10,000	-	10,000	14,166	14,166	-	(4,166)
01822230-57308	Facilities-Admin-Furniture	500	-	500	-	-	-	500
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
	Office Furniture Total	12,000	-	12,000	14,166	14,166	-	(2,166)
Classroom Equipment								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	-	943	795	2,262
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	8,926	8,948	2,122	4,429
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	1,869	1,827	238	7,935
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	367,344	411,085	58,478	115,853
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	-	-	-	8,000
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	1,007	1,007	-	11,593
01511001-57301	BHES-Classroom-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

Account #	Account Description	Budget			September Expended	October Expended	Committed/ Estimates	October Available/ (Over)
		Original	Transfers	Revised				
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	-	463	-	1,016
01522220-57302	FTES-Library-Equipment Instructional	1,479	-	1,479	-	-	-	1,479
01531001-57301	DFES-Classroom-Equipment Instructional	1,542	-	1,542	495	495	200	847
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	-	-	-	1,542
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	-	998	361	84
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	-	-	780	663
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,243	1,243	94	52
01552220-57302	JRES-Library-Equipment Instructional	1,389	-	1,389	338	338	-	1,051
01581001-57301	TES-Classroom-Equipment Instructional	1,257	-	1,257	-	-	-	1,257
01582220-57302	TES-Library-Equipment Instructional	1,257	-	1,257	-	-	1,210	47
01611001-57301	HMS-Classroom-Equipment Instructional	3,465	-	3,465	1,937	1,937	-	1,528
01611016-57301	HMS-Music-Equipment Instructional	3,220	-	3,220	1,457	2,176	510	534
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	-	-	-	1,155
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	-	-	250	3,445
01621016-57301	MMS-Music-Equipment Instructional	3,132	-	3,132	-	-	-	3,132
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	299	399	-	833
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	-	448	3,763	6,789
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711011-57301	THS-World Language-Equipment Instructional	8,000	-	8,000	7,769	7,769	-	231
01711013-57301	THS-Family Consumer Science-Equipment Instr	3,000	-	3,000	612	1,844	775	381
01711014-57301	THS-Technology Education-Equipment Instru	2,000	-	2,000	150	150	2,987	(1,137)
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	994	994	944	1,062
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	-	1,206	8	4,786
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	-	-	2,445	6,651
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instr	4,000	-	4,000	-	-	210	3,790
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	11,586	12,537	2,463	25,000
	Classroom Equipment Total	756,595	-	756,595	406,451	457,233	78,634	220,729
Classroom Furniture								
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	-	-	2,991	109
01511001-57308	BHES-Classroom-Furniture	1,820	-	1,820	4,679	4,679	-	(2,859)
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	-	130	-	1,596
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	4,350	5,661	101	(3,962)
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	-	-	-	1,684
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	653	956	240	425
01581001-57308	TES-Classroom-Furniture	1,467	-	1,467	1,173	1,173	-	294
01611001-57308	HMS-Classroom-Furniture	385	-	385	205	205	-	180
01621001-57308	MMS-Classroom-Furniture	411	-	411	-	-	-	411
01711001-57308	THS-Classroom-Furniture	-	-	-	-	-	-	-
	Classroom Furniture Total	14,013	-	14,013	11,059	12,803	3,332	(2,122)
Building Equipment								
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	20,440	20,440	-	(8,440)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	909	2,080	5,920	(6,000)
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852632-57307	Facilities-Inside Maintenance-Equipment	3,000	-	3,000	-	-	-	3,000
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	2,945	2,945	55	7,000
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852639-57307	Facilities-HVAC-Equipment	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Building Equipment Total	42,000	-	42,000	24,294	25,465	5,975	10,560
Building Improvements								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	3,653	4,463	6,760	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	-	2,000	(2,000)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	-	-
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Building Improvements Total	12,000	-	12,000	3,653	4,463	8,760	(1,223)
Other Equipment								
01422520-57301	Tech-Admin-WAN Equipment	4,000	-	4,000	-	-	3,015	985
	Other Equipment Total	4,000	-	4,000	-	-	3,015	985
	Property Total	840,634	-	840,634	459,622	514,129	99,716	226,790
Miscellaneous								
Debt Service, Dues, Fees and Memberships								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	285	285	-	415
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	410	713	5,780	(1,493)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	1,133	2,490	2,976	1,534
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	-	-	275	275
01522400-58900	FTES-Admin-Dues & Fees	350	-	350	-	-	-	350
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
01552400-58900	JRES-Admin-Dues & Fees	500	-	500	-	-	-	500
01582400-58900	TES-Admin-Dues & Fees	500	-	500	258	258	97	145
01612400-58900	HMS-Admin-Dues & Fees	853	-	853	845	845	-	8
01622400-58900	MMS-Admin-Dues & Fees	772	-	772	772	772	-	-
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	900	900	6,646	(2,647)
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-58900	THS-Library-Dues & Fees	230	-	230	-	-	-	230
01712400-58900	THS-Admin-Dues & Fees	10,515	-	10,515	10,675	10,675	-	(160)
01713201-58900	Sports-Sports General-Dues & Fees	42,500	-	42,500	12,204	13,430	5,960	23,110
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	-	-	-	1,125
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	120	120	-	1,380
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	-	-	-	375
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	15,036	15,071	14,715	(6,786)
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	-	-	350,683	-
01912520-58320	Interest on Loans	84,209	-	84,209	11,352	11,352	72,857	(0)
01912520-58900	Bus Off-Admin-Dues & Fees	7,000	-	7,000	1,620	1,620	-	5,380
	Dues, Fees and Memberships Total	543,261	-	543,261	55,610	58,531	459,989	24,741
Other Miscellaneous								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	1,000	-	1,000	-	-	-	1,000
	Miscellaneous Total	544,261	-	544,261	55,610	58,531	459,989	25,741
Other Objects								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Other Objects Total	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Munis Report Total	124,530,402	-	124,530,402	22,132,161	31,775,726	90,475,669	2,279,007

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	41,387	82,774	455,258	149,823
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	34,184	45,578	102,551	0
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	21,318	43,789	206,243	(4,064)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	25,576	50,882	230,752	(23,628)
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	5,933	7,910	17,798	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	4,629	7,635	32,402	13,108
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	508	683	-	817
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	-	-	-	700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	6,500	-	6,500	4,613	4,613	-	1,887
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	-	200
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	1,181	501	376	3,122
01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	2,786	3,957	1,754	7,339
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	-	301	-	999
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	-	-	-	4,000
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	-	943	795	2,262
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	-	-	2,991	109
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	285	285	-	415
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	15,041	30,082	135,974	1,323
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,625,462	-	1,625,462	157,440	279,934	1,186,895	158,633
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	178,204	237,605	534,612	(175,062)
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011200-51118	PPS-L/W-Curriculum Writing	5,000	-	5,000	-	-	-	5,000
01011200-51119	PPS-L/W-Teacher Xtra Time	41,000	-	41,000	12,695	13,385	27,615	-
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	211,623	427,952	1,950,846	383,742
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	9,672	14,480	88,520	-
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	138,788	278,468	1,325,764	(47,139)
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	36,844	49,054	110,376	602
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	93	104	-	646
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	38,235	63,984	234,336	1,680
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	3,780	6,940	41,310	16,750
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	7,216	7,216	122,784	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	50	50	4,800	15,150
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	339	943	-	9,357
01011200-55906	PPS-Admin-Printing	500	-	500	75	75	75	350
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	631	631	75	794
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	12,853	15,554	3,601	3,845
01011200-56411	PPS-Admin-Text & Workbooks	2,500	-	2,500	1,195	1,277	0	1,223
01011200-56425	PPS-Admin-Periodicals	1,000	-	1,000	-	-	-	1,000
01011200-56904	PPS-L/W-Testing Materials	60,000	-	60,000	8,568	17,346	13,832	28,822
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	410	713	5,780	(1,493)
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	4,789	9,441	-	24,447
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	-	3,400	(3,400)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	4,433	11,967	63,033	-
01011204-51117	PPS-L/W-Tutors Expulsions	10,000	-	10,000	-	-	10,000	-
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01032130-51123	PPS-L/W-OT/PT Therapists	585,529	-	585,529	38,719	83,890	496,886	4,753
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	10,263	20,525	92,444	(22,243)
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	8,926	8,948	2,122	4,429
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	12,315	19,928	68,073	(3,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	-	1,100	695	205
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	1,567	1,627	5,373	1,500
01052130-57304	SPED-Health Services Furniture	1,000	-	1,000	-	-	-	1,000
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	135,237	270,474	1,447,076	(4,985)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	28,256	56,511	310,813	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	97,780	195,560	1,045,918	0
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	118,582	236,419	1,220,373	29,744
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	183,454	366,907	1,948,540	52,370
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	115,837	232,419	1,267,196	44,708
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	173,690	342,292	1,813,931	89,854
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	402	1,525	-	7,925
01371200-51118	PPS-ESY-Teacher salaries	175,000	-	175,000	162,974	162,974	-	12,026
01371200-51122	PPS-ESY-ABA Paras	88,000	-	88,000	101,445	101,445	-	(13,445)
01371200-51128	PPS-ESY-Health Aides	-	-	-	6,489	6,489	-	(6,489)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01371200-51129	PPS-ESY-Para	51,500	-	51,500	55,271	55,271	-	(3,771)
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	1,619,321	2,046,622	4,109,442	(736,064)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,999,514)	-
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
	Total Special Education Department	21,464,552	-	21,464,552	3,541,022	5,368,113	16,370,126	(273,688)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	1,298	4,158	-	(2,658)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	-	-	3,500
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	382	956	-	10,044
01401204-51117	Asst Super-L/W-Tutors Expulsions	5,000	-	5,000	-	-	-	5,000
01402210-51110	Curr Dir-D/W-ELL Teachers	762,661	-	762,661	67,853	131,101	666,898	(35,338)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-51116	Asst Super-Admin-Teacher Stipends	-	-	-	-	-	-	-
01402320-51118	Asst Super-L/W-Prof Devt Prep	-	-	-	-	-	-	-
01402320-51130	Asst Super-Admin-Secy 12 Mth	78,165	-	78,165	18,500	24,466	53,699	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01402320-51200	Asst Super-Admin-Teacher Mentors	7,000	-	7,000	-	-	-	7,000
01402320-55600	Asst Super-Admin-Tuition	458,000	-	458,000	-	-	455,303	2,698
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	13,376	13,376	-	6,624
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01402320-55906	Asst Super-Admin-Printing	1,500	-	1,500	420	420	-	1,080
01402320-56110	Asst Super-Admin-Office Supplies	18,000	-	18,000	5,067	9,710	5,151	3,139
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	1,133	2,490	2,976	1,534
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	42,827	71,843	291,042	(0)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	48,564	64,752	145,691	(5,490)
01412210-51117	Curr Dir-D/W-Teacher Training	10,000	-	10,000	10,818	10,818	-	(818)
01412210-51118	Curr Dir-D/W-Prof Devt Prep	30,000	-	30,000	9,029	9,363	-	20,637
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	33,707	33,707	-	56,832
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	16,732	21,621	41,256	14,457
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	15,898	21,197	47,693	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	62	137	-	(137)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	16,888	18,415	12,882	23,703
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01412210-55906	Curr Dir-Admin-Printing	-	-	-	-	-	-	-
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01412210-56411	Curr Dir-D/W-Text & Workbooks	143,000	-	143,000	56,722	56,722	1,478	84,800
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	84,233	85,158	28,535	57,315
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	1,869	1,827	238	7,935
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	6,347	6,999	2,590	120,411
01412214-56426	Cur Dir-D/W-Online Subscriptions	352,424	-	352,424	320,942	328,029	20,586	3,809
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	37,926	50,568	113,779	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	18,336	24,448	55,008	(2,122)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	4,484	6,360	11,000	(15,360)
01922530-53302	Asst Super-Info Svcs-Dbase Students	216,509	-	216,509	205,846	221,846	-	(5,337)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	11,900	-	11,900	3,900	4,260	1,440	6,200
	Total Assistant Superintendent Department	3,571,949	-	3,571,949	1,045,632	1,227,221	1,957,243	387,485
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	367,344	411,085	58,478	115,853
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	857	1,026	1,649	1,825
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	-	-	-	800
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600
01422214-56118	Tech-L/W-Software	230,000	-	230,000	213,520	213,520	689	15,792
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	1,825	2,296	780	7,424
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	-	-	-	8,000
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	-	225	-	3,275
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	-	-	-	250
01422220-56900	Tech-Dist AV/Ch17-Parts	4,300	-	4,300	53	469	345	3,486
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	1,007	1,007	-	11,593
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	33,441	44,589	100,324	(3,878)
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	123,595	164,086	363,017	(16,779)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	14,544	19,392	43,632	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	3,561	4,221	-	4,279
01422520-53300	Tech-Admin-Other Professional Svcs	6,000	-	6,000	2,515	2,515	-	3,485
01422520-53305	Tech-Admin-Maintenance Contracts	30,000	-	30,000	15,924	25,009	-	4,992
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	57,249	99,785	156,284	(12,248)
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	25	50	-	1,450
01422520-55804	Tech-Admin-Milelage	2,300	-	2,300	18	18	-	2,282
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	8,634	8,653	26,409	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	18,089	24,242	40,926	42,727
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	77,854	111,007	93,041	3,607
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	340	340	-	860
01422520-56425	Tech-Admin-Periodicals	100	-	100	-	-	-	100
01422520-56900	Tech-Admin-Parts	4,150	-	4,150	48	48	-	4,102
01422520-57301	Tech-Admin-WAN Equipment	4,000	-	4,000	-	-	3,015	985
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,231,669	-	2,231,669	940,443	1,133,581	888,588	209,501
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	181,496	362,992	1,976,850	(1)
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	3,362	8,227	35,648	15,823
01511001-55500	BHES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	26,074	26,399	1,524	2,237
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	25,764	26,942	1,845	3,453
01511001-57301	BHES-Classroom-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01511001-57308	BHES-Classroom-Furniture	1,820	-	1,820	4,679	4,679	-	(2,859)
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	48,988	97,977	531,669	(2,010)
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	8,533	17,065	93,858	(0)
01512220-56420	BHES-Library-Books & Media	5,200	-	5,200	7,273	8,117	0	(2,917)
01512220-56425	BHES-Library-Periodicals	910	-	910	-	-	-	910
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,189	2,189	-	931
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	44,014	58,685	132,042	0
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	1,814	3,753	16,657	1,239
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	15,451	20,602	46,354	290
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	5,183	8,504	34,878	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	36	48	-	(48)
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01512400-55800	BHES-Admin-Professional Devt	500	-	500	-	95	-	405
01512400-56110	BHES-Admin-Office Supplies	3,640	-	3,640	1,346	1,346	-	2,294
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	-	-	275	275
	Total Booth Hill School	3,574,662	-	3,574,662	376,202	647,619	2,871,600	55,442
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	179,058	360,412	1,961,150	92,972
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	3,985	10,232	47,000	3,532
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	4,776	13,505	852	14,237
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	3,038	24,563	1,139	5,906
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	-	463	-	1,016
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	-	130	-	1,596
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	67,714	135,429	709,674	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	8,586	17,171	94,442	(0)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	-	2,331	1,045	1,554
01522220-56425	FTES-Library-Periodicals	863	-	863	109	109	-	754
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	-	925	-	2,033
01522220-57302	FTES-Library-Equipment Instructional	1,479	-	1,479	-	-	-	1,479
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	80,170	106,893	240,510	0
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	3,521	7,498	32,701	1,448
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	15,947	21,097	46,354	104
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	6,443	10,405	33,677	-
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	493	614	-	136

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-54900	FTES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01522400-55800	FTES-Admin-Professional Devt	500	-	500	-	-	-	500
01522400-56110	FTES-Admin-Office Supplies	3,451	-	3,451	271	986	48	2,417
01522400-58900	FTES-Admin-Dues & Fees	350	-	350	-	-	-	350
	Total Frenchtown School	4,032,528	-	4,032,528	374,111	712,765	3,168,591	151,172
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	175,601	347,388	1,948,289	56,079
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	2,887	6,931	31,581	15,927
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	23,389	26,238	4,599	(1,025)
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	21,052	23,122	627	8,119
01531001-57301	DFES-Classroom-Equipment Instructional	1,542	-	1,542	495	495	200	847
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	4,350	5,661	101	(3,962)
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	55,902	111,805	529,735	(2,015)
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	6,931	13,862	76,244	(0)
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	3,676	3,676	1,736	(272)
01532220-56425	DFES-Library-Periodicals	900	-	900	-	-	-	900
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	148	451	64	2,569
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	-	-	-	1,542
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	44,014	58,685	132,042	0
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	950	3,315	18,098	(86)
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	16,043	21,186	46,354	16
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	4,983	8,304	34,878	0
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	320	352	-	148
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	-	-	500
01532400-56110	DFES-Admin-Office Supplies	3,598	-	3,598	583	998	42	2,558
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Daniels Farm School	3,571,705	-	3,571,705	361,323	632,469	2,824,591	114,645
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	183,479	366,958	1,966,047	(3,351)
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	3,962	8,165	42,108	4,166
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	22,694	26,656	878	364
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	21,121	30,138	(0)	153
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	-	998	361	84
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	-	-	-	1,684
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	71,786	143,572	719,556	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	9,317	18,633	102,483	(0)
01542220-56420	MBES-Library-Books & Media	4,810	-	4,810	3,731	3,731	-	1,079
01542220-56425	MBES-Library-Periodicals	842	-	842	-	239	641	(38)
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	999	999	-	1,887
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	-	-	780	663
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	79,708	106,278	239,125	0
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	972	2,306	10,289	854
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	15,451	20,602	46,354	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	4,640	7,733	32,477	-
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	145	267	-	(267)
01542400-54900	MBES-Admin-Other Purch'd Svcs	-	-	-	-	-	-	-
01542400-55800	MBES-Admin-Professional Devt	500	-	500	-	-	-	500
01542400-56110	MBES-Admin-Office Supplies	3,367	-	3,367	3,102	3,102	169	96
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Middlebrook School	3,938,138	-	3,938,138	421,107	740,375	3,161,268	36,495
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	156,186	312,372	1,671,911	128,228
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	4,610	9,870	45,351	3,411
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	24,018	25,553	391	910
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	19,856	22,500	2,709	3,497
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,243	1,243	94	52
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	653	956	240	425
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	55,540	110,481	562,273	4,625
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	7,554	15,109	83,099	0
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	913	3,119	465	1,046
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	-	-	1,846	932

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

Account #	Account Description	Budget			September Expended	October Expended	Committed/ Estimates	October Available/ (Over)
		Original	Transfers	Revised				
01552220-57302	JRES-Library-Equipment Instructional	1,389	-	1,389	338	338	-	1,051
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	44,014	58,685	132,042	0
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	1,756	4,269	18,102	1,148
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	15,701	20,852	46,354	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	5,183	8,504	34,878	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	172	227	-	273
01552400-54900	JRES-Admin-Other Purch'd Svcs	500	-	500	-	-	-	500
01552400-55800	JRES-Admin-Professional Devt	500	-	500	-	-	-	500
01552400-56110	JRES-Admin-Office Supplies	3,241	-	3,241	1,254	1,570	28	1,643
01552400-58900	JRES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Jane Ryan School	3,377,332	-	3,377,332	338,992	595,646	2,599,784	181,901
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	137,236	269,462	1,503,353	101,915
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	3,569	8,317	36,473	2,365
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	-	-	-	32,000
01581001-56111	TES-Classroom-Supplies	24,302	-	24,302	8,983	9,110	3,565	11,626
01581001-56411	TES-Classroom-Text & Workbooks	25,978	-	25,978	25,947	25,947	-	31
01581001-57301	TES-Classroom-Equipment Instructional	1,257	-	1,257	-	-	-	1,257
01581001-57308	TES-Classroom-Furniture	1,467	-	1,467	1,173	1,173	-	294
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	49,615	99,230	514,388	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	7,781	15,563	85,596	(2,951)
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	1,507	2,241	375	1,574
01582220-56425	TES-Library-Periodicals	733	-	733	-	-	655	78
01582220-56901	TES-Library-Supplies	2,514	-	2,514	778	974	946	594
01582220-57302	TES-Library-Equipment Instructional	1,257	-	1,257	-	-	1,210	47
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	44,014	58,685	132,042	0
01582400-51120	TSES-Admin-Paras	24,002	-	24,002	1,370	3,383	17,758	2,861
01582400-51130	TSES-Admin-Secy 12 Mth	67,265	-	67,265	15,451	20,602	46,354	310
01582400-51131	TSES-Admin-Secy 10 Mth	43,183	-	43,183	4,983	8,304	34,878	0
01582400-51135	TSES-Admin-Clerical Xtra Time	500	-	500	151	158	-	342
01582400-54900	TSES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01582400-55800	TSES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-56110	TSES-Admin-Office Supplies	2,933	-	2,933	-	605	25	2,303
01582400-58900	TSES-Admin-Dues & Fees	500	-	500	258	258	97	145
	Total Tashua School	3,057,318	-	3,057,318	302,815	524,012	2,377,714	155,592
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	310,122	618,792	3,397,906	15,831
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	9,317	18,633	102,483	(0)
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	-	-	-	48,000
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	9,436	11,415	2,710	18,985
01611001-56411	HMS-Classroom-Text & Workbooks	15,000	-	15,000	13,408	13,507	-	1,493
01611001-57301	HMS-Classroom-Equipment Instructional	3,465	-	3,465	1,937	1,937	-	1,528
01611001-57308	HMS-Classroom-Furniture	385	-	385	205	205	-	180
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	28,708	57,416	289,212	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,212	-	1,212	140	428	125	659
01611016-56111	HMS-Music-Classroom Supplies	2,259	-	2,259	2,041	2,248	-	11
01611016-57301	HMS-Music-Equipment Instructional	3,220	-	3,220	1,457	2,176	510	534
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	29,128	58,257	305,538	(0)
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	2,040	2,409	-	1,015
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	41,423	64,430	253,078	(4,604)
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	6,132	10,220	42,925	(0)
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	127	174	-	(174)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	9,317	18,633	102,483	(0)
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	-	-	1,356	569
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	-	-	984	1,326
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	-	532	-	1,008
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	-	-	-	1,155
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	82,514	110,019	247,542	0
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	1,137	2,646	10,523	586
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	12,970	17,293	38,909	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	5,393	8,989	37,753	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	196	340	-	(340)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,637	-	1,637	780	780	-	857
01612400-55800	HMS-Admin-Professional Devt	1,100	-	1,100	-	-	-	1,100

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	1,427	3,594	1,911	623
01612400-57301	HMS-Admin-Equipment	26	-	26	-	-	-	26
01612400-58900	HMS-Admin-Dues & Fees	853	-	853	845	845	-	8
01613202-51116	HMS-Activities-Advisors	39,524	-	39,524	-	-	39,524	-
01613202-53301	HMS-Activities-Police	307	-	307	-	320	-	(13)
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	828	828	-	3,372
	Total Hillcrest Middle School	6,007,025	-	6,007,025	571,027	1,027,065	4,875,470	104,490
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	337,171	674,259	3,586,859	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	9,317	18,633	102,483	(0)
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	-	-	-	48,000
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	6,249	9,702	4,247	21,354
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	14,509	15,017	818	15
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	-	-	250	3,445
01621001-57308	MMS-Classroom-Furniture	411	-	411	-	-	-	411
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	26,551	53,103	265,490	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	949	-	949	-	-	-	949
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	-	232	237	2,281
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,132	-	3,132	-	-	-	3,132
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	32,007	64,014	323,237	(14,223)
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	-	359	1,651	2
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	35,161	56,510	234,837	(2,428)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	6,960	10,425	32,381	11,337
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	9,317	18,633	102,483	(0)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	883	1,076	608	779
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	-	75	837	730
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	345	607	502	944
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	299	399	-	833
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	84,682	112,909	254,045	0
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	367	738	12,668	43
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	15,741	20,892	46,354	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	6,374	10,623	36,118	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	278	381	-	(381)
01622400-54900	MMS-Classroom-Other Purch'd Svcs	798	-	798	65	65	-	733
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	-	-	-	1,000
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	53	53	-	6,355
01622400-57301	MMS-Admin-Equipment	-	-	-	-	-	-	-
01622400-58900	MMS-Admin-Dues & Fees	772	-	772	772	772	-	-
01623202-51116	MMS-Activities-Advisors	41,613	-	41,613	-	-	41,613	-
01623202-53301	MMS-Activities-Police	1,228	-	1,228	-	320	640	268
01623202-56119	MMS-Activities-Supplies	1,616	-	1,616	385	385	-	1,231
	Total Madison Middle School	6,215,369	-	6,215,369	587,578	1,070,272	5,048,358	96,739
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	976,433	1,934,378	10,196,480	54,043
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	7,717	15,434	84,889	(652)
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	-	-	-	-
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	9,405	14,736	63	17,702
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711001-57308	THS-Classroom-Furniture	-	-	-	-	-	-	-
01711002-55800	THS-Art-Professional Devt	-	-	-	-	-	-	-
01711002-56112	THS-Art-Supplies	19,500	-	19,500	3,386	4,349	4,441	10,709
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	-	448	3,763	6,789
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	950	1,312	150	1,738
01711003-56411	THS-Business Ed-Text & Workbooks	11,850	-	11,850	8,269	12,305	-	(455)
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	90,057	129,470	433,542	87,702
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	8,915	11,887	25,361	1,384
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,507	2,761	-	3,239

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	5,042	8,137	32,497	(0)
01711006-51135	THS-Ag Science-Secy Xtra Time	459	-	459	541	541	-	(82)
01711006-54300	THS-Ag Science-Repairs & Svc Fees	3,000	-	3,000	-	-	4,650	(1,650)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	542	542	-	2,458
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	-	2,417	212
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	-	-	-	1,500
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	1,536	3,438	30,313	3,248
01711006-56411	THS-Ag Science-Text & Workbooks	4,000	-	4,000	-	-	-	4,000
01711006-57301	THS-Ag Science-Equipment Instructional	969	-	969	-	-	-	969
01711006-58900	THS-Ag Science-Dues & Fees	4,899	-	4,899	900	900	6,646	(2,647)
01711010-56112	THS-English-Supplies	1,117	-	1,117	499	499	511	107
01711010-56411	THS-English-Text & Workbooks	20,811	-	20,811	9,297	9,861	2,863	8,088
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711011-55800	THS-World Language-Professional Devt	-	-	-	-	-	-	-
01711011-56112	THS-World Language-Supplies	1,722	-	1,722	1,183	1,201	0	521
01711011-56411	THS-World Language-Text & Workbooks	22,872	-	22,872	19,213	21,461	978	433
01711011-57301	THS-World Language-Equipment Instructional	8,000	-	8,000	7,769	7,769	-	231
01711013-56112	THS-Family Consumer Science-Supplies	16,200	-	16,200	1,467	3,180	2,319	10,701
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	3,000	-	3,000	612	1,844	775	381
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	1,612	3,778	8,136	12,087
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	150	150	2,987	(1,137)
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	426	426	990	135
01711015-56411	THS-Mathematics-Text & Workbooks	8,550	-	8,550	939	6,080	-	2,470
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	23,845	47,691	238,930	3,153
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	9,032	9,382	19,968	18,225
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01711016-55809	THS-Music-Transportation	18,000	-	18,000	362	362	10,400	7,238
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,342	2,386	29	2,985
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	994	994	944	1,062
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	72,023	139,441	733,934	(5,895)
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	1,969	1,972	-	962
01711019-56411	THS-PE/Health-Text & Workbooks	-	-	-	-	-	-	-
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	-	1,206	8	4,786
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	21,862	43,290	231,519	27,784
01711022-51131	THS-Alternate School-Secy 10 Mths	-	-	-	-	-	-	-
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711022-56411	THS-Alternate School-Text & Workbooks	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,731	-	12,731	1,113	1,113	3,284	8,334
01711027-56411	THS-Science-Text & Workbooks	12,710	-	12,710	759	2,409	0	10,301
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	-	-	2,445	6,651
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	222	552	(0)	493
01711028-56411	THS-Social Studies-Text & Workbooks	10,890	-	10,890	-	375	8,378	2,137
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	177,796	284,230	1,106,722	47,816
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	45,386	60,218	133,488	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	12	35	-	(35)
01712120-53220	THS-Guidance-Career Guidance	950	-	950	125	125	673	152
01712120-56112	THS-Guidance-Supplies	450	-	450	-	27	-	423
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	7,560	15,120	83,157	0
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	371	371	-	(371)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	1,583	1,583	1,816	5,990
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	1,767	1,767	-	303
01712220-56901	THS-Library-Supplies	2,565	-	2,565	-	-	-	2,565
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	-	350
01712220-58900	THS-Library-Dues & Fees	230	-	230	-	-	-	230
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

Account #	Account Description	Budget			September Expended	October Expended	Committed/ Estimates	October Available/ (Over)
		Original	Transfers	Revised				
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	1,500	-	1,500	-	-	-	1,500
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	4,000	-	4,000	-	-	210	3,790
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	-	345	-	3,155
01712400-51113	THS-Admin-Principals	909,117	-	909,117	209,796	279,728	629,389	0
01712400-51120	THS-L/W-Paras	56,422	-	56,422	5,587	11,162	50,124	(4,865)
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	27,891	37,190	83,693	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	17,657	29,429	123,602	(0)
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	222	254	-	97
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	2,572	16,332	73,052	616
01712400-55800	THS-Admin-Professional Devt	4,000	-	4,000	-	-	-	4,000
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	799	799	800	401
01712400-55906	THS-Admin-Printing	7,000	-	7,000	871	986	2,754	3,260
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	919	919	209	2,622
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	-	-	283	7,467
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	271	284	100	1,866
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	176	176	-	1,074
01712400-56907	THS-Admin-Graduation	20,000	-	20,000	500	500	22,146	(2,646)
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01712400-57308	THS-Admin-Office Furniture	10,000	-	10,000	14,166	14,166	-	(4,166)
01712400-58900	THS-Admin-Dues & Fees	10,515	-	10,515	10,675	10,675	-	(160)
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	-	-	139,299	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	45,000	-
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01713203-56906	THS-Activities-Fees, Awards & Supplies	1,500	-	1,500	357	357	-	1,143
01401000-55502	THS-Classroom-Interns	48,000	-	48,000	15,000	15,000	-	33,000
	Total Trumbull High School	18,253,423	-	18,253,423	1,836,376	3,230,261	14,592,077	431,085
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	40,668	54,224	122,003	0
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	22,950	34,425	103,275	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	6,031	6,086	630,894	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	4,194	4,194	-	(4,194)
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	5,324	8,920	37,753	69
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	-	10	-	4,490
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	1,175	9,305	-	47,695
01713201-53300	Sports-Sports General-Purch'd Svcs	224,575	-	224,575	10,697	28,433	132,660	63,482
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	-	2,000	15,500	-
01713201-54200	Sports-Sports General-Cleaning Svcs	16,000	-	16,000	11,735	11,735	3,265	1,000
01713201-55809	THS-Transportation-Sports	146,300	-	146,300	-	-	130,000	16,300
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	19,302	35,061	65,066	25,873
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	11,586	12,537	2,463	25,000
01713201-58900	Sports-Sports General-Dues & Fees	42,500	-	42,500	12,204	13,430	5,960	23,110
	Total Athletics Department	1,669,328	-	1,669,328	145,865	220,359	1,248,839	200,130
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	-	-	85,000	-
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	85,000	-	85,000	-	-	85,000	-
01402320-51114	Human Resource Director	171,600	-	171,600	41,778	55,704	125,334	(9,438)
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	21,371	110,674	889,326	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	10,219	59,088	230,912	-
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	-	816	19,184	-
01802130-55800	HR-Professional Devt	9,000	-	9,000	1,621	1,621	3,000	4,379
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	50,627	57,109	18,860	42,176
01802130-55903	Human Resources-Admin-Advertising	1,500	-	1,500	1,457	1,457	-	43
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	706	736	1,499	1,515
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	-	-	-	1,125
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51115	Personnel-Support Staff	177,297	-	177,297	42,879	57,086	125,337	(5,126)
01802320-51117	Personnel-Substitute Teachers	-	-	-	18,910	56,937	-	(56,937)
01802320-51119	Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51127	Substitute-Security Guards	45,000	-	45,000	2,522	4,936	-	40,064
01802320-51129	Personnel-Substitute Paraprofessionals	-	-	-	119	119	-	(119)
01802320-51131	Personnel-Support Staff-10 Mth	38,119	-	38,119	1,960	3,055	-	35,064
01802320-51139	Substitute Secretaries	-	-	-	612	3,522	-	(3,522)
	Total Human Resources Department	1,875,536	-	1,875,536	196,873	414,951	1,413,452	47,133

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	6,296	8,437	46,563	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	63,118	84,158	183,586	(8,970)
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	82,249	154,792	709,804	(93,014)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	1,444	2,703	-	22,297
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	21,922	29,234	65,808	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	72	72	-	(72)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01822230-55800	Facilities-Admin-Professional Devt	500	-	500	125	125	-	375
01822230-55910	Facilities-Admin-Other Purch'd Svcs	15,000	-	15,000	13,803	13,803	1,499	(302)
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	557	922	1,895	(1,317)
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01822230-57308	Facilities-Admin-Furniture	500	-	500	-	-	-	500
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	120	120	-	1,380
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	700,225	901,428	1,899,006	210,849
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	26,400	47,161	-	77,839
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	7,953	22,072	-	107,928
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	1,640	2,373	-	7,198
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	774	1,636	-	5,364
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	20,935	21,485	57,414	1,101
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	736	1,104	3,396	(500)
01842610-54300	Facilities-Custodial-Repairs	15,000	-	15,000	98	98	10,901	4,001
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	319	500	-	1,500
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	107,691	122,796	129,665	(27,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,270	1,270	1,230	(2,500)
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	20,440	20,440	-	(8,440)
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	305,655	460,437	693,048	59,275
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	18,427	28,412	91,733	9,855
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	30,226	30,226	469,774	100,000
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	159,307	216,683	573,411	52,951
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	5,543	6,248	-	18,752
01852620-51142	Facilities-Maintenance-Security Checks	-	-	-	-	-	-	-
01852620-51145	Facilities-Maintenance-Summer Help	32,000	-	32,000	25,445	25,445	-	6,555
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	1,901	1,901	13,099	(5,000)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	3,000	-	3,000	-	2,153	5,545	(4,698)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	18,235	21,554	333	28,113
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	4,177	6,368	8,268	364
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	909	2,080	5,920	(6,000)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	10,000	-	10,000	-	-	1,100	8,900
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	1,298	1,556	10,443	8,001
01852625-56900	Fences/Playground-Supplies	-	-	-	-	-	-	-
01852625-57307	Facilities-Grounds-Equipment	5,000	-	5,000	-	-	-	5,000
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	5,000	-	5,000	4,600	5,600	1,400	(2,000)
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	944	1,109	4,390	2,001
01852627-57307	Facilities-Lawn Care-Equipment	5,000	-	5,000	-	-	-	5,000
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	-	4,759	-	(4,759)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	15,732	19,407	41,113	(15,520)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	6,788	12,282	21,933	785
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	292	292	-	1,708
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	-	-	1,000	4,000
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	128	128	-	(128)
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	1,497	1,497	5,501	18,002
01852632-57307	Facilities-Inside Maintenance-Equipment	3,000	-	3,000	-	-	-	3,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	5,925	8,371	35,866	(4,237)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	25,000	-	25,000	-	-	-	25,000
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	4,161	6,260	15,591	13,148

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	10,000	-	10,000	2,945	2,945	55	7,000
01852633-57307	Facilities-Electrical-Equipment	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	25,000	-	25,000	2,483	11,563	21,196	(7,759)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	14,466	14,466	-	25,534
01852635-56134	Facilities-Floor Repair-Supplies	1,500	-	1,500	-	-	-	1,500
01852636-56900	Facilities-Furniture Repairs-Supplies	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	-	-	7,800	(2,800)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	125	125	6,375	(4,500)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	46,627	55,873	73,694	(4,567)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	10,700	12,298	16,650	1,052
01852639-57307	Facilities-HVAC-Equipment	-	-	-	-	-	-	-
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	2,715	4,634	2,415	(2,048)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	3,940	3,940	3,404	156
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	1,667	2,592	2,907	(2,499)
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	19,142	20,801	21,256	(2,056)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	1,210	1,210	28,790	-
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	6,316	8,628	9,372	(10,500)
01852646-56134	Facilities-Pest Control-Supplies	500	-	500	-	-	-	500
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	3,000	-	3,000	-	-	-	3,000
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	-	-	999	19,001
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	18,000	-	18,000	600	3,690	29,910	(15,600)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	15,000	-	15,000	-	7,870	9,630	(2,500)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	1,500	-	1,500	-	-	-	1,500
01852649-56134	Facilities-Welding-Supplies	-	-	-	246	246	953	(1,199)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	3,653	4,463	6,760	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	-	2,000	(2,000)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	-	-
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	-	-
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
01852654-57340	Facilities-Maintenance-Vehicle	-	-	-	-	-	-	-
	Total Facilities Department	8,455,673	-	8,455,673	1,806,209	2,454,842	5,354,401	646,430
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	18,084	24,112	54,253	(2,097)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	24,373	32,497	73,119	(0)
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	1,364	1,937	-	(1,937)
01882700-53300	Transportation-Professional Svcs	-	-	-	-	-	-	-
01882700-53303	Trans-Admin-Software Support	7,500	-	7,500	13,030	13,030	-	(5,530)
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	-	500	-	-	-	500
01882700-55101	Trans-Admin-Reg Buses	3,971,509	-	3,971,509	2,148,011	2,148,011	1,823,498	-
01882700-55102	Trans-Admin-ACE Trips	3,600	-	3,600	-	-	-	3,600
01882700-55105	Trans-Admin-SPED-Summer Buses	227,126	-	227,126	80,733	300,299	7,700	(80,873)
01882700-55109	Trans-Admin-Fuel	322,952	-	322,952	29,351	54,749	289,549	(21,346)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	-	5,000	4,000
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	-	594	3,006	-
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	-	-	-	375
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,016,755	1,016,755	672,098	(150)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	1,247	124,437	1,048,458	(112,847)
01882701-55108	Trans-Admin-Monitors	444,449	-	444,449	225,320	225,320	219,129	-
	Total Transportation Department	7,921,247	-	7,921,247	3,558,269	3,941,743	4,195,810	(216,305)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	525	875	-	3,125

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 10/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>September Expended</u>	<u>October Expended</u>	<u>Committed/ Estimates</u>	<u>October Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,167	23,167	1,762	1,071
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	13,201	13,201	88,851	(2,052)
01902310-55800	Super-BOE-Professional Devt	1,000	-	1,000	-	-	-	1,000
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	69,538	92,717	208,613	(16,318)
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	38,609	51,990	114,840	(4,430)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	11,000	-	11,000	-	-	-	11,000
01902320-55900	Super-Admin-Postage	36,500	-	36,500	6,064	8,732	22,020	5,748
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	315	584	3,135	2,781
01902320-56425	Super- Admin-Periodicals	600	-	600	316	316	684	(400)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	15,036	15,071	14,715	(6,786)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	2,213	2,638	-	(2,638)
	Total Superintendent Department	656,312	-	656,312	168,983	209,291	454,620	(7,599)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	42,339	56,453	127,018	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	21,487	28,649	64,460	(2,492)
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	73,161	96,998	214,532	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	468	647	-	7,853
01912520-51196	D/W-Admin-Retirement/LOA Savings	(750,000)	-	(750,000)	-	-	-	(750,000)
01912520-51197	D/W-Admin-Degree Changes	100,000	-	100,000	-	-	-	100,000
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	259,805	259,805	50,195	-
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	273,014	429,254	1,601,279	-
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	6,138,896	8,185,605	16,679,395	(5,385,710)
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	-	69,375	135,625	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	5,905	7,843	17,157	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	27,317	36,712	79,389	3,899
01912520-52006	D/W-Admin-Unemployment	20,000	-	20,000	-	-	20,000	-
01912520-52007	Benefits-Workers Compensation	-	-	-	-	-	-	-
01912520-52008	Benefits-Administrative Fees	16,000	-	16,000	4,881	5,722	6,578	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	59,915	91,414	317,486	-
01912520-52011	Benefits-Health Prem Shr - Medical	-	-	-	(1,212,874)	(1,700,145)	(3,789,608)	5,489,753
01912520-52012	Benefits-Health Prem Shr - Dental	-	-	-	(68,258)	(91,763)	(153,630)	245,393
01912520-53300	Bus Off-Admin-Professional Svcs	-	-	-	-	-	-	-
01912520-53310	Bus Off-Admin-Athletic Insurance	92,602	-	92,602	-	92,602	-	-
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01912520-55903	Bus Off-Admin-Advertising	-	-	-	-	-	-	-
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	478	478	7,825	(3,303)
01912520-57301	Bus Off-Equipment	-	-	-	-	-	-	-
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	-	-	350,683	-
01912520-58320	Interest on Loans	84,209	-	84,209	11,352	11,352	72,857	(0)
01912520-58900	Bus Off-Admin-Dues & Fees	7,000	-	7,000	1,620	1,620	-	5,380
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
01912520-59001	Bus Office-Intergovernmental transfer	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	85,000	-	85,000	94,004	94,201	-	(9,201)
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Total Business Department	22,946,175	-	22,946,175	5,401,894	7,345,206	15,801,242	(200,274)
	Grand Total by Location	124,530,402	-	124,530,402	22,132,161	31,775,726	90,475,669	2,279,007

FOR 2025 04

	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	8,000.00	.00	16,000.00	33.3%
TOTAL NO PROJECT	0	24,000	24,000	8,000.00	.00	16,000.00	33.3%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	58,000	58,000	17,034.41	.00	40,965.59	29.4%
TOTAL NO PROJECT	0	58,000	58,000	17,034.41	.00	40,965.59	29.4%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	123,755	123,755	19,039.28	104,716.04	-.32	100.0%
TOTAL NO PROJECT	0	123,755	123,755	19,039.28	104,716.04	-.32	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,284	16,284	5,010.40	11,273.33	.27	100.0%
09007001 51130 SEC-CALYR	0	14,857	14,857	4,571.52	10,285.92	-.44	100.0%
09007001 55102 NP Bus	0	1,060,233	1,060,233	540,317.23	519,915.77	.00	100.0%
GRAND TOTAL	0	1,297,129	1,297,129	593,972.84	646,191.06	56,965.10	95.6%

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

11/13/2024 12:16 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO OCT
 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	25.00	302,608.14	80,430.13	222,178.01	222,203.01
100 10301 100 Cash NSB Sweep	.00	421.15	421.15	.00	.00
100 10410 SA CASH ACCT - M&T BANK	441,179.38	146,421.35	368,337.08	-221,915.73	219,263.65
100 11130 ACCTS RECEIVABLE	1,352.61	14,687.96	13,662.57	1,025.39	2,378.00
100 14000 Due T/F Scholarship Fund	-1,000.00	1,000.00	.00	1,000.00	.00
100 20032 THS Model Congress	-481.21	6,624.86	17,464.39	-10,839.53	-11,320.74
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-1,915.64	.00	970.00	-970.00	-2,885.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-4,904.57	.00	.00	.00	-4,904.57
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20130 THS BOOK STORE	198.03	.00	.00	.00	198.03
100 20133 THS NEWSPAPER	-109.01	.00	.00	.00	-109.01
100 20139 THS TRILLIUM YEARBOOK	-14,194.99	2,877.49	.00	2,877.49	-11,317.50
100 20140 THS Unified Basketball	-1,127.07	.00	.00	.00	-1,127.07
100 20152 HILLCREST MIDDLE SCHOOL	-25,207.10	22,985.86	32,383.78	-9,397.92	-34,605.02
100 20156 MADISON MIDDLE SCHOOL	-30,873.94	10,677.93	11,176.35	-498.42	-31,372.36
100 20165 THS Class of 2018	500.00	.00	.00	.00	500.00
100 20167 THS Class of 2020	-13,251.30	250.00	250.00	.00	-13,251.30
100 20168 THS Class of 2021	-1,815.58	.00	.00	.00	-1,815.58
100 20169 THS Class of 2022	-5,000.00	.00	.00	.00	-5,000.00
100 20170 THS Class of 2023	-4,000.00	.00	.00	.00	-4,000.00
100 20171 THS Class of 2024	-14,330.20	950.00	.00	950.00	-13,380.20
100 20172 THS Class of 2025	-15,207.51	1,636.78	.00	1,636.78	-13,570.73
100 20173 THS Class of 2026	-5,311.43	34,583.92	69,095.56	-34,511.64	-39,823.07
100 20174 THS Class of 2027	-3,419.89	500.00	.00	500.00	-2,919.89
100 20180					

11/13/2024 12:16 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO OCT
 FUND 100

| P 2
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-39,696.84	2,681.47	7,353.00	-4,671.53	-44,368.37
BOOTH HILL SCHOOL 100 20252	-3,888.39	7,329.24	8,248.43	-919.19	-4,807.58
FRENCHTOWN SCHOOL 100 20253	-2,741.13	2,284.87	3,628.22	-1,343.35	-4,084.48
DANIELS FARM 100 20254	1,673.89	899.52	3,350.49	-2,450.97	-777.08
MIDDLEBROOK SCHOOL 100 20255	-4,010.39	147.50	1,515.92	-1,368.42	-5,378.81
JANE RYAN SCHOOL 100 20258	-190.35	1,801.09	3,188.04	-1,386.95	-1,577.30
TASHUA SCHOOL 100 20510	-5,079.44	1,549.30	1,355.90	193.40	-4,886.04
THS STUDENT COUNCIL 100 20550	-5,479.83	300.00	300.00	.00	-5,479.83
GENERAL FUND 100 20599	-9,057.71	35.04	762.63	-727.59	-9,785.30
THS HISTORY HONOR SOCIETY 100 20600	-93.91	.00	.00	.00	-93.91
THS-Community Service 100 20603	1,227.00	.00	.00	.00	1,227.00
THS Bookstore/DECA(Marketing) 100 20604	-14,785.93	13,895.44	29,404.20	-15,508.76	-30,294.69
THS BAND 100 20605	-967.02	2,062.86	2,186.81	-123.95	-1,090.97
THS KEY CLUB 100 20606	-477.26	79.00	.00	79.00	-398.26
THS BEST BUDDIES 100 20607	-2,484.98	.00	.00	.00	-2,484.98
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,414.64	1,105.84	648.15	457.69	-9,956.95
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-129.06	.00	.00	.00	-129.06
THS CHORAL GROUP 100 20615	-4,909.25	.00	.00	.00	-4,909.25
THS ITALIAN CLUB 100 20617	-624.65	.00	.00	.00	-624.65
THS FUTURE BUSINESS LEADERS 100 20619	-2,207.76	707.24	1,362.62	-655.38	-2,863.14
FRENCH HONOR SOCIETY 100 20620	-586.00	.00	.00	.00	-586.00
THS FRENCH CLUB 100 20621	-764.34	.00	.00	.00	-764.34
THS MISCELLANEOUS	-3,506.92	958.36	1,386.15	-427.79	-3,934.71

11/13/2024 12:16 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO OCT
 FUND 100

| P 3
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20622					
THS IN/OUT	-4,617.38	739.80	1,178.40	-438.60	-5,055.98
100 20624					
THS SPANISH CLUB	-300.72	100.00	100.00	.00	-300.72
100 20625					
THS SODA MACHINE	-1,102.81	22.58	.00	22.58	-1,080.23
100 20627					
THS World Lang.HONOR SOCIETIES	-4,442.41	1,418.50	633.00	785.50	-3,656.91
100 20628					
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629					
THS SUNSHINE FUND	-115.45	.00	.00	.00	-115.45
100 20630					
THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631					
THS SOAR Enterprises	-3,627.31	.00	.00	.00	-3,627.31
100 20633					
THS WE THE PEOPLE	-1,446.04	.00	.00	.00	-1,446.04
100 20637					
THS Ethics Club	-47.14	.00	.00	.00	-47.14
100 20639					
THS MODEL U.N. CLUB	-2,247.11	.00	.00	.00	-2,247.11
100 20640					
THS INTERACT CLUB	-593.24	.00	80.00	-80.00	-673.24
100 20641					
THS THESPIAN SOCIETY	-4,749.99	928.76	2,762.27	-1,833.51	-6,583.50
100 20642					
THS Youth to Youth	-410.62	250.00	250.00	.00	-410.62
100 20643					
THS GRADUATION-CAP & GOWNS	-14,681.48	6,418.66	12,809.33	-6,390.67	-21,072.15
100 20644					
THS ROBOTICS CLUB	-1,294.05	.00	.00	.00	-1,294.05
100 20645					
THS LINK CREW LEADERS	-7,264.68	6,303.13	8,399.70	-2,096.57	-9,361.25
100 20646					
THS CHEERLEADING	-4,840.48	10,038.90	8,382.55	1,656.35	-3,184.13
100 20647					
THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648					
THS Shades Club	-1,873.52	.00	.00	.00	-1,873.52
100 20649					
THS Dance Team	-1,862.11	.00	.00	.00	-1,862.11
100 20650					
THS Geography Club	-617.37	.00	.00	.00	-617.37
100 20702					
THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703					
THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 20704					
THS BOYS TENNIS	-300.30	.00	.00	.00	-300.30
100 20706					
THS NATIONAL ENGLISH HONOR SOC	-2,455.41	65.00	.00	65.00	-2,390.41
100 20707					

11/13/2024 12:16 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO OCT
 FUND 100

| P 4
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS NATIONAL HONOR SOCIETY 100 20708	-1,352.74	978.03	2,880.00	-1,901.97	-3,254.71
THS POETRY 100 20709	-55.40	.00	.00	.00	-55.40
THS ALT METHODS OF PYMNT 100 20710	37.77	.00	.00	.00	37.77
THS GIRLS BASKETBALL 100 20711	.20	.00	.00	.00	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	-1,737.06	.00	.00	.00	-1,737.06
THS BUS.ED.ENTREPRENEUR 100 20718	-864.69	135.75	135.75	.00	-864.69
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-302.99	.00	.00	.00	-302.99
THS Athletic Fundraiser 100 20721	-982.24	10,000.00	11,320.00	-1,320.00	-2,302.24
THS BOYS GOLF 100 20726	.00	261.70	3,350.80	-3,089.10	-3,089.10
THS GIRLS INDOOR TRACK 100 20727	4.98	.00	.00	.00	4.98
THS BOYS INDOOR TRACK 100 20728	-2,276.96	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 20732	-161.46	.00	.00	.00	-161.46
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-3,525.54	.00	.00	.00	-3,525.54
THS Allies for Angels 100 20737	-1,704.60	.00	.00	.00	-1,704.60
THS Science Honor Society 100 20738	-437.43	.00	855.00	-855.00	-1,292.43
THS SEAL OF BILITERACY 100 20739	-23.50	.00	388.00	-388.00	-411.50
THS HOSA Future Health Prof 100 20741	-70.00	25.00	1,775.00	-1,750.00	-1,820.00
THS Save Promise Club 100 20810	-460.50	.00	.00	.00	-460.50
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 24008	-89,592.94	89,690.63	9,924.63	79,766.00	-9,826.94
Due to Fund 205/BOE Programs 100 29280	-1,250.00	1,385.78	235.82	1,149.96	-100.04
ACCOUNTS PAYABLE	-13,517.39	198,838.80	185,321.41	13,517.39	.00

11/13/2024 12:16 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO OCT
 FUND 100

| P 5
 | glatrba1

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

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	909,663.23	909,663.23	.00	.00

11/13/2024 12:16 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO OCT
 FUND 100

| P 6
 | glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
-----	-----	-----	-----	-----	-----
REPORT TOTALS	.00	909,663.23	909,663.23	.00	.00

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	30,482	30,482	-292,948.45	1,327.75	322,102.54	-956.7%
TOTAL REVENUES	0	-311,755	-311,755	-316,345.95	.00	4,590.85	
TOTAL EXPENSES	0	342,237	342,237	23,397.50	1,327.75	317,511.69	
2009010 IDEA-611 20977	0	1,938,558	1,938,558	244,679.24	1,261,545.28	432,333.50	77.7%
TOTAL REVENUES	0	0	0	-62,641.00	.00	62,641.00	
TOTAL EXPENSES	0	1,938,558	1,938,558	307,320.24	1,261,545.28	369,692.50	
2009011 IDEA-611 NP 20977	0	97,188	97,188	4,202.04	23,111.05	69,874.68	28.1%
TOTAL EXPENSES	0	97,188	97,188	4,202.04	23,111.05	69,874.68	
2009014 IDEA B TSA Transition 9.30.	0	25,000	25,000	16,623.81	8,173.53	202.66	99.2%
TOTAL EXPENSES	0	25,000	25,000	16,623.81	8,173.53	202.66	
2009015 IDEA B ESP ExtSupprtPa 9.30	0	4,630	4,630	4,630.00	.00	.00	100.0%
TOTAL EXPENSES	0	4,630	4,630	4,630.00	.00	.00	
2009059 ARPA-Right to Read 12.31.24	0	194,560	194,560	2,760.87	14,208.00	177,591.06	8.7%
TOTAL EXPENSES	0	194,560	194,560	2,760.87	14,208.00	177,591.06	
2009060 ARPA-SumMnHth 6.30.26	0	31,000	31,000	.00	.00	31,000.00	.0%
TOTAL REVENUES	0	0	0	-28,708.20	.00	28,708.20	
TOTAL EXPENSES	0	31,000	31,000	28,708.20	.00	2,291.80	
2009063 CT SEDS Grant	0	500	500	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	500	.00	.00	500.00	
2009080 TITLE III-A 20868	0	5,084	5,084	-26,606.61	26,769.77	4,920.43	3.2%
TOTAL REVENUES	0	0	0	-31,473.85	.00	31,473.85	
TOTAL EXPENSES	0	5,084	5,084	4,867.24	26,769.77	-26,553.42	
2009081 TITLE III-A NP	0	2,712	2,712	454.35	.00	2,257.70	16.8%
TOTAL EXPENSES	0	2,712	2,712	454.35	.00	2,257.70	
2009140 TITLE I 20679	0	5,344	5,344	30,915.85	153,163.83	-178,735.70	3444.6%
TOTAL REVENUES	0	0	0	-526.92	.00	526.92	
TOTAL EXPENSES	0	5,344	5,344	31,442.77	153,163.83	-179,262.62	
2009141 TITLE I NP	0	1,063	1,063	.00	.00	1,063.10	.0%
TOTAL EXPENSES	0	1,063	1,063	.00	.00	1,063.10	
2009300 TITLE IV-A 20873	0	1,187	1,187	-8,387.54	.00	9,574.83	-706.4%
TOTAL REVENUES	0	0	0	-9,525.67	.00	9,525.67	
TOTAL EXPENSES	0	1,187	1,187	1,138.13	.00	49.16	
2009301 TITLE IV-A NP 20873	0	2,181	2,181	.00	673.00	1,507.84	30.9%
TOTAL EXPENSES	0	2,181	2,181	.00	673.00	1,507.84	
2009350 HEADSTART ABCD OCT-SEPT	0	84,779	84,779	26,309.58	255,997.97	-197,528.82	333.0%
TOTAL REVENUES	0	-363,621	-363,621	-71,498.00	.00	-292,123.00	
TOTAL EXPENSES	0	448,400	448,400	97,807.58	255,997.97	94,594.18	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	3,993	3,993	-1,471.41	.00	5,464.19	-36.9%
TOTAL REVENUES	0	0	0	-6,195.07	.00	6,195.07	
TOTAL EXPENSES	0	3,993	3,993	4,723.66	.00	-730.88	
2009450 IDEA PRE-K 20983	0	51,736	51,736	4,178.27	32,971.89	14,586.27	71.8%
TOTAL REVENUES	0	0	0	-3,146.77	.00	3,146.77	
TOTAL EXPENSES	0	51,736	51,736	7,325.04	32,971.89	11,439.50	
2009460 OPEN CHOICE	0	259,311	259,311	-42,443.61	54,248.44	247,506.31	4.6%
TOTAL REVENUES	0	0	0	-56,431.03	.00	56,431.03	
TOTAL EXPENSES	0	259,311	259,311	13,987.42	54,248.44	191,075.28	

FOR 2025 04

2009470 PERKINS GRANT 20742	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009470 PERKINS GRANT 20742	0	0	0	.00	1,200.00	-1,200.00	100.0%
TOTAL EXPENSES	0	0	0	.00	1,200.00	-1,200.00	
2009480 TITLE II PART A 20858	0	8,229	8,229	7,443.91	69,481.74	-68,696.28	934.8%
TOTAL REVENUES	0	0	0	-10,863.47	.00	10,863.47	
TOTAL EXPENSES	0	8,229	8,229	18,307.38	69,481.74	-79,559.75	
2009481 TITLE II-A NP 20858	0	7,903	7,903	600.00	465.00	6,838.30	13.5%
TOTAL EXPENSES	0	7,903	7,903	600.00	465.00	6,838.30	
2009505 TPAUD-DFC	0	31,472	31,472	-721.55	485.00	31,708.07	-.8%
TOTAL REVENUES	0	0	0	-31,644.79	.00	31,644.79	
TOTAL EXPENSES	0	31,472	31,472	30,923.24	485.00	63.28	
2009507 TPAUD-Opioid Prevention	0	2,961	2,961	2,960.53	.00	.00	100.0%
TOTAL EXPENSES	0	2,961	2,961	2,960.53	.00	.00	
2009520 MAGNET TRANSPORTATION	0	78,820	78,820	-18,200.00	.00	97,019.90	-23.1%
TOTAL REVENUES	0	0	0	-18,200.00	.00	18,200.00	
TOTAL EXPENSES	0	78,820	78,820	.00	.00	78,819.90	
GRAND TOTAL	0	2,868,692	2,868,692	-45,020.72	1,903,822.25	1,009,890.58	64.8%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
7/1/24 to 10/31/24									Fund Balance(Deficit) as of			
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2024	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	10/31/2024
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58
2059530	Agriscience	205	31510	Agri	-	-	5,822	-	(5,822)	168,309.95	-	162,488
2051121	Athletics	205	31510	Athle	112,739	-	32	40,000	72,708	141,495.76	-	214,203
2052651	Building Use	205	31510	bldgu	29,342	-	12,683	250	16,409	54,020.04	-	70,429
2051650	Continuing Ed	205	31510	ContE	23,942	-	14,066	74,656	(64,780)	(13,022.85)	-	(77,803)
2051100	Driver's Education	205	31510	DrEd	11,869	-	9,121	6,400	(3,652)	39,785.01	4,800	40,933
2051711	E Sports	205	31510	Sport	2,145	-	643	1,340	162	15,229.01	-	15,391
2051717	Elementary Strings & Band	205	31510	Pay	85,018	-	39,985	199,192	(154,158)	8,086.05	-	(146,072)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	19,071	-	45,659	83,297	(109,885)	(21,454.38)	5,188	(126,151)
2056230	Guidance/Testing	205	31510	Guid	25	-	-	-	25	11,635.49	-	11,660
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	368,911	-	80,225	429,231	(140,545)	121,781.25	-	(18,763)
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	367.58	-	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,400.52	-	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	246.95	-	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	69,026	-	24,520	64,040	(19,534)	208,566.45	-	189,033
2055904	Rebates	205	31510	Reb	17,482	-	7,000	-	10,482	52,882.56	-	63,364
2051600	Summer Explorations	205	31510	SS	37,452	-	192,381	39,873	(194,802)	275,277.48	745	81,220
2052221	Take Home Device Insurance	205	31510	Take	48,009	-	31,020	4,915	12,074	23,482.27	-	35,556
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	16,029.99	-	16,030
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	3,534.88	-	3,535
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	1,712	-	1,280	1,000	(568)	3,779.08	-	3,211
2055400	THS Musical	205	31510	music	-	-	15,117	19,362	(34,479)	38,520.29	-	4,041
2051709	THS Student Parking	205	31510	Park	26,937	-	5,875	-	21,062	(153.55)	-	20,908
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643.06	-	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145.00	-	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	27,801	195,265	(223,066)	1,836.43	-	(221,229)
	Total Special Revenue Fund				853,680	-	513,228	1,158,821	(818,369)	1,156,607.32	10,733	348,972
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2024-2025 School Year - FUND 210								
	7/31/2024 YTD	7/31/2024 Month	8/31/2024 YTD	8/31/2024 Month	9/30/2024 YTD	9/30/2024 Month	10/31/2024 YTD	10/31/2024 Month
Balance Sheet								
Assets:								
Cash	3,098,094		3,205,919		2,095,547		2,078,502	
Receivables	120,910		150,785		226,426		326,323	
Inventory	48,157		48,157		88,887		86,514	
Prepaid Expense	-		-		-		-	
Due From Others	-		-		-		-	
Total Assets:	3,267,161		3,404,862		2,410,860		2,491,339	
Liabilities:								
Accounts Payable	-		-		273,952		180,983	
Deferred Revenue	88,819		176,712		152,977		153,055	
Due to Town	1,069,465		1,128,356		259,714		414,928	
Medical/Dental Premium WH	-		-		-		-	
Reserve for Encumbrance	213,012		213,012		-		-	
Total Liabilities:	1,371,297		1,518,080		686,643		748,967	
Fund Balances:	1,895,864		1,886,781		1,724,218		1,742,372	
Statement of Revenues, Expenditures and Changes in Fund Balances								
Revenue/increases:								
Food Sales/Charges for Service	180	180	33,873	33,692	287,557	253,684	544,668	257,111
Intergovernmental	-	-	16,155	16,155	107,422	91,267	206,220	98,798
Other Income/Interest	-	-	-	-	-	-	817	817
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-
Total revenue/increases	180	180	50,028	49,847	394,979	344,951	751,705	356,726
Expenses/decreases	-	-	-	-	-	-	-	-
Wages	7,371	7,371	20,776	13,405	123,934	103,159	235,156	111,221
FICA	564	564	1,537	973	7,382	5,845	13,444	6,062
Medical	38,238	38,238	82,561	44,323	119,159	36,598	155,263	36,104
Other Expenses	-	-	190	190	62,742	62,552	74,465	11,723
Supplies	-	-	39	39	22,670	22,631	38,780	16,109
Cost of Food	-	-	-	-	176,374	176,374	302,171	125,797
Equipment/Capital	-	-	-	-	103,549	103,549	135,104	31,555
Intergovernmental Transfer	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-
Total Expenditures/Increases	46,173	46,173	105,103	58,930	615,811	510,708	954,382	338,571
Incr/(Decr) in fund balances before operating transfers	(45,992)		(55,075)		(220,832)		(202,677)	
Operating Transfers in/(out)	-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(45,992)		(55,075)		(220,832)		(202,677)	
Fund Balances:								
Beginning of year	1,941,857		1,941,857		1,941,857		1,945,049	
Reversal of Unliquidated Reserve for Encumbrance					3,193			
End of period	1,895,864		1,886,781		1,724,218		1,742,372	
Months Revenue Control	180		49,847		344,951		356,726	
Month Expenditure Control	46,173		58,930		381,067		338,571	
Reversal of Unliquidated Reserve for Encumbrance					3,193			
Profit (Loss) for the month	(45,992)		(9,083)		(32,923)		18,155	

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

Balance Sheet as of 10/31	Budget	10/31/24 School Lunch	Encumbered	Available/ (Over)	10/31/23 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,078,502			2,522,536	(444,034)	-17.60%
Receivables		326,323			328,034	(1,711)	-0.52%
Inventory		86,514			79,942	6,572	8.22%
Prepaid Expense							
Due From Town							
Total Assets:		2,491,339			2,930,513	(439,173)	-14.99%

Liabilities:							
Accounts Payable		180,983			163,823	17,160	10.47%
Deferred Revenue		153,055			144,346	8,709	6.03%
Due to Town		414,928			363,135	51,793	14.26%
Medical/Dental Premium WH							
Reserve for Encumbrance						-	
Total Liabilities:		748,967			671,304	77,663	11.57%
Fund Balances:		1,742,372			2,259,209	(516,836)	-22.88%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 2 months ended 10/31

Revenue/increases:

Food Sales/Charges for Service	2,246,500	544,668	-	1,701,832	463,079	81,589	17.62%
Intergovernmental	942,356	206,220	-	736,136	229,327	(23,107)	-10.08%
Other Income/Interest	-	817	-	(817)	5,877	(5,060)	-86.10%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	3,188,856	751,705	-	2,437,151	698,283	53,421	7.65%

Expenses/decreases

Wages	1,060,173	235,156	996,063	(171,046)	196,172	38,984	19.87%
FICA	73,700	13,444	-	60,256	10,368	3,076	29.67%
Medical	544,516	155,263	363,938	25,315	152,368	2,895	1.90%
Other Expenses	106,588	74,465	43,749	(11,626)	52,290	22,175	42.41%
Supplies	85,000	38,780	70,583	(24,363)	30,382	8,397	27.64%
Cost of Food	1,145,750	302,171	1,157,868	(314,289)	294,636	7,535	2.56%
Equipment/Capital	112,700	135,104	-	(22,404)	9,958	125,146	1256.73%
Intergovernmental (Town) Transfer				-		-	
Decreases				-		-	
Total Expenditures/Increases	3,128,427	954,382	2,632,201	(458,156)	746,174	208,208	27.90%

Incr/(Decr) in fund balances before operating transfers		(202,677)			(47,890)	(154,787)	323.21%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(202,677)			(47,890)	(154,787)	323.21%

Fund Balances:

Beginning of year		1,945,049			2,307,099	(362,050)	-15.69%
End of period		1,742,372			2,259,209	(516,836)	-22.88%
Month Revenue Control		356,726			361,187	(4,461)	
Month Expenditure Control		338,571			300,228	38,343	
Profit (Loss) for the month		18,155			60,959	(42,804)	-70.22%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/24			7/1/24 to 10/31/24					Fund Balance as of 10/31/24		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	195.15	1,880.15	Brewster	-	-	1.48	1.48	1,685.00	196.63	1,881.63
-	6,447.02	6,447.02	Peter Burke	-	-	5.07	5.07	-	6,452.09	6,452.09
-	1,240.21	1,240.21	K. Capobianco	-	-	0.98	0.98	-	1,241.19	1,241.19
-	6,956.94	6,956.94	Donna Cassidy	-	-	5.47	5.47	-	6,962.41	6,962.41
-	39.65	39.65	Citizenship/Holdsworth	-	-	0.03	0.03	-	39.68	39.68
-	37,286.18	37,286.18	Chelsea Cunha	1,094.80	-	29.73	1,124.53	-	38,410.71	38,410.71
-	5,478.52	5,478.52	Mary Curtiss	-	-	4.31	4.31	-	5,482.83	5,482.83
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	8.76	8.76	10,000.00	1,145.59	11,145.59
-	1,093.70	1,093.70	Ran Grinnell	-	-	0.86	0.86	-	1,094.56	1,094.56
-	3,891.71	3,891.71	Clare Hampford	-	-	3.06	3.06	-	3,894.77	3,894.77
-	9.98	9.98	G. Hartz	-	-	0.01	0.01	-	9.99	9.99
-	10,870.00	10,870.00	Peter Horton	-	-	8.55	8.55	-	10,878.55	10,878.55
-	3,242.33	3,242.33	Klein/ Danaher	-	-	2.55	2.55	-	3,244.88	3,244.88
-	78.22	78.22	Lorimer	-	-	0.06	0.06	-	78.28	78.28
-	556.87	556.87	Dr. Gloria Maina	-	-	0.44	0.44	-	557.31	557.31
-	165.04	165.04	Frances S. Mallett	-	-	0.13	0.13	-	165.17	165.17
-	13,221.64	13,221.64	Loretta McDougall	-	-	10.40	10.40	-	13,232.04	13,232.04
-	6,320.00	6,320.00	Middlebrook Wings	-	-	4.97	4.97	-	6,324.97	6,324.97
-	9,559.86	9,559.86	Karen Mraz	-	-	7.52	7.52	-	9,567.38	9,567.38
-	537.37	537.37	National Merit	-	-	0.42	0.42	-	537.79	537.79
-	512.31	512.31	Ralph Pascale	-	-	0.40	0.40	-	512.71	512.71
8,000.00	1,037.94	9,037.94	PHNA	-	-	7.11	7.11	8,000.00	1,045.05	9,045.05
-	14,915.74	14,915.74	Jill Resnick	-	-	11.74	11.74	-	14,927.48	14,927.48
5,190.00	970.65	6,160.65	R. Rossomando	-	-	4.85	4.85	5,190.00	975.50	6,165.50
2,500.00	313.96	2,813.96	R. Simses	-	-	2.21	2.21	2,500.00	316.17	2,816.17
2,200.00	276.50	2,476.50	R. Stowe	-	-	1.95	1.95	2,200.00	278.45	2,478.45
-	1,113.69	1,113.69	Trumbull High	-	-	0.88	0.88	-	1,114.57	1,114.57
-	211.61	211.61	Jennie N. Villano	-	-	0.17	0.17	-	211.78	211.78
10,000.00	1,139.68	11,139.68	Zink	-	-	8.76	8.76	10,000.00	1,148.44	11,148.44
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	1,094.80	-	132.88	1,227.68	39,575.00	130,046.98	169,621.98

FOR 2025 04

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

2051713 ELITE Business Program									

2051713	40205	DONATIONS	0	0	0	-10,125.00	.00	10,125.00	100.0%
2051713	40400	REVENUE	0	0	0	-8,881.00	.00	8,881.00	100.0%
2051713	40410	GCRev	0	0	0	-65.00	.00	65.00	100.0%
2051713	51120	AIDE-CLSRM	0	0	0	8,392.43	.00	-8,392.43	100.0%*
2051713	52001	FICA/MEDIC	0	0	0	258.03	.00	-258.03	100.0%*
2051713	54000	PURCH.PROP	0	0	0	2,946.20	8,370.75	-11,316.95	100.0%*
2051713	54101	ELECTRIC	0	0	0	.00	2,000.00	-2,000.00	100.0%*
2051713	54410	RENT	0	0	0	22,176.00	56,104.00	-78,280.00	100.0%*
2051713	54900	PROP SERV	0	0	0	5,019.49	9,003.21	-14,022.70	100.0%*
2051713	55000	Other Purc	0	0	0	1,863.28	3,513.41	-5,376.69	100.0%*
2051713	56000	Supplies	0	0	0	4,830.34	1,805.72	-6,636.06	100.0%*
2051713	56202	NATUR. GAS	0	0	0	.00	2,500.00	-2,500.00	100.0%*
2051713	58900	DUES	0	0	0	172.80	.00	-172.80	100.0%*
2051713	59999	PR YR DEF	0	-21,454	-21,454	.00	.00	-21,454.38	.0%*
GRAND TOTAL			0	-21,454	-21,454	26,587.57	83,297.09	-131,339.04	-512.2%

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

FOR 2025 04

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

2051709 THS Student Parking									

2051709	40150	IC FEE REV	0	0	0	-21.86	.00	21.86	100.0%
2051709	40400	Parking	0	0	0	-26,915.00	.00	26,915.00	100.0%
2051709	51127	SEC. GRD	0	0	0	608.85	.00	-608.85	100.0%*
2051709	52001	FICA/MEDIC	0	0	0	13.60	.00	-13.60	100.0%*
2051709	57202	SITE IMPR	0	0	0	5,250.00	.00	-5,250.00	100.0%*
2051709	58900	DUES	0	0	0	2.72	.00	-2.72	100.0%*
2051709	59999	PR YR DEF	0	-154	-154	.00	.00	-153.55	.0%*
GRAND TOTAL			0	-154	-154	-21,061.69	.00	20,908.14	*****%

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