

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

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

Thursday, January 9, 2025

4:30 PM

Meeting ID:

meet.google.com/wjr-wcvb-zhm

[Join by phone](#)

1 605-854-1113 PIN: 557 487 482#

MEETING AGENDA

1. Approval of minutes of the November 21, 2024 Meeting.
2. Discussion with Director of Human Capital and Talent Management Joe Chella.
3. Review of Financial Statements for the month ending November 30, 2024.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
 - h. ELITE
 - i. THS Parking
4. Discussion and Approval of 2025 Meeting Schedule.
5. Other Business
6. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, November 21, 2024

Attendees: Committee Members: Jackie Norcel (Chair), Julia McNamee, and Chris Bandecchi (via Google, 4:37 pm arrival); Staff: Paul Hendrickson and Peg Brindisi; Athletic Director Mike King and Director of Pupil Personnel Services (PPS) Dean Catalano.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:35 pm.

The minutes of the October 31, 2024 special meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Mr. Mike King presented an overview of the District’s athletic programs and answered several questions from the Committee. Mr. King and Mr. Hendrickson explained the Athletic Fund’s proceeds and disbursements.

Mr. Catalano addressed the intricacies and volatility of the PPS Department, in particular student tuition and transportation. He also answered questions from the Committee.

Mr. Hendrickson answered some questions from the Committee about the October 31, 2024 financials; he pointed out that electricity, Special Education out-of-district transportation, and PPS out-placed tuition would be budget challenges.

Mr. Hendrickson distributed a proposed 2025 Finance Committee schedule. The schedule will be discussed and finalized at the Committee’s January 9, 2025 meeting.

Ms. McNamee made a motion to forward the October 31, 2024 financial report to the Board of Education; Mr. Bandecchi seconded the motion. The motion passed 3-0.

Ms. McNamee made a motion to adjourn and the motion was seconded by Mr. Bandecchi. The motion passed 3-0, and the meeting was adjourned at 5:42 pm.

Respectfully submitted,

Paul Hendrickson

January 9, 2025 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$1,804,124. The Business Office currently is working on a projection for yearend balances.
 - a. In mid-December 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 Outplaced
- 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 budgets.
 - a. Cumulative Board of Education Budget % by Month: 36.4%
 - i. In the past three years this has ranged from 30.6% => 32.2%.
 - ii. This approximately 4% outside the historical range can be attributed to the Public Benefits charge associated with electricity, the three-payday month in November, and requesting department heads and principals to encumber their funds earlier in the fiscal year.
 - b. Salaries (which are approximately 65.5% of the budget): 31.0%
 - i. In the past three years this has ranged from 26.6 => 27.2% each year.
 - ii. The out of range percentage this month is because this year November was a three-payday month whereas in the previous three years it was a two-payday month. It is on track, if adjusted for the three paydays.
 - c. Benefits (which are 17.8% of the budget) spent: 39.9%
 - i. In the past three years this has ranged from 39.6% => 41.1%.
 - 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 = 47.0% of budget.
 - i. Last three years: 34.4% => 38.5%
 - ii. The increased YTD percentage is largely attributable to the Public Benefits charge.
- 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 November and their available balance:
 - a. **Salaries (51XX): \$1,051,315**
 - i. Most of the deficit in the Admin/Supervisors line is due to a miscoding of one person in the PPS-Admin-Director/Coordinator line; this has been corrected.

- ii. Please note that overtime is not encumbered; also, there are several paraprofessional and custodial positions open.
- b. **Employee Benefits (52XX): \$355,464**
 - 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. To date, the account is slightly under budget.
- c. **Purchased Professional Services (53XX): \$94,783**
 - i. The primary contributor to this available balance is Other Professional Services \$100,727. 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: \$52,163
 - ii. Legal, Service Contracts, and Consultants are all approximately at breakeven.
- d. **Purchased Property Services (54XX): \$75,978**
 - i. Utilities has an available balance = \$71,187; 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.
 - 2. The purchase order for electricity is being adjusted upward to reflect the anticipated overall increase due to the Public Benefits charge.
 - ii. Repairs & Service Fees available balance = -\$18,019
 - iii. Copiers available balance = -\$12,248
 - iv. Other Purchased Property Services available balance = \$35,058
- e. **Purchased Other Services (55XX): -\$647,061; major items are:**
 - i. Transportation = -\$212,464
 - 1. This deficit increased approximately \$110,000 due to Special Education out-of-district transportation. The Business Office and Transportation are looking into possible ways to reduce this expense.
 - 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 = \$80,550; fewer interns have been hired at the secondary level.
 - iii. Tuition = -710,106
 - 1. PPS – Outplaced Tuition = -\$855,354
 - iv. Other Purchased Services = \$134,633; this is predominantly for professional development across three departments (half of the budget has been spent) and HR – Other Purchased Services which is designated for Frontline, NovaTime, and the Lexington Group (EAP).
- f. **Supplies (56XX): \$635,244**
 - i. Supplies Teaching = \$215,790; a \$104,310 MTM reduction.
 - ii. Texts & Workbooks = \$132,882; a \$3,781 MTM reduction

- iii. Testing Materials = \$86,793; a \$3,995 reduction MTM.
 - iv. Energy = \$100,000 (Natural gas); this item could potentially have a greater available balance due to lower usage YTD.
- g. **Property (57XX): \$218,663**
 - i. Classroom equipment = \$266,073; this available balance will decrease next month because Technology recently placed two purchase orders totaling approximately \$50,000.
 - ii. Building equipment = \$10,560
- h. **Debt Service & Miscellaneous (58XX): \$19,738**
- 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) = \$629,472 (48.5%); budget = \$1,297,129.
 - a. This is a \$35,499 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 decreased \$35,893 from \$441,467 (10/31) to \$405,574 (11/30).
The accounts with the largest changes were:
 - a. Bookstore / DECA decreased \$10,613.
 - b. THS Model Congress decreased \$9,716.
 - c. THS Class of 2026 decreased \$25,287.

Grants (200)

- 1) Several grants have a negative available budget: The Title grants which are usually not funded until early December have not been funded. 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: -\$86,904 due to a lag in revenues and having the salaries encumbered for the entire year.

- b. Strings / Band: -\$146,659 due to salaries being encumbered for the entire school year. There was a -\$587 change month-to-month.
- c. ELITE: -\$126,944 which is a month-to-month change of -\$793. 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. Inter-district (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 November 30th the account was \$193,551 in deficit, a decrease of \$27,678 from the October 31st balance of \$221,229 in deficit.
 - iii. Monthly payments are between \$25,000 and \$30,000.
 - iv. The account is on track to zero out by yearend.
- f. Note that Inter-District (TECEC/Reach/IIP) now has a positive balance of \$75,242; it had a deficit of -\$18,763 at October 31st.

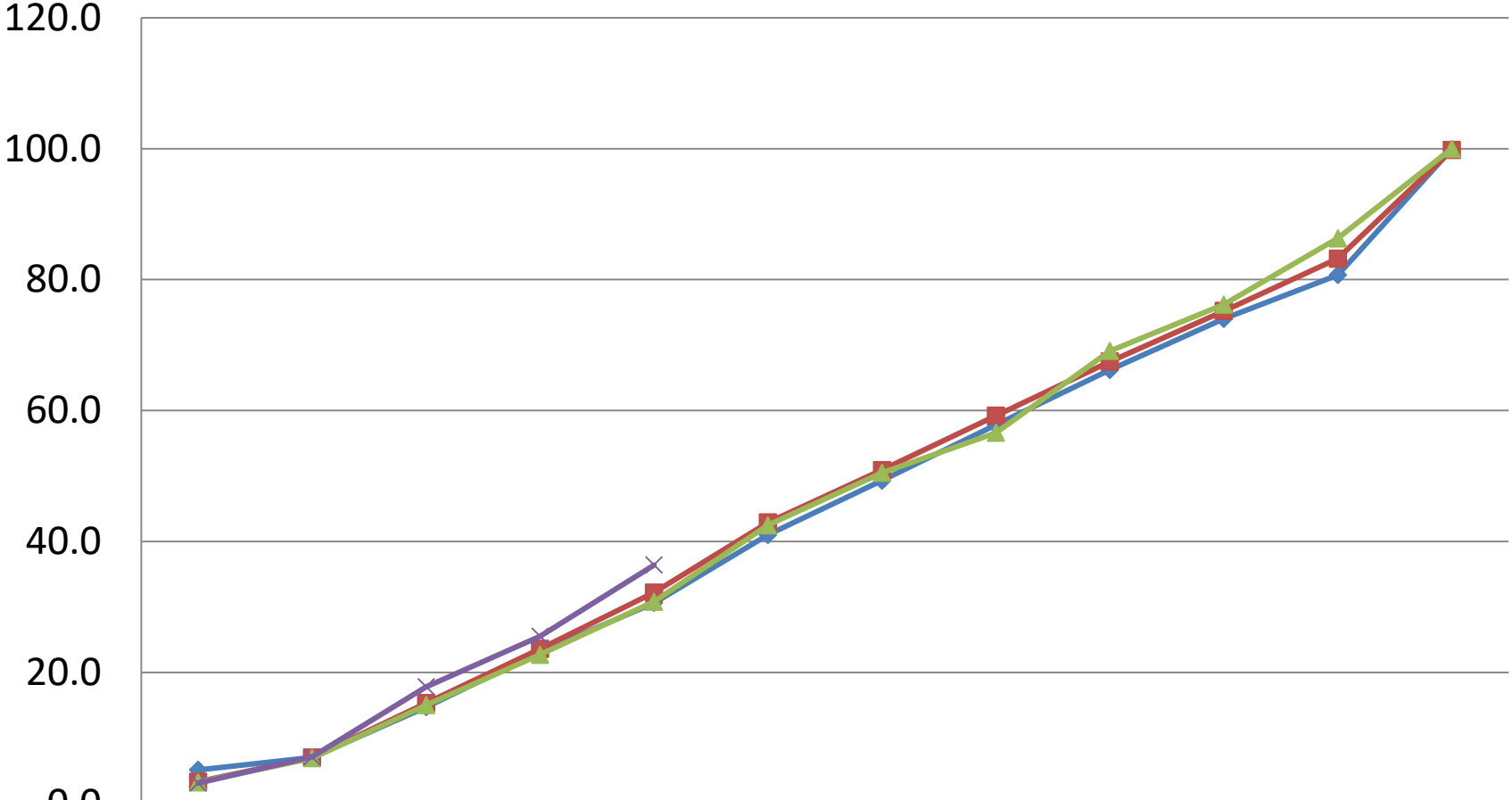
Food Service (210)

- 1) In the month of November, the District posted a \$60,831 loss.
 - a. The loss was partially due to November being a three payday (v. two payday) month. This added about \$50,437 to wages MTM.
 - b. During the month \$33,257 was spent on capital.
 - c. Without these expenses, November would have had a \$22,863 profit.
- 2) Claims through November were \$268,047.87 of which the District has received \$186,931.16; the District is awaiting the November claim of \$81,116.71.
- 3) At November 30th, the District's cash account = \$2,231,586 while the "Due to Town Account" = \$624,898 resulting in a \$1,606,688 net cash position.

Scholarships (300)

- 1) The balance of the Scholarship Fund at 11/30/2024 was \$171,456 which was a \$1,835 increase from \$169,621 at 10/31/2024. The increase was due to contributions to the Chelsea Cunha fund and interest earned.

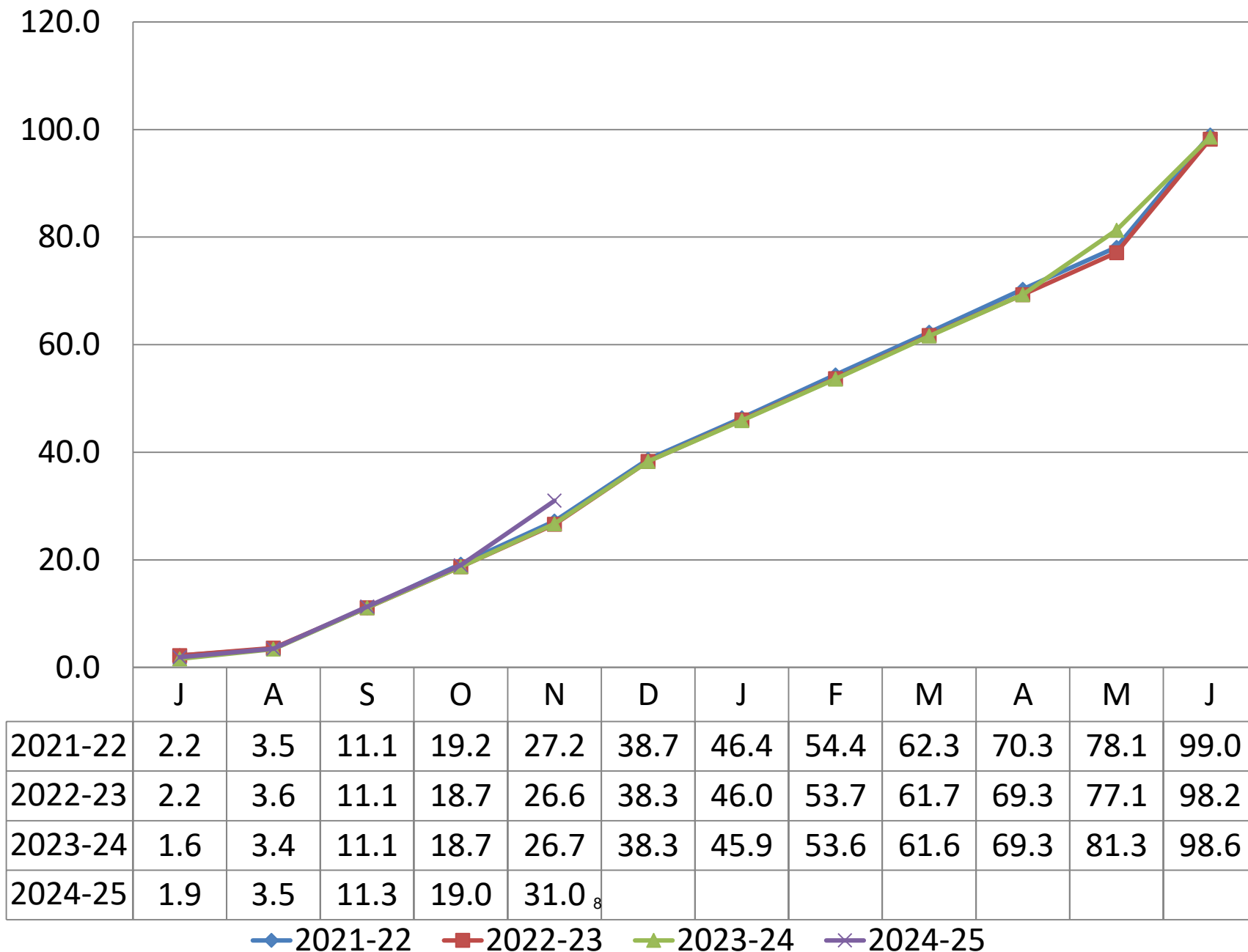
Cumulative Total Board of Education Budget % By Month



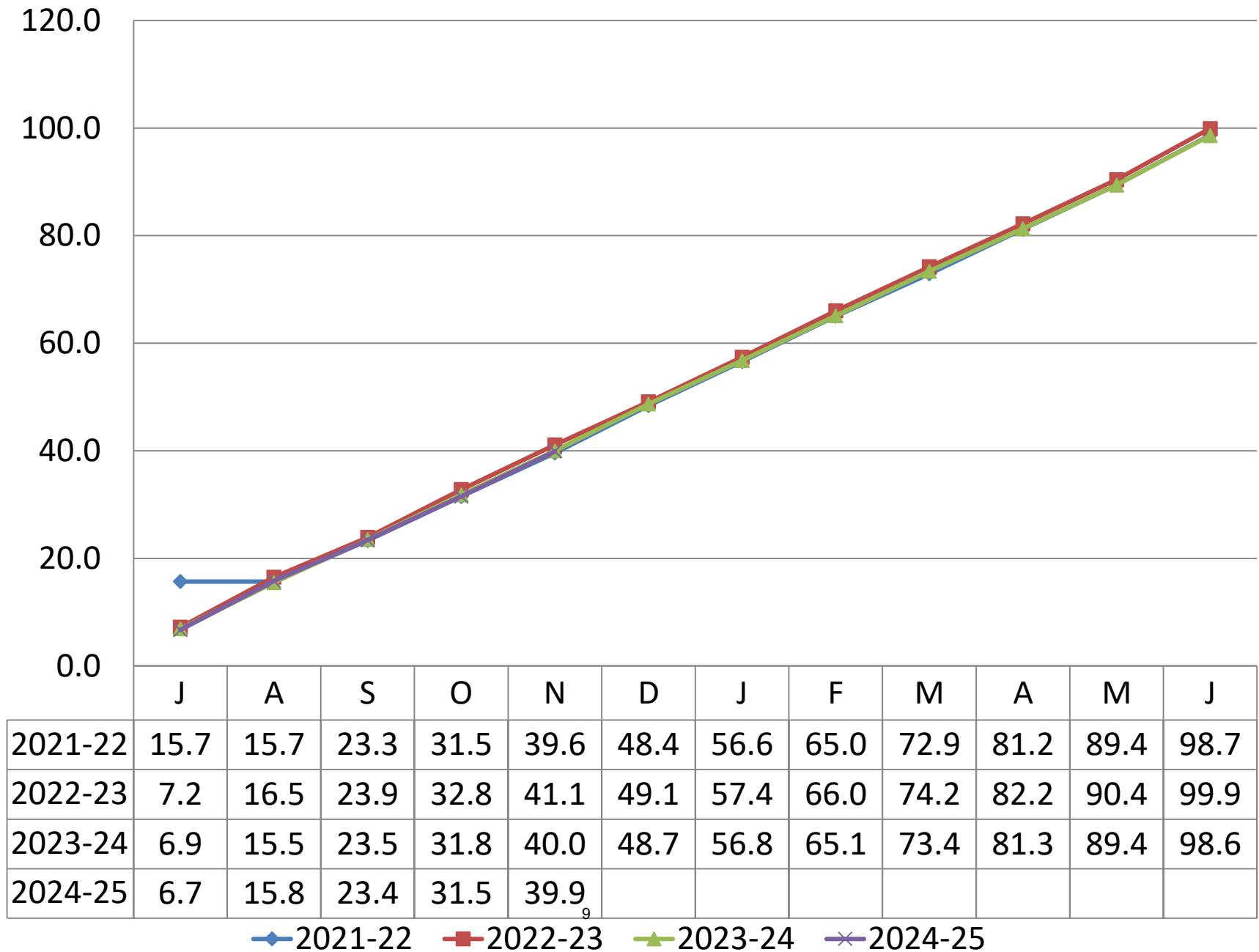
	J	A	S	O	N	D	J	F	M	A	M	J
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5	56.6	69.1	76.2	86.3	100.0
2024-25	3.1	7.1	17.8	25.5	36.4							

◆ 2021-22 ■ 2022-23 ▲ 2023-24 × 2024-25

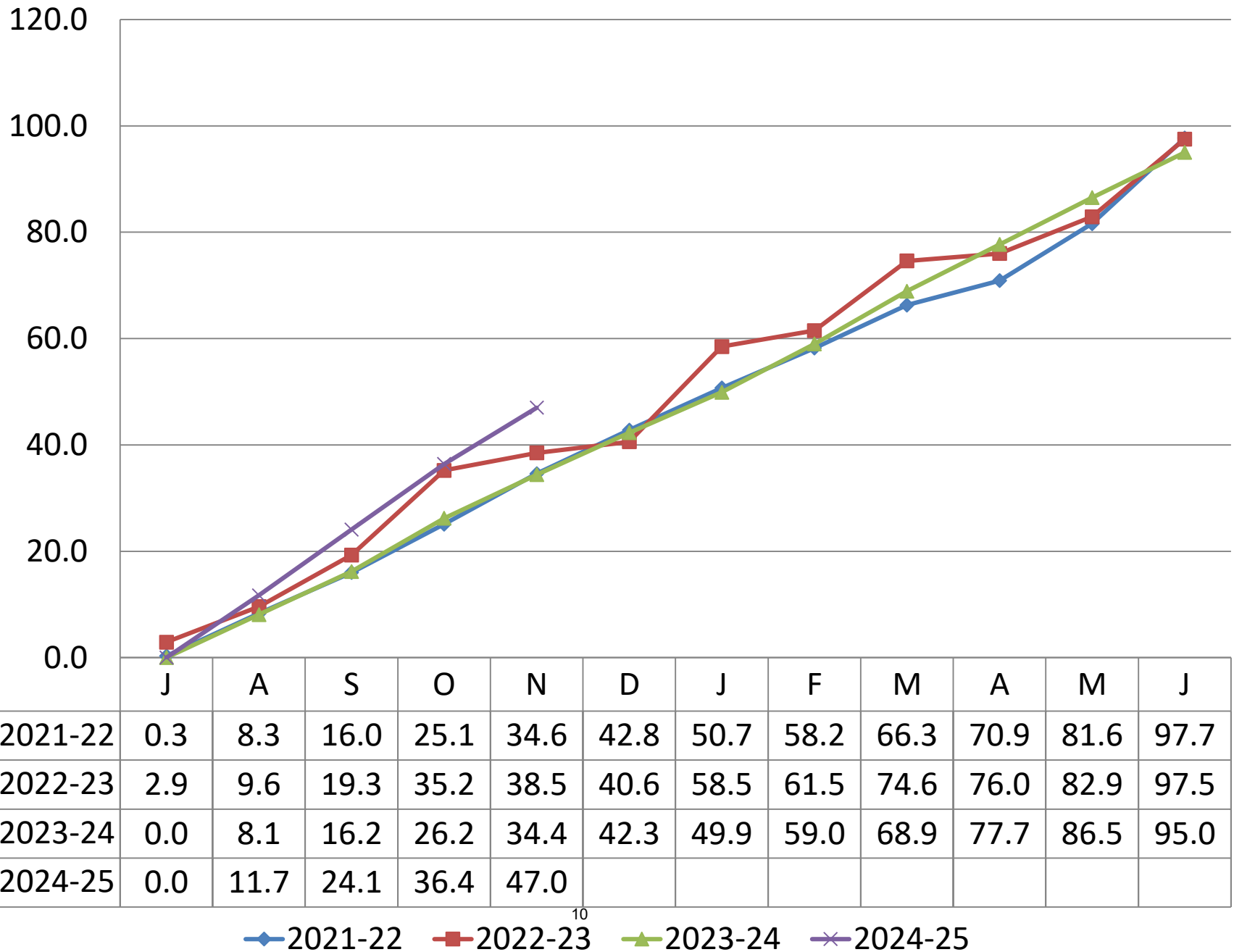
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2025 05

		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	45,337,978.63	77,388,299.03	1,804,124.34	98.6%
	TOTAL EXPENSES	124,530,402	0	124,530,402	45,337,978.63	77,388,299.03	1,804,124.34	
009 TOWN ACCOUNTS FUND		0	314,101	314,101	581,763.57	620,810.27	-888,472.84	382.9%
	TOTAL REVENUES	0	-983,028	-983,028	-47,708.61	.00	-935,319.39	
	TOTAL EXPENSES	0	1,297,129	1,297,129	629,472.18	620,810.27	46,846.55	
200 GRANTS FUND		0	2,823,316	2,823,316	223,077.12	1,831,279.17	768,960.15	72.8%
	TOTAL REVENUES	0	-775,228	-775,228	-798,012.12	.00	22,784.45	
	TOTAL EXPENSES	0	3,598,544	3,598,544	1,021,089.24	1,831,279.17	746,175.70	
205 SPECIAL REVENUE FUND		0	1,156,607	1,156,607	-214,155.58	893,148.69	477,614.21	58.7%
	TOTAL REVENUES	0	0	0	-886,993.98	.00	886,993.98	
	TOTAL EXPENSES	0	1,156,607	1,156,607	672,838.40	893,148.69	-409,379.77	
210 SCHOOL LUNCH FUND		0	-60,429	-60,429	270,708.38	2,312,567.62	-2,643,705.00	4274.9%
	TOTAL REVENUES	0	-3,188,856	-3,188,856	-1,075,178.69	.00	-2,113,677.31	
	TOTAL EXPENSES	0	3,128,427	3,128,427	1,345,887.07	2,312,567.62	-530,027.69	
300 SCHOLARSHIP FUND		0	0	0	-3,061.33	.00	3,061.33	100.0%
	TOTAL REVENUES	0	0	0	-3,086.33	.00	3,086.33	
	TOTAL EXPENSES	0	0	0	25.00	.00	-25.00	
	GRAND TOTAL	124,530,402	4,233,596	128,763,998	46,196,310.79	83,046,104.78	-478,417.81	100.4%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 11/30/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>October Expended</u>	<u>November 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	1,801,563	2,477,149	3,371,008	(226,187.64)	104%
Teachers		57,678,897	-	57,678,897	9,392,821	16,158,942	41,194,639	325,315.57	99%
Custodians/Maintenance		4,182,900	-	4,182,900	1,223,047	1,676,371	1,989,098	517,431.22	88%
Tech Support		518,824	-	518,824	168,307	228,857	302,514	(12,546.80)	102%
Admin Support		2,920,909	-	2,920,909	816,863	1,150,503	1,712,904	57,501.96	98%
Paras & Aides		5,731,179	-	5,731,179	1,090,113	1,794,789	3,578,421	357,969.09	94%
Substitutes		55,000	-	55,000	71,107	137,314	42,929	(125,242.95)	328%
Coaches & Advisors		1,049,421	-	1,049,421	54,010	328,403	690,956	30,062.63	97%
Salaries Other		1,726,118	-	1,726,118	322,243	557,237	1,135,759	33,121.34	98%
Misc Salary Items		403,891	-	403,891	259,805	266,371	43,629	93,891.00	77%
Salaries Total		79,889,108	-	79,889,108	15,199,879	24,775,936	54,061,857	1,051,315.42	99%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		19,479,290	-	19,479,290	6,393,697	7,947,645	11,182,255	349,390.17	98%
FICA		2,030,533	-	2,030,533	429,254	678,989	1,351,544	-	100%
Other Insurance		348,000	-	348,000	113,929	125,312	220,314	2,373.75	99%
Unemployment		20,000	-	20,000	-	-	20,000	-	100%
Benefits Other		424,900	-	424,900	97,136	144,892	276,309	3,700.00	99%
Employee Benefits Total		22,302,723	-	22,302,723	7,034,017	8,896,838	13,050,421	355,463.92	98%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		230,000	-	230,000	20,417	37,593	198,083	(5,675.98)	102%
Service Contracts		1,799,009	-	1,799,009	551,530	728,822	1,071,710	(1,522.95)	100%
Consultants		305,000	-	305,000	63,984	136,189	167,556	1,255.00	100%
Other Prof Services		535,237	-	535,237	176,448	239,097	195,413	100,726.65	81%
Purchased Professional Services Total		2,869,246	-	2,869,246	812,379	1,141,700	1,632,763	94,782.72	97%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,342,760	-	1,342,760	488,849	631,590	639,983	71,187.06	95%
Repairs & Svc Fees		423,000	-	423,000	143,449	198,831	242,188	(18,018.91)	104%
Copiers		243,820	-	243,820	99,785	99,785	156,284	(12,248.28)	105%
Other Purch'd Property Svcs		171,296	-	171,296	48,420	55,283	80,954	35,058.35	80%
Purchased Property Services Total		2,180,876	-	2,180,876	780,504	985,489	1,119,409	75,978.22	97%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,939,317	-	7,939,317	3,869,933	4,060,064	4,091,717	(212,464.11)	103%
Communications		353,550	-	353,550	143,902	163,048	141,229	49,272.85	86%
Postage		36,500	-	36,500	8,732	12,005	20,675	3,819.56	90%
Advertising		1,500	-	1,500	1,457	1,457	-	43.00	97%
Interns		336,000	-	336,000	15,000	129,450	126,000	80,550.00	76%
Tuition		3,963,486	-	3,963,486	2,046,622	2,717,089	1,956,503	(710,105.62)	118%
Printing		11,500	-	11,500	1,481	4,235	75	7,190.05	37%
Other Purch'd Svcs		306,945	-	306,945	116,862	135,972	36,340	134,633.28	56%
Purchased Other Services Total		12,948,798	-	12,948,798	6,203,989	7,223,320	6,372,539	(647,060.99)	105%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		729,510	-	729,510	260,510	339,784	173,936	215,790.39	70%
Supplies-Office		106,216	-	106,216	31,639	42,173	25,815	38,228.92	64%
Supplies-Custodial		225,000	-	225,000	124,065	148,702	106,258	(29,960.34)	113%
Supplies-Maintenance		261,500	-	261,500	86,511	102,947	106,671	51,881.86	80%
Text & Workbooks		450,024	-	450,024	292,526	308,825	8,316	132,882.29	70%
Subscriptions		365,684	-	365,684	331,243	350,431	9,044	6,208.30	98%
Testing Materials		235,658	-	235,658	102,504	132,745	16,120	86,792.88	63%
Books & A/V		43,063	-	43,063	25,874	29,697	7,089	6,277.45	85%
Software		235,000	-	235,000	215,995	215,995	689	18,316.74	92%
Energy		600,000	-	600,000	30,226	83,797	416,203	100,000.00	83%
Other Supplies		34,716	-	34,716	2,822	3,745	22,146	8,825.22	75%
Supplies Total		3,286,371	-	3,286,371	1,503,915	1,758,841	892,286	635,243.71	81%
<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	457,233	531,791	11,707	213,096.38	72%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 11/30/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>October Expended</u>	<u>November 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	12,803	16,486	101	(2,574.00)	118%
Bldg Equipment		42,000	-	42,000	25,465	26,349	5,133	10,518.32	75%
Bldg Improvements		12,000	-	12,000	4,463	7,118	6,105	(1,222.50)	110%
Other Equipment		4,000	-	4,000	-	90	2,925	985.32	75%
Property Total		840,634	-	840,634	514,129	596,000	25,971	218,663.42	74%
<u>Debt Service & Miscellaneous</u>	<u>800</u>								
Dues, Fees and Memberships		543,261	-	543,261	58,531	291,469	233,054	18,737.92	97%
Other Objects		1,000	-	1,000	-	-	-	1,000.00	0%
Miscellaneous Total		544,261	-	544,261	58,531	291,469	233,054	19,737.92	96%
<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	31,775,726	45,337,979	77,388,299	1,804,124.34	99%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2024

		Budget			October	November	Committed/	November
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
(Over)								
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	45,578	62,670	85,459	0
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	237,605	326,707	445,510	(175,062)
01402320-51114	Human Resource Director	171,600	-	171,600	55,704	76,593	104,445	(9,438)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	64,752	89,034	121,409	(5,490)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	44,589	61,309	83,604	(3,878)
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	58,685	80,692	110,035	0
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	106,893	146,978	200,425	0
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	58,685	80,692	110,035	0
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	106,278	146,132	199,271	0
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	58,685	80,692	110,035	0
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	58,685	80,692	110,035	0
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	110,019	151,276	206,285	0
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	112,909	155,250	211,704	0
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	11,887	16,344	21,134	1,154
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	54,224	74,558	101,669	0
01712400-51113	THS-Admin-Principals	909,117	-	909,117	279,728	384,626	524,490	0
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	84,158	115,717	152,027	(8,970)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	24,112	33,155	45,211	(2,097)
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	92,717	127,486	173,844	(16,318)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	56,453	77,622	105,849	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	28,649	39,392	53,717	(2,492)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	50,568	69,531	94,816	(0)
	Admin/Supervisors Total	5,621,969	-	5,621,969	1,801,563	2,477,149	3,371,008	(226,188)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	82,774	144,855	393,178	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	13,385	17,681	27,615	(4,296)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	270,474	473,329	1,244,221	(4,985)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	56,511	98,895	268,429	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	195,560	336,822	884,567	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	236,419	414,292	1,042,501	29,744
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	30,082	52,644	113,413	1,323
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	366,907	669,586	1,747,999	(49,769)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	232,419	417,160	1,053,337	73,826
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	342,292	595,921	1,560,302	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	131,101	225,974	572,025	(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	71,843	115,366	247,519	(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	9,363	15,824	-	14,176
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	33,707	36,209	-	54,330
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	362,992	635,236	1,704,606	(1)
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	97,977	171,459	458,187	(2,010)
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	17,065	29,864	81,059	(0)
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	360,412	636,492	1,682,232	95,809
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	135,429	237,000	608,103	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	17,171	30,050	81,563	(0)
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	347,388	608,047	1,680,624	63,086
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	111,805	195,658	445,882	(2,015)
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	13,862	24,259	65,847	(0)
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	366,958	642,176	1,690,829	(3,351)
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	143,572	251,250	611,878	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	18,633	32,608	88,508	(0)
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	312,372	546,209	1,437,632	128,670
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	110,481	194,092	478,962	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	15,109	26,441	71,767	0
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	269,462	470,109	1,272,358	132,264

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	99,230	173,652	439,966	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	15,563	27,235	73,924	(2,951)
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	618,792	1,079,496	2,930,681	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	18,633	32,608	88,508	(0)
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	57,416	100,478	246,150	0
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	58,257	101,949	261,845	(0)
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	64,430	98,941	218,567	(4,604)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	18,633	32,608	88,508	(0)
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	674,259	1,180,016	3,081,102	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	18,633	32,608	88,508	(0)
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	53,103	92,930	225,663	0
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	64,014	112,024	275,227	(14,223)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	56,510	88,533	202,813	(2,428)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	18,633	32,608	88,508	(0)
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	1,934,378	3,367,184	8,766,986	50,731
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	15,434	27,010	73,313	(652)
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	129,470	188,589	374,423	87,702
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	47,691	83,459	203,162	3,153
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	139,441	240,569	632,806	(5,895)
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	43,290	75,772	199,948	26,873
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	284,230	443,881	947,071	47,816
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	15,120	26,459	71,818	0
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	345	1,034	-	2,466
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	9,392,821	16,158,942	41,194,639	325,316
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	901,428	1,199,837	1,593,275	218,171
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	47,161	78,348	-	46,652
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	22,072	54,093	-	75,907
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	2,373	3,436	-	6,135
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	1,636	2,878	-	4,122
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	216,683	303,367	395,823	143,856
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	6,248	8,966	-	16,034
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	1,223,047	1,676,371	1,989,098	517,431
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	164,086	224,636	302,514	(16,826)
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	4,221	4,221	-	4,279
	Tech Support Total	518,824	-	518,824	168,307	228,857	302,514	(12,547)
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	7,910	10,877	14,832	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	7,635	12,258	27,773	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	683	738	-	762
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	49,054	67,233	91,980	819
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	104	127	-	623
01402320-51130	Asst Super-Admin-Secy 12 Mth	78,165	-	78,165	24,466	33,416	44,749	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	21,197	29,146	39,744	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	137	137	-	(137)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	19,392	26,664	36,360	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	20,602	28,327	38,628	290
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	8,504	13,487	29,896	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	48	60	-	(60)
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	21,097	28,798	38,628	129
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	10,405	16,340	27,734	8

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	614	1,149	-	(399)
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	21,186	28,895	38,628	32
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	8,304	13,287	29,896	0
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	352	423	-	77
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	20,602	28,327	38,628	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	7,733	12,372	27,838	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	267	361	-	(361)
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	20,852	28,577	38,628	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	8,504	13,487	29,896	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	227	490	-	10
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	20,602	28,637	38,628	(0)
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	8,304	13,287	29,896	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	158	222	-	278
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	10,220	16,345	36,793	8
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	174	267	-	(267)
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	17,293	23,778	32,424	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	8,989	14,382	32,359	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	340	578	-	(578)
01622120-51131	MMS-Guidance-Secy 12 Mths	54,143	-	54,143	10,425	15,079	27,755	11,309
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	20,892	28,617	38,628	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	10,623	16,997	29,744	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	381	429	-	(429)
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	8,137	12,780	27,854	(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	60,218	82,466	111,240	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	35	81	-	(81)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	371	494	-	(494)
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	37,190	51,139	69,744	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	29,429	47,080	105,945	7
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	254	308	-	42
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	8,920	14,306	32,359	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	10	1,717	-	2,783
01802320-51115	Super-Personnel-Support Staff	177,297	-	177,297	57,086	77,975	104,448	(5,126)
01802320-51131	Super-Personnel-Support Staff-10 Mth	38,119	-	38,119	3,055	3,055	-	35,064
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	2,638	2,892	-	(2,892)
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	29,234	40,203	54,840	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	72	109	-	(109)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	32,497	44,678	60,932	6
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	1,937	2,311	-	(2,311)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	875	1,225	-	2,775
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	51,990	71,135	95,700	(4,435)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	96,998	132,753	178,777	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	647	716	-	7,784
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	6,360	8,853	11,000	(17,853)
Administrative Support Total		2,920,909	-	2,920,909	816,863	1,150,503	1,712,904	57,502
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	43,789	78,167	171,048	(3,247)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	50,882	89,043	192,293	(23,330)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	427,952	762,131	1,652,322	348,086
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	14,480	25,220	77,780	-
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	278,468	482,123	1,089,928	(14,958)
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	20,525	26,501	56,925	7,301
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	8,227	15,081	28,009	16,608
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	3,753	6,866	13,088	1,696
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	10,232	19,478	36,928	4,357
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	7,498	13,676	26,360	1,611
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	6,931	12,527	24,813	17,098

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	3,315	6,633	14,696	(1)
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	8,165	15,270	33,084	6,085
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	2,306	4,177	8,084	1,187
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	9,870	18,013	35,633	4,987
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	4,269	7,688	14,223	1,608
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	8,317	15,141	28,657	3,356
01582400-51120	TES-Admin-Paras	24,002	-	24,002	3,383	6,495	13,952	3,555
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	2,646	4,920	8,268	567
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	738	2,919	10,556	(26)
01712400-51120	THS-L/W-Paras	56,422	-	56,422	11,162	19,517	41,770	(4,865)
	Paras & Aides Total	5,731,179	-	5,731,179	1,090,113	1,794,789	3,578,421	357,969
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51117	Substitute Teachers	-	-	-	56,937	118,011	-	(118,011)
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51129	Substitute Paraprofessionals	-	-	-	119	461	-	(461)
01802320-51139	Substitute Secretaries	-	-	-	3,522	4,678	-	(4,678)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	8,437	12,071	42,929	-
	Substitutes Total	55,000	-	55,000	71,107	137,314	42,929	(125,243)
<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	34,425	51,638	86,063	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	6,086	244,577	392,403	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	4,194	4,194	-	(4,194)
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	9,305	20,048	-	36,952
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	-	7,946	131,353	-
	Coaches & Advisors Total	1,049,421	-	1,049,421	54,010	328,403	690,956	30,063
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	9,441	17,928	-	15,960
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	11,967	24,762	50,238	-
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	83,890	151,648	429,128	4,753
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	1,525	2,407	-	7,043
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	4,158	7,339	-	(5,839)
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	1,872	-	1,628
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	21,621	28,860	34,380	14,094
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,761	2,867	-	3,133
01802320-51127	Substitute-Security Guards	45,000	-	45,000	4,936	8,798	-	36,202
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	154,792	266,048	566,173	(60,637)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	2,703	11,092	-	13,908
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	24,448	33,616	45,840	(2,122)
	Salaries Other	1,726,118	-	1,726,118	322,243	557,237	1,135,759	33,121
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	259,805	266,371	43,629	-
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
	Misc Salary Items Total	403,891	-	403,891	259,805	266,371	43,629	93,891
	Salaries Total	79,889,108	-	79,889,108	15,199,879	24,775,936	54,061,857	1,051,315
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	8,185,605	10,249,391	14,615,655	(5,385,756)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(1,700,145)	(2,186,991)	(3,302,762)	5,489,753
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(91,763)	(114,754)	(130,639)	245,393
	Health Insurance Total	19,479,290	-	19,479,290	6,393,697	7,947,645	11,182,255	349,390
<u>FICA</u>								

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	429,254	678,989	1,351,544	-
	FICA	2,030,533	-	2,030,533	429,254	678,989	1,351,544	-
<u>Other Insurance</u>								
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	69,375	69,375	135,625	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	7,843	9,819	15,181	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	36,712	46,118	69,509	4,374
	Other Insurance Total	348,000	-	348,000	113,929	125,312	220,314	2,374
<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	5,722	6,558	5,742	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	91,414	138,334	270,567	-
	Benefits Other Total	424,900	-	424,900	97,136	144,892	276,309	3,700
	Employee Benefits Total	22,302,723	-	22,302,723	7,034,017	8,896,838	13,050,421	355,464
<u>Purchased Professional Services</u>								
<u>Legal</u>								
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	7,216	14,825	115,175	-
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	13,201	22,767	82,909	(5,676)
	Legal Total	230,000	-	230,000	20,417	37,593	198,083	(5,676)
<u>Service Contracts</u>								
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	6,940	12,795	35,455	16,750
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	19,928	29,471	58,529	(3,000)
01422520-53305	Tech-Admin-Maintenance Contracts	30,000	-	30,000	25,009	25,009	-	4,992
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	110,674	217,735	782,265	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	59,088	113,396	176,604	-
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	816	1,142	18,858	-
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	94,201	94,398	-	(9,398)
01922530-53302	Asst Super-Info Svcs-Dbase Students	216,509	-	216,509	221,846	221,846	-	(5,337)
	Service Contracts Total	1,799,009	-	1,799,009	551,530	728,822	1,071,710	(1,523)
<u>Consultants</u>								
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	1,893	1,507	(3,400)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	63,984	134,296	166,049	(345)
	Consultants Total	305,000	-	305,000	63,984	136,189	167,556	1,255
<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	1,026	1,401	1,479	1,620
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	225	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	320	-	(13)
01623202-53301	MMS-Activities-Police	1,228	-	1,228	320	320	640	268
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	9,382	27,450	1,900	18,225
01712120-53220	THS-Guidance-Career Guidance	950	-	950	125	311	487	152
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	16,332	27,852	61,532	616
01713201-53300	Sports-Sports General-Purch'd Svcs	224,575	-	224,575	28,433	54,962	117,450	52,163
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	2,000	7,820	10,300	(620)
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	23,319	1,625	1,056
01912520-53300	Bus Off-Admin-Professional Svcs	-	-	-	-	-	-	-
01912520-53310	Bus Off-Admin-Athletic Insurance	92,602	-	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	176,448	239,097	195,413	100,727
	Purchased Professional Services Total	2,869,246	-	2,869,246	812,379	1,141,700	1,632,763	94,783

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		Budget			October	November	Committed/	November
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
(Over)								
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	460,437	589,284	562,201	61,275
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	28,412	42,307	77,781	9,912
	Utilities Total	1,342,760	-	1,342,760	488,849	631,590	639,983	71,187
Repairs & Service Fees								
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	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	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	5,600	5,600	1,400	(2,000)
01852629-54300	Facilities-Septic/Sewer-Repairs & Svc Fees	-	-	-	4,759	4,759	-	(4,759)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	19,407	26,646	33,874	(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	8,371	11,379	33,150	(4,530)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	25,000	-	25,000	11,563	13,424	20,611	(9,035)
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	-	2,120	6,679	(3,799)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	55,873	93,670	37,638	(6,308)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	3,940	3,940	16,323	(12,763)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	2,592	2,592	2,907	(2,499)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	1,210	2,183	27,817	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	8,628	9,967	8,033	(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	3,690	4,735	28,865	(15,600)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	1,500	-	1,500	-	-	-	1,500
	Repairs & Service Fees Total	423,000	-	423,000	143,449	198,831	242,188	(18,019)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	99,785	99,785	156,284	(12,248)
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	99,785	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	428	553	-	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	-	-	734	215
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	21,485	27,855	51,044	1,101
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,104	1,472	3,028	(500)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	12,282	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	48,420	55,283	80,954	35,058
	Purchased Property Services Total	2,180,876	-	2,180,876	780,504	985,489	1,119,409	75,978

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Account #	Account Description	Budget			October Expended	November Expended	Committed/ Estimates	November Available/ (Over)
		Original	Transfers	Revised				
<u>Purchased Other Services</u>								
<u>Transportation</u>								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	-	2,417	212
01711016-55809	THS-Music-Transportation	18,000	-	18,000	362	4,762	6,000	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	300,299	300,299	7,700	(80,873)
01882700-55109	Trans-Admin-Fuel	322,952	-	322,952	54,749	90,564	259,517	(27,128)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	678	4,322	4,000
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,016,755	1,017,131	672,098	(525)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	124,437	250,859	922,036	(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	-	22,441	130,000	(6,141)
	Sports Transportation Total	146,300	-	146,300	-	22,441	130,000	(6,141)
	Transportation Total	7,939,317	-	7,939,317	3,869,933	4,060,064	4,091,717	(212,464)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	8,653	14,119	20,943	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	24,242	31,254	33,914	42,727
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	111,007	117,676	86,372	3,607
	Communications Total	353,550	-	353,550	143,902	163,048	141,229	49,273
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	36,500	-	36,500	8,732	12,005	20,675	3,820
	Postage Total	36,500	-	36,500	8,732	12,005	20,675	3,820
<u>Advertising</u>								
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
<u>Interns</u>								
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	-	15,300	15,300	1,400
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	-	15,300	15,300	1,400
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	-	15,150	15,150	1,700
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	-	15,300	15,300	1,400
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	-	15,300	15,300	1,400
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	-	15,300	15,300	1,400
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	-	15,150	11,400	21,450
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	-	7,650	22,950	17,400
	Interns Total	336,000	-	336,000	15,000	129,450	126,000	80,550
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	2,046,622	2,496,221	3,779,133	(855,354)
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	-	135,868	176,883	145,248
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	-	85,000	-	-
	Tuition Total	3,963,486	-	3,963,486	2,046,622	2,717,089	1,956,503	(710,106)
<u>Printing</u>								
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	986	3,740	-	3,260
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300

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Account #	Account Description	Budget			October Expended	November Expended	Committed/ Estimates	November Available/ (Over)
		Original	Transfers	Revised				
	Printing Total	11,500	-	11,500	1,481	4,235	75	7,190
Other Purch'd Services								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	-	160	-	540
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	3,347	5,093	11,560
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	943	2,115	-	8,185
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	956	2,387	-	8,613
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	13,376	14,413	-	5,587
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	18,415	26,877	5,515	22,608
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01412216-55800	Instr SS-Travel Conf	-	-	-	-	69	-	(69)
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	50	50	-	1,450
01422520-55804	Tech-Admin-Mileage	2,300	-	2,300	18	46	-	2,254
01512400-55800	BHES-Admin-Professional Devt	500	-	500	95	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	1,207	800	(7)
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
01802130-55800	HR-HR-Professional Devt	9,000	-	9,000	1,621	3,236	3,000	2,764
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	57,109	57,749	18,273	42,123
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	500	739	-	1,261
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	-	554	-	10,446
01912520-55800	Bus Off-Admin-Professional Devt	-	-	-	-	-	-	-
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	11,900	-	11,900	4,260	4,260	2,160	5,480
	Other Purch'd Services Total	306,945	-	306,945	116,862	135,972	36,340	134,633
	Purchased Other Services Total	12,948,798	-	12,948,798	6,203,989	7,223,320	6,372,539	(647,061)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	3,957	5,673	80	7,296
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	15,554	17,836	3,901	1,263
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	6,999	10,947	41,929	77,125
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	26,399	27,899	(0)	2,261
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,189	2,266	181	673
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	13,505	14,265	10,099	4,230
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	925	925	-	2,033
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	26,238	29,393	1,866	(1,447)
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	451	505	-	2,579
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	26,656	27,514	270	115
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	999	192	2,693	1
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	25,553	25,758	544	552
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	-	-	1,846	932
01581001-56111	TES-Classroom Supplies	24,302	-	24,302	9,110	13,175	296	10,831
01582220-56901	TES-Library-Supplies	2,514	-	2,514	974	1,920	0	594
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	11,415	15,888	1,074	16,148
01611016-56111	HMS-Music-Classroom Supplies	2,259	-	2,259	2,248	2,248	-	11
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	2,409	2,532	-	892
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	-	1,684	240	1
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	9,702	13,683	1,914	19,706

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	232	496	842	1,412
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	359	1,828	183	1
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	607	1,120	106	827
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	14,736	14,798	(0)	17,702
01711002-56112	THS-Art-Supplies	19,500	-	19,500	4,349	8,764	9,115	1,621
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	1,312	1,447	62	1,691
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	3,438	5,776	29,142	2,082
01711010-56112	THS-English-Supplies	1,117	-	1,117	499	968	40	109
01711011-56112	THS-World Language-Supplies	1,722	-	1,722	1,201	1,201	0	521
01711013-56112	THS-Family Consumer Science-Supplies	16,200	-	16,200	3,180	5,055	1,887	9,258
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	3,778	5,302	9,371	9,328
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	426	1,415	-	135
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,386	2,386	542	2,472
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	1,972	1,972	958	4
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,731	-	12,731	1,113	4,565	(0)	8,166
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	552	552	(0)	493
01712120-56112	THS-Guidance-Supplies	450	-	450	27	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	-	274	200	7,276
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	35,061	67,535	54,556	3,909
	Sports Supplies Total	126,000	-	126,000	35,061	67,535	54,556	3,909
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	729,510	-	729,510	260,510	339,784	173,936	215,790
Supplies Office								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	501	999	0	3,001
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	631	836	41	623
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	1,627	1,887	5,113	1,500
01402320-56110	Asst Super-Admin-Office Supplies	18,000	-	18,000	9,710	13,180	3,477	1,343
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	2,296	3,222	0	7,278
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	340	340	93	767
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	986	1,023	420	2,009
01532400-56110	DFES-Admin-Office Supplies	3,598	-	3,598	998	1,030	(0)	2,568
01542400-56110	MBES-Admin-Office Supplies	3,367	-	3,367	3,102	3,152	169	47
01552400-56110	JRES-Admin-Office Supplies	3,241	-	3,241	1,570	1,624	82	1,536
01582400-56110	TES-Admin-Office Supplies	2,933	-	2,933	605	1,858	25	1,050
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	3,594	5,494	455	179
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	955	164	2,631
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	736	741	1,468	1,541
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	922	951	1,865	(1,317)
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	594	690	2,813	96
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	584	1,033	2,707	2,760
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	478	1,712	6,922	(3,634)
	Supplies Office Total	106,216	-	106,216	31,639	42,173	25,815	38,229
Supplies Custodial								
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	122,796	146,773	105,688	(27,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,270	1,930	571	(2,500)
	Supplies Custodial Total	225,000	-	225,000	124,065	148,702	106,258	(29,960)
Supplies Maintenance								
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	21,554	24,471	333	25,196
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	6,368	8,609	6,027	364
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	1,556	1,737	11,261	7,002
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	1,109	2,199	4,390	911
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	292	292	-	1,708
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	1,497	1,734	7,765	15,501
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	6,260	10,135	11,411	13,453
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	12,298	15,373	13,575	1,052
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	4,634	4,924	3,125	(3,049)
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	20,801	22,267	19,789	(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	8,933	8,567	(2,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	246	246	953	(1,199)
Supplies Maintenance Total		261,500	-	261,500	86,511	102,947	106,671	51,882
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	301	589	-	711
01011200-56411	PPS-Admin-Text & Workbooks	2,500	-	2,500	1,277	1,277	0	1,223
01412210-56411	Curr Dir-D/W-Text & Workbooks	143,000	-	143,000	56,722	58,200	(0)	84,800
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	26,942	28,412	667	3,162
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	24,563	25,275	1,290	5,042
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	23,122	23,453	377	8,038
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	30,138	30,206	(0)	85
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	22,500	25,209	393	3,104
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	13,507	13,955	30	1,015
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	15,017	15,809	-	41
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01711003-56411	THS-Business Ed-Text & Workbooks	11,850	-	11,850	12,305	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	9,861	9,861	2,863	8,088
01711011-56411	THS-World Language-Text & Workbooks	22,872	-	22,872	21,461	21,461	978	433
01711013-56411	THS-Family Consumer Science-Text & Workbox	-	-	-	-	-	-	-
01711015-56411	THS-Mathematics-Text & Workbooks	8,550	-	8,550	6,080	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	2,409	2,409	0	10,301
01711028-56411	THS-Social Studies-Text & Workbooks	10,890	-	10,890	375	8,378	1,719	793
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		450,024	-	450,024	292,526	308,825	8,316	132,882
<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	328,029	345,100	7,947	(623)
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	880	-	(38)
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01582220-56425	TES-Library-Periodicals	733	-	733	-	413	242	78
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	532	568	286	686
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	75	912	-	730
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	1,767	1,817	-	253
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	176	176	25	1,049
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	316	456	544	(400)
Subscriptions Total		365,684	-	365,684	331,243	350,431	9,044	6,208
<u>Testing Materials</u>								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	-	1,228	1,194	1,578

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011200-56904	PPS-L/W-Testing Materials	60,000	-	60,000	17,346	31,207	761	28,031
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	85,158	100,310	14,164	56,534
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	-	650
	Testing Materials Total	235,658	-	235,658	102,504	132,745	16,120	86,793
<u>Books & A/V</u>								
01512220-56420	BHES-Library-Books & Media	5,200	-	5,200	8,117	8,117	0	(2,917)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	2,331	2,425	951	1,554
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	3,676	4,348	1,966	(1,174)
01542220-56420	MBES-Library-Books & Media	4,810	-	4,810	3,731	4,730	-	80
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	3,119	3,480	104	1,046
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	2,241	2,573	338	1,279
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	-	554	430	1,326
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	1,076	1,076	1,312	75
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	1,583	2,395	1,988	5,007
	Books & A/V Total	43,063	-	43,063	25,874	29,697	7,089	6,277
<u>Software</u>								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	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
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	30,226	83,797	416,203	100,000
	Energy Total	600,000	-	600,000	30,226	83,797	416,203	100,000
<u>Other Supplies</u>								
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	469	814	-	3,486
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	828	1,352	-	2,848
01623202-56119	MMS-Activities-Supplies	1,616	-	1,616	385	385	-	1,231
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	284	337	-	1,913
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	2,822	3,745	22,146	8,825
	Supplies Total	3,286,371	-	3,286,371	1,503,915	1,758,841	892,286	635,244
<u>Property</u>								
<u>Office Equipment</u>								
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
<u>Office Furniture</u>								
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)
<u>Classroom Equipment</u>								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	943	943	795	2,262
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	8,948	11,635	3,373	491
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	1,827	2,035	30	7,935
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	411,085	469,246	0	116,170
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	-	-	2,749	5,251
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

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2024

Account #	Account Description	Budget			October Expended	November Expended	Committed/ Estimates	November Available/ (Over)
		Original	Transfers	Revised				
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	463	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	1,292	-	250
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	-	503	-	1,039
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	998	1,340	0	103
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	-	780	-	663
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,243	1,302	47	40
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	2,176	2,666	250	304
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	-	12	-	1,143
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	-	229	21	3,445
01621016-57301	MMS-Music-Equipment Instructional	3,132	-	3,132	-	-	-	3,132
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	399	399	129	704
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	448	3,261	950	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	1,844	1,844	775	381
01711014-57301	THS-Technology Education-Equipment Instruct	2,000	-	2,000	150	2,537	600	(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	1,214	-	4,786
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	-	2,245	-	6,851
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	12,537	13,955	1,045	25,000
	Classroom Equipment Total	756,595	-	756,595	457,233	531,791	11,707	213,096
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	130	-	1,596
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	5,661	5,661	101	(3,962)
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	-	279	-	1,405
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	956	1,196	-	425
01581001-57308	TES-Classroom-Furniture	1,467	-	1,467	1,173	1,346	-	121
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	12,803	16,486	101	(2,574)
Building Equipment								
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	20,440	20,482	-	(8,482)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	2,080	2,922	5,078	(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	25,465	26,349	5,133	10,518
Building Improvements								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	4,463	5,273	5,950	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	1,845	155	(2,000)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 11/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	-	-
	Building Improvements Total	12,000	-	12,000	4,463	7,118	6,105	(1,223)
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	4,000	-	4,000	-	90	2,925	985
	Other Equipment Total	4,000	-	4,000	-	90	2,925	985
	Property Total	840,634	-	840,634	514,129	596,000	25,971	218,663
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	285	285	105	310
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	713	1,473	5,670	(2,143)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	2,490	2,884	3,297	819
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	-	534	-	16
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	6,551	995	(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	13,430	18,589	4,285	19,626
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	-	300	-	825
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	120	555	-	945
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	-	-	-	375
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	15,071	23,006	6,835	(6,841)
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	-	174,361	176,322	-
01912520-58320	Interest on Loans	84,209	-	84,209	11,352	48,761	35,448	(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	58,531	291,469	233,054	18,738
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	1,000	-	1,000	-	-	-	1,000
	Miscellaneous Total	544,261	-	544,261	58,531	291,469	233,054	19,738
<u>Other Objects</u>								
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	31,775,726	45,337,979	77,388,299	1,804,124

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	82,774	144,855	393,178	149,823
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	45,578	62,670	85,459	0
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	43,789	78,167	171,048	(3,247)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	50,882	89,043	192,293	(23,330)
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	7,910	10,877	14,832	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	7,635	12,258	27,773	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	683	738	-	762
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	-	160	-	540
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	501	999	0	3,001
01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	3,957	5,673	80	7,296
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	301	589	-	711
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	-	1,228	1,194	1,578
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	943	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	105	310
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	30,082	52,644	113,413	1,323
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,625,462	-	1,625,462	279,934	468,732	1,000,170	156,560
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	237,605	326,707	445,510	(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	13,385	17,681	27,615	(4,296)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	427,952	762,131	1,652,322	348,086
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	14,480	25,220	77,780	-
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	278,468	482,123	1,089,928	(14,958)
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	49,054	67,233	91,980	819
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	104	127	-	623
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	63,984	134,296	166,049	(345)
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	6,940	12,795	35,455	16,750
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	7,216	14,825	115,175	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	50	3,347	5,093	11,560
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	943	2,115	-	8,185
01011200-55906	PPS-Admin-Printing	500	-	500	75	75	75	350
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	631	836	41	623
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	15,554	17,836	3,901	1,263
01011200-56411	PPS-Admin-Text & Workbooks	2,500	-	2,500	1,277	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	17,346	31,207	761	28,031
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	713	1,473	5,670	(2,143)
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	9,441	17,928	-	15,960
01011201-53210	PPS Homebound Instructional Services	-	-	-	-	1,893	1,507	(3,400)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	11,967	24,762	50,238	-
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	83,890	151,648	429,128	4,753
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	20,525	26,501	56,925	7,301
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	8,948	11,635	3,373	491
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	19,928	29,471	58,529	(3,000)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	-	2,000	1,100	1,100	695	205
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	1,627	1,887	5,113	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	270,474	473,329	1,244,221	(4,985)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	56,511	98,895	268,429	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	195,560	336,822	884,567	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	236,419	414,292	1,042,501	29,744
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	366,907	669,586	1,747,999	(49,769)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	232,419	417,160	1,053,337	73,826
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	342,292	595,921	1,560,302	89,854
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	1,525	2,407	-	7,043
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 11/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November 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	2,046,622	2,496,221	3,779,133	(855,354)
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	5,368,113	7,998,941	13,913,840	(448,230)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	4,158	7,339	-	(5,839)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	-	1,872	-	1,628
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	956	2,387	-	8,613
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	131,101	225,974	572,025	(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	24,466	33,416	44,749	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	-	135,868	176,883	145,248
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	13,376	14,413	-	5,587
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	9,710	13,180	3,477	1,343
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	2,490	2,884	3,297	819
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	71,843	115,366	247,519	(0)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	64,752	89,034	121,409	(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	9,363	15,824	-	14,176
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	33,707	36,209	-	54,330
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	21,621	28,860	34,380	14,094
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	21,197	29,146	39,744	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	137	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	18,415	26,877	5,515	22,608
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	58,200	(0)	84,800
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	85,158	100,310	14,164	56,534
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	1,827	2,035	30	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	6,999	10,947	41,929	77,125
01412214-56426	Cur Dir-D/W-Online Subscriptions	352,424	-	352,424	328,029	345,100	7,947	(623)
01412216-55800	Instr SS-Travel Conf	-	-	-	-	69	-	(69)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	50,568	69,531	94,816	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	24,448	33,616	45,840	(2,122)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	6,360	8,853	11,000	(17,853)
01922530-53302	Asst Super-Info Svcs-Dbase Students	216,509	-	216,509	221,846	221,846	-	(5,337)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	11,900	-	11,900	4,260	4,260	2,160	5,480
	Total Assistant Superintendent Department	3,571,949	-	3,571,949	1,227,221	1,647,264	1,466,884	457,801
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	411,085	469,246	0	116,170
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	1,026	1,401	1,479	1,620
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	2,296	3,222	0	7,278
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	-	-	2,749	5,251
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	225	225	-	3,275

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	500	-	500	-	-	-	500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	-	-	-	250
01422220-56900	Tech-Dist AV/Ch17-Parts	4,300	-	4,300	469	814	-	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	44,589	61,309	83,604	(3,878)
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	164,086	224,636	302,514	(16,826)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	19,392	26,664	36,360	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	4,221	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	25,009	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	99,785	99,785	156,284	(12,248)
01422520-55800	Tech-Admin-Professional Devt	1,500	-	1,500	50	50	-	1,450
01422520-55804	Tech-Admin-Milelage	2,300	-	2,300	18	46	-	2,254
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	8,653	14,119	20,943	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	24,242	31,254	33,914	42,727
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	111,007	117,676	86,372	3,607
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	340	340	93	767
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	-	90	2,925	985
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,231,669	-	2,231,669	1,133,581	1,297,194	727,925	206,550
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	362,992	635,236	1,704,606	(1)
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	8,227	15,081	28,009	16,608
01511001-55500	BHES-Classroom-Interns	32,000	-	32,000	-	15,300	15,300	1,400
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	26,399	27,899	(0)	2,261
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	26,942	28,412	667	3,162
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	97,977	171,459	458,187	(2,010)
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	17,065	29,864	81,059	(0)
01512220-56420	BHES-Library-Books & Media	5,200	-	5,200	8,117	8,117	0	(2,917)
01512220-56425	BHES-Library-Periodicals	910	-	910	-	-	-	910
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,189	2,266	181	673
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	58,685	80,692	110,035	0
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	3,753	6,866	13,088	1,696
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	20,602	28,327	38,628	290
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	8,504	13,487	29,896	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	48	60	-	(60)
01512400-54900	BHES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01512400-55800	BHES-Admin-Professional Devt	500	-	500	95	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	-	534	-	16
	Total Booth Hill School	3,574,662	-	3,574,662	647,619	1,069,718	2,479,655	25,288
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	360,412	636,492	1,682,232	95,809
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	10,232	19,478	36,928	4,357
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	-	15,300	15,300	1,400
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	13,505	14,265	10,099	4,230
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	24,563	25,275	1,290	5,042
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	463	463	-	1,016
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	130	130	-	1,596
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	135,429	237,000	608,103	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	17,171	30,050	81,563	(0)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	2,331	2,425	951	1,554
01522220-56425	FTES-Library-Periodicals	863	-	863	109	109	-	754
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	925	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	106,893	146,978	200,425	0
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	7,498	13,676	26,360	1,611
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	21,097	28,798	38,628	129
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	10,405	16,340	27,734	8

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	614	1,149	-	(399)
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	986	1,023	420	2,009
01522400-58900	FTES-Admin-Dues & Fees	350	-	350	-	-	-	350
	Total Frenchtown School	4,032,528	-	4,032,528	712,765	1,189,878	2,730,033	112,616
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	347,388	608,047	1,680,624	63,086
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	6,931	12,527	24,813	17,098
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	-	15,150	15,150	1,700
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	26,238	29,393	1,866	(1,447)
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	23,122	23,453	377	8,038
01531001-57301	DFES-Classroom-Equipment Instructional	1,542	-	1,542	495	1,292	-	250
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	5,661	5,661	101	(3,962)
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	111,805	195,658	445,882	(2,015)
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	13,862	24,259	65,847	(0)
01532220-56420	DFES Library-Books & Media	5,140	-	5,140	3,676	4,348	1,966	(1,174)
01532220-56425	DFES Library-Periodicals	900	-	900	-	-	-	900
01532220-56901	DFES Library-Supplies	3,084	-	3,084	451	505	-	2,579
01532220-57302	DFES Library-Equipment Instructional	1,542	-	1,542	-	503	-	1,039
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	58,685	80,692	110,035	0
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	3,315	6,633	14,696	(1)
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	21,186	28,895	38,628	32
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	8,304	13,287	29,896	0
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	352	423	-	77
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	998	1,030	(0)	2,568
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Daniels Farm School	3,571,705	-	3,571,705	632,469	1,051,757	2,429,880	90,068
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	366,958	642,176	1,690,829	(3,351)
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	8,165	15,270	33,084	6,085
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	-	15,300	15,300	1,400
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	26,656	27,514	270	115
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	30,138	30,206	(0)	85
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	998	1,340	0	103
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	-	279	-	1,405
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	143,572	251,250	611,878	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	18,633	32,608	88,508	(0)
01542220-56420	MBES Library-Books & Media	4,810	-	4,810	3,731	4,730	-	80
01542220-56425	MBES Library-Periodicals	842	-	842	239	880	-	(38)
01542220-56901	MBES Library-Supplies	2,886	-	2,886	999	192	2,693	1
01542220-57302	MBES Library-Equipment Instructional	1,443	-	1,443	-	780	-	663
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	106,278	146,132	199,271	0
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	2,306	4,177	8,084	1,187
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	20,602	28,327	38,628	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	7,733	12,372	27,838	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	267	361	-	(361)
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	3,152	169	47
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Middlebrook School	3,938,138	-	3,938,138	740,375	1,217,046	2,716,552	4,540
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	312,372	546,209	1,437,632	128,670
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	9,870	18,013	35,633	4,987
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	-	15,300	15,300	1,400
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	25,553	25,758	544	552
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	22,500	25,209	393	3,104
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,243	1,302	47	40
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	956	1,196	-	425
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	110,481	194,092	478,962	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	15,109	26,441	71,767	0
01552220-56420	JRES Library-Books & Media	4,630	-	4,630	3,119	3,480	104	1,046
01552220-56425	JRES Library-Periodicals	810	-	810	-	-	-	810

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	-	-	1,846	932
01552220-57302	JRES-Library-Equipment Instructional	1,389	-	1,389	338	338	-	1,051
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	58,685	80,692	110,035	0
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	4,269	7,688	14,223	1,608
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	20,852	28,577	38,628	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	8,504	13,487	29,896	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	227	490	-	10
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	1,570	1,624	82	1,536
01552400-58900	JRES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Jane Ryan School	3,377,332	-	3,377,332	595,646	989,895	2,235,091	152,346
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	269,462	470,109	1,272,358	132,264
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	8,317	15,141	28,657	3,356
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	-	15,300	15,300	1,400
01581001-56111	TES-Classroom-Supplies	24,302	-	24,302	9,110	13,175	296	10,831
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	1,346	-	121
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	99,230	173,652	439,966	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	15,563	27,235	73,924	(2,951)
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	2,241	2,573	338	1,279
01582220-56425	TES-Library-Periodicals	733	-	733	-	413	242	78
01582220-56901	TES-Library-Supplies	2,514	-	2,514	974	1,920	0	594
01582220-57302	TES-Library-Equipment Instructional	1,257	-	1,257	-	1,210	-	47
01582400-51113	TES-Admin-Principal	190,727	-	190,727	58,685	80,692	110,035	0
01582400-51120	TES-Admin-Paras	24,002	-	24,002	3,383	6,495	13,952	3,555
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	20,602	28,637	38,628	(0)
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	8,304	13,287	29,896	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	158	222	-	278
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-56110	TES-Admin-Office Supplies	2,933	-	2,933	605	1,858	25	1,050
01582400-58900	TES-Admin-Dues & Fees	500	-	500	258	258	97	145
	Total Tashua School	3,057,318	-	3,057,318	524,012	879,470	2,023,713	154,136
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	618,792	1,079,496	2,930,681	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	18,633	32,608	88,508	(0)
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	-	15,150	11,400	21,450
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	11,415	15,888	1,074	16,148
01611001-56411	HMS-Classroom-Text & Workbooks	15,000	-	15,000	13,507	13,955	30	1,015
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	57,416	100,478	246,150	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,212	-	1,212	428	553	-	659
01611016-56111	HMS-Music-Classroom Supplies	2,259	-	2,259	2,248	2,248	-	11
01611016-57301	HMS-Music-Equipment Instructional	3,220	-	3,220	2,176	2,666	250	304
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	58,257	101,949	261,845	(0)
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	2,409	2,532	-	892
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	64,430	98,941	218,567	(4,604)
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	10,220	16,345	36,793	8
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	174	267	-	(267)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	18,633	32,608	88,508	(0)
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	-	1,684	240	1
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	-	554	430	1,326
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	532	568	286	686
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	-	12	-	1,143
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	110,019	151,276	206,285	0
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	2,646	4,920	8,268	567
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	17,293	23,778	32,424	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	8,989	14,382	32,359	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	340	578	-	(578)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,637	-	1,637	780	780	-	857

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01612400-55800	HMS-Admin-Professional Devt	1,100	-	1,100	-	-	-	1,100
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	3,594	5,494	455	179
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	320	-	(13)
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	828	1,352	-	2,848
	Total Hillcrest Middle School	6,007,025	-	6,007,025	1,027,065	1,724,366	4,204,078	78,581
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	674,259	1,180,016	3,081,102	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	18,633	32,608	88,508	(0)
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	-	7,650	22,950	17,400
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	9,702	13,683	1,914	19,706
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	15,017	15,809	-	41
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	-	229	21	3,445
01621001-57308	MMS-Classroom-Furniture	411	-	411	-	-	-	411
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	53,103	92,930	225,663	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	949	-	949	-	-	734	215
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	232	496	842	1,412
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	64,014	112,024	275,227	(14,223)
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	359	1,828	183	1
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	56,510	88,533	202,813	(2,428)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	10,425	15,079	27,755	11,309
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	18,633	32,608	88,508	(0)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	1,076	1,076	1,312	75
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	75	912	-	730
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	607	1,120	106	827
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	399	399	129	704
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	112,909	155,250	211,704	0
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	738	2,919	10,556	(26)
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	20,892	28,617	38,628	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	10,623	16,997	29,744	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	381	429	-	(429)
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	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	1,070,272	1,802,898	4,350,654	61,817
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	1,934,378	3,367,184	8,766,986	50,731
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	15,434	27,010	73,313	(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	14,736	14,798	(0)	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	4,349	8,764	9,115	1,621
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	448	3,261	950	6,789
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	1,312	1,447	62	1,691
01711003-56411	THS-Business Ed-Text & Workbooks	11,850	-	11,850	12,305	12,305	-	(455)
01711003-57301	THS-Business Ed-Equipment Instructional	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	129,470	188,589	374,423	87,702
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	11,887	16,344	21,134	1,154

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,761	2,867	-	3,133
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	8,137	12,780	27,854	(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	3,438	5,776	29,142	2,082
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	6,551	995	(2,647)
01711010-56112	THS-English-Supplies	1,117	-	1,117	499	968	40	109
01711010-56411	THS-English-Text & Workbooks	20,811	-	20,811	9,861	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	1,201	1,201	0	521
01711011-56411	THS-World Language-Text & Workbooks	22,872	-	22,872	21,461	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	3,180	5,055	1,887	9,258
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	3,000	-	3,000	1,844	1,844	775	381
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	3,778	5,302	9,371	9,328
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	150	2,537	600	(1,137)
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	426	1,415	-	135
01711015-56411	THS-Mathematics-Text & Workbooks	8,550	-	8,550	6,080	6,080	-	2,470
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	47,691	83,459	203,162	3,153
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	9,382	27,450	1,900	18,225
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01711016-55809	THS-Music-Transportation	18,000	-	18,000	362	4,762	6,000	7,238
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,386	2,386	542	2,472
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	139,441	240,569	632,806	(5,895)
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	1,972	1,972	958	4
01711019-56411	THS-PE/Health-Text & Workbooks	-	-	-	-	-	-	-
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	1,206	1,214	-	4,786
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	43,290	75,772	199,948	26,873
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	4,565	(0)	8,166
01711027-56411	THS-Science-Text & Workbooks	12,710	-	12,710	2,409	2,409	0	10,301
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	-	2,245	-	6,851
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	552	552	(0)	493
01711028-56411	THS-Social Studies-Text & Workbooks	10,890	-	10,890	375	8,378	1,719	793
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	284,230	443,881	947,071	47,816
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	60,218	82,466	111,240	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	35	81	-	(81)
01712120-53220	THS-Guidance-Career Guidance	950	-	950	125	311	487	152
01712120-56112	THS-Guidance-Supplies	450	-	450	27	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	15,120	26,459	71,818	0
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	371	494	-	(494)
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	2,395	1,988	5,007
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	1,767	1,817	-	253
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

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	1,500	-	1,500	-	-	-	1,500
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	4,000	-	4,000	-	210	-	3,790
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	345	1,034	-	2,466
01712400-51113	THS-Admin-Principals	909,117	-	909,117	279,728	384,626	524,490	0
01712400-51120	THS-L/W-Paras	56,422	-	56,422	11,162	19,517	41,770	(4,865)
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	37,190	51,139	69,744	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	29,429	47,080	105,945	7
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	254	308	-	42
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	16,332	27,852	61,532	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	1,207	800	(7)
01712400-55906	THS-Admin-Printing	7,000	-	7,000	986	3,740	-	3,260
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	919	955	164	2,631
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	-	274	200	7,276
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	284	337	-	1,913
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	176	176	25	1,049
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	-	7,946	131,353	-
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	3,230,261	5,334,433	12,512,258	406,732
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	54,224	74,558	101,669	0
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	34,425	51,638	86,063	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	6,086	244,577	392,403	-
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	8,920	14,306	32,359	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	10	1,717	-	2,783
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	9,305	20,048	-	36,952
01713201-53300	Sports-Sports General-Purch'd Svcs	224,575	-	224,575	28,433	54,962	117,450	52,163
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	2,000	7,820	10,300	(620)
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	-	22,441	130,000	(6,141)
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	35,061	67,535	54,556	3,909
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	12,537	13,955	1,045	25,000
01713201-58900	Sports-Sports General-Dues & Fees	42,500	-	42,500	13,430	18,589	4,285	19,626
	Total Athletics Department	1,669,328	-	1,669,328	220,359	608,074	933,395	127,858
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	55,704	76,593	104,445	(9,438)
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	110,674	217,735	782,265	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	59,088	113,396	176,604	-
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	816	1,142	18,858	-
01802130-55800	HR-Professional Devt	9,000	-	9,000	1,621	3,236	3,000	2,764
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	57,109	57,749	18,273	42,123
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	736	741	1,468	1,541
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	-	300	-	825
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51115	Personnel-Support Staff	177,297	-	177,297	57,086	77,975	104,448	(5,126)
01802320-51117	Personnel-Substitute Teachers	-	-	-	56,937	118,011	-	(118,011)
01802320-51119	Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51127	Substitute-Security Guards	45,000	-	45,000	4,936	8,798	-	36,202
01802320-51129	Personnel-Substitute Paraprofessionals	-	-	-	119	461	-	(461)
01802320-51131	Personnel-Support Staff-10 Mth	38,119	-	38,119	3,055	3,055	-	35,064
01802320-51139	Substitute Secretaries	-	-	-	3,522	4,678	-	(4,678)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2024

Account #	Account Description	Budget			October Expended	November Expended	Committed/ Estimates	November Available/ (Over)
		Original	Transfers	Revised				
Total Human Resources Department		1,875,536	-	1,875,536	414,951	687,421	1,209,360	(21,245)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	8,437	12,071	42,929	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	84,158	115,717	152,027	(8,970)
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	154,792	266,048	566,173	(60,637)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	2,703	11,092	-	13,908
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	29,234	40,203	54,840	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	72	109	-	(109)
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	922	951	1,865	(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	555	-	945
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	901,428	1,199,837	1,593,275	218,171
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	47,161	78,348	-	46,652
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	22,072	54,093	-	75,907
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	2,373	3,436	-	6,135
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	1,636	2,878	-	4,122
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	21,485	27,855	51,044	1,101
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,104	1,472	3,028	(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	500	739	-	1,261
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	122,796	146,773	105,688	(27,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,270	1,930	571	(2,500)
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	20,440	20,482	-	(8,482)
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	460,437	589,284	562,201	61,275
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	28,412	42,307	77,781	9,912
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	30,226	83,797	416,203	100,000
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	216,683	303,367	395,823	143,856
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	6,248	8,966	-	16,034
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	2,153	5,545	(4,698)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	21,554	24,471	333	25,196
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	6,368	8,609	6,027	364
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	2,080	2,922	5,078	(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	1,556	1,737	11,261	7,002
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	5,600	5,600	1,400	(2,000)
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	1,109	2,199	4,390	911
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	-	(4,759)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	45,000	-	45,000	19,407	26,646	33,874	(15,520)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	12,282	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	1,734	7,765	15,501
01852632-57307	Facilities-Inside Maintenance-Equipment	3,000	-	3,000	-	-	-	3,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	8,371	11,379	33,150	(4,530)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	25,000	-	25,000	-	-	-	25,000

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	6,260	10,135	11,411	13,453
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	11,563	13,424	20,611	(9,035)
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	-	2,120	6,679	(3,799)
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	55,873	93,670	37,638	(6,308)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	12,298	15,373	13,575	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	4,634	4,924	3,125	(3,049)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	3,940	3,940	16,323	(12,763)
01852643-56134	Facilities-Plant Equiip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	2,592	2,592	2,907	(2,499)
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	20,801	22,267	19,789	(2,056)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	1,210	2,183	27,817	-
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	8,628	9,967	8,033	(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	3,690	4,735	28,865	(15,600)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	15,000	-	15,000	7,870	8,933	8,567	(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	4,463	5,273	5,950	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	-	1,845	155	(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	2,454,842	3,377,755	4,401,630	676,288
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	24,112	33,155	45,211	(2,097)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	32,497	44,678	60,932	6
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	1,937	2,311	-	(2,311)
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	300,299	300,299	7,700	(80,873)
01882700-55109	Trans-Admin-Fuel	322,952	-	322,952	54,749	90,564	259,517	(27,128)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	-	678	4,322	4,000
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	594	690	2,813	96
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	1,017,131	672,098	(525)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	124,437	250,859	922,036	(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	3,941,743	4,126,725	4,017,256	(222,734)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 11/30/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>October Expended</u>	<u>November Expended</u>	<u>Committed/ Estimates</u>	<u>November Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	875	1,225	-	2,775
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,167	23,319	1,625	1,056
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	13,201	22,767	82,909	(5,676)
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	92,717	127,486	173,844	(16,318)
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	51,990	71,135	95,700	(4,435)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	11,000	-	11,000	-	554	-	10,446
01902320-55900	Super-Admin-Postage	36,500	-	36,500	8,732	12,005	20,675	3,820
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	584	1,033	2,707	2,760
01902320-56425	Super-Admin-Periodicals	600	-	600	316	456	544	(400)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	15,071	23,006	6,835	(6,841)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	2,638	2,892	-	(2,892)
	Total Superintendent Department	656,312	-	656,312	209,291	285,879	384,839	(14,406)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	56,453	77,622	105,849	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	28,649	39,392	53,717	(2,492)
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	96,998	132,753	178,777	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	647	716	-	7,784
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	266,371	43,629	-
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	429,254	678,989	1,351,544	-
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	8,185,605	10,249,391	14,615,655	(5,385,756)
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	69,375	69,375	135,625	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	7,843	9,819	15,181	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	36,712	46,118	69,509	4,374
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	5,722	6,558	5,742	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	91,414	138,334	270,567	-
01912520-52011	Benefits-Health Prem Shr - Medical	-	-	-	(1,700,145)	(2,186,991)	(3,302,762)	5,489,753
01912520-52012	Benefits-Health Prem Shr - Dental	-	-	-	(91,763)	(114,754)	(130,639)	245,393
01912520-53300	Bus Off-Admin-Professional Svcs	-	-	-	-	-	-	-
01912520-53310	Bus Off-Admin-Athletic Insurance	92,602	-	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	1,712	6,922	(3,634)
01912520-57301	Bus Off-Equipment	-	-	-	-	-	-	-
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	-	174,361	176,322	-
01912520-58320	Interest on Loans	84,209	-	84,209	11,352	48,761	35,448	(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	94,201	94,398	-	(9,398)
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Total Business Department	22,946,175	-	22,946,175	7,345,206	9,495,531	13,651,085	(200,441)
	Grand Total by Location	124,530,402	-	124,530,402	31,775,726	45,337,979	77,388,299	1,804,124

FOR 2025 05

	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	10,000.00	.00	14,000.00	41.7%
TOTAL NO PROJECT	0	24,000	24,000	10,000.00	.00	14,000.00	41.7%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	58,000	58,000	25,153.96	.00	32,846.04	43.4%
TOTAL NO PROJECT	0	58,000	58,000	25,153.96	.00	32,846.04	43.4%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	123,755	123,755	33,318.74	90,436.58	-.32	100.0%
TOTAL NO PROJECT	0	123,755	123,755	33,318.74	90,436.58	-.32	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,284	16,284	6,889.30	9,394.44	.26	100.0%
09007001 51130 SEC-CALYR	0	14,857	14,857	6,284.83	8,571.60	.57	100.0%
09007001 55102 NP Bus	0	1,060,233	1,060,233	547,825.35	512,407.65	.00	100.0%
GRAND TOTAL	0	1,297,129	1,297,129	629,472.18	620,810.27	46,846.55	96.4%

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

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO NOV
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	25.00	514,008.22	117,010.87	396,997.35	397,022.35
100 10301 100 Cash NSB Sweep	.00	421.15	421.15	.00	.00
100 10410 SA CASH ACCT - M&T BANK	441,179.38	146,703.35	579,331.04	-432,627.69	8,551.69
100 11130 ACCTS RECEIVABLE	1,352.61	15,515.21	15,790.57	-275.36	1,077.25
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	16,526.02	17,649.39	-1,123.37	-1,604.58
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-1,915.64	370.00	970.00	-600.00	-2,515.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-4,904.57	1,138.94	69.00	1,069.94	-3,834.63
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	3,044.80	.00	3,044.80	-11,150.19
100 20140 THS Unified Basketball	-1,127.07	.00	1,138.00	-1,138.00	-2,265.07
100 20152 HILLCREST MIDDLE SCHOOL	-25,207.10	36,718.25	34,213.78	2,504.47	-22,702.63
100 20156 MADISON MIDDLE SCHOOL	-30,873.94	14,442.98	11,678.34	2,764.64	-28,109.30
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	1,799.73	7,618.00	-5,818.27	-21,025.78
100 20173 THS Class of 2026	-5,311.43	59,871.12	69,095.67	-9,224.55	-14,535.98
100 20174 THS Class of 2027	-3,419.89	500.00	.00	500.00	-2,919.89
100 20180					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-39,696.84	8,116.51	7,397.00	719.51	-38,977.33
BOOTH HILL SCHOOL 100 20252	-3,888.39	9,466.55	8,908.43	558.12	-3,330.27
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	2,893.57	7,434.57	-4,541.00	-2,867.11
MIDDLEBROOK SCHOOL 100 20255	-4,010.39	779.50	3,515.92	-2,736.42	-6,746.81
JANE RYAN SCHOOL 100 20258	-190.35	2,567.13	4,221.86	-1,654.73	-1,845.08
TASHUA SCHOOL 100 20261	-5,079.44	3,619.99	4,119.90	-499.91	-5,579.35
Middlebrook Mentors 100 20510	.00	43.99	750.00	-706.01	-706.01
THS STUDENT COUNCIL 100 20550	-5,479.83	450.00	450.00	.00	-5,479.83
GENERAL FUND 100 20599	-9,057.71	35.04	2,112.31	-2,077.27	-11,134.98
THS HISTORY HONOR SOCIETY 100 20600	-93.91	.00	930.00	-930.00	-1,023.91
THS-Community Service 100 20603	1,227.00	.00	.00	.00	1,227.00
THS Bookstore/DECA(Marketing) 100 20604	-14,785.93	30,238.86	35,133.99	-4,895.13	-19,681.06
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	1,718.59	693.15	1,025.44	-9,389.20
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	708.48	2,223.62	-1,515.14	-3,722.90
FRENCH HONOR SOCIETY 100 20620	-586.00	.00	.00	.00	-586.00
THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20621 THS MISCELLANEOUS	-3,506.92	970.51	1,488.37	-517.86	-4,024.78
100 20622 THS IN/OUT	-4,617.38	741.18	2,207.15	-1,465.97	-6,083.35
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	2,035.00	2,250.00	-215.00	-2,462.11
100 20640 THS INTERACT CLUB	-593.24	.00	80.00	-80.00	-673.24
100 20641 THS THESPIAN SOCIETY	-4,749.99	2,448.11	4,522.27	-2,074.16	-6,824.15
100 20642 THS Youth to Youth	-410.62	250.00	250.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-14,681.48	6,422.78	16,584.33	-10,161.55	-24,843.03
100 20644 THS ROBOTICS CLUB	-1,294.05	.00	.00	.00	-1,294.05
100 20645 THS LINK CREW LEADERS	-7,264.68	6,456.77	8,399.70	-1,942.93	-9,207.61
100 20646 THS CHEERLEADING	-4,840.48	10,846.89	13,782.55	-2,935.66	-7,776.14
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,873.52	73.25	.00	73.25	-1,800.27
100 20649 THS Dance Team	-1,862.11	468.01	5.00	463.01	-1,399.10
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					

12/13/2024 15:50 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO NOV
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS NATIONAL ENGLISH HONOR SOC 100 20707	-2,455.41	222.14	.00	222.14	-2,233.27
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	167.75	167.75	.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	11,300.00	11,320.00	-20.00	-1,002.24
THS BOYS GOLF 100 20726	.00	1,262.43	3,457.15	-2,194.72	-2,194.72
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	9.20	-9.20	-3,534.74
THS Allies for Angels 100 20737	-1,704.60	.00	.00	.00	-1,704.60
THS Science Honor Society 100 20738	-437.43	75.00	855.00	-780.00	-1,217.43
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	1,975.00	-1,950.00	-2,020.00
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	92,806.64	22,903.05	69,903.59	-19,689.35
Due to Fund 205/BOE Programs	-1,250.00	3,661.78	1,395.34	2,266.44	1,016.44

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 29280 ACCOUNTS PAYABLE	-13,517.39	455,183.05	441,665.66	13,517.39	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	1,476,260.11	1,476,260.11	.00	.00

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	1,476,260.11	1,476,260.11	.00	.00

FOR 2025 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	29,881	29,881	-247,408.93	.00	277,289.66	-828.0%
TOTAL REVENUES	0	-302,155	-302,155	-306,177.43	.00	4,022.76	
TOTAL EXPENSES	0	332,035	332,035	58,768.50	.00	273,266.90	
2009010 IDEA-611 20977	0	1,938,558	1,938,558	429,495.75	1,095,198.57	413,863.70	78.7%
TOTAL REVENUES	0	0	0	-108,877.67	.00	108,877.67	
TOTAL EXPENSES	0	1,938,558	1,938,558	538,373.42	1,095,198.57	304,986.03	
2009011 IDEA-611 NP 20977	0	97,188	97,188	12,762.48	34,640.95	49,784.34	48.8%
TOTAL EXPENSES	0	97,188	97,188	12,762.48	34,640.95	49,784.34	
2009059 ARPA-Right to Read 12.31.24	0	194,560	194,560	16,976.52	177,545.00	38.41	100.0%
TOTAL EXPENSES	0	194,560	194,560	16,976.52	177,545.00	38.41	
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	-22,956.18	23,119.34	4,920.43	3.2%
TOTAL REVENUES	0	0	0	-31,473.85	.00	31,473.85	
TOTAL EXPENSES	0	5,084	5,084	8,517.67	23,119.34	-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	61,219.52	132,277.85	-188,153.39	3620.8%
TOTAL REVENUES	0	0	0	-526.92	.00	526.92	
TOTAL EXPENSES	0	5,344	5,344	61,746.44	132,277.85	-188,680.31	
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	16,007.08	216,959.83	-148,188.18	274.8%
TOTAL REVENUES	0	-363,621	-363,621	-121,953.00	.00	-241,668.00	
TOTAL EXPENSES	0	448,400	448,400	137,960.08	216,959.83	93,479.82	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	3,993	3,993	-1,770.48	31,278.31	-25,515.05	739.0%
TOTAL REVENUES	0	0	0	-10,215.83	.00	10,215.83	
TOTAL EXPENSES	0	3,993	3,993	8,445.35	31,278.31	-35,730.88	
2009450 IDEA PRE-K 20983	0	6,209	6,209	9,668.83	27,476.57	-30,935.97	598.2%
TOTAL REVENUES	0	-45,704	-45,704	-3,146.77	.00	-42,557.23	
TOTAL EXPENSES	0	51,913	51,913	12,815.60	27,476.57	11,621.26	
2009460 OPEN CHOICE	0	259,311	259,311	-18,534.69	30,339.50	247,506.33	4.6%
TOTAL REVENUES	0	0	0	-56,431.03	.00	56,431.03	
TOTAL EXPENSES	0	259,311	259,311	37,896.34	30,339.50	191,075.30	
2009470 PERKINS GRANT 20742	0	0	0	911.84	4,550.00	-5,461.84	100.0%
TOTAL REVENUES	0	-63,748	-63,748	.00	.00	-63,748.00	
TOTAL EXPENSES	0	63,748	63,748	911.84	4,550.00	58,286.16	

FOR 2025 05

2009480	TITLE II PART A 20858	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009480	TITLE II PART A 20858	0	8,229	8,229	19,705.39	57,220.25	-68,696.27	934.8%
	TOTAL REVENUES	0	0	0	-10,863.47	.00	10,863.47	
	TOTAL EXPENSES	0	8,229	8,229	30,568.86	57,220.25	-79,559.74	
2009481	TITLE II-A NP 20858	0	7,903	7,903	1,065.00	.00	6,838.30	13.5%
	TOTAL EXPENSES	0	7,903	7,903	1,065.00	.00	6,838.30	
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	2,758,502	2,758,502	251,008.94	1,831,279.17	676,213.84	75.5%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	7/1/24 to 11/30/24		Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		11/30/2024
						Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/2024	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58
2059530	Agriscience	205	31510	Agri	-	-	6,333	-	(6,333)	168,309.95	-	161,977
2051121	Athletics	205	31510	Athle	139,708	-	4,979	40,000	94,728	141,495.76	-	236,224
2052651	Building Use	205	31510	bldgu	29,254	-	12,683	250	16,321	54,020.04	-	70,341
2051650	Continuing Ed	205	31510	ContE	23,197	-	54,656	42,422	(73,881)	(13,022.85)	-	(86,904)
2051100	Driver's Education	205	31510	DrEd	14,799	-	15,682	4,800	(5,682)	39,785.01	4,800	38,903
2051711	E Sports	205	31510	Sport	2,805	-	804	1,180	821	15,229.01	-	16,050
2051717	Elementary Strings & Band	205	31510	Pay	85,143	-	70,041	169,847	(154,745)	8,086.05	-	(146,659)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	20,572	-	57,201	74,050	(110,678)	(21,454.38)	5,188	(126,944)
2056230	Guidance/Testing	205	31510	Guid	40	-	-	-	40	11,635.49	-	11,675
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	361,548	-	112,363	295,724	(46,540)	121,781.25	-	75,242
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	70,187	-	32,746	55,990	(18,549)	208,566.45	-	190,017
2055904	Rebates	205	31510	Reb	23,050	-	6,744	-	16,305	52,882.56	-	69,188
2051600	Summer Explorations	205	31510	SS	37,452	-	198,644	33,725	(194,918)	275,277.48	745	81,105
2052221	Take Home Device Insurance	205	31510	Take	49,419	-	35,937	0	13,482	23,482.27	-	36,964
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	1,674	-	2,201	560	(1,087)	3,779.08	-	2,692
2055400	THS Musical	205	31510	music	-	-	31,525	2,581	(34,106)	38,520.29	-	4,415
2051709	THS Student Parking	205	31510	Park	28,147	-	6,972	-	21,175	(153.55)	-	21,021
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	-	-	23,327	172,021	(195,348)	1,836.43	-	(193,511)
	Total Special Revenue Fund				886,994	-	672,838	893,149	(678,993)	1,156,607.32	10,733	488,347
	* 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	11/30/2024 YTD	11/30/2024 Month
Balance Sheet										
Assets:										
Cash	3,098,094		3,205,919		2,095,547		2,078,502		2,231,586	
Receivables	120,910		150,785		226,426		326,323		319,323	
Inventory	48,157		48,157		88,887		86,514		88,485	
Prepaid Expense	-		-		-		-		-	
Due From Others	-		-		-		-		-	
Total Assets:	3,267,161		3,404,862		2,410,860		2,491,339		2,639,394	
Liabilities:									-	
Accounts Payable	-		-		273,952		180,983		183,507	
Deferred Revenue	88,819		176,712		152,977		153,055		156,648	
Due to Town	1,069,465		1,128,356		259,714		414,928		624,898	
Medical/Dental Premium WH	-		-		-		-		-	
Reserve for Encumbrance	213,012		213,012		-		-		-	
Total Liabilities:	1,371,297		1,518,080		686,643		748,967		965,053	
Fund Balances:	1,895,864		1,886,781		1,724,218		1,742,372		1,674,341	
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	770,314	225,647
Intergovernmental	-	-	16,155	16,155	107,422	91,267	206,220	98,798	295,785	89,565
Other Income/Interest	-	-	-	-	-	-	817	817	9,079	8,263
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	180	180	50,028	49,847	394,979	344,951	751,705	356,726	1,075,179	323,474
Expenses/decreases	-	-	-	-	-	-	-	-	-	-
Wages	7,371	7,371	20,776	13,405	123,934	103,159	235,156	111,221	396,814	161,658
FICA	564	564	1,537	973	7,382	5,845	13,444	6,062	22,645	9,201
Medical	38,238	38,238	82,561	44,323	119,159	36,598	155,263	36,104	191,498	36,236
Other Expenses	-	-	190	190	62,742	62,552	74,465	11,723	88,697	14,232
Supplies	-	-	39	39	22,670	22,631	38,780	16,109	51,354	12,574
Cost of Food	-	-	-	-	176,374	176,374	302,171	125,797	426,518	124,347
Equipment/Capital	-	-	-	-	103,549	103,549	135,104	31,555	168,360	33,257
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	46,173	46,173	105,103	58,930	615,811	510,708	954,382	338,571	1,345,887	391,505
Incr/(Decr) in fund balances before operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)	
Operating Transfers in/(out)	-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)	
Fund Balances:	-									
Beginning of year	1,941,857		1,941,857		1,941,857		1,945,049		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		1,674,341	
Months Revenue Control	180		49,847		344,951		356,726		323,474	
Month Expenditure Control	46,173		58,930		381,067		338,571		391,505	
Reversal of Unliquidated Reserve for Encumbrance					3,193					
Profit (Loss) for the month	(45,992)		(9,083)		(32,923)		18,155		(68,031)	

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

Balance Sheet as of 11/30	Budget	11/30/24 School Lunch	Encumbered	Available/ (Over)	11/30/23 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,231,586			2,677,971	(446,385)	-16.67%
Receivables		319,323			334,229	(14,905)	-4.46%
Inventory		88,485			76,794	11,691	15.22%
Prepaid Expense							
Due From Others							
Total Assets:		2,639,394			3,088,994	(449,600)	-14.55%
Liabilities:							
Accounts Payable		183,507			145,581	37,926	26.05%
Deferred Revenue		156,648			155,456	1,192	0.77%
Due to Town		624,898			506,830	118,068	23.30%
Medical/Dental Premium WH							
Reserve for Encumbrance					-	-	
Total Liabilities:		965,053			807,867	157,187	19.46%
Fund Balances:		1,674,341			2,281,127	(606,786)	-26.60%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 3 months ended 11/30

Revenue/increases:

Food Sales/Charges for Service	2,246,500	770,314		1,476,186	675,801	94,513	13.99%
Intergovernmental	942,356	295,785		646,571	331,234	(35,449)	-10.70%
Other Income/Interest	-	9,079		(9,079)	5,877	3,202	54.49%
Intergovernmental (Town) Transfer				-	-	-	
Increases				-	-	-	
Total revenue/increases	3,188,856	1,075,179	-	2,113,677	1,012,912	62,266	6.15%

Expenses/decreases

Wages	1,060,173	396,814	809,756	(146,398)	297,609	99,205	33.33%
FICA	73,700	22,645	-	51,055	15,640	7,005	44.79%
Medical	544,516	191,498	318,892	34,125	187,237	4,262	2.28%
Other Expenses	106,588	88,697	43,484	(25,593)	64,735	23,962	37.02%
Supplies	85,000	51,354	58,520	(24,874)	30,610	20,744	67.77%
Cost of Food	1,145,750	426,518	1,081,915	(362,683)	432,124	(5,606)	-1.30%
Equipment/Capital	112,700	168,360	-	(55,660)	10,929	157,431	1440.46%
Intergovernmental (Town) Transfer				-	-	-	
Decreases				-	-	-	
Total Expenditures/Increases	3,128,427	1,345,887	2,312,568	(530,028)	1,038,884	307,003	29.55%

Incr/(Decr) in fund balances before operating transfers		(270,708)			(25,972)	(244,737)	942.32%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(270,708)			(25,972)	(244,737)	942.32%

Fund Balances:

Beginning of year		1,945,049			2,307,099	(362,050)	-15.69%
End of period		1,674,341			2,281,127	(606,786)	-26.60%
Months Revenue Control		323,474			314,629	8,845	
Months Exp Control		391,505			292,710	98,795	
Profit (Loss) for the month		(68,031)			21,919	(89,950)	-410.38%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/24			Account Name	7/1/24 to 11/30/24				Fund Balance as of 11/30/24		
Restricted	Unrestricted	Total		Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	195.15	1,880.15	Brewster	-	-	6.49	6.49	1,685.00	201.64	1,886.64
-	6,447.02	6,447.02	Peter Burke	-	-	22.27	22.27	-	6,469.29	6,469.29
-	1,240.21	1,240.21	K. Capobianco	-	-	4.28	4.28	-	1,244.49	1,244.49
-	6,956.94	6,956.94	Donna Cassidy	-	-	24.03	24.03	-	6,980.97	6,980.97
-	39.65	39.65	Citizenship/Holdsworth	-	-	0.14	0.14	-	39.79	39.79
-	37,286.18	37,286.18	Chelsea Cunha	2,476.40	-	132.10	2,608.50	-	39,894.68	39,894.68
-	5,478.52	5,478.52	Mary Curtiss	-	-	18.92	18.92	-	5,497.44	5,497.44
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	38.47	38.47	10,000.00	1,175.30	11,175.30
-	1,093.70	1,093.70	Ran Grinnell	-	-	3.78	3.78	-	1,097.48	1,097.48
-	3,891.71	3,891.71	Clare Hampford	-	-	13.44	13.44	-	3,905.15	3,905.15
-	9.98	9.98	G. Hartz	-	-	0.03	0.03	-	10.01	10.01
-	10,870.00	10,870.00	Peter Horton	-	-	37.54	37.54	-	10,907.54	10,907.54
-	3,242.33	3,242.33	Klein/ Danaher	-	-	11.20	11.20	-	3,253.53	3,253.53
-	78.22	78.22	Lorimer	-	-	0.27	0.27	-	78.49	78.49
-	556.87	556.87	Dr. Gloria Maina	-	-	1.92	1.92	-	558.79	558.79
-	165.04	165.04	Frances S. Mallett	-	-	0.57	0.57	-	165.61	165.61
-	13,221.64	13,221.64	Loretta McDougall	-	-	45.67	45.67	-	13,267.31	13,267.31
-	6,320.00	6,320.00	Middlebrook Wings	-	-	21.83	21.83	-	6,341.83	6,341.83
-	9,559.86	9,559.86	Karen Mraz	-	-	33.02	33.02	-	9,592.88	9,592.88
-	537.37	537.37	National Merit	-	-	1.86	1.86	-	539.23	539.23
-	512.31	512.31	Ralph Pascale	-	-	1.77	1.77	-	514.08	514.08
8,000.00	1,037.94	9,037.94	PHNA	-	-	31.22	31.22	8,000.00	1,069.16	9,069.16
-	14,915.74	14,915.74	Jill Resnick	-	-	51.52	51.52	-	14,967.26	14,967.26
5,190.00	970.65	6,160.65	R. Rossomando	-	-	21.28	21.28	5,190.00	991.93	6,181.93
2,500.00	313.96	2,813.96	R. Simses	-	-	9.72	9.72	2,500.00	323.68	2,823.68
2,200.00	276.50	2,476.50	R. Stowe	-	-	8.55	8.55	2,200.00	285.05	2,485.05
-	1,113.69	1,113.69	Trumbull High	-	-	3.85	3.85	-	1,117.54	1,117.54
-	211.61	211.61	Jennie N. Villano	-	-	0.73	0.73	-	212.34	212.34
10,000.00	1,139.68	11,139.68	Zink	-	-	38.48	38.48	10,000.00	1,178.16	11,178.16
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	2,476.40	-	584.93	3,061.33	39,575.00	131,880.63	171,455.63

FOR 2025 05

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

2051713 ELITE Business Program								

2051713	40205	DONATIONS	0	0	-10,125.00	.00	10,125.00	100.0%
2051713	40400	REVENUE	0	0	-10,382.10	.00	10,382.10	100.0%
2051713	40410	GCRev	0	0	-65.00	.00	65.00	100.0%
2051713	51120	AIDE-CLSRM	0	0	10,454.73	.00	-10,454.73	100.0%*
2051713	52001	FICA/MEDIC	0	0	308.03	.00	-308.03	100.0%*
2051713	54000	PURCH.PROP	0	0	3,742.70	7,574.25	-11,316.95	100.0%*
2051713	54101	ELECTRIC	0	0	694.18	1,305.82	-2,000.00	100.0%*
2051713	54410	RENT	0	0	29,189.00	49,091.00	-78,280.00	100.0%*
2051713	54900	PROP SERV	0	0	5,019.49	9,003.21	-14,022.70	100.0%*
2051713	55000	Other Purc	0	0	2,307.65	3,069.04	-5,376.69	100.0%*
2051713	56000	Supplies	0	0	5,211.05	1,570.02	-6,781.07	100.0%*
2051713	56202	NATUR. GAS	0	0	63.84	2,436.16	-2,500.00	100.0%*
2051713	58900	DUES	0	0	209.84	.00	-209.84	100.0%*
2051713	59999	PR YR DEF	0	-21,454	-21,454	.00	-21,454.38	.0%*
GRAND TOTAL			0	-21,454	-21,454	36,628.41	74,049.50	-132,132.29 -515.9%

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FOR 2025 05

			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	-28,125.00	.00	28,125.00	100.0%
2051709	51127	SEC. GRD	0	0	0	1,678.05	.00	-1,678.05	100.0%*
2051709	52001	FICA/MEDIC	0	0	0	39.52	.00	-39.52	100.0%*
2051709	57202	SITE IMPR	0	0	0	5,250.00	.00	-5,250.00	100.0%*
2051709	58900	DUES	0	0	0	4.28	.00	-4.28	100.0%*
2051709	59999	PR YR DEF	0	-154	-154	.00	.00	-153.55	.0%*
GRAND TOTAL			0	-154	-154	-21,175.01	.00	21,021.46	*****%

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FOR 2025 05

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	23,861.25	-23,861.25	100.0%*
TOTAL NO PROJECT	0	0	0	.00	23,861.25	-23,861.25	100.0%
24-25 24-25 Project Year							

2051600 40150 24-25 MISC. INC.	0	0	0	-11.25	.00	11.25	100.0%
2051600 40400 24-25 REVENUE	0	0	0	-37,440.54	.00	37,440.54	100.0%
2051600 51110 24-25 TCHR-CLSRM	0	0	0	111,002.73	.00	-111,002.73	100.0%*
2051600 51113 24-25 ADM SALARY	0	0	0	3,350.00	.00	-3,350.00	100.0%*
2051600 51116 24-25 STIPENDS	0	0	0	4,925.00	.00	-4,925.00	100.0%*
2051600 51120 24-25 AIDE-CLSRM	0	0	0	18,373.88	.00	-18,373.88	100.0%*
2051600 51127 24-25 SEC. GRD	0	0	0	2,994.94	.00	-2,994.94	100.0%*
2051600 51129 24-25 OTHER NC	0	0	0	10,816.07	.00	-10,816.07	100.0%*
2051600 51130 24-25 SEC-CALYR	0	0	0	17,498.23	.00	-17,498.23	100.0%*
2051600 52001 24-25 FICA/MEDIC	0	0	0	5,067.74	.00	-5,067.74	100.0%*
2051600 52002 24-25 INSURANCE	0	0	0	6,879.00	1,375.80	-8,254.80	100.0%*
2051600 53300 24-25 PROF SERV	0	0	0	3,562.60	.00	-3,562.60	100.0%*
2051600 55900 24-25 OTHER	0	0	0	1,955.00	.00	-1,955.00	100.0%*
2051600 56112 24-25 Supp	0	0	0	8,420.59	233.20	-8,653.79	100.0%*
2051600 58900 24-25 DUES	0	0	0	3,798.69	.00	-3,798.69	100.0%*
2051600 59998 24-25 PR YR SUR	0	275,277	275,277	.00	.00	275,277.48	.0%
TOTAL 24-25 Project Year	0	275,277	275,277	161,192.68	1,609.00	112,475.80	59.1%
25-26 25-26 Project Period							

2051600 52002 25-26 INSURANCE	0	0	0	.00	8,254.80	-8,254.80	100.0%*
2051600 53300 25-26 PROF SERV	0	0	0	.00	.00	.00	.0%
TOTAL 25-26 Project Period	0	0	0	.00	8,254.80	-8,254.80	100.0%
GRAND TOTAL	0	275,277	275,277	161,192.68	33,725.05	80,359.75	70.8%

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FOR 2025 05

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-23,196.51	.00	23,196.51	100.0%
2051650 51110 TeachSal	0	0	0	4,281.28	.00	-4,281.28	100.0%*
2051650 51130 Sec	0	0	0	5,832.77	7,953.75	-13,786.52	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	281.51	.00	-281.51	100.0%*
2051650 52002 INSURANCE	0	0	0	6,879.05	9,630.67	-16,509.72	100.0%*
2051650 53300 OTHER PROF	0	0	0	850.00	15,655.00	-16,505.00	100.0%*
2051650 55900 PRINTERS	0	0	0	.00	2,500.00	-2,500.00	100.0%*
2051650 56110 InsSupplie	0	0	0	33,757.88	6,683.00	-40,440.88	100.0%*
2051650 58900 DUES	0	0	0	2,773.08	.00	-2,773.08	100.0%*
2051650 59999 PR YR DEF	0	-13,023	-13,023	.00	.00	-13,022.85	.0%*
GRAND TOTAL	0	-13,023	-13,023	31,459.06	42,422.42	-86,904.33	-567.3%

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