

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, January 23, 2025

4:00 PM

Meeting ID:

meet.google.com/wxw-uhbs-dnw

Join by Phone:

1 252-253-3859 pin: 618 184 875#

MEETING AGENDA

1. Approval of minutes of the January 9, 2025 Meeting.
2. Discussion with Director of Operations Kevin Dion and Transportation Coordinator Deena Robushi.
3. Review of Financial Statements for the month ending December 31, 2024.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
 - h. ELITE
 - i. THS Parking
4. Review and Consider Approving Semi-Annual Transfer requests
5. Discussion and Approval of 2025 Meeting Schedule revision.
6. Other Business
7. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, January 9, 2025

Attendees: Committee Members: Jackie Norcel (Chair) and Julia McNamee; Staff: Paul Hendrickson, Peg Brindisi, and Director of Human Capital and Talent Management Joe Chella; Other: First Selectwoman Vicki Tesoro.

Location: Long Hill – Ellie’s Room

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

The minutes of the November 21, 2024 meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Mr. Joe Chella presented a detailed overview of the District’s substitute management process with special attention to the ESS contract. He answered several questions about the process and ESS charges from the Committee.

Mr. Hendrickson answered some questions from the Committee about the November 30, 2024 financials; he pointed out that electricity, Special Education out-of-district transportation, PPS out-placed tuition, and the recent reduction in excess cost reimbursement (ECR) would be budget challenges.

Mr. Hendrickson distributed a proposed 2025 Finance Committee schedule. The schedule was amended and approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded).

Ms. McNamee made a motion to forward the November 30, 2024 financial report to the Board of Education; Ms. Norcel seconded the motion. The motion passed 3-0.

Ms. McNamee made a motion to adjourn and the motion was seconded by Ms. Norcel. The motion passed 2-0, and the meeting was adjourned at 5:45 pm.

Respectfully submitted,

Paul Hendrickson

January 23, 2025 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$405,532, a month-to-month decrease of \$1,107,422. 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 give 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
 - iv. Excess Cost Reimbursement (ECR) – potential reduction
 - v. These challenges are reflected in the current available balance: the electricity purchase order was increased, the excess cost reimbursement was reduced by \$227,197, and outplaced tuition was adjusted.
- 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: 44.2%
 - i. In the past three years this has ranged from 41.0% => 42.9%.
 - ii. This approximately 1.7% outside the historical range can be attributed to the Public Benefits charge associated with electricity 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): 38.8%
 - i. In the past three years this has ranged from 38.3 => 38.7% each year.
 - ii. This is slightly (0.1%) out of range percentage this month.
 - c. Benefits (which are 17.8% of the budget) spent: 47.8%
 - i. In the past three years this has ranged from 48.4% => 49.1%.
 - ii. The benefits are 0.6% lower YTD than the three-year range.
 - iii. 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 = 56.1% of budget.
 - i. Last three years: 40.6% => 42.8%
 - ii. The increased YTD percentage is largely attributable to the Public Benefits charge.
- 4) There 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): \$874,048 (a \$177,267 decrease from \$1,051,315 last month)**

- 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 person had been budgeted in the THS SpEd Teacher account.
 - ii. Please note that overtime is not encumbered; also, there are several paraprofessional and custodial positions open.
- b. **Employee Benefits (52XX): \$389,137 (a \$33,673 increase from \$355,464 last month)**
 - i. The available balance in health benefits is due to a lower than projected number of people taking benefits.
 - 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 and should have available balance at yearend.
- c. **Purchased Professional Services (53XX): \$86,895 (a \$7,888 decrease from \$94,783 last month)**
 - i. The primary contributor to this available balance is Other Professional Services - \$95,186. Three items make up most of the available balance:
 - 1. Curriculum Director – Other Professional Services: \$10,000
 - 2. THS Music – Other Professional Services: \$17,689
 - 3. Sports – Sports General – Other Purchased Services: \$47,158
 - ii. Legal, Service Contracts, and Consultants are all approximately at breakeven; however, there may be available balance at yearend in Special Education Legal of approximately \$20,000.
- d. **Purchased Property Services (54XX): -\$326,612 (a \$402,590 decrease from \$75,978 last month)**
 - i. Utilities has an available balance = -\$326,813, a decrease of \$398,000 from \$71,187 last month. This is due to an increase in the purchase order for electricity to account for the public benefits charge.
 - ii. Repairs & Service Fees available balance = -\$22,287; a \$4,268 decrease MTM.
 - iii. Copiers available balance = -\$12,248; no change MTM.
 - iv. Other Purchased Property Services available balance = \$34,736; a \$322 decrease MTM.
- e. **Purchased Other Services (55XX): -\$1,292,660 (a \$645,599 decrease from -\$647,061 last month); major items are:**
 - i. Transportation = -\$417,386; a \$204,922 decrease from -\$212,464 last month.
 - 1. This deficit increased because some routes included on the non-public transportation invoice should have been classified as public transportation. This reclassification totaled \$199,747.
 - 2. The District has made prepayments (August => January) for Home-to-School, Special Education In-District, and Monitors. The second batch of pre-payment invoices (February => June) should be received shortly.
 - 3. This payment allows the District to take advantage of the 1% prepayment discount.

- ii. Interns = \$80,550; no change MTM. Fewer interns have been hired at the secondary level. It is anticipated that this available balance will hold through yearend.
- iii. Tuition = -\$1,141,420; a \$331,314 decrease from -\$710,106 last month.
 - 1. PPS – Outplaced Tuition = -\$1,059,471; a \$204,227 decrease from last month's figure of -\$855,354.
 - 2. The State's estimate of the District's ECR decreased \$227,197.
- iv. Other Purchased Services = \$125,270; this is a slight decrease of \$9,363 from \$134,633 last month; 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): \$528,303 (a \$106,941 decrease from \$635,244 last month)**
 - i. Supplies Teaching = \$164,821; a \$50,969 MTM reduction.
 - ii. Supplies Maintenance = \$17,466; a \$34,416 MTM reduction.
 - iii. Texts & Workbooks = \$133,117; a \$235 increase MTM.
 - iv. Testing Materials = \$84,857; \$1,936 reduction MTM.
 - v. Energy = \$100,000 (Natural gas); no change MTM. This item could potentially have a greater available balance due to lower usage YTD.
- g. **Property (57XX): \$127,920 (a \$90,743 decrease from 218,663 last month)**
 - i. Classroom equipment = \$122,432; \$90,644 reduction MTM.
 - ii. There were no significant changes in other Property categories.
- h. **Debt Service & Miscellaneous (58XX): \$18,501 (a \$1,237 decrease from 19,738 last month)**
- i. **Other Objects (59XX): \$0; No change MTM**
 - 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) = \$459,465 (35.4%), a \$170,007 reduction from \$629,472 at 11/30/2024; budget = \$1,297,129.
 - a. This is due to a \$199,747 reclassification of some lines on a transportation invoice from non-public transportation to regular transportation.
- 2) Please note that NP Bus expense covered August => January.
 - a. This item is 81.7% of the entire budget.

Student Activities Accounts (100)

- 1) The balance of accounts increased \$29,113 from \$405,574 (11/30) to \$434,687.

The accounts with the largest changes were:

- a. THS VoAg Farm increased \$3,292.
- b. THS Model U.N. Club increased \$5,800.
- c. THS Dance Team increased \$7,314.

Grants (200)

- 1) Several grants have a negative available budget. The Title grants funding request were recently completed.

Special Revenue Funds (205)

- 1) There are four accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$80,926 due to a lag in revenues and having the salaries encumbered for the entire year; a MTM \$5,968 reduction in the deficit.
 - b. Strings / Band: -\$139,597; a \$7,062 MTM reduction in the deficit from -\$146,659 at 11/30/2024. This is due to primarily to increased revenue.
 - c. ELITE: -\$126,543 which is a month-to-month change of \$401. 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. 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 December 31st the account was \$166,431 in deficit, a \$27,120 decrease from \$193,551 in deficit at November 30th.
 - iii. Monthly payments are between \$25,000 and \$30,000.
 - iv. The account is on track to zero out by yearend.

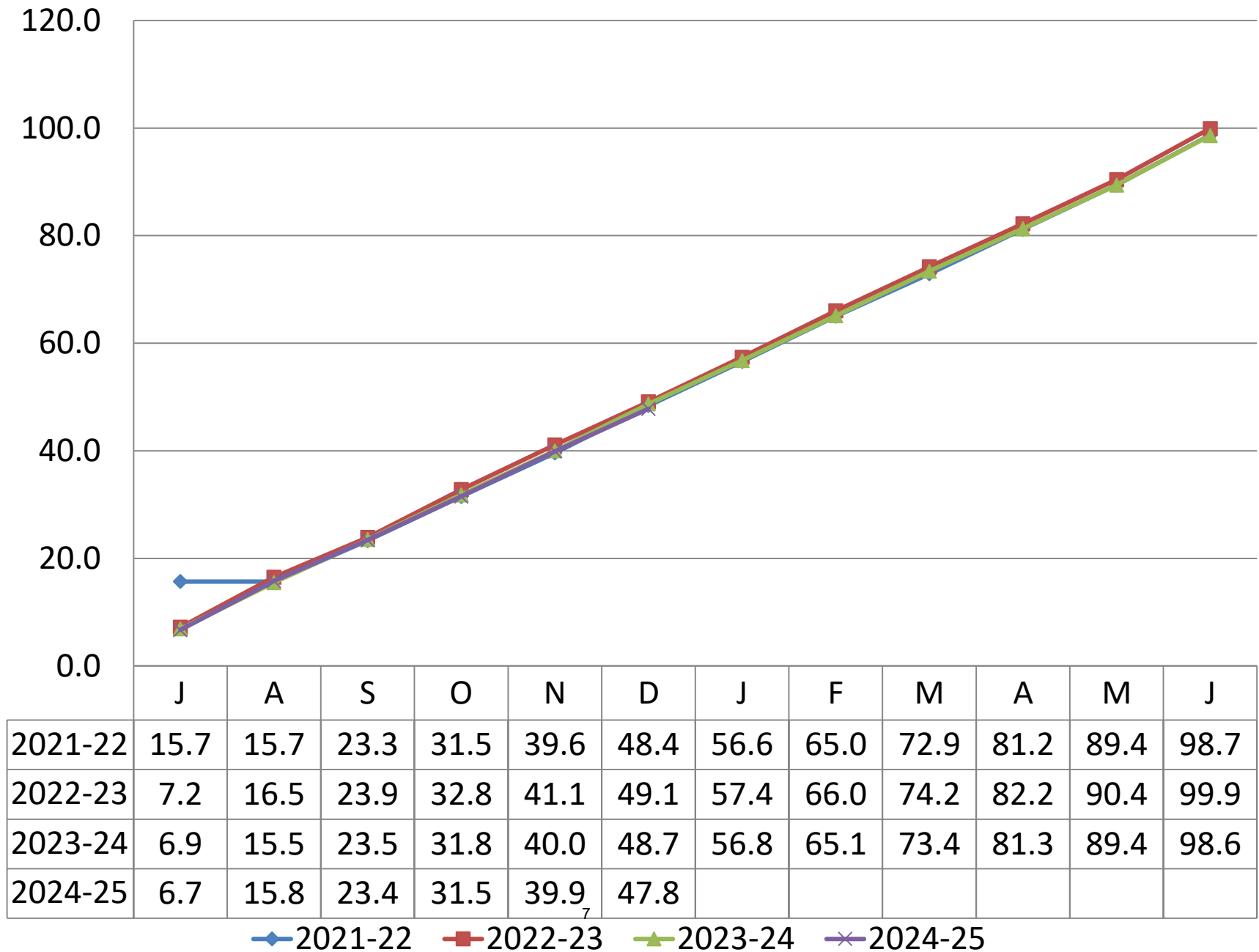
Food Service (210)

- 1) In the month of December, the District posted a \$11,062 profit.
 - a. During the month \$1,955 was spent on capital.
- 2) At December 31st, the District's cash account = \$2,368,066 while the "Due to Town Account" = \$792,716 resulting in a \$1,575,30 net cash position, a \$31,338 decrease MTM. This month the Board of Education will pay off the "Due to Town Account".

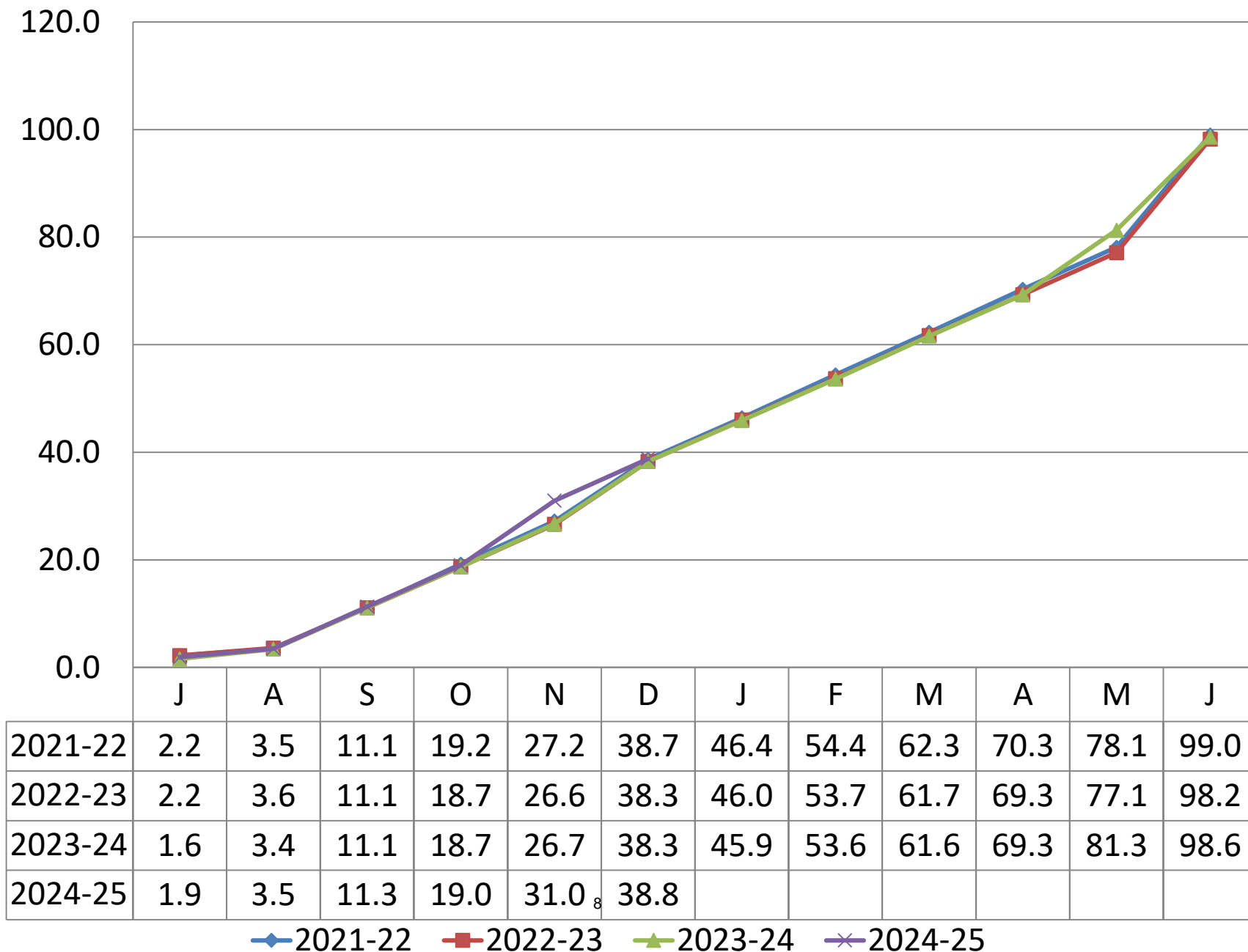
Scholarships (300)

- 1) The balance of the Scholarship Fund at 12/31/2024 was \$171,939.90 which is a \$484.54 increase from \$171,455.36 at 11/30/2024.

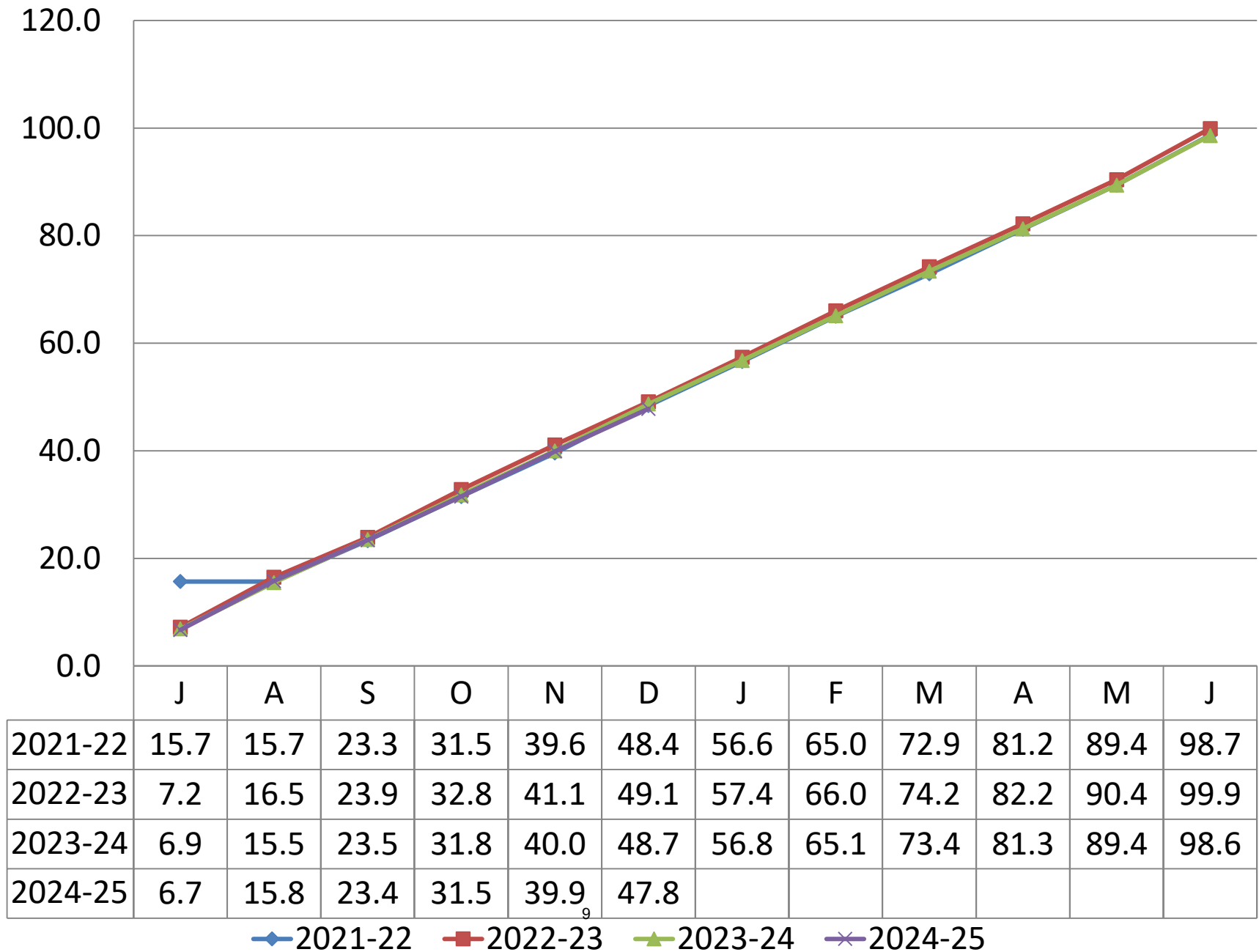
Cumulative Board of Education Benefits Budget % By Month



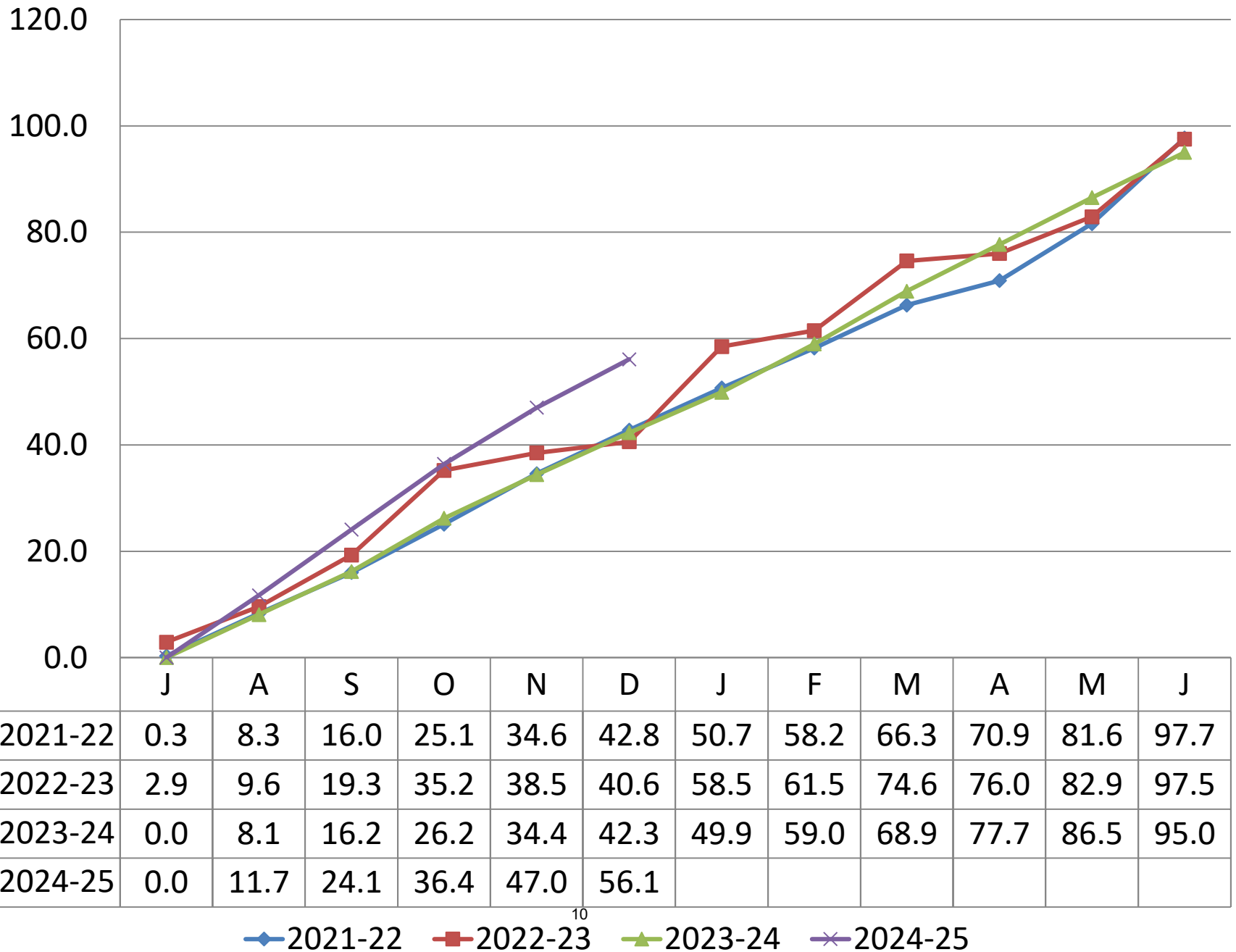
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2025 06

		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	55,100,120.91	69,024,749.43	405,531.66	99.7%
	TOTAL EXPENSES	124,530,402	0	124,530,402	55,100,120.91	69,024,749.43	405,531.66	
009 TOWN ACCOUNTS FUND		0	314,101	314,101	406,763.51	601,342.93	-694,005.44	320.9%
	TOTAL REVENUES	0	-983,028	-983,028	-52,701.61	.00	-930,326.39	
	TOTAL EXPENSES	0	1,297,129	1,297,129	459,465.12	601,342.93	236,320.95	
200 GRANTS FUND		0	2,845,191	2,845,191	-125,990.36	1,660,014.57	1,311,166.66	53.9%
	TOTAL REVENUES	0	-827,250	-827,250	-1,450,298.56	.00	623,048.13	
	TOTAL EXPENSES	0	3,672,441	3,672,441	1,324,308.20	1,660,014.57	688,118.53	
205 SPECIAL REVENUE FUND		0	1,156,607	1,156,607	-235,133.01	818,543.11	573,197.22	50.4%
	TOTAL REVENUES	0	0	0	-991,901.32	.00	991,901.32	
	TOTAL EXPENSES	0	1,156,607	1,156,607	756,768.31	818,543.11	-418,704.10	
210 SCHOOL LUNCH FUND		0	-60,429	-60,429	259,646.05	2,042,840.89	-2,362,915.94	3810.2%
	TOTAL REVENUES	0	-3,188,856	-3,188,856	-1,365,612.67	.00	-1,823,243.33	
	TOTAL EXPENSES	0	3,128,427	3,128,427	1,625,258.72	2,042,840.89	-539,672.61	
300 SCHOLARSHIP FUND		0	0	0	-3,545.60	.00	3,545.60	100.0%
	TOTAL REVENUES	0	0	0	-3,570.60	.00	3,570.60	
	TOTAL EXPENSES	0	0	0	25.00	.00	-25.00	
	GRAND TOTAL	124,530,402	4,255,470	128,785,872	55,401,861.50	74,147,490.93	-763,480.24	100.6%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 12/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	2,477,149	2,927,540	2,920,771	(226,341.47)	104%
Teachers		57,678,897	-	57,678,897	16,158,942	20,668,317	36,682,208	328,371.73	99%
Custodians/Maintenance		4,182,900	-	4,182,900	1,676,371	1,979,495	1,766,543	436,861.81	90%
Tech Support		518,824	-	518,824	228,857	271,380	262,179	(14,734.74)	103%
Admin Support		2,920,909	-	2,920,909	1,150,503	1,371,042	1,495,175	54,691.44	98%
Paras & Aides		5,731,179	-	5,731,179	1,794,789	2,256,774	3,112,766	361,638.55	94%
Substitutes		55,000	-	55,000	137,314	176,143	40,412	(161,554.29)	394%
Coaches & Advisors		1,049,421	-	1,049,421	328,403	342,571	679,343	27,507.63	97%
Salaries Other		1,726,118	-	1,726,118	557,237	713,833	1,029,882	(17,596.47)	101%
Misc Salary Items		403,891	-	403,891	266,371	275,058	43,629	85,204.17	79%
Salaries Total		79,889,108	-	79,889,108	24,775,936	30,982,152	48,032,907	874,048.36	99%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		19,479,290	-	19,479,290	7,947,645	9,468,896	9,627,055	383,338.51	98%
FICA		2,030,533	-	2,030,533	678,989	841,373	1,189,911	(750.49)	100%
Other Insurance		348,000	-	348,000	125,312	174,342	170,810	2,848.50	99%
Unemployment		20,000	-	20,000	-	-	20,000	-	100%
Benefits Other		424,900	-	424,900	144,892	176,860	244,340	3,700.00	99%
Employee Benefits Total		22,302,723	-	22,302,723	8,896,838	10,661,471	11,252,116	389,136.52	98%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		230,000	-	230,000	37,593	37,593	198,083	(5,675.98)	102%
Service Contracts		1,799,009	-	1,799,009	728,822	843,725	957,004	(1,719.90)	100%
Consultants		305,000	-	305,000	136,189	159,437	146,458	(895.00)	100%
Other Prof Services		535,237	-	535,237	239,097	264,965	175,087	95,185.75	82%
Purchased Professional Services Total		2,869,246	-	2,869,246	1,141,700	1,305,719	1,476,632	86,894.87	97%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,342,760	-	1,342,760	631,590	753,710	915,863	(326,812.94)	124%
Repairs & Svc Fees		423,000	-	423,000	198,831	216,009	229,278	(22,287.16)	105%
Copiers		243,820	-	243,820	99,785	121,052	135,016	(12,248.28)	105%
Other Purch'd Property Svcs		171,296	-	171,296	55,283	69,548	67,011	34,736.45	80%
Purchased Property Services Total		2,180,876	-	2,180,876	985,489	1,160,319	1,347,168	(326,611.93)	115%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,939,317	-	7,939,317	4,060,064	4,420,465	3,936,238	(417,386.18)	105%
Communications		353,550	-	353,550	163,048	166,704	137,573	49,272.85	86%
Postage		36,500	-	36,500	12,005	14,981	17,700	3,819.56	90%
Advertising		1,500	-	1,500	1,457	1,457	-	43.00	97%
Interns		336,000	-	336,000	129,450	129,450	126,000	80,550.00	76%
Tuition		3,963,486	-	3,963,486	2,717,089	3,544,099	1,560,807	(1,141,419.62)	129%
Printing		11,500	-	11,500	4,235	4,235	75	7,190.05	37%
Other Purch'd Svcs		306,945	-	306,945	135,972	142,770	38,905	125,270.04	59%
Purchased Other Services Total		12,948,798	-	12,948,798	7,223,320	8,424,161	5,817,298	(1,292,660.30)	110%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		729,510	-	729,510	339,784	415,814	148,875	164,820.67	77%
Supplies-Office		106,216	-	106,216	42,173	49,122	24,241	32,853.28	69%
Supplies-Custodial		225,000	-	225,000	148,702	174,775	84,186	(33,960.34)	115%
Supplies-Maintenance		261,500	-	261,500	102,947	137,911	106,123	17,466.36	93%
Text & Workbooks		450,024	-	450,024	308,825	313,737	3,170	133,117.33	70%
Subscriptions		365,684	-	365,684	350,431	355,020	4,455	6,208.30	98%
Testing Materials		235,658	-	235,658	132,745	149,227	1,574	84,856.60	64%
Books & A/V		43,063	-	43,063	29,697	33,782	7,997	1,283.55	97%
Software		235,000	-	235,000	215,995	215,995	4,838	14,167.33	94%
Energy		600,000	-	600,000	83,797	130,072	369,928	100,000.00	83%
Other Supplies		34,716	-	34,716	3,745	4,870	22,356	7,490.16	78%
Supplies Total		3,286,371	-	3,286,371	1,758,841	1,980,324	777,743	528,303.24	84%
<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	531,791	554,935	79,228	122,431.70	84%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 12/31/2024

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>November Expended</u>	<u>December 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	16,486	16,486	180	(2,652.96)	119%
Bldg Equipment		42,000	-	42,000	26,349	26,770	4,712	10,518.32	75%
Bldg Improvements		12,000	-	12,000	7,118	7,928	5,295	(1,222.50)	110%
Other Equipment		4,000	-	4,000	90	3,015	-	985.32	75%
Property Total		840,634	-	840,634	596,000	623,299	89,415	127,919.78	85%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		543,261	-	543,261	291,469	294,290	231,470	17,501.12	97%
Other Objects		1,000	-	1,000	-	-	-	1,000.00	0%
Miscellaneous Total		544,261	-	544,261	291,469	294,290	231,470	18,501.12	97%
Other Objects	900								
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	45,337,979	55,100,121	69,024,749	405,531.66	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

Account #	Account Description	Budget			November Expended	December Expended	Committed/ Estimates	December Available/ (Over)
		Original	Transfers	Revised				
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	62,670	74,064	74,064	0
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	326,707	386,108	386,108	(175,062)
01402320-51114	Human Resource Director	171,600	-	171,600	76,593	90,519	90,519	(9,438)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	89,034	105,221	105,221	(5,490)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	61,309	72,457	72,457	(3,878)
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	80,692	95,363	95,363	0
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	146,978	173,701	173,701	0
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	80,692	95,363	95,363	0
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	146,132	172,701	172,701	0
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	80,692	95,363	95,363	0
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	80,692	95,363	95,363	0
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	151,276	178,780	178,780	0
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	155,250	183,477	183,477	0
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	16,344	19,316	18,316	1,000
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	74,558	88,113	88,113	0
01712400-51113	THS-Admin-Principals	909,117	-	909,117	384,626	454,558	454,558	0
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	115,717	136,757	130,987	(8,970)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	33,155	39,183	39,183	(2,097)
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	127,486	150,665	150,665	(16,318)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	77,622	91,736	91,736	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	39,392	46,555	46,555	(2,492)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	69,531	82,174	82,174	(0)
	Admin/Supervisors Total	5,621,969	-	5,621,969	2,477,149	2,927,540	2,920,771	(226,341)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	144,855	186,242	351,790	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	17,681	23,347	37,615	(19,962)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	473,329	606,454	1,108,984	(2,873)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	98,895	127,151	240,173	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	336,822	433,057	788,332	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	414,292	532,129	923,919	30,488
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	52,644	67,685	98,372	1,323
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	669,586	860,897	1,556,689	(49,769)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	417,160	530,172	940,325	73,826
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	595,921	765,007	1,391,216	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	225,974	289,223	508,776	(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	-	-	-	-	-	-	-
01412210-51110	Curr Dir-D/W-Teacher Classroom	-	-	-	-	300	-	(300)
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	115,366	144,381	218,504	(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	15,824	16,524	-	13,476
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	36,209	38,672	-	51,867
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	635,236	816,732	1,523,110	(1)
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	171,459	220,517	403,450	3,669
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	29,864	38,396	72,527	(0)
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	636,492	822,438	1,496,287	95,809
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	237,000	304,714	540,389	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	30,050	38,635	72,978	(0)
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	608,047	786,127	1,502,101	63,528
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	195,658	251,602	386,528	1,395
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	24,259	31,191	58,916	(0)
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	642,176	825,655	1,507,350	(3,351)
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	251,250	323,036	540,092	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	32,608	41,925	79,191	(0)
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	546,209	702,395	1,281,446	128,670
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	194,092	249,632	423,422	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	26,441	33,995	64,213	0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	470,109	606,476	1,135,022	133,233
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	173,652	223,267	390,351	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	27,235	35,017	66,142	(2,951)
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	1,079,496	1,391,077	2,619,099	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	32,608	41,925	79,191	(0)
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	100,478	129,185	217,442	0
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	101,949	131,077	232,717	(0)
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	98,941	121,948	195,560	(4,604)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	32,608	41,925	79,191	(0)
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	1,180,016	1,517,187	2,743,931	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	32,608	41,925	79,191	(0)
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	92,930	119,481	199,112	0
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	112,024	144,031	243,220	(14,223)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	88,533	109,882	181,465	(2,428)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	32,608	41,925	79,191	(0)
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	3,367,184	4,328,283	7,813,991	42,627
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	27,010	34,727	65,596	(652)
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	188,589	228,002	335,010	87,702
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	83,459	107,304	179,317	3,153
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	240,569	308,211	546,977	12,292
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	75,772	97,844	178,901	25,848
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	443,881	550,315	840,636	47,816
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	26,459	34,019	64,258	0
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	1,034	1,263	-	2,237
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	16,158,942	20,668,317	36,682,208	328,372
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	1,199,837	1,408,328	1,389,676	213,279
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	78,348	99,189	-	25,811
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	54,093	72,012	-	57,988
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	3,436	4,119	-	5,452
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	2,878	3,739	-	3,261
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	303,367	357,375	376,867	108,804
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	8,966	9,287	-	15,713
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	1,676,371	1,979,495	1,766,543	436,862
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	224,636	267,159	262,179	(19,014)
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	4,221	4,221	-	4,279
	Tech Support Total	518,824	-	518,824	228,857	271,380	262,179	(14,735)
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	10,877	12,854	12,854	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	12,258	15,344	24,687	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	738	756	-	744
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	67,233	79,211	79,716	1,105
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	127	185	-	565
01402320-51130	Asst Super-Admin-Secy 12 Mth	78,165	-	78,165	33,416	39,382	38,782	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	29,146	34,445	34,445	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	137	137	-	(137)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	26,664	31,512	31,512	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	28,327	33,768	33,478	(0)
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	13,487	16,809	26,574	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	60	60	-	(60)
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	28,798	33,949	33,478	129

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	16,340	20,302	23,772	8
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	1,149	1,389	-	(639)
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	28,895	34,021	33,478	56
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	13,287	16,609	26,574	0
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	423	423	-	77
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	28,327	33,478	33,478	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	12,372	15,465	24,745	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	361	412	-	(412)
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	28,577	33,728	33,478	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	13,487	16,809	26,574	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	490	590	-	(90)
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	28,637	33,788	33,478	(0)
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	13,287	16,609	26,574	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	222	230	-	270
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	16,345	20,417	32,705	23
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	267	267	-	(267)
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	23,778	28,101	28,101	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	14,382	17,977	28,764	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	578	661	-	(661)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	15,079	18,172	24,671	11,300
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	28,617	33,768	33,478	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	16,997	21,246	25,495	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	429	476	-	(476)
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	12,780	15,875	24,760	(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	82,466	97,298	96,408	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	81	81	-	(81)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	494	742	-	(742)
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	51,139	60,438	60,445	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	47,080	58,851	94,173	7
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	308	342	-	8
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	14,306	17,902	28,764	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	1,717	1,727	-	2,773
01802320-51115	Super-Personnel-Support Staff	177,297	-	177,297	77,975	91,901	90,521	(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	-	-	-	2,892	3,161	-	(3,161)
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	40,203	47,515	47,528	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	109	109	-	(109)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	44,678	52,802	52,808	6
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	2,311	2,499	-	(2,499)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,225	1,400	-	2,600
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	71,135	83,914	82,940	(4,454)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	132,753	156,590	154,940	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	716	716	-	7,784
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	8,853	10,142	11,000	(19,142)
Administrative Support Total		2,920,909	-	2,920,909	1,150,503	1,371,042	1,495,175	54,691
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	78,167	101,146	147,584	(2,762)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	89,043	114,506	166,654	(23,154)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	762,131	980,545	1,434,514	347,481
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	25,220	31,678	71,322	-
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	482,123	613,067	963,203	(19,177)
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	26,501	34,091	49,335	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	15,081	19,576	22,917	17,205
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	6,866	8,735	10,708	2,206
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	19,478	25,369	30,214	5,181
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	13,676	17,792	22,133	1,721

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	12,527	16,133	20,302	18,005
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	6,633	8,612	12,428	287
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	15,270	20,128	27,069	7,242
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	4,177	5,203	6,614	1,632
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	18,013	23,495	29,154	5,983
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	7,688	9,899	11,637	1,983
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	15,141	19,624	23,447	4,084
01582400-51120	TES-Admin-Paras	24,002	-	24,002	6,495	8,056	11,416	4,530
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	4,920	6,453	6,765	537
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	2,919	4,345	9,149	(45)
01712400-51120	THS-L/W-Paras	56,422	-	56,422	19,517	25,116	36,201	(4,894)
	Paras & Aides Total	5,731,179	-	5,731,179	1,794,789	2,256,774	3,112,766	361,639
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51117	Substitute Teachers	-	-	-	118,011	152,743	-	(152,743)
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51129	Substitute Paraprofessionals	-	-	-	461	628	-	(628)
01802320-51139	Substitute Secretaries	-	-	-	4,678	6,092	-	(6,092)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	12,071	14,588	40,412	-
	Substitutes Total	55,000	-	55,000	137,314	176,143	40,412	(161,554)
<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	51,638	63,113	74,588	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	244,577	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	20,048	22,603	-	34,397
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	7,946	8,084	131,215	-
	Coaches & Advisors Total	1,049,421	-	1,049,421	328,403	342,571	679,343	27,508
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	17,928	22,763	33,846	(22,722)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	24,762	32,813	42,187	-
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	151,648	196,819	383,957	4,753
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	2,407	4,033	-	5,417
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	7,339	10,509	-	(9,009)
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	1,872	2,768	-	732
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	28,860	33,549	29,796	13,989
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,867	3,014	-	2,986
01802320-51127	Substitute-Security Guards	45,000	-	45,000	8,798	11,329	-	33,671
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	266,048	344,567	490,367	(63,351)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	11,092	11,941	-	13,059
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	33,616	39,728	39,728	(2,122)
	Salaries Other	1,726,118	-	1,726,118	557,237	713,833	1,029,882	(17,596)
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	266,371	275,058	43,629	(8,687)
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
	Misc Salary Items Total	403,891	-	403,891	266,371	275,058	43,629	85,204
	Salaries Total	79,889,108	-	79,889,108	24,775,936	30,982,152	48,032,907	874,048
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	10,249,391	12,307,970	12,557,076	(5,385,756)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(2,186,991)	(2,697,465)	(2,826,237)	5,523,701
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(114,754)	(141,609)	(103,784)	245,393
	Health Insurance Total	19,479,290	-	19,479,290	7,947,645	9,468,896	9,627,055	383,339

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

Account #	Account Description	Budget			November Expended	December Expended	Committed/ Estimates	December Available/ (Over)
		Original	Transfers	Revised				
FICA								
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	678,989	841,373	1,189,911	(750)
	FICA	2,030,533	-	2,030,533	678,989	841,373	1,189,911	(750)
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	69,375	107,017	97,983	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	9,819	11,796	13,204	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	46,118	55,529	59,623	4,849
	Other Insurance Total	348,000	-	348,000	125,312	174,342	170,810	2,848
Unemployment								
01912520-52006	D/W-Admin-Unemployment	20,000	-	20,000	-	-	20,000	-
	Unemployment Total	20,000	-	20,000	-	-	20,000	-
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	-	-	-	-
01912520-52008	Benefits-Administrative Fees	16,000	-	16,000	6,558	7,394	4,906	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	138,334	169,466	239,434	-
	Benefits Other Total	424,900	-	424,900	144,892	176,860	244,340	3,700
	Employee Benefits Total	22,302,723	-	22,302,723	8,896,838	10,661,471	11,252,116	389,137
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	14,825	14,825	115,175	-
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	22,767	22,767	82,909	(5,676)
	Legal Total	230,000	-	230,000	37,593	37,593	198,083	(5,676)
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	12,795	16,180	32,070	16,750
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	29,471	37,421	50,579	(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	217,735	281,873	718,127	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	113,396	151,977	138,023	-
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	1,142	1,795	18,205	-
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	94,398	94,595	-	(9,595)
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	728,822	843,725	957,004	(1,720)
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,893	3,729	2,171	(5,900)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	134,296	155,708	144,287	5
	Consultants Total	305,000	-	305,000	136,189	159,437	146,458	(895)
Other Professional Services								
01412210-53300	Curr Dir-D/W-Other Professional Svcs	10,000	-	10,000	-	-	-	10,000
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	1,401	1,570	1,310	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	27,450	28,336	1,550	17,689
01712120-53220	THS-Guidance-Career Guidance	950	-	950	311	355	443	152
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	27,852	42,092	47,292	616
01713201-53300	Sports-Sports General-L-Purch'd Svcs	224,575	-	224,575	54,962	63,120	114,297	47,158
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	7,820	9,740	8,380	(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	23,319	23,769	1,175	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	239,097	264,965	175,087	95,186

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

Account #	Account Description	Budget			November Expended	December Expended	Committed/ Estimates	December Available/ (Over)
		Original	Transfers	Revised				
Purchased Professional Services Total		2,869,246	-	2,869,246	1,141,700	1,305,719	1,476,632	86,895
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	589,284	705,174	844,312	(336,725)
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	42,307	48,536	71,552	9,912
	Utilities Total	1,342,760	-	1,342,760	631,590	753,710	915,863	(326,813)
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	-	352	-	448
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	-	600	4,325	(1,925)
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	2,173	6,045	(5,218)
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	26,646	29,375	31,387	(15,762)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	5,000	-	5,000	-	880	1,000	3,120
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	11,379	11,529	33,000	(4,530)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	25,000	-	25,000	13,424	18,544	15,491	(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	2,600	6,199	(3,799)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	93,670	97,329	35,979	(8,308)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	3,940	5,580	14,683	(12,763)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	2,592	3,172	2,327	(2,499)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	2,183	2,183	27,817	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	9,967	10,935	7,065	(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	4,735	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	198,831	216,009	229,278	(22,287)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	99,785	121,052	135,016	(12,248)
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	99,785	121,052	135,016	(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	553	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	864	-	2,136
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	27,855	33,906	44,993	1,101
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,472	1,843	2,657	(500)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	12,282	19,070	15,145	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	55,283	69,548	67,011	34,736

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Purchased Property Services Total	2,180,876	-	2,180,876	985,489	1,160,319	1,347,168	(326,612)
<u>Purchased Other Services</u>								
<u>Transportation</u>								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	417	2,000	212
01711016-55809	THS-Music-Transportation	18,000	-	18,000	4,762	8,168	2,574	7,258
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	2,347,758	1,823,498	(199,747)
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	90,564	125,376	229,308	(31,731)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	678	4,159	841	4,000
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,017,131	1,017,723	672,098	(1,117)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	250,859	368,804	804,091	(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	22,441	130,000	(6,141)
	Sports Transportation Total	146,300	-	146,300	22,441	22,441	130,000	(6,141)
	Transportation Total	7,939,317	-	7,939,317	4,060,064	4,420,465	3,936,238	(417,386)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	14,119	14,119	20,943	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	31,254	34,910	30,258	42,727
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	117,676	117,676	86,372	3,607
	Communications Total	353,550	-	353,550	163,048	166,704	137,573	49,273
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	36,500	-	36,500	12,005	14,981	17,700	3,820
	Postage Total	36,500	-	36,500	12,005	14,981	17,700	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	15,300	1,400
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	15,150	15,150	15,150	1,700
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	15,150	15,150	11,400	21,450
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	7,650	7,650	22,950	17,400
	Interns Total	336,000	-	336,000	129,450	129,450	126,000	80,550
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	2,496,221	3,173,231	3,306,240	(1,059,471)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,772,317)	(227,197)
01402320-55600	Asst Super-Admin-Tuition	458,000	-	458,000	135,868	285,868	26,883	145,248
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	85,000	85,000	-	-
	Tuition Total	3,963,486	-	3,963,486	2,717,089	3,544,099	1,560,807	(1,141,420)
<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	3,740	3,740	-	3,260
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300
	Printing Total	11,500	-	11,500	4,235	4,235	75	7,190
<u>Other Purch'd Services</u>								
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	160	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	3,347	3,347	7,898	8,755
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	2,115	2,850	-	7,450
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	2,387	3,284	-	7,716
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,413	16,744	-	3,256
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	26,877	28,709	4,070	22,221
01412210-55802	Admin-Prof Devt Admin	-	-	-	-	-	-	-
01412216-55800	Instr SS-Travel Conf	-	-	-	69	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	46	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	-	-	2,241	(1,741)
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	-	170	39	3,791
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	1,207	1,207	-	793
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
01802130-55800	HR-HR-Professional Devt	9,000	-	9,000	3,236	3,511	2,725	2,764
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	57,749	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	13,875	1,499	(374)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	739	808	-	1,192
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	970	-	10,030
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	135,972	142,770	38,905	125,270
	Purchased Other Services Total	12,948,798	-	12,948,798	7,223,320	8,424,161	5,817,298	(1,292,660)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	5,673	6,709	3,751	2,590
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	17,836	19,367	3,514	119
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	10,947	51,928	22,575	55,498
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	27,899	28,026	1,254	880
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,266	2,447	117	556
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	14,265	16,269	10,550	1,775
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	925	925	-	2,033
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	29,393	29,565	3,386	(3,139)
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	505	505	-	2,579
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	27,514	27,514	0	384
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	192	2,505	381	1
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	25,758	26,147	155	552
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	-	1,846	-	932
01581001-56111	TES-Classroom Supplies	24,302	-	24,302	13,175	13,287	1,366	9,649
01582220-56901	TES-Library-Supplies	2,514	-	2,514	1,920	2,070	80	363
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	15,888	17,275	2,397	13,438
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	2,532	2,532	-	892
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	1,684	1,913	-	12

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	13,683	14,332	3,842	17,129
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	496	496	842	1,412
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	1,828	2,012	0	(0)
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	1,120	1,120	106	827
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	14,798	14,798	(0)	17,702
01711002-56112	THS-Art-Supplies	19,500	-	19,500	8,764	9,801	8,369	1,330
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	1,447	1,509	65	1,626
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	5,776	12,583	22,441	1,976
01711010-56112	THS-English-Supplies	1,117	-	1,117	968	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	5,055	6,195	2,037	7,968
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	5,302	11,708	4,500	7,792
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,415	1,415	-	135
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,386	2,899	29	2,472
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	1,972	2,930	-	4
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,731	-	12,731	4,565	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	208	-	242
01712220-56901	THS-Library-Supplies	2,565	-	2,565	-	-	883	1,682
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	274	3,302	3,522	926
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	67,535	70,139	52,676	3,185
	Sports Supplies Total	126,000	-	126,000	67,535	70,139	52,676	3,185
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	729,510	-	729,510	339,784	415,814	148,875	164,821
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	999	2,203	325	1,472
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	836	1,264	54	182
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	1,887	1,887	5,113	1,500
01402320-56110	Asst Super-Admin-Office Supplies	18,000	-	18,000	13,180	14,890	2,323	786
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	3,222	3,882	0	6,618
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	340	433	-	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	1,023	1,431	11	2,009
01532400-56110	DFES-Admin-Office Supplies	3,598	-	3,598	1,030	1,030	(0)	2,568
01542400-56110	MBES-Admin-Office Supplies	3,367	-	3,367	3,152	3,152	169	47
01552400-56110	JRES-Admin-Office Supplies	3,241	-	3,241	1,624	2,959	-	282
01582400-56110	TES-Admin-Office Supplies	2,933	-	2,933	1,858	1,858	25	1,050
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	5,494	5,652	335	141
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	53	53	342	6,013
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintner	1,500	-	1,500	-	-	-	1,500
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	955	955	164	2,631
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	741	746	2,033	971
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	951	1,451	1,366	(1,317)
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	690	833	2,671	96
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	1,033	1,299	2,446	2,755
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	1,712	1,749	6,865	(3,614)
	Supplies Office Total	106,216	-	106,216	42,173	49,122	24,241	32,853
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	146,773	172,845	83,615	(31,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,930	1,930	571	(2,500)
	Supplies Custodial Total	225,000	-	225,000	148,702	174,775	84,186	(33,960)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	1,901	1,901	14,098	(5,999)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	24,471	27,681	333	21,986
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	8,609	9,064	5,572	364
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	1,737	12,043	7,954	3
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	2,199	2,263	4,326	911

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	292	292	-	1,708
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	1,734	7,727	7,488	9,785
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	10,135	10,673	10,646	13,681
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	15,373	25,278	21,390	(16,668)
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	4,924	5,919	2,130	(3,049)
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	22,267	25,766	16,291	(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	8,933	8,933	8,567	(2,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	246	246	953	(1,199)
Supplies Maintenance Total		261,500	-	261,500	102,947	137,911	106,123	17,466
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	589	906	-	394
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	58,200	58,200	(0)	84,800
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	28,412	29,078	0	3,162
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	25,275	25,948	66	5,594
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	23,453	23,453	377	8,038
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	30,206	30,206	(0)	85
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	25,209	25,602	(0)	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	13,955	13,955	30	1,015
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	15,809	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	12,723	-	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 & Workbooks	-	-	-	-	-	-	-
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	8,378	8,378	1,719	793
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		450,024	-	450,024	308,825	313,737	3,170	133,117
<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	345,100	349,532	3,515	(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	880	880	-	(38)
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01582220-56425	TES-Library-Periodicals	733	-	733	413	413	242	78
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	568	568	286	686
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	912	912	-	730
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	1,817	1,817	-	253
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	176	201	-	1,049
01822230-56425	Facilities-Admin-Periodicals	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01902310-56425	Super-BOE-Periodicals	-	-	-	-	-	-	-
01902320-56425	Super- Admin-Periodicals	600	-	600	456	588	412	(400)
Subscriptions Total		365,684	-	365,684	350,431	355,020	4,455	6,208
<u>Testing Materials</u>								

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	1,228	3,106	-	894
01011200-56904	PPS-L/W-Testing Materials	60,000	-	60,000	31,207	31,647	1,313	27,039
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	100,310	114,474	0	56,534
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	261	389
	Testing Materials Total	235,658	-	235,658	132,745	149,227	1,574	84,857
<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	2,425	3,194	182	1,554
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	4,348	4,348	2,960	(2,168)
01542220-56420	MBES-Library-Books & Media	4,810	-	4,810	4,730	4,730	-	80
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	3,480	3,480	104	1,046
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	2,573	2,573	1,003	614
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	554	554	560	1,196
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	1,076	1,899	393	171
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	2,395	4,889	2,794	1,707
	Books & A/V Total	43,063	-	43,063	29,697	33,782	7,997	1,284
<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	4,838	11,642
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	235,000	-	235,000	215,995	215,995	4,838	14,167
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	83,797	130,072	369,928	100,000
	Energy Total	600,000	-	600,000	83,797	130,072	369,928	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	814	1,896	210	2,194
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	1,352	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	337	380	-	1,870
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	3,745	4,870	22,356	7,490
	Supplies Total	3,286,371	-	3,286,371	1,758,841	1,980,324	777,743	528,303
<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	1,738	-	2,262
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	11,635	14,850	158	491
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	2,035	2,035	30	7,935
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	469,246	474,785	71,324	39,307
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	5,936	2,710	3,953

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

Account #	Account Description	Budget			November Expended	December Expended	Committed/ Estimates	December Available/ (Over)
		Original	Transfers	Revised				
01511001-57301	BHES-Classroom-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	463	432	-	1,047
01522220-57302	FTES-Library-Equipment Instructional	1,479	-	1,479	-	-	-	1,479
01531001-57301	DFES-Classroom-Equipment Instructional	1,542	-	1,542	1,292	1,292	80	170
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	503	503	-	1,039
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	1,340	1,340	0	103
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	780	1,040	178	226
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,302	1,349	-	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	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	2,666	2,905	-	315
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	12	12	-	1,143
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	229	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	3,261	6,173	950	3,877
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	2,537	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	1,214	1,214	987	3,799
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	2,245	2,245	-	6,851
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	342	8
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instr	4,000	-	4,000	210	210	-	3,790
01712400-57301	THS-Admin-Equipment	-	-	-	-	-	-	-
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	13,955	16,447	(0)	23,553
Classroom Equipment Total		756,595	-	756,595	531,791	554,935	79,228	122,432
Classroom Furniture								
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	2,991	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	180	(4,041)
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	279	279	-	1,405
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	1,196	1,196	-	425
01581001-57308	TES-Classroom-Furniture	1,467	-	1,467	1,346	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	16,486	16,486	180	(2,653)
Building Equipment								
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	20,482	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	2,922	3,343	4,657	(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	26,349	26,770	4,712	10,518
Building Improvements								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	5,273	6,083	5,140	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,845	1,845	155	(2,000)

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	-	-
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	-	-
	Building Improvements Total	12,000	-	12,000	7,118	7,928	5,295	(1,223)
Other Equipment								
01422520-57301	Tech-Admin-WAN Equipment	4,000	-	4,000	90	3,015	-	985
	Other Equipment Total	4,000	-	4,000	90	3,015	-	985
	Property Total	840,634	-	840,634	596,000	623,299	89,415	127,920
Miscellaneous								
Debt Service, Dues, Fees and Memberships								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	285	390	-	310
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	1,473	1,776	5,560	(2,336)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	2,884	3,883	2,278	839
01412210-58900	Curr Dir-Admin-Dues & Fees	-	-	-	-	-	-	-
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	534	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	6,551	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	-	190	-	40
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	18,589	19,443	4,285	18,772
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	300	320	-	805
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	555	555	-	945
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	-	14	-	361
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	23,006	23,341	6,485	(6,826)
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	174,361	174,361	176,322	-
01912520-58320	Interest on Loans	84,209	-	84,209	48,761	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	291,469	294,290	231,470	17,501
Other Miscellaneous								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	1,000	-	1,000	-	-	-	1,000
	Miscellaneous Total	544,261	-	544,261	291,469	294,290	231,470	18,501
Other Objects								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Other Objects Total	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Munis Report Total	124,530,402	-	124,530,402	45,337,979	55,100,121	69,024,749	405,532

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	144,855	186,242	351,790	149,823
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	62,670	74,064	74,064	0
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	78,167	101,146	147,584	(2,762)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	89,043	114,506	166,654	(23,154)
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	10,877	12,854	12,854	220
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	12,258	15,344	24,687	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	738	756	-	744
01011000-55800	TECEC-Admin-Professional Devt	700	-	700	160	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	999	2,203	325	1,472
01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	5,673	6,709	3,751	2,590
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	589	906	-	394
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	1,228	3,106	-	894
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	943	1,738	-	2,262
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	2,991	2,991	-	109
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	285	390	-	310
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	52,644	67,685	98,372	1,323
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,625,462	-	1,625,462	468,732	595,413	880,082	149,967
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	326,707	386,108	386,108	(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	17,681	23,347	37,615	(19,962)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	762,131	980,545	1,434,514	347,481
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	25,220	31,678	71,322	-
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	482,123	613,067	963,203	(19,177)
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	67,233	79,211	79,716	1,105
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	127	185	-	565
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	134,296	155,708	144,287	5
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	12,795	16,180	32,070	16,750
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	14,825	14,825	115,175	-
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	3,347	3,347	7,898	8,755
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	2,115	2,850	-	7,450
01011200-55906	PPS-Admin-Printing	500	-	500	75	75	75	350
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	836	1,264	54	182
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	17,836	19,367	3,514	119
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	31,207	31,647	1,313	27,039
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	1,473	1,776	5,560	(2,336)
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	17,928	22,763	33,846	(22,722)
01011201-53210	PPS Homebound Instructional Services	-	-	-	1,893	3,729	2,171	(5,900)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	24,762	32,813	42,187	-
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	151,648	196,819	383,957	4,753
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	26,501	34,091	49,335	7,301
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	11,635	14,850	158	491
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	29,471	37,421	50,579	(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	1,887	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	473,329	606,454	1,108,984	(2,873)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	98,895	127,151	240,173	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	336,822	433,057	788,332	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	414,292	532,129	923,919	30,488
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	669,586	860,897	1,556,689	(49,769)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	417,160	530,172	940,325	73,826
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	595,921	765,007	1,391,216	89,854
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	2,407	4,033	-	5,417
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 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December 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	2,496,221	3,173,231	3,306,240	(1,059,471)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,772,317)	(227,197)
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
	Total Special Education Department	21,464,552	-	21,464,552	7,998,941	10,066,241	12,344,029	(945,718)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	7,339	10,509	-	(9,009)
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	2,768	-	732
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	2,387	3,284	-	7,716
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	225,974	289,223	508,776	(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	33,416	39,382	38,782	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	285,868	26,883	145,248
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	14,413	16,744	-	3,256
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	13,180	14,890	2,323	786
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	2,884	3,883	2,278	839
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51110	Curr Dir-D/W-Teacher Classroom	-	-	-	-	300	-	(300)
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	115,366	144,381	218,504	(0)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	89,034	105,221	105,221	(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	15,824	16,524	-	13,476
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	36,209	38,672	-	51,867
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	28,860	33,549	29,796	13,989
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	29,146	34,445	34,445	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	26,877	28,709	4,070	22,221
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	58,200	58,200	(0)	84,800
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	100,310	114,474	0	56,534
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	2,035	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	10,947	51,928	22,575	55,498
01412214-56426	Cur Dir-D/W-Online Subscriptions	352,424	-	352,424	345,100	349,532	3,515	(623)
01412216-55800	Instr SS-Travel Conf	-	-	-	69	69	-	(69)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	69,531	82,174	82,174	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	33,616	39,728	39,728	(2,122)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	8,853	10,142	11,000	(19,142)
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	1,647,264	2,016,589	1,132,261	423,099
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	469,246	474,785	71,324	39,307
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	1,401	1,570	1,310	1,620
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	-	352	-	448
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600
01422214-56118	Tech-L/W-Software	230,000	-	230,000	213,520	213,520	4,838	11,642
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	3,222	3,882	0	6,618
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	-	2,749	-	5,251
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

		Budget			November	December	Committed/	December
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
								(Over)
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	225	225	-	3,275
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	814	1,896	210	2,194
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	1,007	5,936	2,710	3,953
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	61,309	72,457	72,457	(3,878)
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	224,636	267,159	262,179	(19,014)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	26,664	31,512	31,512	(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	121,052	135,016	(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	46	46	-	2,254
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	14,119	14,119	20,943	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	31,254	34,910	30,258	42,727
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	117,676	117,676	86,372	3,607
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	340	433	-	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	3,015	-	985
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,231,669	-	2,231,669	1,297,194	1,399,134	719,129	113,406
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	635,236	816,732	1,523,110	(1)
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	15,081	19,576	22,917	17,205
01511001-55500	BHES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	27,899	28,026	1,254	880
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	28,412	29,078	0	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	171,459	220,517	403,450	3,669
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	29,864	38,396	72,527	(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	2,266	2,447	117	556
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	80,692	95,363	95,363	0
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	6,866	8,735	10,708	2,206
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	28,327	33,768	33,478	(0)
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	13,487	16,809	26,574	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	60	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	534	-	16
	Total Booth Hill School	3,574,662	-	3,574,662	1,069,718	1,339,578	2,204,797	30,287
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	636,492	822,438	1,496,287	95,809
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	19,478	25,369	30,214	5,181
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	14,265	16,269	10,550	1,775
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	25,275	25,948	66	5,594
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	463	432	-	1,047
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	130	130	-	1,596
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	237,000	304,714	540,389	(11,161)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	30,050	38,635	72,978	(0)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	2,425	3,194	182	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	146,978	173,701	173,701	0
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	13,676	17,792	22,133	1,721
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	28,798	33,949	33,478	129

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

		Budget			November	December	Committed/	December
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
								(Over)
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	16,340	20,302	23,772	8
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	1,149	1,389	-	(639)
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	1,023	1,431	11	2,009
01522400-58900	FTES-Admin-Dues & Fees	350	-	350	-	-	-	350
Total Frenchtown School		4,032,528	-	4,032,528	1,189,878	1,502,030	2,419,060	111,438
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	608,047	786,127	1,502,101	63,528
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	12,527	16,133	20,302	18,005
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	15,150	15,150	15,150	1,700
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	29,393	29,565	3,386	(3,139)
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	23,453	23,453	377	8,038
01531001-57301	DFES-Classroom-Equipment Instructional	1,542	-	1,542	1,292	1,292	80	170
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	5,661	5,661	180	(4,041)
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	195,658	251,602	386,528	1,395
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	24,259	31,191	58,916	(0)
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	4,348	4,348	2,960	(2,168)
01532220-56425	DFES-Library-Periodicals	900	-	900	-	-	-	900
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	505	505	-	2,579
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	503	503	-	1,039
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	80,692	95,363	95,363	0
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	6,633	8,612	12,428	287
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	28,895	34,021	33,478	56
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	13,287	16,609	26,574	0
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	423	423	-	77
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	-	-	2,241	(1,741)
01532400-56110	DFES-Admin-Office Supplies	3,598	-	3,598	1,030	1,030	(0)	2,568
01532400-58900	DFES-Admin-Dues & Fees	500	-	500	-	-	-	500
Total Daniels Farm School		3,571,705	-	3,571,705	1,051,757	1,321,589	2,160,065	90,051
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	642,176	825,655	1,507,350	(3,351)
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	15,270	20,128	27,069	7,242
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	27,514	27,514	0	384
01541001-56411	MBES-Classroom-Text & Workbooks	30,291	-	30,291	30,206	30,206	(0)	85
01541001-57301	MBES-Classroom-Equipment Instructional	1,443	-	1,443	1,340	1,340	0	103
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	279	279	-	1,405
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	251,250	323,036	540,092	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	32,608	41,925	79,191	(0)
01542220-56420	MBES-Library-Books & Media	4,810	-	4,810	4,730	4,730	-	80
01542220-56425	MBES-Library-Periodicals	842	-	842	880	880	-	(38)
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	192	2,505	381	1
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	780	1,040	178	226
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	146,132	172,701	172,701	0
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	4,177	5,203	6,614	1,632
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	28,327	33,478	33,478	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	12,372	15,465	24,745	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	361	412	-	(412)
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	3,152	3,152	169	47
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
Total Middlebrook School		3,938,138	-	3,938,138	1,217,046	1,524,947	2,407,268	5,924
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	546,209	702,395	1,281,446	128,670
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	18,013	23,495	29,154	5,983
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	25,758	26,147	155	552
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	25,209	25,602	(0)	3,104
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,302	1,349	-	40
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	1,196	1,196	-	425
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	194,092	249,632	423,422	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	26,441	33,995	64,213	0
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	3,480	3,480	104	1,046

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	-	1,846	-	932
01552220-57302	JRES-Library-Equipment Instructional	1,389	-	1,389	338	338	-	1,051
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	80,692	95,363	95,363	0
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	7,688	9,899	11,637	1,983
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	28,577	33,728	33,478	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	13,487	16,809	26,574	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	490	590	-	(90)
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	1,624	2,959	-	282
01552400-58900	JRES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Jane Ryan School	3,377,332	-	3,377,332	989,895	1,244,123	1,980,846	152,363
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	470,109	606,476	1,135,022	133,233
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	15,141	19,624	23,447	4,084
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	15,300	15,300	15,300	1,400
01581001-56111	TES-Classroom-Supplies	24,302	-	24,302	13,175	13,287	1,366	9,649
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	1,346	1,346	-	121
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	173,652	223,267	390,351	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	27,235	35,017	66,142	(2,951)
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	2,573	2,573	1,003	614
01582220-56425	TES-Library-Periodicals	733	-	733	413	413	242	78
01582220-56901	TES-Library-Supplies	2,514	-	2,514	1,920	2,070	80	363
01582220-57302	TES-Library-Equipment Instructional	1,257	-	1,257	1,210	1,210	-	47
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	80,692	95,363	95,363	0
01582400-51120	TSES-Admin-Paras	24,002	-	24,002	6,495	8,056	11,416	4,530
01582400-51130	TSES-Admin-Secy 12 Mth	67,265	-	67,265	28,637	33,788	33,478	(0)
01582400-51131	TSES-Admin-Secy 10 Mth	43,183	-	43,183	13,287	16,609	26,574	0
01582400-51135	TSES-Admin-Clerical Xtra Time	500	-	500	222	230	-	270
01582400-54900	TSES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01582400-55800	TSES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-56110	TSES-Admin-Office Supplies	2,933	-	2,933	1,858	1,858	25	1,050
01582400-58900	TSES-Admin-Dues & Fees	500	-	500	258	258	97	145
	Total Tashua School	3,057,318	-	3,057,318	879,470	1,102,692	1,799,905	154,721
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	1,079,496	1,391,077	2,619,099	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	32,608	41,925	79,191	(0)
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	15,150	15,150	11,400	21,450
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	15,888	17,275	2,397	13,438
01611001-56411	HMS-Classroom-Text & Workbooks	15,000	-	15,000	13,955	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	100,478	129,185	217,442	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,212	-	1,212	553	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	2,666	2,905	-	315
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	101,949	131,077	232,717	(0)
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	2,532	2,532	-	892
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	98,941	121,948	195,560	(4,604)
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	16,345	20,417	32,705	23
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	267	267	-	(267)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	32,608	41,925	79,191	(0)
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	1,684	1,913	-	12
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	554	554	560	1,196
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	568	568	286	686
01612220-57302	HMS-Library-Equipment Instructional	1,155	-	1,155	12	12	-	1,143
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	151,276	178,780	178,780	0
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	4,920	6,453	6,765	537
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	23,778	28,101	28,101	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	14,382	17,977	28,764	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	578	661	-	(661)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

		Budget			November	December	Committed/	December
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
								(Over)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	1,637	-	1,637	780	780	-	857
01612400-55800	HMS-Admin-Professional Devt	1,100	-	1,100	-	-	-	1,100
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	5,494	5,652	335	141
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	1,352	1,352	-	2,848
	Total Hillcrest Middle School	6,007,025	-	6,007,025	1,724,366	2,178,547	3,752,849	75,628
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	1,180,016	1,517,187	2,743,931	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	32,608	41,925	79,191	(0)
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	7,650	7,650	22,950	17,400
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	13,683	14,332	3,842	17,129
01621001-56411	MMS-Classroom-Text & Workbooks	15,850	-	15,850	15,809	15,809	-	41
01621001-57301	MMS-Classroom-Equipment Instructional	3,695	-	3,695	229	229	21	3,445
01621001-57308	MMS-Classroom-Furniture	411	-	411	-	-	-	411
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	92,930	119,481	199,112	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	949	-	949	-	734	-	215
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	496	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	112,024	144,031	243,220	(14,223)
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	1,828	2,012	0	(0)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	88,533	109,882	181,465	(2,428)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	15,079	18,172	24,671	11,300
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	32,608	41,925	79,191	(0)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	1,076	1,899	393	171
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	912	912	-	730
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	1,120	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	155,250	183,477	183,477	0
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	2,919	4,345	9,149	(45)
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	28,617	33,768	33,478	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	16,997	21,246	25,495	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	429	476	-	(476)
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	342	6,013
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	1,802,898	2,283,192	3,873,259	58,918
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	3,367,184	4,328,283	7,813,991	42,627
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	27,010	34,727	65,596	(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	14,798	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	8,764	9,801	8,369	1,330
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	3,261	6,173	950	3,877
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	1,447	1,509	65	1,626
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	188,589	228,002	335,010	87,702

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	16,344	19,316	18,316	1,000
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	2,867	3,014	-	2,986
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	12,780	15,875	24,760	(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	-	600	4,325	(1,925)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	542	864	-	2,136
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	-	417	2,000	212
01711006-55906	THS-Ag Science-Printing	1,500	-	1,500	-	-	-	1,500
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	5,776	12,583	22,441	1,976
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	6,551	6,551	995	(2,647)
01711010-56112	THS-English-Supplies	1,117	-	1,117	968	968	40	109
01711010-56411	THS-English-Text & Workbooks	20,811	-	20,811	9,861	12,723	-	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	5,055	6,195	2,037	7,968
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	5,302	11,708	4,500	7,792
01711014-57301	THS-Technology Education-Equipment Instructional	2,000	-	2,000	2,537	2,537	600	(1,137)
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,415	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	83,459	107,304	179,317	3,153
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	27,450	28,336	1,550	17,689
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01711016-55809	THS-Music-Transportation	18,000	-	18,000	4,762	8,168	2,574	7,258
01711016-56112	THS-Music-Supplies	5,400	-	5,400	2,386	2,899	29	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	240,569	308,211	546,977	12,292
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	1,972	2,930	-	4
01711019-56411	THS-PE/Health-Text & Workbooks	-	-	-	-	-	-	-
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	1,214	1,214	987	3,799
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	75,772	97,844	178,901	25,848
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	4,565	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	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	8,378	8,378	1,719	793
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	443,881	550,315	840,636	47,816
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	82,466	97,298	96,408	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	81	81	-	(81)
01712120-53220	THS-Guidance-Career Guidance	950	-	950	311	355	443	152
01712120-56112	THS-Guidance-Supplies	450	-	450	27	208	-	242
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
01712120-56903	THS-Guidance-Testing Materials	650	-	650	-	-	261	389
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	26,459	34,019	64,258	0
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	494	742	-	(742)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	2,395	4,889	2,794	1,707
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	1,817	1,817	-	253
01712220-56901	THS-Library-Supplies	2,565	-	2,565	-	-	883	1,682
01712220-57302	THS-Library-Equipment Instructional	775	-	775	425	425	342	8

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712220-58900	THS-Library-Dues & Fees	230	-	230	-	190	-	40
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	210	-	3,790
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	1,034	1,263	-	2,237
01712400-51113	THS-Admin-Principals	909,117	-	909,117	384,626	454,558	454,558	0
01712400-51120	THS-L/W-Paras	56,422	-	56,422	19,517	25,116	36,201	(4,894)
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	51,139	60,438	60,445	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	47,080	58,851	94,173	7
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	308	342	-	8
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	27,852	42,092	47,292	616
01712400-55800	THS-Admin-Professional Devt	4,000	-	4,000	-	170	39	3,791
01712400-55901	THS-Admin-Other Purch'd Svcs	2,000	-	2,000	1,207	1,207	-	793
01712400-55906	THS-Admin-Printing	7,000	-	7,000	3,740	3,740	-	3,260
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	955	955	164	2,631
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	274	3,302	3,522	926
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	337	380	-	1,870
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	176	201	-	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	8,084	131,215	-
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	5,334,433	6,737,257	11,120,474	395,692
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	74,558	88,113	88,113	0
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	51,638	63,113	74,588	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	244,577	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	14,306	17,902	28,764	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	1,717	1,727	-	2,773
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	20,048	22,603	-	34,397
01713201-53300	Sports-Sports General-L-Purch'd Svcs	224,575	-	224,575	54,962	63,120	114,297	47,158
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	7,820	9,740	8,380	(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	22,441	130,000	(6,141)
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	67,535	70,139	52,676	3,185
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	13,955	16,447	(0)	23,553
01713201-58900	Sports-Sports General-Dues & Fees	42,500	-	42,500	18,589	19,443	4,285	18,772
	Total Athletics Department	1,669,328	-	1,669,328	608,074	655,295	896,771	117,262
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	85,000	85,000	-	-
01741200-55900	Continuing Ed-Other Purch'd Svcs	-	-	-	-	-	-	-
	Total Continuing Education Department	85,000	-	85,000	85,000	85,000	-	-
01402320-51114	Human Resource Director	171,600	-	171,600	76,593	90,519	90,519	(9,438)
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	217,735	281,873	718,127	-
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	113,396	151,977	138,023	-
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	1,142	1,795	18,205	-
01802130-55800	HR-Professional Devt	9,000	-	9,000	3,236	3,511	2,725	2,764
01802130-55900	HR-Personnel-Other Purch'd Svcs	118,145	-	118,145	57,749	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	741	746	2,033	971
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	300	320	-	805
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51115	Personnel-Support Staff	177,297	-	177,297	77,975	91,901	90,521	(5,126)
01802320-51117	Personnel-Substitute Teachers	-	-	-	118,011	152,743	-	(152,743)
01802320-51119	Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51127	Substitute-Security Guards	45,000	-	45,000	8,798	11,329	-	33,671
01802320-51129	Personnel-Substitute Paraprofessionals	-	-	-	461	628	-	(628)
01802320-51131	Personnel-Support Staff-10 Mth	38,119	-	38,119	3,055	3,055	-	35,064

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01802320-51139	Substitute Secretaries	-	-	-	4,678	6,092	-	(6,092)
	Total Human Resources Department	1,875,536	-	1,875,536	687,421	857,787	1,078,426	(60,677)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	12,071	14,588	40,412	-
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	115,717	136,757	130,987	(8,970)
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	266,048	344,567	490,367	(63,351)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	11,092	11,941	-	13,059
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	40,203	47,515	47,528	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	109	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	13,875	1,499	(374)
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	951	1,451	1,366	(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	555	555	-	945
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	1,199,837	1,408,328	1,389,676	213,279
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	78,348	99,189	-	25,811
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	54,093	72,012	-	57,988
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	-	-	-	-
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	3,436	4,119	-	5,452
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	2,878	3,739	-	3,261
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	27,855	33,906	44,993	1,101
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,472	1,843	2,657	(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	739	808	-	1,192
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	146,773	172,845	83,615	(31,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,930	1,930	571	(2,500)
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	20,482	20,482	-	(8,482)
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	589,284	705,174	844,312	(336,725)
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	42,307	48,536	71,552	9,912
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	83,797	130,072	369,928	100,000
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	303,367	357,375	376,867	108,804
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	8,966	9,287	-	15,713
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	14,098	(5,999)
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	2,173	6,045	(5,218)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	24,471	27,681	333	21,986
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	8,609	9,064	5,572	364
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	2,922	3,343	4,657	(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	1,737	12,043	7,954	3
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	2,199	2,263	4,326	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	26,646	29,375	31,387	(15,762)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	12,282	19,070	15,145	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	-	880	1,000	3,120
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	-	-	-	128	128	-	(128)
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	1,734	7,727	7,488	9,785
01852632-57307	Facilities-Inside Maintenance-Equipment	3,000	-	3,000	-	-	-	3,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	11,379	11,529	33,000	(4,530)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

		Budget			November	December	Committed/	December
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
								(Over)
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	25,000	-	25,000	-	-	-	25,000
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	10,135	10,673	10,646	13,681
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	13,424	18,544	15,491	(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	2,600	6,199	(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	93,670	97,329	35,979	(8,308)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	15,373	25,278	21,390	(16,668)
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	4,924	5,919	2,130	(3,049)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	3,940	5,580	14,683	(12,763)
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	2,592	3,172	2,327	(2,499)
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	22,267	25,766	16,291	(2,056)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	2,183	2,183	27,817	-
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	9,967	10,935	7,065	(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	4,735	4,735	28,865	(15,600)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	15,000	-	15,000	8,933	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	5,273	6,083	5,140	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-
01852651-57100	Facilities-Building Improvement	-	-	-	1,845	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	3,377,755	4,051,852	4,251,863	151,958
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	33,155	39,183	39,183	(2,097)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	44,678	52,802	52,808	6
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	2,311	2,499	-	(2,499)
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	2,347,758	1,823,498	(199,747)
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	90,564	125,376	229,308	(31,731)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	678	4,159	841	4,000
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	690	833	2,671	96
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	-	14	-	361
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,017,131	1,017,723	672,098	(1,117)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	250,859	368,804	804,091	(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	4,126,725	4,497,800	3,851,326	(427,879)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 12/31/2024

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>November Expended</u>	<u>December Expended</u>	<u>Committed/ Estimates</u>	<u>December Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,225	1,400	-	2,600
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,319	23,769	1,175	1,056
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	22,767	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	127,486	150,665	150,665	(16,318)
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	71,135	83,914	82,940	(4,454)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
01902320-55800	Super-Admin-Professional Devt	11,000	-	11,000	554	970	-	10,030
01902320-55900	Super-Admin-Postage	36,500	-	36,500	12,005	14,981	17,700	3,820
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	1,033	1,299	2,446	2,755
01902320-56425	Super-Admin-Periodicals	600	-	600	456	588	412	(400)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	23,006	23,341	6,485	(6,826)
01802320-51135	Super-Personnel-Clerical Xtra Time	-	-	-	2,892	3,161	-	(3,161)
	Total Superintendent Department	656,312	-	656,312	285,879	326,856	344,731	(15,275)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	77,622	91,736	91,736	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	39,392	46,555	46,555	(2,492)
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	132,753	156,590	154,940	(2,339)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	716	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	266,371	275,058	43,629	(8,687)
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	678,989	841,373	1,189,911	(750)
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	10,249,391	12,307,970	12,557,076	(5,385,756)
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	69,375	107,017	97,983	-
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	9,819	11,796	13,204	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	46,118	55,529	59,623	4,849
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	6,558	7,394	4,906	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	138,334	169,466	239,434	-
01912520-52011	Benefits-Health Prem Shr - Medical	-	-	-	(2,186,991)	(2,697,465)	(2,826,237)	5,523,701
01912520-52012	Benefits-Health Prem Shr - Dental	-	-	-	(114,754)	(141,609)	(103,784)	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	1,712	1,749	6,865	(3,614)
01912520-57301	Bus Off-Equipment	-	-	-	-	-	-	-
01912520-58310	Redemption of Principal on Loans	350,683	-	350,683	174,361	174,361	176,322	-
01912520-58320	Interest on Loans	84,209	-	84,209	48,761	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	94,398	94,595	-	(9,595)
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Total Business Department	22,946,175	-	22,946,175	9,495,531	11,314,198	11,807,610	(175,632)
	Grand Total by Location	124,530,402	-	124,530,402	45,337,979	55,100,121	69,024,749	405,532

FOR 2025 06

	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	12,000.00	.00	12,000.00	50.0%
TOTAL NO PROJECT	0	24,000	24,000	12,000.00	.00	12,000.00	50.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	58,000	58,000	33,426.27	.00	24,573.73	57.6%
TOTAL NO PROJECT	0	58,000	58,000	33,426.27	.00	24,573.73	57.6%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	123,755	123,755	42,838.38	80,916.94	-.32	100.0%
TOTAL NO PROJECT	0	123,755	123,755	42,838.38	80,916.94	-.32	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,284	16,284	8,141.90	8,141.85	.25	100.0%
09007001 51130 SEC-CALYR	0	14,857	14,857	7,427.70	7,428.72	.58	100.0%
09007001 55102 NP Bus	0	1,060,233	1,060,233	355,630.87	504,855.42	199,746.71	81.2%
GRAND TOTAL	0	1,297,129	1,297,129	459,465.12	601,342.93	236,320.95	81.8%

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

01/15/2025 13:38 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 100

| P 1
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	25.00	564,746.15	138,831.22	425,914.93	425,939.93
100 10301 100 Cash NSB Sweep	.00	421.15	421.15	.00	.00
100 10410 SA CASH ACCT - M&T BANK	441,179.38	146,898.35	579,331.04	-432,432.69	8,746.69
100 11130 ACCTS RECEIVABLE	1,352.61	15,515.21	16,682.82	-1,167.61	185.00
100 14000 Due T/F Scholarship Fund	-1,000.00	1,000.00	.00	1,000.00	.00
100 20032 THS Model Congress	-481.21	18,026.02	17,849.39	176.63	-304.58
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	80.00	2,964.80	-11,230.19
100 20140 THS Unified Basketball	-1,127.07	.00	2,138.00	-2,138.00	-3,265.07
100 20152 HILLCREST MIDDLE SCHOOL	-25,207.10	40,654.06	38,470.08	2,183.98	-23,023.12
100 20156 MADISON MIDDLE SCHOOL	-30,873.94	15,952.61	12,255.11	3,697.50	-27,176.44
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	61,111.12	69,095.67	-7,984.55	-13,295.98
100 20174 THS Class of 2027	-3,419.89	1,500.00	.00	1,500.00	-1,919.89
100 20180					

01/15/2025 13:38 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 100

| P 2
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-39,696.84	12,139.02	14,711.83	-2,572.81	-42,269.65
BOOTH HILL SCHOOL 100 20252	-3,888.39	9,649.08	8,908.43	740.65	-3,147.74
FRENCHTOWN SCHOOL 100 20253	-2,741.13	2,284.87	3,633.23	-1,348.36	-4,089.49
DANIELS FARM 100 20254	1,673.89	5,228.39	12,690.55	-7,462.16	-5,788.27
MIDDLEBROOK SCHOOL 100 20255	-4,010.39	779.50	3,598.96	-2,819.46	-6,829.85
JANE RYAN SCHOOL 100 20258	-190.35	3,466.73	4,271.39	-804.66	-995.01
TASHUA SCHOOL 100 20261	-5,079.44	4,679.99	4,808.37	-128.38	-5,207.82
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	3,783.77	-3,748.73	-12,806.44
THS HISTORY HONOR SOCIETY 100 20600	-93.91	.00	990.00	-990.00	-1,083.91
THS-Community Service 100 20603	1,227.00	.00	.00	.00	1,227.00
THS Bookstore/DECA(Marketing) 100 20604	-14,785.93	33,756.31	41,618.59	-7,862.28	-22,648.21
THS BAND 100 20605	-967.02	2,428.36	2,186.81	241.55	-725.47
THS KEY CLUB 100 20606	-477.26	79.00	.00	79.00	-398.26
THS BEST BUDDIES 100 20607	-2,484.98	.00	320.00	-320.00	-2,804.98
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	1,821.48	2,244.62	-423.14	-2,630.90
FRENCH HONOR SOCIETY 100 20620	-586.00	.00	.00	.00	-586.00
THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34

01/15/2025 13:38 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 100

| P 3
 | glatrbal

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	1,557.79	5,023.80	-3,466.01	-8,083.39
100 20624 THS SPANISH CLUB	-300.72	100.00	100.00	.00	-300.72
100 20625 THS SODA MACHINE	-1,102.81	22.58	88.87	-66.29	-1,169.10
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	312.00	.00	312.00	264.86
100 20639 THS MODEL U.N. CLUB	-2,247.11	2,035.00	8,050.00	-6,015.00	-8,262.11
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	19,689.47	-13,266.69	-27,948.17
100 20644 THS ROBOTICS CLUB	-1,294.05	.00	.00	.00	-1,294.05
100 20645 THS LINK CREW LEADERS	-7,264.68	8,401.77	8,399.70	2.07	-7,262.61
100 20646 THS CHEERLEADING	-4,840.48	15,246.89	18,077.75	-2,830.86	-7,671.34
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,873.52	101.65	.00	101.65	-1,771.87
100 20649 THS Dance Team	-1,862.11	1,350.01	8,201.46	-6,851.45	-8,713.56
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					

01/15/2025 13:38 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 100

| P 4
 | glatrbal

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	552.00	561.75	-9.75	-874.44
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	1,412.43	3,457.15	-2,044.72	-2,044.72
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	92,885.07	30,052.33	62,832.74	-26,760.20
Due to Fund 205/BOE Programs	-1,250.00	3,676.50	1,395.34	2,281.16	1,031.16

01/15/2025 13:38 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 100

| P 5
 | glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 29280 ACCOUNTS PAYABLE	-13,517.39	483,766.11	470,248.72	13,517.39	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	1,587,468.36	1,587,468.36	.00	.00

01/15/2025 13:38 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC
 FUND 100

| P 6
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	1,587,468.36	1,587,468.36	.00	.00

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	30,858	30,858	-213,460.59	.00	244,318.56	-691.8%
TOTAL REVENUES	0	-306,177	-306,177	-306,177.43	.00	.00	
TOTAL EXPENSES	0	337,035	337,035	92,716.84	.00	244,318.56	
2009010 IDEA-611 20977	0	1,958,998	1,958,998	131,832.12	950,855.60	876,310.36	55.3%
TOTAL REVENUES	0	0	0	-597,762.58	.00	597,762.58	
TOTAL EXPENSES	0	1,958,998	1,958,998	729,594.70	950,855.60	278,547.78	
2009011 IDEA-611 NP 20977	0	93,555	93,555	16,408.90	30,994.53	46,151.28	50.7%
TOTAL REVENUES	0	93,555	93,555	16,408.90	30,994.53	46,151.28	
TOTAL EXPENSES	0	0	0	.00	.00	.00	.0%
2009058 ARPA-Para Educational Prof	0	-17,000	-17,000	.00	.00	-17,000.00	
TOTAL REVENUES	0	17,000	17,000	.00	.00	17,000.00	
TOTAL EXPENSES	0	0	0	.00	.00	.00	
2009059 ARPA-Right to Read 12.31.24	0	198,650	198,650	-18,349.88	183,568.30	33,431.70	83.2%
TOTAL REVENUES	0	0	0	-33,431.40	.00	33,431.40	
TOTAL EXPENSES	0	198,650	198,650	15,081.52	183,568.30	.30	
2009060 ARPA-SumMnHth 6.30.26	0	31,000	31,000	.00	.00	31,000.00	.0%
TOTAL REVENUES	0	-31,000	-31,000	-28,708.20	.00	-2,291.80	
TOTAL EXPENSES	0	62,000	62,000	28,708.20	.00	33,291.80	
2009063 CT SEDS Grant	0	500	500	.00	.00	500.00	.0%
TOTAL REVENUES	0	500	500	.00	.00	500.00	
TOTAL EXPENSES	0	0	0	.00	.00	.00	
2009080 TITLE III-A 20868	0	5,084	5,084	-20,522.56	24,150.73	1,455.42	71.4%
TOTAL REVENUES	0	0	0	-31,473.85	.00	31,473.85	
TOTAL EXPENSES	0	5,084	5,084	10,951.29	24,150.73	-30,018.43	
2009081 TITLE III-A NP	0	2,712	2,712	454.35	.00	2,257.70	16.8%
TOTAL REVENUES	0	2,712	2,712	454.35	.00	2,257.70	
TOTAL EXPENSES	0	5,344	5,344	79,703.05	118,353.86	-192,712.93	3706.2%
2009140 TITLE I 20679	0	0	0	-526.92	.00	526.92	
TOTAL REVENUES	0	5,344	5,344	80,229.97	118,353.86	-193,239.85	
TOTAL EXPENSES	0	1,063	1,063	.00	.00	1,063.10	.0%
2009141 TITLE I NP	0	1,063	1,063	.00	.00	1,063.10	
TOTAL REVENUES	0	1,187	1,187	-8,387.54	.00	9,574.83	-706.4%
TOTAL EXPENSES	0	0	0	-9,525.67	.00	9,525.67	
2009300 TITLE IV-A 20873	0	1,187	1,187	1,138.13	.00	49.16	
TOTAL REVENUES	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	
2009301 TITLE IV-A NP 20873	0	0	0	28,138.14	190,519.64	-218,657.78	100.0%
TOTAL REVENUES	0	-363,621	-363,621	-61,124.00	.00	-302,497.00	
TOTAL EXPENSES	0	363,621	363,621	89,262.14	190,519.64	83,839.22	
2009350 HEADSTART ABCD OCT-SEPT	0	3,993	3,993	-1,954.70	27,740.84	-21,793.36	645.8%
TOTAL REVENUES	0	0	0	-13,937.52	.00	13,937.52	
TOTAL EXPENSES	0	3,993	3,993	11,982.82	27,740.84	-35,730.88	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	6,209	6,209	515.75	23,813.03	-18,119.35	391.8%
TOTAL REVENUES	0	-45,704	-45,704	-15,962.37	.00	-29,741.63	
TOTAL EXPENSES	0	51,913	51,913	16,478.12	23,813.03	11,622.28	
2009450 IDEA PRE-K 20983	0	259,311	259,311	-63,654.77	24,527.57	298,438.34	-15.1%
TOTAL REVENUES	0	0	0	-107,363.03	.00	107,363.03	
TOTAL EXPENSES	0	259,311	259,311	43,708.26	24,527.57	191,075.31	

FOR 2025 06

2009470 PERKINS GRANT 20742	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009470 PERKINS GRANT 20742	0	0	0	2,391.39	35,771.54	-38,162.93	100.0%
TOTAL REVENUES	0	-63,748	-63,748	-911.84	.00	-62,836.16	
TOTAL EXPENSES	0	63,748	63,748	3,303.23	35,771.54	24,673.23	
2009480 TITLE II PART A 20858	0	8,229	8,229	31,080.61	49,045.93	-71,897.17	973.7%
TOTAL REVENUES	0	0	0	-11,328.47	.00	11,328.47	
TOTAL EXPENSES	0	8,229	8,229	42,409.08	49,045.93	-83,225.64	
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	2,695,598	2,695,598	-52,940.73	1,660,014.57	1,088,523.81	59.6%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
						7/1/24 to 12/31/24				Fund Balance(Deficit) as of		
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2024	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	12/31/2024
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58
2059530	Agriscience	205	31510	Agri	-	-	11,833	988	(12,821)	168,309.95	-	155,489
2051121	Athletics	205	31510	Athle	186,852	-	4,979	40,000	141,872	141,495.76	-	283,368
2052651	Building Use	205	31510	bldgu	29,254	-	12,707	226	16,321	54,020.04	-	70,341
2051650	Continuing Ed	205	31510	ContE	29,888	-	61,315	36,486	(67,913)	(13,022.85)	-	(80,936)
2051100	Driver's Education	205	31510	DrEd	16,559	-	15,997	4,800	(4,238)	39,785.01	4,800	40,347
2051711	E Sports	205	31510	Sport	2,805	-	964	1,020	821	15,229.01	-	16,050
2051717	Elementary Strings & Band	205	31510	Pay	92,643	-	90,042	150,283	(147,683)	8,086.05	-	(139,597)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	23,026	-	67,751	65,552	(110,276)	(21,454.38)	5,188	(126,543)
2056230	Guidance/Testing	205	31510	Guid	40	-	-	-	40	11,635.49	-	11,675
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	359,307	-	144,455	264,336	(49,484)	121,781.25	-	72,297
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	89,252	-	39,059	49,809	384	208,566.45	-	208,950
2055904	Rebates	205	31510	Reb	29,378	-	6,744	-	22,634	52,882.56	-	75,517
2051600	Summer Explorations	205	31510	SS	37,452	-	203,273	29,168	(194,989)	275,277.48	745	81,033
2052221	Take Home Device Insurance	205	31510	Take	50,817	-	35,937	23,925	(9,045)	23,482.27	-	14,437
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	16,029.99	-	16,030
2051380	THS Auditorium	205	31510	Audi	-	-	64	-	(64)	3,534.88	-	3,471
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	4,713	-	2,672	902	1,139	3,779.08	-	4,918
2055400	THS Musical	205	31510	music	11,007	-	32,121	2,662	(23,777)	38,520.29	-	14,743
2051709	THS Student Parking	205	31510	Park	28,909	-	6,972	-	21,937	(153.55)	-	21,783
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	-	-	19,881	148,386	(168,267)	1,836.43	-	(166,431)
	Total Special Revenue Fund				991,901	-	756,768	818,543	(583,410)	1,156,607.32	10,733	583,930
	* 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	12/31/2024 YTD	12/31/2024 Month
Balance Sheet												
Assets:												
Cash	3,098,094		3,205,919		2,095,547		2,078,502		2,231,586		2,368,066	
Receivables	120,910		150,785		226,426		326,323		319,323		288,865	
Inventory	48,157		48,157		88,887		86,514		88,485		79,088	
Prepaid Expense	-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-	
Total Assets:	3,267,161		3,404,862		2,410,860		2,491,339		2,639,394		2,736,018	
Liabilities:									-		-	
Accounts Payable	-		-		273,952		180,983		183,507		101,948	
Deferred Revenue	88,819		176,712		152,977		153,055		156,648		155,950	
Due to Town	1,069,465		1,128,356		259,714		414,928		624,898		792,716	
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		1,050,615	
Fund Balances:	1,895,864		1,886,781		1,724,218		1,742,372		1,674,341		1,685,403	
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	962,530	192,216
Intergovernmental	-	-	16,155	16,155	107,422	91,267	206,220	98,798	295,785	89,565	384,671	88,886
Other Income/Interest	-	-	-	-	-	-	817	817	9,079	8,263	18,411	9,332
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	1,365,613	290,434
Expenses/decreases	-		-		-		-		-		-	
Wages	7,371	7,371	20,776	13,405	123,934	103,159	235,156	111,221	396,814	161,658	517,719	120,905
FICA	564	564	1,537	973	7,382	5,845	13,444	6,062	22,645	9,201	29,648	7,003
Medical	38,238	38,238	82,561	44,323	119,159	36,598	155,263	36,104	191,498	36,236	229,183	37,685
Other Expenses	-	-	190	190	62,742	62,552	74,465	11,723	88,697	14,232	102,919	14,222
Supplies	-	-	39	39	22,631	22,631	38,780	16,109	51,354	12,574	59,646	8,292
Cost of Food	-	-	-	-	176,374	176,374	302,171	125,797	426,518	124,347	515,829	89,310
Equipment/Capital	-	-	-	-	103,549	103,549	135,104	31,555	168,360	33,257	170,315	1,955
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	1,625,259	279,372
Incr/(Decr) in fund balances before operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)	
Operating Transfers in/(out)	-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)	
Fund Balances:	-											
Beginning of year	1,941,857		1,941,857		1,941,857		1,945,049		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		1,685,403	
Months Revenue Control	180		49,847		344,951		356,726		323,474		290,434	
Month Expenditure Control	46,173		58,930		381,067		338,571		391,505		279,372	
Reversal of Unliquidated Reserve for Encumbrance					3,193							
Profit (Loss) for the month	(45,992)		(9,083)		(32,923)		18,155		(68,031)		11,062	

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

Balance Sheet as of 12/31	Budget	12/31/24 School Lunch	Encumbered	Available/ (Over)	12/31/23 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,368,066			3,075,945	(707,880)	-23.01%
Receivables		288,865			357,839	(68,974)	-19.28%
Inventory		79,088			76,493	2,595	3.39%
Prepaid Expense							
Due From Others							
Total Assets:		2,736,018			3,510,277	(774,259)	-22.06%
Liabilities:							
Accounts Payable		101,948			140,207	(38,259)	-27.29%
Deferred Revenue		155,950			139,563	16,387	11.74%
Due to Town		792,716			729,609	63,107	8.65%
Medical/Dental Premium WH							
Reserve for Encumbrance						-	
Total Liabilities:		1,050,615			1,009,379	41,236	4.09%
Fund Balances:		1,685,403			2,500,898	(815,495)	-32.61%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 4 months ended 12/31

Revenue/increases:

Food Sales/Charges for Service	2,246,500	962,530	-	1,283,970	882,562	79,969	9.06%
Intergovernmental	942,356	384,671	-	557,685	421,456	(36,785)	-8.73%
Other Income/Interest	-	18,411	-	(18,411)	291,971	(273,559)	-93.69%
Intergovernmental (Town) Transfer						-	
Increases						-	
Total revenue/increases	3,188,856	1,365,613	-	1,823,243	1,595,988	(230,375)	-14.43%

Expenses/decreases

Wages	1,060,173	517,719	657,964	(115,510)	469,882	47,837	10.18%
FICA	73,700	29,648	-	44,052	25,491	4,157	16.31%
Medical	544,516	229,183	273,847	41,486	225,273	3,910	1.74%
Other Expenses	106,588	102,919	41,521	(37,852)	80,488	22,430	27.87%
Supplies	85,000	59,646	47,894	(22,539)	52,457	7,189	13.70%
Cost of Food	1,145,750	515,829	1,004,516	(374,595)	537,668	(21,840)	-4.06%
Equipment/Capital	112,700	170,315	17,099	(74,715)	10,929	159,386	1458.35%
Intergovernmental (Town) Transfer						-	
Decreases						-	
Total Expenditures/Increases	3,128,427	1,625,259	2,042,841	(539,673)	1,402,189	223,070	15.91%

Incr/(Decr) in fund balances before

operating transfers	(259,646)				193,799	(453,445)	-233.98%
Operating Transfers in/(out)	-				-	-	

Incr/(Decr) in fund balances after operating transfers	(259,646)				193,799	(453,445)	-233.98%
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Fund Balances:

Beginning of year	1,945,049				2,307,099	(362,050)	-15.69%
End of period	1,685,403				2,500,898	(815,495)	-32.61%

Months Revenue Control	290,434				583,076	(292,642)	
Months Exp Control	279,372				363,305	(83,933)	
Profit (Loss) for the month	11,062				219,771	(208,708)	-94.97%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/24			7/1/24 to 12/31/24					Fund Balance as of 12/31/24		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	195.15	1,880.15	Brewster	-	-	11.78	11.78	1,685.00	206.93	1,891.93
-	6,447.02	6,447.02	Peter Burke	-	-	40.40	40.40	-	6,487.42	6,487.42
-	1,240.21	1,240.21	K. Capobianco	-	-	7.77	7.77	-	1,247.98	1,247.98
-	6,956.94	6,956.94	Donna Cassidy	-	-	43.60	43.60	-	7,000.54	7,000.54
-	39.65	39.65	Citizenship/Holdsworth	-	-	0.25	0.25	-	39.90	39.90
-	37,286.18	37,286.18	Chelsea Cunha	2,476.40	-	247.59	2,723.99	-	40,010.17	40,010.17
-	5,478.52	5,478.52	Mary Curtiss	-	-	34.33	34.33	-	5,512.85	5,512.85
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	69.79	69.79	10,000.00	1,206.62	11,206.62
-	1,093.70	1,093.70	Ran Grinnell	-	-	6.85	6.85	-	1,100.55	1,100.55
-	3,891.71	3,891.71	Clare Hampford	-	-	24.39	24.39	-	3,916.10	3,916.10
-	9.98	9.98	G. Hartz	-	-	0.06	0.06	-	10.04	10.04
-	10,870.00	10,870.00	Peter Horton	-	-	68.12	68.12	-	10,938.12	10,938.12
-	3,242.33	3,242.33	Klein/ Danaher	-	-	20.32	20.32	-	3,262.65	3,262.65
-	78.22	78.22	Lorimer	-	-	0.49	0.49	-	78.71	78.71
-	556.87	556.87	Dr. Gloria Maina	-	-	3.49	3.49	-	560.36	560.36
-	165.04	165.04	Frances S. Mallett	-	-	1.03	1.03	-	166.07	166.07
-	13,221.64	13,221.64	Loretta McDougall	-	-	82.86	82.86	-	13,304.50	13,304.50
-	6,320.00	6,320.00	Middlebrook Wings	-	-	39.61	39.61	-	6,359.61	6,359.61
-	9,559.86	9,559.86	Karen Mraz	-	-	59.91	59.91	-	9,619.77	9,619.77
-	537.37	537.37	National Merit	-	-	3.37	3.37	-	540.74	540.74
-	512.31	512.31	Ralph Pascale	-	-	3.21	3.21	-	515.52	515.52
8,000.00	1,037.94	9,037.94	PHNA	-	-	56.64	56.64	8,000.00	1,094.58	9,094.58
-	14,915.74	14,915.74	Jill Resnick	-	-	93.47	93.47	-	15,009.21	15,009.21
5,190.00	970.65	6,160.65	R. Rossomando	-	-	38.61	38.61	5,190.00	1,009.26	6,199.26
2,500.00	313.96	2,813.96	R. Simses	-	-	17.63	17.63	2,500.00	331.59	2,831.59
2,200.00	276.50	2,476.50	R. Stowe	-	-	15.52	15.52	2,200.00	292.02	2,492.02
-	1,113.69	1,113.69	Trumbull High	-	-	6.98	6.98	-	1,120.67	1,120.67
-	211.61	211.61	Jennie N. Villano	-	-	1.33	1.33	-	212.94	212.94
10,000.00	1,139.68	11,139.68	Zink	-	-	69.81	69.81	10,000.00	1,209.49	11,209.49
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	2,476.40	-	1,069.20	3,545.60	39,575.00	132,364.90	171,939.90

FOR 2025 06

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-10,125.00	.00	10,125.00	100.0%
2051713 40400 REVENUE	0	0	0	-12,310.77	.00	12,310.77	100.0%
2051713 40410 GCRev	0	0	0	-590.33	.00	590.33	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	11,333.87	.00	-11,333.87	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	327.75	.00	-327.75	100.0%*
2051713 53402 SubPara	0	0	0	.00	450.00	-450.00	100.0%*
2051713 54000 PURCH. PROP	0	0	0	4,577.73	6,739.22	-11,316.95	100.0%*
2051713 54101 ELECTRIC	0	0	0	1,561.88	608.26	-2,170.14	100.0%*
2051713 54410 RENT	0	0	0	36,202.00	42,078.00	-78,280.00	100.0%*
2051713 54900 PROP SERV	0	0	0	5,026.15	8,996.55	-14,022.70	100.0%*
2051713 55000 Other Purc	0	0	0	2,752.02	2,624.67	-5,376.69	100.0%*
2051713 56000 Supplies	0	0	0	5,474.77	1,681.30	-7,156.07	100.0%*
2051713 56202 NATUR. GAS	0	0	0	200.73	2,373.74	-2,574.47	100.0%*
2051713 58900 DUES	0	0	0	293.88	.00	-293.88	100.0%*
2051713 59999 PR YR DEF	0	-21,454	-21,454	.00	.00	-21,454.38	.0%*
GRAND TOTAL	0	-21,454	-21,454	44,724.68	65,551.74	-131,730.80	-514.0%

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

FOR 2025 06

		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	-23.77	.00	23.77 100.0%
2051709	40400	Parking	0	0	0	-28,885.00	.00	28,885.00 100.0%
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	-21,936.92	.00	21,783.37*****%

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

FOR 2025 06

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	20,679.75	-20,679.75	100.0%*
TOTAL NO PROJECT	0	0	0	.00	20,679.75	-20,679.75	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	20,679.72	.00	-20,679.72	100.0%*
2051600 52001 24-25 FICA/MEDIC	0	0	0	5,139.11	.00	-5,139.11	100.0%*
2051600 52002 24-25 INSURANCE	0	0	0	8,254.80	.00	-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	165,821.34	233.20	109,222.94	60.3%
25-26 25-26 Project Period							

2051600 52002 25-26 INSURANCE	0	0	0	.00	8,254.80	-8,254.80	100.0%*
TOTAL 25-26 Project Period	0	0	0	.00	8,254.80	-8,254.80	100.0%
GRAND TOTAL	0	275,277	275,277	165,821.34	29,167.75	80,288.39	70.8%

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

FOR 2025 06

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

2051650 Continuing Ed									

2051650	40400	CONT ED	0	0	0	-29,888.41	.00	29,888.41	100.0%
2051650	51110	TeachSal	0	0	0	4,281.28	.00	-4,281.28	100.0%*
2051650	51130	Sec	0	0	0	6,893.28	6,893.25	-13,786.53	100.0%*
2051650	52001	FICA/MEDIC	0	0	0	305.30	.00	-305.30	100.0%*
2051650	52002	INSURANCE	0	0	0	8,254.86	8,254.86	-16,509.72	100.0%*
2051650	53300	OTHER PROF	0	0	0	3,850.00	12,155.00	-16,005.00	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	3,972.36	.00	-3,972.36	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	31,426.55	36,486.11	-80,935.51	-521.5%

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

Transfer of Funds to clear out Due From/To Balances													
<u>Due From</u> <u>Account #</u>	<u>Account Name</u>	<u>12.31.24</u> <u>Balance</u> <u>Receivable</u>	<u>Due To</u> <u>Account #</u>	<u>Account Name</u>	<u>12.31.24</u> <u>Balance</u> <u>Payable</u>	<u>Diff</u>	<u>Receiving</u> <u>M&T Bank</u> <u>Account #</u>	<u>Debit - Cash</u> <u>Account #</u>	<u>Account</u> <u>Name</u>	<u>Interfund</u> <u>Transfer</u> <u>Amount</u>	<u>Sending</u> <u>M&T Bank</u> <u>Account #</u>	<u>Credit -</u> <u>Cash</u> <u>Account #</u>	<u>Account</u> <u>Name</u>
001-14100	Due From Student Act	26,760.20	100-24004	Due To BOE	(26,760.20)	-	BOE 7899	001-10404	BOE	26,760.20	SA NSB	100-10300	Student Act
001-14900	Due From Special Rev	453,156.70	205-24004	Due To BOE	(453,156.70)	-	BOE 7899	001-10404	BOE	453,156.70	SR NSB	205-10300	Special Rev
001-14902	Due From Food Srvc	792,716.23	210-24006	Due To BOE	(792,716.23)	-	BOE 7899	001-10404	BOE	792,716.23	SL NSB	210-10300	Food Srvc
001-24012	Due from Scholarship	-	300-14000	Due To BOE	-	-	BOE 7899	001-10404	BOE	-	Sch NSB	300-10300	Scholarship
100-24001	Due From Grants	-	200-24002	Due To Student Act	-	-	SA 6220	100-10300	Student Act	-	BOE 7899	001-10404	BOE (Grants)
100-24008	Due From Special Rev	1,031.16	205-14002	Due To Student Act	(1,031.16)	-	SA 6220	100-10300	Student Act	1,031.16	SR NSB	205-10300	Special Rev
205-14002	Due From Student Act	-	100-24008	Due To Special Rev	-	-	SR 6247	205-10300	Special Rev	-	SA NSB	100-10300	Student Act
205-24000	Due From Grants	-	200-14003	Due To Special Rev	-	-	SR 6247	205-10300	Special Rev	-	BOE 7899	001-10404	BOE (Grants)
300-24000	Due From Student Act	-	100-14000	Due To Scholarship	-	-	Sch 6204	300-10300	Scholarship	-	SA NSB	100-10300	Student Act
300-14000	Due From BOE	0.01	001-24012	Due To Scholarship	(0.01)	-	Sch 6204	300-10300	Scholarship	0.01	BOE 7899	001-10404	BOE

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
BOARD OF EDUCATION – Finance Committee
MEETING DATES 2025 – Thursdays – 4:00 pm

Tues.	January 7	7:00 p.m. Budget	Month Reviewed	BOE Finance Committee Date	Financials to PH
Thurs.	January 9	7:00 p.m. Budget	November	1/09/25	
Tues.	January 14	7:00 p.m. if needed Budget			
Tues.	February 4	7:00 p.m.	Dec., Due To/From	1/23/25	
Tues.	February 18	7:00 p.m.			
Tues.	March 18	7:00 p.m.	January	3/06/25	
Tues.	April 8	7:00 p.m.	February	3/27/25	
Tues.	May 6	7:00 p.m.	March	4/24/25	
Tues.	May 20	7:00 p.m.			
Tues.	June 3	7:00 p.m.	April	5/22/25	
Tues.	July 8	7:00 p.m.	May	6/26/25	
Tues.	August 12	7:00 p.m.			
Tues.	September 9	7:00 p.m.	June, Due To/From, Interfund	8/28	
Tues.	September 30	7:00 p.m.	Intrafund	9/18	
Tues.	October 28	7:00 p.m.			
Tues.	November 11	7:00 p.m.	J/A/S	10/23/25	
Tues.	December 9	7:00 p.m.	Oct	11/20/25	

Dates Approved at the November 12, 2024 Board of Education Meeting.