

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

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

Thursday, March 27, 2025

4:00 PM

Meeting ID:

meet.google.com/wrr-ojxh-mag

Join by Phone:

1 260-233-2050

PIN: 580 120 785#

MEETING AGENDA

1. Approval of minutes of the March 6, 2025 Meeting.
2. Review of Financial Statements for the month ending February 28, 2025.
 - 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
3. Other Business
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, March 6, 2025

Attendees: Committee Members: Jackie Norcel (Chair), Julia McNamee, Chris Bandecchi; Board of Education member Lisa Nuland; Staff: Paul Hendrickson, Peg Brindisi, and Food Service Director Chris Molyneux; Other: Cindy Katske and Mary Issac.

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:00 pm.

The minutes of the January 23, 2025 meeting were approved 3-0 (Mr. Bandecchi moved; Ms. McNamee seconded the motion).

Mr. Molyneux presented an update on District food service operations including student participation, menus, and new equipment. He answered several questions from Committee members.

Mr. Hendrickson answered some questions from the Committee about the January 31, 2025 financials; he pointed out that electricity, Special Education out-of-district transportation, and PPS out-placed tuition would be budget challenges. He spoke about recent legislative efforts to fund Excess Cost Reimbursement (ECR) more completely and touched on methods to project year end balances. Mr. Hendrickson also presented a proposed updated Building Use Fee Schedule.

Mr. Bandecchi made a motion to approve the updated Building Use Fee Schedule; Ms. McNamee seconded the motion. The motion passed 3-0.

Ms. McNamee made a motion to accept the January Financial Report; Mr. Bandecchi seconded the motion. The motion passed 3-0.

Mr. Bandecchi made a motion to forward the January Financial Report and the updated Building Use Fee Schedule to the Board of Education. Ms. McNamee seconded the motion, and the motion passed 3-0.

Mr. Bandecchi made a motion to adjourn, and the motion was seconded by Ms. McNamee. The motion passed 3-0, and the meeting was adjourned at 4:58 pm.

Respectfully submitted,

Paul Hendrickson

March 27, 2025 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of \$156,057 at February 28th; however, due to system difficulties an additional \$216,000 in available balance was not recognized. This increases the available balance to \$372,057 a \$43,612 decrease from \$415,669 at January 31st. The Business Office currently is working on a projection for yearend balances.
 - a. In mid-December the Business Office sent an e-mail to all Department Heads and Principals asking them to enter purchase orders, so that their funds are encumbered. This will help give a truer available balance.
 - b. Items that may challenge the budget are:
 - i. Electricity (due to Public Benefits charge)
 - ii. Special Education out-of-district transportation
 - iii. PPS – L/W – Tuition Outplaced
 - iv. Excess Cost Reimbursement (ECR) – Variable
 - c. The above were considered with the January financials.
 - d. The budget was frozen effective January 16th.
 - e. On all requisitions, I am the second approver, another set of eyes.
- 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: 59.8%
 - i. In the past three years this has ranged from 56.6% => 59.2%.
 - ii. This approximately 0.6% 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.
 - iii. This is less than the 1.3% outside the range in both January and December.
 - b. Salaries (which are approximately 65.5% of the budget): 54.3%
 - i. In the past three years this has ranged from 53.6% => 54.4% each year.
 - ii. This month’s percentage is within the three year range.
 - c. Benefits (which are 17.8% of the budget) spent: 64.0%
 - i. In the past three years this has ranged from 65.0% => 66.0%.
 - ii. The benefits are 1.0% lower YTD than the three-year range, the same as it was in January.
 - 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: 75.5% of budget.
 - i. Last three years: 58.2% => 61.5%
 - ii. The increased YTD percentage is largely attributable to the Public Benefits charge which should expire on April 30th.

- 4) There are a few items I would like to point out under the categories below. Reviewing the standard nine object codes for November and their available balance:
- a. **Salaries (51XX): \$625,967 (a \$368,027 decrease from \$993,994 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): \$594,186 (a \$9,876 increase from \$584,310 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 recent 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): \$178,168 (a \$122,570 increase from \$55,598 last month)**
 - i. Legal has an available balance = \$27,000; \$20,000 in Special Education Legal and \$7,000 in General Legal.
 - ii. Service Contracts available balance increased \$85,496 MTM. This is due to the following changes available balances in Contracted - Substitutes:
 - 1. Teachers: \$0 => \$250,000
 - 2. Paraprofessionals: \$410 => -\$160,000
 - 3. Secretaries: \$0 => \$8,000
 - iii. Consultants available balance = \$13,974; an increase of \$12,306 MTM which was virtually all accounted for by PPS-L/W-Consultants.
 - iv. Other Professional Services decreased \$7,909 from an available balance of \$63,864 to \$55,955.
 - 1. This reduction was practically all in Sports General-Purchased Services equally split between pool rental time at the University of Bridgeport and compensation of officials.
 - d. **Purchased Property Services (54XX): -\$373,282 (a \$32,718 decrease from -\$340,564 last month)**
 - i. Utilities has an available balance = -\$332,725; which is a \$7,912 reduction from -\$324,813 last month. This is all related to electricity.
 - ii. Repairs & Service Fees available balance = -\$72,623; this is a \$34,723 decrease MTM from last month's balance of -\$37,900.
 - iii. Copiers available balance = -\$12,248; no change MTM.
 - iv. Other Purchased Property Services available balance = \$34,402; a \$6 increase from \$34,396 last month.
 - e. **Purchased Other Services (55XX): -\$1,192,585 (a deficit reduction of \$175,649 from -\$1,368,234 last month);** major items are:

- i. Transportation = -\$558,293; a \$29,159 increase in the deficit from -\$529,134 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.
 - 3. This payment allows the District to take advantage of the 1% prepayment discount.
 - 4. The District had a meeting with Durham to true up the August => January billing on Tuesday, March 18th. As a result, the District will be receiving a credit of approximately \$40,000.
- 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 = -\$844,571; this is a \$211,028 reduction in the deficit from -\$1,055,619 last month.
 - 1. PPS – Outplaced Tuition = -\$979,820; a \$79,651 reduction in the deficit of -\$1,059,471 last month.
 - 2. Based on recent State legislation, the estimate of the District’s ECR increased \$217,197 to \$1,989,514.
- iv. Other Purchased Services = \$116,264; this is a slight decrease of \$2,534 from \$118,798 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): \$227,741 (a 156,953 decrease from \$384,694 last month)**
 - i. Supplies Teaching = \$102,276; a \$8,027 MTM reduction.
 - ii. Supplies Maintenance = -\$3,235; an \$11,123 reduction.
 - iii. Texts & Workbooks = \$96,237; a \$1,254 MTM reduction.
 - iv. Testing Materials = \$80,039; a \$35 increase MTM.
 - v. Energy = \$0 (Natural gas); a \$100,000 reduction MTM. This item could potentially have an available balance due to lower usage YTD.
- g. **Property (57XX): \$84,112 (an \$8,707 decrease from \$92,819 last month)**
 - i. Building Equipment = \$10,518; a \$7,235 reduction MTM. This was due to an emergency replacement of a snow plow blade.
 - ii. There were no significant changes in other Property categories.
- h. **Debt Service & Miscellaneous (58XX): \$11,753 (a \$1,299 decrease from \$13,052 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) = \$517,948 (39.9%), a \$26,058 increase from \$491,890 (37.9%) at 1/31/2025; budget = \$1,297,129.
- 2) Please note that NP Bus expense covered August => January.
 - a. This item is 81.7% of the entire budget.

Student Activities Accounts (100)

- 1) The balance of accounts decreased \$2,825 from \$450,985 (1/31/2025) to \$448,160 (2/28/2025). The accounts with the largest changes were:
 - a. THS Class of 2027 increase \$12,496
 - b. THS Bookstore/DECA decreased \$7,808
 - c. THS Athletic Fundraiser increased \$15,138

Grants (200)

- 1) Several grants have a negative available budget. The Title grants were all recently funded.

Special Revenue Funds (205)

- 1) There are five accounts in deficit in Special Revenue Funds:
 - a. Continuing Education: -\$71,771 due to a lag in revenues and having the salaries encumbered for the entire year; a MTM \$757 reduction in the deficit.
 - b. Strings / Band: -\$138,594; a \$1,184 reduction in the deficit from -\$139,778 at 1/31/2025.
 - c. ELITE: -\$130,680 which is a -\$4,654 which is a month-to-month change. 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 \$70,000 for ELITE in the Other Objects (59XX) budget category (refer to Other Objects (59XX) above).
 - d. THS Musical: -\$2,305; No revenue has yet been booked for the Spring Musical; however, most of the expenses have either been paid or encumbered.
 - e. The Voluntary Insurance account is a self-liquidating account.
 - i. This means that each month employees who signed-up for additional life insurance make a payment. These payments reduce the deficit.
 - ii. Through February 28th the account was \$115,191 in deficit, a \$26,423 decrease in deficit from a \$141,614 deficit at 1/31/2025.
 - iii. Monthly payments are between \$25,000 and \$30,000.
 - iv. The account is on track to zero out by yearend.

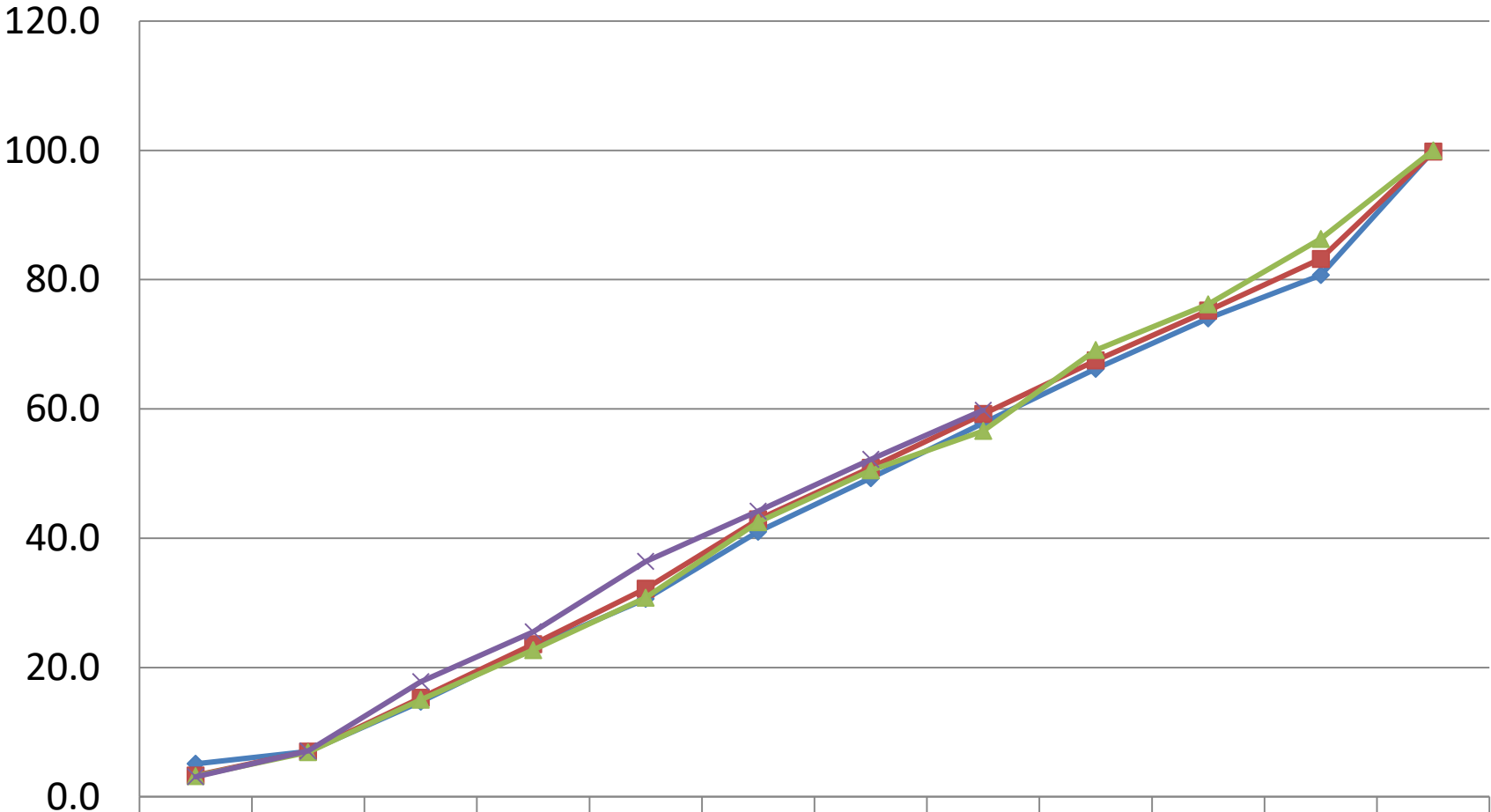
Food Service (210)

- 1) In the month of February, the District posted a \$42,178 operating profit.
 - a. During the month \$6,779 was spent on capital which resulted in a \$35,799 net profit (\$42,178 - \$6,779).
- 2) At February 28th, the District's cash account = \$1,889,082 while the "Due to Town Account" = \$286,967 resulting in a \$1,602,115 net cash position.

Scholarships (300)

- 1) The balance of the Scholarship Fund at \$177,655 at 2/28/2025 which was an increase of \$3,538 from \$174,117 at 1/31/2025.

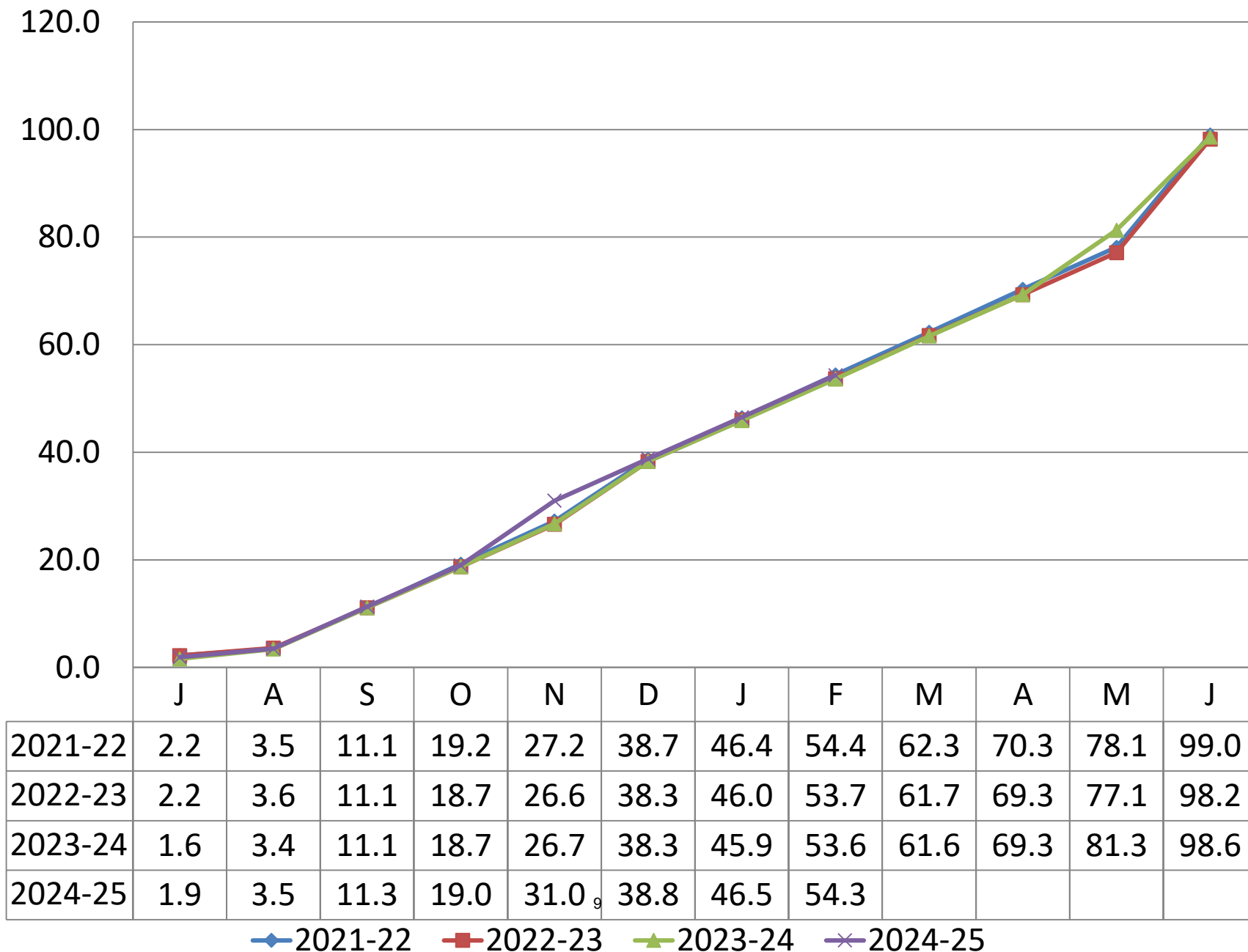
Cumulative Total Board of Education Budget % By Month



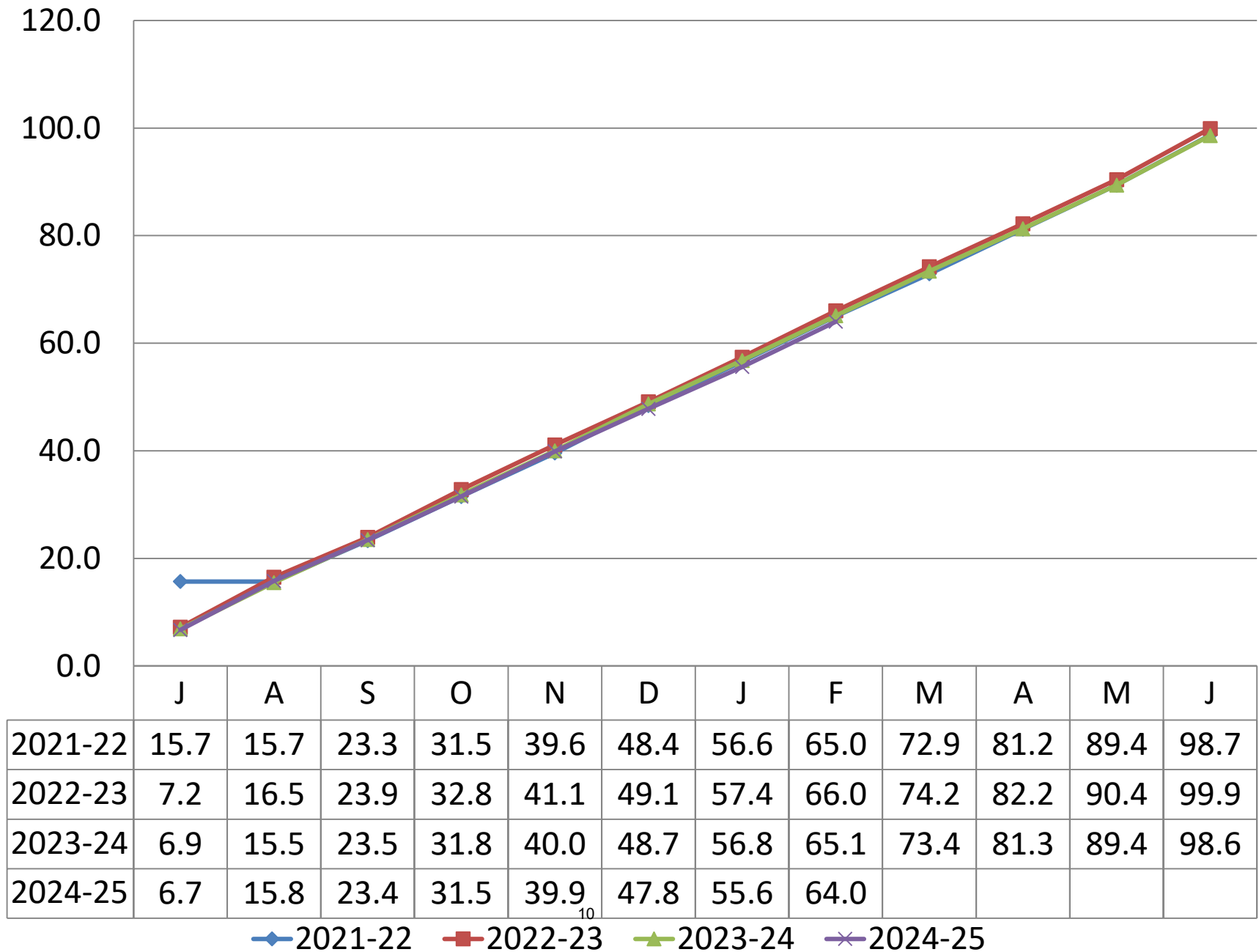
	J	A	S	O	N	D	J	F	M	A	M	J
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5	56.6	69.1	76.2	86.3	100.0
2024-25	3.1	7.1	17.8	25.5	36.4	44.2	52.2	59.8				

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

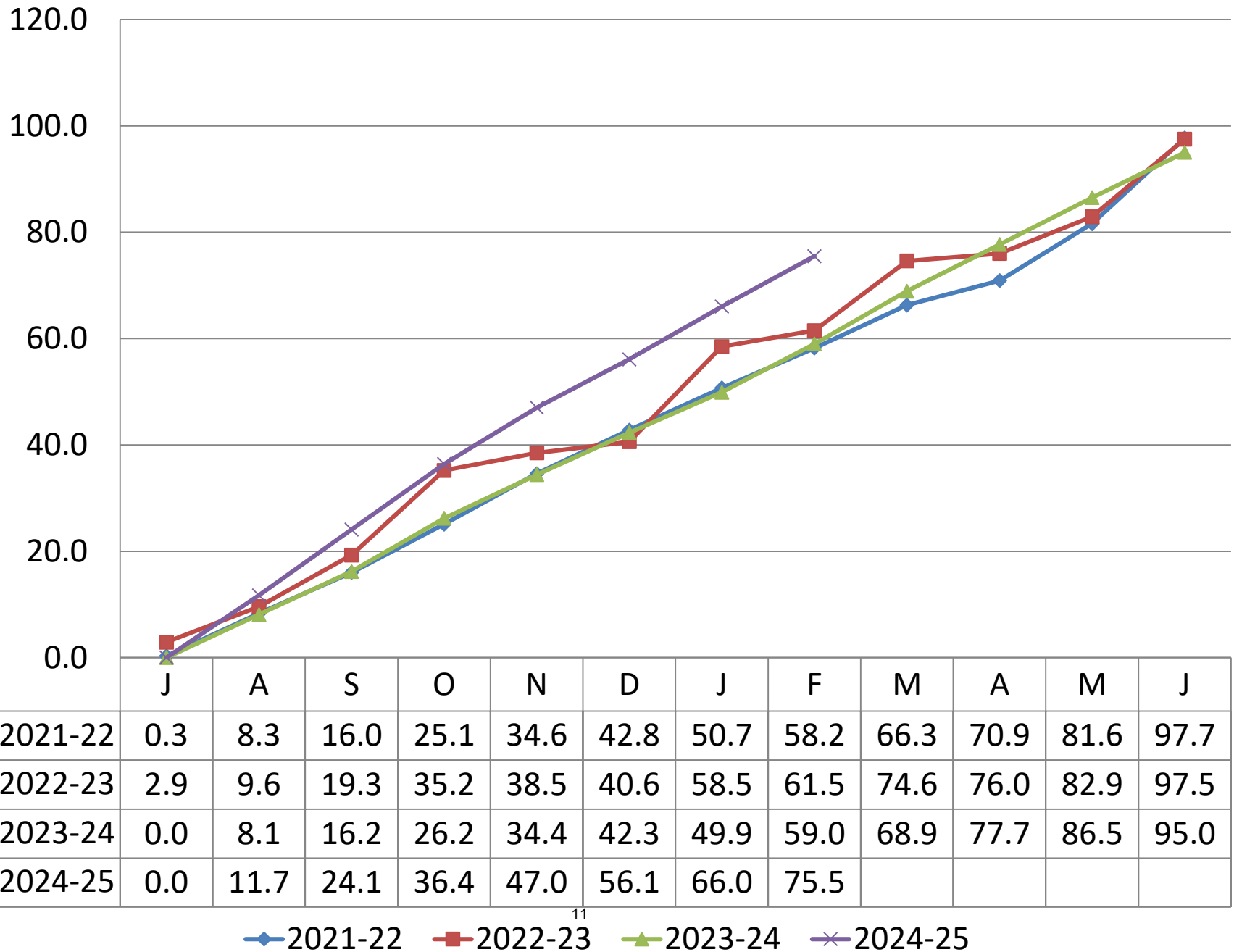
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2025 08

		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	74,422,345.56	49,951,999.89	156,056.55	99.9%
	TOTAL EXPENSES	124,530,402	0	124,530,402	74,422,345.56	49,951,999.89	156,056.55	
009 TOWN ACCOUNTS FUND		0	314,101	314,101	117,947.51	559,125.68	-362,972.19	215.6%
	TOTAL REVENUES	0	-983,028	-983,028	-400,000.81	.00	-583,027.19	
	TOTAL EXPENSES	0	1,297,129	1,297,129	517,948.32	559,125.68	220,055.00	
200 GRANTS FUND		0	2,787,094	2,787,094	-140,424.43	1,065,812.18	1,861,706.25	33.2%
	TOTAL REVENUES	0	-1,174,561	-1,174,561	-2,221,323.88	.00	1,046,763.21	
	TOTAL EXPENSES	0	3,961,655	3,961,655	2,080,899.45	1,065,812.18	814,943.04	
205 SPECIAL REVENUE FUND		0	1,156,607	1,156,607	-180,112.78	655,173.19	681,546.91	41.1%
	TOTAL REVENUES	0	0	0	-1,154,731.55	.00	1,154,731.55	
	TOTAL EXPENSES	0	1,156,607	1,156,607	974,618.77	655,173.19	-473,184.64	
210 SCHOOL LUNCH FUND		0	-60,429	-60,429	171,073.65	1,961,332.80	-2,192,835.45	3528.8%
	TOTAL REVENUES	0	-3,188,856	-3,188,856	-2,081,693.90	.00	-1,107,162.10	
	TOTAL EXPENSES	0	3,128,427	3,128,427	2,252,767.55	1,961,332.80	-1,085,673.35	
300 SCHOLARSHIP FUND		0	0	0	-9,260.76	.00	9,260.76	100.0%
	TOTAL REVENUES	0	0	0	-9,285.76	.00	9,285.76	
	TOTAL EXPENSES	0	0	0	25.00	.00	-25.00	
	GRAND TOTAL	124,530,402	4,197,373	128,727,775	74,381,568.75	54,193,443.74	152,762.83	99.9%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 2/28/2025

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>January Expended</u>	<u>February 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	3,377,931	3,828,321	2,020,297	(226,649)	104%
Teachers		57,678,897	-	57,678,897	25,188,685	29,682,774	27,576,419	419,703	99%
Custodians/Maintenance		4,182,900	-	4,182,900	2,253,207	2,579,992	1,218,078	384,829	91%
Tech Support		518,824	-	518,824	311,761	352,442	181,508	(15,126)	103%
Admin Support		2,920,909	-	2,920,909	1,594,116	1,818,032	1,067,320	35,557	99%
Paras & Aides		5,731,179	-	5,731,179	2,701,529	3,166,404	2,155,705	409,070	93%
Substitutes		55,000	-	55,000	229,401	258,777	234,757	(438,534)	897%
Coaches & Advisors		1,049,421	-	1,049,421	358,011	378,741	656,393	14,288	99%
Salaries Other		1,726,118	-	1,726,118	858,443	1,012,842	742,424	(29,149)	102%
Misc Salary Items		403,891	-	403,891	275,058	278,285	53,629	71,977	82%
Salaries Total		79,889,108	-	79,889,108	37,148,142	43,356,610	35,906,531	625,967	99%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		19,479,290	-	19,479,290	11,011,652	12,613,884	6,275,279	590,127	97%
FICA		2,030,533	-	2,030,533	997,436	1,159,070	871,463	-	100%
Other Insurance		348,000	-	348,000	185,789	265,897	86,744	(4,642)	101%
Unemployment		20,000	-	20,000	1,216	1,216	13,784	5,000	75%
Benefits Other		424,900	-	424,900	208,875	240,813	180,387	3,700	99%
Employee Benefits Total		22,302,723	-	22,302,723	12,404,967	14,280,880	7,427,657	594,186	97%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		230,000	-	230,000	91,113	91,113	111,887	27,000	88%
Service Contracts		1,799,009	-	1,799,009	1,034,829	1,174,561	543,208	81,239	95%
Consultants		305,000	-	305,000	182,971	201,926	89,101	13,974	95%
Other Prof Services		535,237	-	535,237	328,382	357,170	122,112	55,955	90%
Purchased Professional Services Total		2,869,246	-	2,869,246	1,637,295	1,824,770	866,308	178,168	94%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,342,760	-	1,342,760	886,730	1,013,599	651,974	(322,813)	124%
Repairs & Svc Fees		423,000	-	423,000	236,380	268,136	227,487	(72,623)	117%
Copiers		243,820	-	243,820	163,588	184,856	71,212	(12,248)	105%
Other Purch'd Property Svcs		171,296	-	171,296	82,134	89,139	47,755	34,402	80%
Purchased Property Services Total		2,180,876	-	2,180,876	1,368,832	1,555,729	998,429	(373,282)	117%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,939,317	-	7,939,317	4,581,634	4,791,676	3,705,934	(558,293)	107%
Communications		353,550	-	353,550	263,254	269,195	78,835	5,520	98%
Postage		36,500	-	36,500	16,004	19,013	13,820	3,667	90%
Advertising		1,500	-	1,500	1,457	1,457	-	43	97%
Interns		336,000	-	336,000	129,450	129,450	126,000	80,550	76%
Tuition		3,963,486	-	3,963,486	4,535,101	4,940,104	(132,046)	(844,571)	121%
Printing		11,500	-	11,500	4,235	4,235	3,029	4,236	63%
Other Purch'd Svcs		306,945	-	306,945	148,406	158,116	32,565	116,264	62%
Purchased Other Services Total		12,948,798	-	12,948,798	9,679,541	10,313,246	3,828,137	(1,192,585)	109%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		729,510	-	729,510	489,937	520,085	107,149	102,276	86%
Supplies-Office		106,216	-	106,216	55,369	59,806	23,526	22,885	78%
Supplies-Custodial		225,000	-	225,000	195,997	214,385	84,575	(73,960)	133%
Supplies-Maintenance		261,500	-	261,500	161,027	181,851	82,884	(3,235)	101%
Text & Workbooks		450,024	-	450,024	316,684	352,092	1,695	96,237	79%
Subscriptions		365,684	-	365,684	361,560	361,693	3,844	147	100%
Testing Materials		235,658	-	235,658	150,943	151,332	4,287	80,039	66%
Books & A/V		43,063	-	43,063	41,797	42,404	1,990	(1,332)	103%
Software		235,000	-	235,000	220,144	220,144	14,239	617	100%
Energy		600,000	-	600,000	146,768	286,064	313,936	-	100%
Other Supplies		34,716	-	34,716	11,684	12,439	18,213	4,064	88%
Supplies Total		3,286,371	-	3,286,371	2,151,910	2,402,296	656,337	227,738	93%
<u>Property</u>	<u>700</u>								
Office Equipment		26	-	26	-	-	-	26	0%
Office Furniture		12,000	-	12,000	14,166	14,166	-	(2,166)	118%

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 2/28/2025

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>January Expended</u>	<u>February 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 Equipment		756,595	-	756,595	595,237	639,726	28,536	88,332	88%
Classroom Furniture		14,013	-	14,013	18,209	18,209	930	(5,126)	137%
Bldg Equipment		42,000	-	42,000	27,191	34,847	3,870	3,283	92%
Bldg Improvements		12,000	-	12,000	8,738	9,548	3,675	(1,223)	110%
Other Equipment		4,000	-	4,000	3,015	3,015	-	985	75%
Property Total		840,634	-	840,634	666,555	719,510	37,012	84,112	90%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		543,261	-	543,261	296,244	300,918	231,590	10,753	98%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		544,261	-	544,261	296,244	300,918	231,590	11,753	98%
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	65,021,871	74,422,346	49,952,000	156,057	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 2/28/2025

Account #	Account Description	Budget			January Expended	February Expended	Committed/ Estimates	February Available/ (Over)
		Original	Transfers	Revised				
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	85,459	96,853	51,275	0
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	445,510	504,911	267,306	(175,062)
01402320-51114	Human Resource Director	171,600	-	171,600	104,445	118,371	62,667	(9,438)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	121,409	137,597	72,846	(5,490)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	83,604	94,751	50,162	(3,878)
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	110,035	124,706	66,021	0
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	200,425	227,148	120,255	0
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	110,035	124,706	66,021	0
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	199,271	225,840	119,563	0
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	110,035	124,706	66,021	0
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	110,035	124,706	66,021	0
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	206,285	233,790	123,771	0
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	211,704	239,931	127,022	0
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	22,288	25,259	12,680	692
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	101,669	115,225	61,002	0
01712400-51113	THS-Admin-Principals	909,117	-	909,117	524,490	594,423	314,694	0
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	157,796	178,835	88,908	(8,970)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	45,211	51,239	27,126	(2,097)
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	173,844	197,024	104,307	(16,318)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	105,849	119,962	63,509	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	53,717	60,879	32,230	(2,492)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	94,816	107,458	56,889	(0)
	Admin/Supervisors Total	5,621,969	-	5,621,969	3,377,931	3,828,321	2,020,297	(226,649)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	227,629	269,016	269,016	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	24,260	28,981	37,615	(25,596)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	741,690	876,927	838,511	(2,873)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	155,406	183,662	183,662	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	529,291	625,526	595,862	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	650,711	769,292	686,756	30,488
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	82,726	96,857	63,381	7,142
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	1,056,817	1,246,964	1,170,817	(49,964)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	643,184	756,196	714,302	73,826
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	934,094	1,103,180	1,053,043	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	352,471	415,720	382,279	(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	-	(300)
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	173,396	202,412	160,473	(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	16,624	16,624	-	13,376
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	43,303	43,507	-	47,032
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	998,228	1,186,822	1,132,385	20,634
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	268,547	316,577	307,389	3,669
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	46,929	55,462	55,462	(0)
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	1,008,383	1,194,329	1,124,396	95,809
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	372,429	438,777	397,598	(2,433)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	47,221	55,807	55,807	(0)
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	964,650	1,143,172	1,145,057	63,528
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	307,462	362,789	275,874	862
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	38,122	45,053	45,053	(0)
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	1,009,134	1,192,612	1,140,392	(3,351)
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	394,822	466,608	396,520	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	51,241	60,558	60,558	(0)
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	858,581	1,014,767	969,074	128,670
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	305,173	360,713	312,341	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	41,550	49,104	49,104	0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 2/28/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	743,812	881,148	860,349	133,233
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	272,882	322,497	291,121	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	42,798	50,579	50,579	(2,951)
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	1,702,658	2,014,239	1,995,937	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	51,241	60,558	60,558	(0)
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	157,893	186,601	160,027	0
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	160,206	189,334	174,460	(0)
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	144,955	167,962	149,546	(4,604)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	51,241	60,558	60,558	(0)
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	1,854,358	2,191,529	2,069,589	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	51,241	60,558	60,558	(0)
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	146,032	172,584	146,009	0
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	176,037	208,044	179,207	(14,223)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	131,230	152,579	138,767	(2,428)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	51,241	60,558	60,558	(0)
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	5,299,727	6,246,274	5,825,906	112,722
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	42,444	50,162	50,162	(652)
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	267,415	306,828	256,184	87,702
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	131,150	154,995	131,626	3,153
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	372,561	438,186	418,277	11,017
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	119,574	140,621	136,807	25,165
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	656,749	763,183	627,768	47,816
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	41,579	49,138	49,138	0
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	1,493	1,952	-	1,548
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	25,188,685	29,682,774	27,576,419	419,703
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	1,599,724	1,794,641	957,170	259,471
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	111,477	129,886	-	(4,886)
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	84,777	102,070	-	27,930
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	1,477	40,269	-	(40,269)
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	4,702	5,282	-	4,289
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	4,339	5,137	-	1,863
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	410,287	463,243	260,908	118,895
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	10,979	14,019	-	10,981
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	2,253,207	2,579,992	1,218,078	384,829
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	307,510	347,861	181,508	(19,045)
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	4,251	4,581	-	3,919
	Tech Support Total	518,824	-	518,824	311,761	352,442	181,508	(15,126)
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	14,832	17,030	8,899	0
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	18,430	21,516	18,515	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	779	821	-	679
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	91,221	103,322	55,188	1,522
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	185	197	-	553
01402320-51130	Asst Super-Admin-Secy 12 Mth	78,165	-	78,165	45,349	51,315	26,849	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	39,744	45,043	23,846	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	137	137	-	(137)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	36,360	41,208	21,816	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	38,918	44,068	23,177	(0)
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	20,131	23,452	19,931	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	91	103	-	(103)
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	39,091	44,242	23,177	137

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 2/28/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	24,257	28,219	15,848	15
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	1,445	1,485	-	(735)
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	39,156	44,290	23,177	88
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	19,730	22,851	19,931	402
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	463	544	-	(44)
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	38,628	43,778	23,177	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	18,559	21,652	18,558	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	427	466	-	(466)
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	38,878	44,028	23,177	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	20,131	23,452	19,931	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	715	800	-	(300)
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	38,938	44,088	23,177	(0)
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	19,931	23,252	19,931	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	230	238	-	262
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	24,505	28,578	24,528	39
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	301	313	-	(313)
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	32,424	36,747	19,454	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	21,573	25,168	21,573	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	723	836	-	(836)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	21,256	24,340	18,504	11,300
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	38,918	44,068	23,177	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	25,495	29,744	16,997	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	807	807	-	(807)
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	18,970	22,065	18,570	(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	112,130	126,962	66,744	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	81	81	-	(81)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	989	1,112	-	(1,112)
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	69,738	79,037	41,846	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	70,615	82,379	70,630	22
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	342	354	-	(4)
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	21,497	25,093	21,573	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	1,727	1,738	-	2,762
01802320-51115	Super-Personnel-Support Staff	177,297	-	177,297	108,208	124,935	75,271	(22,910)
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	-	-	-	3,520	3,953	-	(3,953)
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	54,827	62,139	32,904	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	109	145	-	(145)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	60,921	69,039	36,559	17
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	2,616	2,801	-	(2,801)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,750	1,925	-	2,075
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	96,674	109,434	57,420	(4,454)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	180,427	204,534	107,266	(2,609)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	716	1,241	-	7,259
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	11,818	13,179	6,000	(17,179)
Administrative Support Total		2,920,909	-	2,920,909	1,594,116	1,818,032	1,067,320	35,557
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	123,646	146,797	102,586	(3,414)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	139,813	165,022	115,376	(22,392)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	1,198,457	1,419,199	1,003,457	339,883
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	36,745	43,657	31,305	28,038
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	744,882	879,175	664,760	13,158
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	41,714	49,304	34,155	7,267
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	22,360	26,374	17,824	15,500
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	10,114	11,986	7,193	2,470
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	29,447	34,847	23,500	2,418
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	20,945	24,945	13,679	3,023

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	17,964	21,271	15,790	17,378
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	9,859	10,683	9,628	1,018
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	22,587	27,440	21,054	5,945
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	6,102	7,320	3,675	2,454
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	26,879	31,630	22,675	4,326
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	11,491	13,677	7,891	1,952
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	22,587	26,694	18,236	2,224
01582400-51120	TES-Admin-Paras	24,002	-	24,002	9,408	11,297	7,768	4,937
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	7,368	8,931	3,758	1,066
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	5,247	6,655	6,334	460
01712400-51120	THS-L/W-Paras	56,422	-	56,422	30,709	36,296	25,062	(4,936)
	Paras & Aides Total	5,731,179	-	5,731,179	2,701,529	3,166,404	2,155,705	409,070
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51117	Substitute Teachers	-	-	-	202,421	229,299	220,701	(450,000)
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51129	Substitute Paraprofessionals	-	-	-	985	1,031	969	(2,000)
01802320-51139	Substitute Secretaries	-	-	-	6,201	6,328	-	(6,328)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	17,702	20,027	13,087	21,886
	Substitutes Total	55,000	-	55,000	229,401	258,777	234,757	(438,534)
<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	74,588	86,063	51,638	(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	26,568	35,823	-	21,177
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	8,084	8,084	131,215	-
	Coaches & Advisors Total	1,049,421	-	1,049,421	358,011	378,741	656,393	14,288
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	26,439	31,745	33,846	(31,703)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	39,221	46,572	32,187	(3,759)
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	241,990	287,162	293,614	4,753
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	4,033	5,027	-	4,423
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	12,714	15,976	-	(14,476)
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	4,192	5,685	-	(2,185)
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	38,162	42,784	20,628	13,922
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	3,325	3,613	-	2,387
01802320-51127	Substitute-Security Guards	45,000	-	45,000	11,952	14,192	-	30,808
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	417,633	487,805	324,644	(40,866)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	12,943	20,330	-	4,670
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	45,840	51,952	27,504	(2,122)
	Salaries Other	1,726,118	-	1,726,118	858,443	1,012,842	742,424	(29,149)
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	275,058	278,285	53,629	(21,914)
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
	Misc Salary Items Total	403,891	-	403,891	275,058	278,285	53,629	71,977
	Salaries Total	79,889,108	-	79,889,108	37,148,142	43,356,610	35,906,531	625,967
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	14,337,204	16,405,021	8,149,713	(5,075,444)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,161,882)	(3,606,665)	(1,792,937)	5,399,602
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(163,670)	(184,473)	(81,497)	265,970
	Health Insurance Total	19,479,290	-	19,479,290	11,011,652	12,613,884	6,275,279	590,127

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Account #	Account Description	Budget			January Expended	February Expended	Committed/ Estimates	February Available/ (Over)
		Original	Transfers	Revised				
FICA								
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	997,436	1,159,070	871,463	-
	FICA	2,030,533	-	2,030,533	997,436	1,159,070	871,463	-
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	107,067	175,798	37,642	(8,440)
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	13,773	15,750	9,250	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	64,950	74,350	39,852	5,798
	Other Insurance Total	348,000	-	348,000	185,789	265,897	86,744	(4,642)
Unemployment								
01912520-52006	D/W-Admin-Unemployment	20,000	-	20,000	1,216	1,216	13,784	5,000
	Unemployment Total	20,000	-	20,000	1,216	1,216	13,784	5,000
Benefits Other								
01912520-52007	Benefits-Workers Compensation	-	-	-	-	-	-	-
01912520-52008	Benefits-Administrative Fees	16,000	-	16,000	8,236	9,072	3,229	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	200,639	231,742	177,158	-
	Benefits Other Total	424,900	-	424,900	208,875	240,813	180,387	3,700
	Employee Benefits Total	22,302,723	-	22,302,723	12,404,967	14,280,880	7,427,657	594,186
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	45,353	45,353	64,647	20,000
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	45,760	45,760	47,240	7,000
	Legal Total	230,000	-	230,000	91,113	91,113	111,887	27,000
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	18,540	23,222	27,150	14,628
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	44,396	52,984	35,016	(3,000)
01422520-53305	Tech-Admin-Maintenance Contracts	30,000	-	30,000	25,009	27,509	7,975	(5,484)
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	388,920	468,891	281,109	250,000
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	225,169	266,066	183,934	(160,000)
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	3,127	3,977	8,023	8,000
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	94,791	97,038	-	(12,038)
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	1,034,829	1,174,561	543,208	81,239
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	4,181	4,831	1,369	(6,200)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	178,790	197,095	87,732	15,174
	Consultants Total	305,000	-	305,000	182,971	201,926	89,101	13,974
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	1,739	1,908	972	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	31,478	34,619	7,834	5,122
01712120-53220	THS-Guidance-Career Guidance	950	-	950	355	355	443	152
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	53,772	65,292	24,092	616
01713201-53300	Sports-Sports General-L-Purch'd Svcs	224,575	-	224,575	109,506	121,304	83,086	20,185
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	11,780	13,940	4,180	(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	23,769	23,769	866	1,365
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	328,382	357,170	122,112	55,955

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		Budget			January	February	Committed/	February
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	Estimates	Available/
								(Over)
Purchased Professional Services Total		2,869,246	-	2,869,246	1,637,295	1,824,770	866,308	178,168
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	830,064	948,375	597,110	(332,725)
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	56,666	65,224	54,863	9,912
Utilities Total		1,342,760	-	1,342,760	886,730	1,013,599	651,974	(322,813)
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	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	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	2,490	2,658	6,228	(5,887)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	10,000	-	10,000	-	-	10,000	-
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	31,484	42,769	31,993	(29,762)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	5,000	-	5,000	880	880	1,000	3,120
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	15,433	15,433	29,096	(4,530)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	25,000	-	25,000	20,324	22,104	11,931	(9,035)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	14,466	14,466	6,391	19,143
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852637-54300	Facilities-Glass-Repairs & Svc Fees	5,000	-	5,000	3,115	3,115	5,684	(3,799)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	100,534	105,348	39,613	(19,961)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	5,580	18,222	10,764	(21,486)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	3,172	3,172	2,327	(2,499)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	9,312	10,290	19,711	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	12,348	12,436	5,564	(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	236,380	268,136	227,487	(72,623)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	163,588	184,856	71,212	(12,248)
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
Copiers Total		243,820	-	243,820	163,588	184,856	71,212	(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	587	-	625
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	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	864	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	46,166	52,441	26,758	801
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,843	2,213	2,287	(500)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	19,395	19,720	14,495	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	82,134	89,139	47,755	34,402

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Purchased Property Services Total	2,180,876	-	2,180,876	1,368,832	1,555,729	998,429	(373,282)
<u>Purchased Other Services</u>								
<u>Transportation</u>								
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	417	417	2,000	212
01711016-55809	THS-Music-Transportation	18,000	-	18,000	9,172	9,993	749	7,258
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	45,925	(925)
01882700-55101	Trans-Admin-Reg Buses	3,971,509	-	3,971,509	2,349,641	2,349,641	1,823,498	(201,630)
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	178,331	211,923	155,760	(44,730)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	4,159	4,808	192	4,000
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,017,723	1,017,723	672,098	(1,117)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	474,131	613,950	668,863	(222,765)
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	57,602	110,022	(21,324)
	Sports Transportation Total	146,300	-	146,300	22,441	57,602	110,022	(21,324)
	Transportation Total	7,939,317	-	7,939,317	4,581,634	4,791,676	3,705,934	(558,293)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	19,731	22,514	12,548	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	86,026	89,184	19,736	(1,026)
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	157,498	157,498	46,550	3,607
	Communications Total	353,550	-	353,550	263,254	269,195	78,835	5,520
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	36,500	-	36,500	16,004	19,013	13,820	3,667
	Postage Total	36,500	-	36,500	16,004	19,013	13,820	3,667
<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	4,139,500	4,544,502	1,855,318	(979,820)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,989,514)	(10,000)
01402320-55600	Asst Super-Admin-Tuition	458,000	-	458,000	310,602	310,602	2,150	145,248
01741200-55600	Adult Ed - Outgoing Tuition	85,000	-	85,000	85,000	85,000	-	-
	Tuition Total	3,963,486	-	3,963,486	4,535,101	4,940,104	(132,046)	(844,571)
<u>Printing</u>								
01011000-55906	TECEC-Admin-Printing	200	-	200	-	-	-	200
01011200-55906	PPS-Admin-Printing	500	-	500	75	75	-	425
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	3,029	231
01713202-55906	THS-Activities-Printing	500	-	500	-	-	-	500

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February 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	3,029	4,236
<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	3,989	7,889	3,323	8,788
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	3,464	4,306	-	5,994
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	3,684	4,315	-	6,685
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	16,871	16,916	-	3,084
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	29,459	33,045	4,395	17,559
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	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	375	375	-	725
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	460	460	-	540
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	353	-	3,647
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	3,511	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	13,875	14,285	1,089	(374)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	835	947	-	1,053
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	970	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	2,760	4,880
	Other Purch'd Services Total	306,945	-	306,945	148,406	158,116	32,565	116,264
	Purchased Other Services Total	12,948,798	-	12,948,798	9,679,541	10,313,246	3,828,137	(1,192,585)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	10,412	10,451	(0)	2,599
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	20,671	21,026	1,037	937
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	82,120	87,871	3,490	38,639
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	29,280	29,280	1,254	(373)
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,544	2,544	-	576
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	16,616	21,964	5,354	1,276
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	925	925	-	2,033
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	31,211	31,211	71	(1,470)
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	1,177	1,177	-	1,907
01541001-56111	MBES-Classroom Supplies	27,898	-	27,898	27,514	27,514	0	384
01542220-56901	MBES-Library-Supplies	2,886	-	2,886	2,862	2,862	(0)	24
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	26,543	26,543	155	156
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	1,846	1,846	76	856
01581001-56111	TES-Classroom Supplies	24,302	-	24,302	14,650	14,929	533	8,840
01582220-56901	TES-Library-Supplies	2,514	-	2,514	2,151	2,151	0	363
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	21,060	22,412	1,594	9,105
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	475	417
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	1,913	1,913	-	12

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	16,048	17,842	3,134	14,328
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	496	1,370	625	755
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	2,012	2,012	0	(0)
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	1,208	1,208	105	740
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	15,112	20,126	10,872	1,502
01711002-56112	THS-Art-Supplies	19,500	-	19,500	15,554	15,554	2,616	1,330
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	2,067	2,067	0	1,133
01711006-56112	THS-Ag Science-Supplies	37,000	-	37,000	15,695	18,445	18,146	409
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	8,036	10,058	3,820	2,322
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	14,279	15,915	5,952	2,133
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,415	1,433	-	117
01711016-56112	THS-Music-Supplies	5,400	-	5,400	3,623	3,923	305	1,172
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	2,930	2,930	-	4
01711022-56112	THS-Alternate School-Supplies	-	-	-	-	-	-	-
01711027-56112	THS-Science-Supplies	12,731	-	12,731	4,565	4,615	987	7,129
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	816	816	(0)	229
01712120-56112	THS-Guidance-Supplies	450	-	450	208	208	-	242
01712220-56901	THS-Library-Supplies	2,565	-	2,565	883	1,878	-	687
01712221-56112	THS-Auditorium/Theater Tech-Supplies	-	-	-	-	-	-	-
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	7,005	7,005	-	745
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	77,542	79,113	46,509	378
	Sports Supplies Total	126,000	-	126,000	77,542	79,113	46,509	378
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	729,510	-	729,510	489,937	520,085	107,149	102,276
<u>Supplies Office</u>								
01011000-56110	TECEC-Admin-Office Supplies	4,000	-	4,000	2,528	2,528	0	1,472
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,264	1,308	-	192
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	2,241	2,754	3,901	1,845
01402320-56110	Asst Super-Admin-Office Supplies	18,000	-	18,000	15,105	15,428	1,804	768
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	5,443	5,517	1,926	3,057
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	433	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	1,606	-	2,034
01522400-56110	FTES-Admin-Office Supplies	3,451	-	3,451	1,431	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	(0)	215
01552400-56110	JRES-Admin-Office Supplies	3,241	-	3,241	2,959	2,959	-	282
01582400-56110	TES-Admin-Office Supplies	2,933	-	2,933	1,858	1,858	-	1,075
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	5,702	5,702	275	151
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	67	67	329	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	1,741	1,810	1,130	811
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	998	1,913	1,428	408
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	1,451	3,520	2,726	(4,746)
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	833	923	2,581	96
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	1,336	1,370	2,388	2,742
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	4,403	4,449	5,027	(4,476)
	Supplies Office Total	106,216	-	106,216	55,369	59,806	23,526	22,885
<u>Supplies Custodial</u>								
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	194,068	212,294	84,166	(71,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,930	2,091	409	(2,500)
	Supplies Custodial Total	225,000	-	225,000	195,997	214,385	84,575	(73,960)
<u>Supplies Maintenance</u>								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	5,741	6,580	9,419	(5,999)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	31,645	36,472	333	13,195
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	10,955	11,424	5,712	(2,136)
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	12,578	12,971	8,174	(1,145)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	2,533	4,052	2,537	911

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February 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	8,955	8,979	7,108	8,914
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	14,165	15,600	5,709	13,691
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	180	225	7,274	(5,499)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	31,265	39,000	11,975	(20,975)
01852639-56135	Facilities-HVAC-Supplies	-	-	-	218	218	-	(218)
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	6,231	6,412	1,638	(3,049)
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	27,090	30,105	13,829	(3,934)
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	588	611	(1,199)
Supplies Maintenance Total		261,500	-	261,500	161,027	181,851	82,884	(3,235)
<u>Text & Workbooks</u>								
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	906	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	93,609	(0)	49,392
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	29,078	29,078	0	3,162
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	25,948	25,948	66	5,594
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	23,830	23,830	0	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	25,760	25,760	1,254	1,692
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	13,985	13,985	-	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	60	60	-	3,940
01711010-56411	THS-English-Text & Workbooks	20,811	-	20,811	12,723	12,723	-	8,088
01711011-56411	THS-World Language-Text & Workbooks	22,872	-	22,872	22,439	22,439	0	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	9,722	9,722	375	793
01741200-56411	Continuing Ed-Textbooks	-	-	-	-	-	-	-
Text & Workbooks Total		450,024	-	450,024	316,684	352,092	1,695	96,237
<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	355,132	355,132	3,515	(6,223)
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	655	655	0	78
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	1,266	1,266	50	225
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	201	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	588	721	279	(400)
Subscriptions Total		365,684	-	365,684	361,560	361,693	3,844	147

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 2/28/2025

Account #	Account Description	Budget			January Expended	February Expended	Committed/ Estimates	February Available/ (Over)
		Original	Transfers	Revised				
Testing Materials								
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	3,544	3,544	-	456
01011200-56904	PPS-L/W-Testing Materials	60,000	-	60,000	32,639	33,028	287	26,685
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	114,474	114,474	4,000	52,534
01712120-56903	THS-Guidance-Testing Materials	650	-	650	286	286	-	364
	Testing Materials Total	235,658	-	235,658	150,943	151,332	4,287	80,039
Books & A/V								
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	3,194	3,194	182	1,554
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	6,193	6,193	1,809	(2,862)
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	(0)	1,150
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	4,013	4,013	0	177
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	1,096	1,096	0	1,214
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	2,292	2,292	(0)	171
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	8,682	9,289	-	101
	Books & A/V Total	43,063	-	43,063	41,797	42,404	1,990	(1,332)
Software								
01412210-56118	Curr Dir-D/W Software	5,000	-	5,000	2,475	2,475	-	2,525
01422214-56118	Tech-L/W-Software	230,000	-	230,000	217,669	217,669	14,239	(1,908)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	235,000	-	235,000	220,144	220,144	14,239	617
Energy								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	146,768	286,064	313,936	-
	Energy Total	600,000	-	600,000	146,768	286,064	313,936	-
Other Supplies								
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600
01422220-56117	Tech-Dist AV/Chan 17-Supplies	250	-	250	-	-	-	250
01422220-56900	Tech-Dist AV/Ch17-Parts	4,300	-	4,300	3,217	3,217	183	900
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	1,140	-	476
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	1,758	1,758	-	492
01712400-56907	THS-Admin-Graduation	20,000	-	20,000	4,616	4,616	18,030	(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	11,684	12,439	18,213	4,064
	Supplies Total	3,286,371	-	3,286,371	2,151,910	2,402,296	656,337	227,738
Property								
Office Equipment								
01612400-57301	HMS-Admin-Equipment	26	-	26	-	-	-	26
01622400-57301	MMS-Admin-Equipment	-	-	-	-	-	-	-
01822230-57301	Facilities-Admin-Equipment	-	-	-	-	-	-	-
01912520-57301	Bus Off-Equipment	-	-	-	-	-	-	-
	Office Equipment Total	26	-	26	-	-	-	26
Office Furniture								
01052130-57304	SPED-Health Services Furniture	1,000	-	1,000	-	-	-	1,000
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01712400-57308	THS-Admin-Office Furniture	10,000	-	10,000	14,166	14,166	-	(4,166)
01822230-57308	Facilities-Admin-Furniture	500	-	500	-	-	-	500
01852651-57301	Facilities-Building Improvement-Furniture	-	-	-	-	-	-	-
	Office Furniture Total	12,000	-	12,000	14,166	14,166	-	(2,166)
Classroom Equipment								
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	2,343	2,343	-	1,657
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	14,850	14,850	144	506
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	2,205	4,995	-	5,005
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	510,734	543,170	24,089	18,157
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	2,749	6,053	-	1,947

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	5,936	5,936	2,710	3,953
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	432	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	1,322	1,322	-	121
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,349	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	2,905	3,119	-	101
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	-	2,982	-	150
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	464	528	-	704
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	6,173	7,112	892	2,996
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	2,551	-	449
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	1,938	2,992	-	8
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	2,201	2,201	-	3,799
01711027-57301	THS-Science-Equipment Instructional	9,096	-	9,096	3,202	3,202	-	5,894
01712220-57302	THS-Library-Equipment Instructional	775	-	775	767	767	-	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	16,447	16,447	(0)	23,553
Classroom Equipment Total		756,595	-	756,595	595,237	639,726	28,536	88,332
<u>Classroom Furniture</u>								
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	930	666
01531001-57308	DFES-Classroom-Furniture	1,799	-	1,799	5,720	5,720	(0)	(3,921)
01541001-57308	MBES-Classroom-Furniture	1,684	-	1,684	1,532	1,532	-	152
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	1,606	1,606	-	15
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	18,209	18,209	930	(5,126)
<u>Building Equipment</u>								
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	3,764	4,185	3,815	(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	-	7,235	-	(4,235)
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	27,191	34,847	3,870	3,283
<u>Building Improvements</u>								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	6,893	7,703	3,520	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 2/28/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852651-57100	Facilities-Building Improvement	-	-	-	1,845	1,845	155	(2,000)
01852651-57102	Facilities-Building Improvement-Other	-	-	-	-	-	-	-
01852651-57202	Facilities-Building Improvement-Projects	-	-	-	-	-	-	-
	Building Improvements Total	12,000	-	12,000	8,738	9,548	3,675	(1,223)
<u>Other Equipment</u>								
01422520-57301	Tech-Admin-WAN Equipment	4,000	-	4,000	3,015	3,015	-	985
	Other Equipment Total	4,000	-	4,000	3,015	3,015	-	985
	Property Total	840,634	-	840,634	666,555	719,510	37,012	84,112
<u>Miscellaneous</u>								
<u>Debt Service, Dues, Fees and Memberships</u>								
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	715	715	-	(15)
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	1,886	2,246	5,090	(2,336)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	4,427	4,770	1,669	560
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	355	-	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	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	20,358	24,085	5,735	12,680
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	380	380	-	745
01822230-58900	Facilities-Admin-Dues & Fees	1,500	-	1,500	555	555	-	945
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	14	14	-	361
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	23,341	23,489	6,330	(6,819)
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	296,244	300,918	231,590	10,753
<u>Other Miscellaneous</u>								
01912520-58904	D/W-Admin-Bad Debt Expense	1,000	-	1,000	-	-	-	1,000
	Other Miscellaneous Total	1,000	-	1,000	-	-	-	1,000
	Miscellaneous Total	544,261	-	544,261	296,244	300,918	231,590	11,753
<u>Other Objects</u>								
01412210-59000	Curr-District Wide Support	-	-	-	-	-	-	-
01912520-59001	Bus Office-Intergovernmental transfer	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Other Objects Total	(331,615)	-	(331,615)	(331,615)	(331,615)	-	-
	Munis Report Total	124,530,402	-	124,530,402	65,021,871	74,422,346	49,952,000	156,057

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 2/28/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	227,629	269,016	269,016	149,823
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	85,459	96,853	51,275	0
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	123,646	146,797	102,586	(3,414)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	139,813	165,022	115,376	(22,392)
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	14,832	17,030	8,899	0
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	18,430	21,516	18,515	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	779	821	-	679
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	2,528	2,528	0	1,472
01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	10,412	10,451	(0)	2,599
01011000-56411	TECEC-Classroom-Text & Workbooks	1,300	-	1,300	906	906	-	394
01011000-56904	TECEC-Classroom-Testing Materials	4,000	-	4,000	3,544	3,544	-	456
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	-	4,000	2,343	2,343	-	1,657
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	2,991	2,991	-	109
01011000-58900	TECEC-Admin-Dues & Fees	700	-	700	715	715	-	(15)
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	82,726	96,857	63,381	7,142
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,625,462	-	1,625,462	721,526	842,161	629,048	154,252
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	445,510	504,911	267,306	(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	24,260	28,981	37,615	(25,596)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	1,198,457	1,419,199	1,003,457	339,883
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	36,745	43,657	31,305	28,038
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	744,882	879,175	664,760	13,158
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	91,221	103,322	55,188	1,522
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	185	197	-	553
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	178,790	197,095	87,732	15,174
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	18,540	23,222	27,150	14,628
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	45,353	45,353	64,647	20,000
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	3,989	7,889	3,323	8,788
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	3,464	4,306	-	5,994
01011200-55906	PPS-Admin-Printing	500	-	500	75	75	-	425
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,264	1,308	-	192
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	20,671	21,026	1,037	937
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	32,639	33,028	287	26,685
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	1,886	2,246	5,090	(2,336)
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	26,439	31,745	33,846	(31,703)
01011201-53210	PPS Homebound Instructional Services	-	-	-	4,181	4,831	1,369	(6,200)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	39,221	46,572	32,187	(3,759)
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	241,990	287,162	293,614	4,753
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	41,714	49,304	34,155	7,267
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	14,850	14,850	144	506
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	44,396	52,984	35,016	(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	2,241	2,754	3,901	1,845
01052130-57304	SPED-Health Services Furniture	1,000	-	1,000	-	-	-	1,000
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	741,690	876,927	838,511	(2,873)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	155,406	183,662	183,662	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	529,291	625,526	595,862	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	650,711	769,292	686,756	30,488
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	1,056,817	1,246,964	1,170,817	(49,964)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	643,184	756,196	714,302	73,826
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	934,094	1,103,180	1,053,043	89,854
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	4,033	5,027	-	4,423
01371200-51118	PPS-ESY-Teacher salaries	175,000	-	175,000	162,974	162,974	-	12,026

Trumbull Board of Education Expense vs Budget Detail
By Location
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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)
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	4,139,500	4,544,502	1,855,318	(979,820)
01396110-55601	PPS-EXCESS COST REFUND (ECR)	(1,999,514)	-	(1,999,514)	-	-	(1,989,514)	(10,000)
01412210-51120	PPS-D/W-Para Training	10,000	-	10,000	-	-	-	10,000
	Total Special Education Department	21,464,552	-	21,464,552	12,446,245	14,245,026	7,802,581	(583,056)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	12,714	15,976	-	(14,476)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	4,192	5,685	-	(2,185)
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	3,684	4,315	-	6,685
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	352,471	415,720	382,279	(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	45,349	51,315	26,849	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	310,602	310,602	2,150	145,248
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	16,871	16,916	-	3,084
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	15,105	15,428	1,804	768
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	4,427	4,770	1,669	560
01411250-51110	Curr Dir-D/W-TAG Teachers	-	-	-	-	-	-	-
01412210-51110	Curr Dir-D/W-Teacher Classroom	-	-	-	300	300	-	(300)
01412210-51111	Curr Dir-D/W-Program Leaders	362,885	-	362,885	173,396	202,412	160,473	(0)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	121,409	137,597	72,846	(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	16,624	16,624	-	13,376
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	43,303	43,507	-	47,032
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	38,162	42,784	20,628	13,922
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	39,744	45,043	23,846	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	29,459	33,045	4,395	17,559
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	93,609	(0)	49,392
01412210-56425	Curr Dir-Admin-Periodicals	-	-	-	-	-	-	-
01412210-56904	Curr Dir-D/W-Testing Materials	171,008	-	171,008	114,474	114,474	4,000	52,534
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	2,205	4,995	-	5,005
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	82,120	87,871	3,490	38,639
01412214-56426	Curr Dir-D/W-Online Subscriptions	352,424	-	352,424	355,132	355,132	3,515	(6,223)
01412216-55800	Instr SS-Travel Conf	-	-	-	69	69	-	(69)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	94,816	107,458	56,889	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	45,840	51,952	27,504	(2,122)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	11,818	13,179	6,000	(17,179)
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	2,760	4,880
	Total Assistant Superintendent Department	3,571,949	-	3,571,949	2,232,442	2,430,734	801,098	340,117
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	510,734	543,170	24,089	18,157
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	1,739	1,908	972	1,620
01422214-54300	Tech-L/W-Repairs & Svc Fees	800	-	800	352	352	-	448
01422214-56117	Tech-L/W-Computer Supplies	600	-	600	-	-	-	600

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422214-56118	Tech-L/W-Software	230,000	-	230,000	217,669	217,669	14,239	(1,908)
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	5,443	5,517	1,926	3,057
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	2,749	6,053	-	1,947
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,500	-	3,500	225	225	-	3,275
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	3,217	3,217	183	900
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	5,936	5,936	2,710	3,953
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	83,604	94,751	50,162	(3,878)
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	307,510	347,861	181,508	(19,045)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	36,360	41,208	21,816	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	4,251	4,581	-	3,919
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	27,509	7,975	(5,484)
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	163,588	184,856	71,212	(12,248)
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
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	19,731	22,514	12,548	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	86,026	89,184	19,736	(1,026)
01422520-55907	Tech-Admin-WAN Communications	207,655	-	207,655	157,498	157,498	46,550	3,607
01422520-56110	Tech-Admin-Office Supplies	1,200	-	1,200	433	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	3,015	3,015	-	985
01422520-58900	Tech-Admin-Dues & Fees	-	-	-	-	-	-	-
	Total Technology Department	2,231,669	-	2,231,669	1,637,745	1,760,113	455,628	15,928
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	998,228	1,186,822	1,132,385	20,634
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	22,360	26,374	17,824	15,500
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	29,280	29,280	1,254	(373)
01511001-56411	BHES-Classroom-Text & Workbooks	32,240	-	32,240	29,078	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	268,547	316,577	307,389	3,669
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	46,929	55,462	55,462	(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	2,544	2,544	-	576
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	110,035	124,706	66,021	0
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	10,114	11,986	7,193	2,470
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	38,918	44,068	23,177	(0)
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	20,131	23,452	19,931	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	91	103	-	(103)
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	1,606	-	2,034
01512400-58900	BHES-Admin-Dues & Fees	550	-	550	534	534	-	16
	Total Booth Hill School	3,574,662	-	3,574,662	1,606,325	1,880,782	1,645,936	47,944
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	1,008,383	1,194,329	1,124,396	95,809
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	29,447	34,847	23,500	2,418
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	16,616	21,964	5,354	1,276
01521001-56411	FTES-Classroom-Text & Workbooks	31,608	-	31,608	25,948	25,948	66	5,594
01521001-57301	FTES-Classroom-Equipment Instructional	1,479	-	1,479	432	432	-	1,047
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	130	130	930	666
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	372,429	438,777	397,598	(2,433)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	47,221	55,807	55,807	(0)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	3,194	3,194	182	1,554

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 2/28/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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	200,425	227,148	120,255	0
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	20,945	24,945	13,679	3,023
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	39,091	44,242	23,177	137
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	24,257	28,219	15,848	15
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	1,445	1,485	-	(735)
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	1,431	1,431	11	2,009
01522400-58900	FTES-Admin-Dues & Fees	350	-	350	-	-	-	350
	Total Frenchtown School	4,032,528	-	4,032,528	1,807,727	2,119,230	1,796,102	117,196
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	964,650	1,143,172	1,145,057	63,528
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	17,964	21,271	15,790	17,378
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	31,211	31,211	71	(1,470)
01531001-56411	DFES-Classroom-Text & Workbooks	31,868	-	31,868	23,830	23,830	0	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	5,720	5,720	(0)	(3,921)
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	307,462	362,789	275,874	862
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	38,122	45,053	45,053	(0)
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	6,193	6,193	1,809	(2,862)
01532220-56425	DFES-Library-Periodicals	900	-	900	-	-	-	900
01532220-56901	DFES-Library-Supplies	3,084	-	3,084	1,177	1,177	-	1,907
01532220-57302	DFES-Library-Equipment Instructional	1,542	-	1,542	503	503	-	1,039
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	110,035	124,706	66,021	0
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	9,859	10,683	9,628	1,018
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	39,156	44,290	23,177	88
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	19,730	22,851	19,931	402
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	463	544	-	(44)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	2,241	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	1,595,786	1,863,706	1,617,640	90,360
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	1,009,134	1,192,612	1,140,392	(3,351)
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	22,587	27,440	21,054	5,945
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	1,532	1,532	-	152
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	394,822	466,608	396,520	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	51,241	60,558	60,558	(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	2,862	2,862	(0)	24
01542220-57302	MBES-Library-Equipment Instructional	1,443	-	1,443	1,322	1,322	-	121
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	199,271	225,840	119,563	0
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	6,102	7,320	3,675	2,454
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	38,628	43,778	23,177	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	18,559	21,652	18,558	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	427	466	-	(466)
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	(0)	215
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Middlebrook School	3,938,138	-	3,938,138	1,829,606	2,135,111	1,798,797	4,230
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	858,581	1,014,767	969,074	128,670
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	26,879	31,630	22,675	4,326

Trumbull Board of Education Expense vs Budget Detail
By Location
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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	26,543	26,543	155	156
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	25,760	25,760	1,254	1,692
01551001-57301	JRES-Classroom-Equipment Instructional	1,389	-	1,389	1,349	1,349	-	40
01551001-57308	JRES-Classroom-Furniture	1,621	-	1,621	1,606	1,606	-	15
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	305,173	360,713	312,341	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	41,550	49,104	49,104	0
01552220-56420	JRES-Library-Books & Media	4,630	-	4,630	3,480	3,480	(0)	1,150
01552220-56425	JRES-Library-Periodicals	810	-	810	-	-	-	810
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	1,846	1,846	76	856
01552220-57302	JRES-Library-Equipment Instructional	1,389	-	1,389	338	338	-	1,051
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	110,035	124,706	66,021	0
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	11,491	13,677	7,891	1,952
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	38,878	44,028	23,177	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	20,131	23,452	19,931	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	715	800	-	(300)
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	2,959	2,959	-	282
01552400-58900	JRES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Jane Ryan School	3,377,332	-	3,377,332	1,492,612	1,742,057	1,486,998	148,276
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	743,812	881,148	860,349	133,233
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	22,587	26,694	18,236	2,224
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	14,650	14,929	533	8,840
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	272,882	322,497	291,121	0
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	42,798	50,579	50,579	(2,951)
01582220-56420	TES-Library-Books & Media	4,190	-	4,190	4,013	4,013	0	177
01582220-56425	TES-Library-Periodicals	733	-	733	655	655	0	78
01582220-56901	TES-Library-Supplies	2,514	-	2,514	2,151	2,151	0	363
01582220-57302	TES-Library-Equipment Instructional	1,257	-	1,257	1,210	1,210	-	47
01582400-51113	TES-Admin-Principal	190,727	-	190,727	110,035	124,706	66,021	0
01582400-51120	TES-Admin-Paras	24,002	-	24,002	9,408	11,297	7,768	4,937
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	38,938	44,088	23,177	(0)
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	19,931	23,252	19,931	0
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	230	238	-	262
01582400-54900	TES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01582400-55800	TES-Admin-Professional Devt	500	-	500	-	-	-	500
01582400-56110	TES-Admin-Office Supplies	2,933	-	2,933	1,858	1,858	-	1,075
01582400-58900	TES-Admin-Dues & Fees	500	-	500	258	355	-	145
	Total Tashua School	3,057,318	-	3,057,318	1,328,009	1,552,264	1,353,015	152,039
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	1,702,658	2,014,239	1,995,937	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	51,241	60,558	60,558	(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	21,060	22,412	1,594	9,105
01611001-56411	HMS-Classroom-Text & Workbooks	15,000	-	15,000	13,985	13,985	-	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	157,893	186,601	160,027	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,212	-	1,212	553	587	-	625
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	2,905	3,119	-	101
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	160,206	189,334	174,460	(0)
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	2,532	2,532	475	417
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	144,955	167,962	149,546	(4,604)
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	24,505	28,578	24,528	39
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	301	313	-	(313)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	51,241	60,558	60,558	(0)
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01612220-56111	HMS-Library-Supplies	1,925	-	1,925	1,913	1,913	-	12
01612220-56420	HMS-Library-Books & Media	2,310	-	2,310	1,096	1,096	0	1,214
01612220-56425	HMS-Library-Periodicals	1,540	-	1,540	1,266	1,266	50	225
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	206,285	233,790	123,771	0
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	7,368	8,931	3,758	1,066
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	32,424	36,747	19,454	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	21,573	25,168	21,573	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	723	836	-	(836)
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	375	375	-	725
01612400-55906	HMS-Classroom-Printing	-	-	-	-	-	-	-
01612400-56110	HMS-Admin-Office Supplies	6,128	-	6,128	5,702	5,702	275	151
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	2,635,608	3,089,450	2,847,489	70,086
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	1,854,358	2,191,529	2,069,589	10,021
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	51,241	60,558	60,558	(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	16,048	17,842	3,134	14,328
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	146,032	172,584	146,009	0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	949	-	949	734	734	-	215
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	496	1,370	625	755
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,132	-	3,132	-	2,982	-	150
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	176,037	208,044	179,207	(14,223)
01621019-56111	MMS-PE/Health-Classroom Supplies	2,012	-	2,012	2,012	2,012	0	(0)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	131,230	152,579	138,767	(2,428)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	21,256	24,340	18,504	11,300
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	51,241	60,558	60,558	(0)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	2,292	2,292	(0)	171
01622220-56425	MMS-Library-Periodicals	1,642	-	1,642	912	912	-	730
01622220-56901	MMS-Library-Supplies	2,053	-	2,053	1,208	1,208	105	740
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	464	528	-	704
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	211,704	239,931	127,022	0
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	5,247	6,655	6,334	460
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	38,918	44,068	23,177	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	25,495	29,744	16,997	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	807	807	-	(807)
01622400-54900	MMS-Classroom-Other Purch'd Svcs	798	-	798	65	65	-	733
01622400-55800	MMS-Admin-Professional Devt	1,000	-	1,000	460	460	-	540
01622400-55906	MMS-Classroom-Printing	-	-	-	-	-	-	-
01622400-56110	MMS-Admin-Office Supplies	6,408	-	6,408	67	67	329	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	1,140	-	476
	Total Madison Middle School	6,215,369	-	6,215,369	2,763,584	3,247,881	2,916,138	51,350
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	5,299,727	6,246,274	5,825,906	112,722
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	42,444	50,162	50,162	(652)
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	15,112	20,126	10,872	1,502
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	15,554	15,554	2,616	1,330
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	6,173	7,112	892	2,996
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711003-56112	THS-Business Ed-Supplies	3,200	-	3,200	2,067	2,067	0	1,133
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	267,415	306,828	256,184	87,702
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	22,288	25,259	12,680	692
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	3,325	3,613	-	2,387
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	18,970	22,065	18,570	(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	600	4,325	(1,925)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	-	3,000	864	864	-	2,136
01711006-55809	THS-Ag Science-Transportation	2,629	-	2,629	417	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	15,695	18,445	18,146	409
01711006-56411	THS-Ag Science-Text & Workbooks	4,000	-	4,000	60	60	-	3,940
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	12,723	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	22,439	22,439	0	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	8,036	10,058	3,820	2,322
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	3,000	-	3,000	1,844	2,551	-	449
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	14,279	15,915	5,952	2,133
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	1,433	-	117
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	131,150	154,995	131,626	3,153
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	31,478	34,619	7,834	5,122
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01711016-55809	THS-Music-Transportation	18,000	-	18,000	9,172	9,993	749	7,258
01711016-56112	THS-Music-Supplies	5,400	-	5,400	3,623	3,923	305	1,172
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	1,938	2,992	-	8
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	372,561	438,186	418,277	11,017
01711019-56112	THS-PE/Health-Supplies	2,934	-	2,934	2,930	2,930	-	4
01711019-56411	THS-PE/Health-Text & Workbooks	-	-	-	-	-	-	-
01711019-57301	THS-PE/Health-Equipment Instructional	6,000	-	6,000	2,201	2,201	-	3,799
01711019-58900	THS-PE/Health-Dues & Fees	-	-	-	-	-	-	-
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	119,574	140,621	136,807	25,165
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	4,615	987	7,129
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	3,202	3,202	-	5,894
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01711028-56112	THS-Social Studies-Supplies	1,045	-	1,045	816	816	(0)	229
01711028-56411	THS-Social Studies-Text & Workbooks	10,890	-	10,890	9,722	9,722	375	793
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	656,749	763,183	627,768	47,816
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	112,130	126,962	66,744	(0)

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	81	81	-	(81)
01712120-53220	THS-Guidance-Career Guidance	950	-	950	355	355	443	152
01712120-56112	THS-Guidance-Supplies	450	-	450	208	208	-	242
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
01712120-56903	THS-Guidance-Testing Materials	650	-	650	286	286	-	364
01712120-58900	THS-Guidance-Dues & Fees	-	-	-	-	-	-	-
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	41,579	49,138	49,138	0
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	989	1,112	-	(1,112)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	8,682	9,289	-	101
01712220-56425	THS-Library-Periodicals	2,070	-	2,070	1,817	1,817	-	253
01712220-56901	THS-Library-Supplies	2,565	-	2,565	883	1,878	-	687
01712220-57302	THS-Library-Equipment Instructional	775	-	775	767	767	-	8
01712220-58900	THS-Library-Dues & Fees	230	-	230	190	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	1,493	1,952	-	1,548
01712400-51113	THS-Admin-Principals	909,117	-	909,117	524,490	594,423	314,694	0
01712400-51120	THS-L/W-Paras	56,422	-	56,422	30,709	36,296	25,062	(4,936)
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	69,738	79,037	41,846	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	70,615	82,379	70,630	22
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	342	354	-	(4)
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	53,772	65,292	24,092	616
01712400-55800	THS-Admin-Professional Devt	4,000	-	4,000	170	353	-	3,647
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	3,029	231
01712400-56110	THS-Admin-Office Supplies	3,750	-	3,750	1,741	1,810	1,130	811
01712400-56116	THS-Admin-Supplies	7,750	-	7,750	7,005	7,005	-	745
01712400-56270	THS-Admin-Security Supplies	2,250	-	2,250	1,758	1,758	-	492
01712400-56425	THS-Admin-Periodicals	1,250	-	1,250	201	201	-	1,049
01712400-56907	THS-Admin-Graduation	20,000	-	20,000	4,616	4,616	18,030	(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	8,084	8,084	131,215	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	-	45,925	(925)
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	8,149,543	9,517,925	8,331,415	404,083
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	101,669	115,225	61,002	0
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	74,588	86,063	51,638	(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	21,497	25,093	21,573	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	1,727	1,738	-	2,762
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	26,568	35,823	-	21,177
01713201-53300	Sports-Sports General-Purch'd Svcs	224,575	-	224,575	109,506	121,304	83,086	20,185
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	11,780	13,940	4,180	(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	57,602	110,022	(21,324)
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	77,542	79,113	46,509	378
01713201-57301	Sports-Sports General-Equipment Instructional	40,000	-	40,000	16,447	16,447	(0)	23,553
01713201-58900	Sports-Sports General-Dues & Fees	42,500	-	42,500	20,358	24,085	5,735	12,680
	Total Athletics Department	1,669,328	-	1,669,328	744,630	836,938	779,412	52,978
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	-	-

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 2/28/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01402320-51114	Human Resource Director	171,600	-	171,600	104,445	118,371	62,667	(9,438)
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	388,920	468,891	281,109	250,000
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	225,169	266,066	183,934	(160,000)
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	3,127	3,977	8,023	8,000
01802130-55800	HR-Professional Devt	9,000	-	9,000	3,511	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	998	1,913	1,428	408
01802130-58900	Human Resources-Admin-Dues & Fees	1,125	-	1,125	380	380	-	745
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51115	Personnel-Support Staff	177,297	-	177,297	108,208	124,935	75,271	(22,910)
01802320-51117	Personnel-Substitute Teachers	-	-	-	202,421	229,299	220,701	(450,000)
01802320-51119	Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51127	Substitute-Security Guards	45,000	-	45,000	11,952	14,192	-	30,808
01802320-51129	Personnel-Substitute Paraprofessionals	-	-	-	985	1,031	969	(2,000)
01802320-51131	Personnel-Support Staff-10 Mth	38,119	-	38,119	3,055	3,055	-	35,064
01802320-51135	Personnel-Clerical Xtra Time	-	-	-	3,520	3,953	-	(3,953)
01802320-51139	Substitute Secretaries	-	-	-	6,201	6,328	-	(6,328)
	Total Human Resources Department	1,875,536	-	1,875,536	1,124,191	1,307,200	855,101	(286,765)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	17,702	20,027	13,087	21,886
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	157,796	178,835	88,908	(8,970)
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	417,633	487,805	324,644	(40,866)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	12,943	20,330	-	4,670
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	54,827	62,139	32,904	614
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	109	145	-	(145)
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	13,875	14,285	1,089	(374)
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	1,451	3,520	2,726	(4,746)
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	1,599,724	1,794,641	957,170	259,471
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	111,477	129,886	-	(4,886)
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	84,777	102,070	-	27,930
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	1,477	40,269	-	(40,269)
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	4,702	5,282	-	4,289
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	4,339	5,137	-	1,863
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	46,166	52,441	26,758	801
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	1,843	2,213	2,287	(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	835	947	-	1,053
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	194,068	212,294	84,166	(71,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	1,930	2,091	409	(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	830,064	948,375	597,110	(332,725)
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	56,666	65,224	54,863	9,912
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	146,768	286,064	313,936	-
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	410,287	463,243	260,908	118,895
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	10,979	14,019	-	10,981
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	5,741	6,580	9,419	(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	2,490	2,658	6,228	(5,887)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	31,645	36,472	333	13,195
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	10,955	11,424	5,712	(2,136)
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	3,764	4,185	3,815	(6,000)

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	10,000	-	10,000	-	-	10,000	-
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	12,578	12,971	8,174	(1,145)
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	2,533	4,052	2,537	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	31,484	42,769	31,993	(29,762)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	19,395	19,720	14,495	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	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	8,955	8,979	7,108	8,914
01852632-57307	Facilities-Inside Maintenance-Equipment	3,000	-	3,000	-	7,235	-	(4,235)
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	-	40,000	15,433	15,433	29,096	(4,530)
01852633-54301	Facilities-Security-Service Contracts	-	-	-	-	-	-	-
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	25,000	-	25,000	-	-	-	25,000
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	14,165	15,600	5,709	13,691
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	20,324	22,104	11,931	(9,035)
01852634-56134	Facilities-Fire Prot-Supplies	-	-	-	-	-	-	-
01852635-54300	Facilities-Floor-Repairs & Svc Fees	40,000	-	40,000	14,466	14,466	6,391	19,143
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	3,115	3,115	5,684	(3,799)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	180	225	7,274	(5,499)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	100,534	105,348	39,613	(19,961)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	31,265	39,000	11,975	(20,975)
01852639-56135	Facilities-HVAC-Supplies Budgeted Project	-	-	-	218	218	-	(218)
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	6,231	6,412	1,638	(3,049)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	5,580	18,222	10,764	(21,486)
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852643-57307	Facilities-Plant-Equipment	-	-	-	-	-	-	-
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	3,172	3,172	2,327	(2,499)
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	27,090	30,105	13,829	(3,934)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	9,312	10,290	19,711	-
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	12,348	12,436	5,564	(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	588	611	(1,199)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	6,893	7,703	3,520	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	4,659,369	5,449,585	3,088,358	(82,270)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 2/28/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	45,211	51,239	27,126	(2,097)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	60,921	69,039	36,559	17
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	2,616	2,801	-	(2,801)
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	2,349,641	2,349,641	1,823,498	(201,630)
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	178,331	211,923	155,760	(44,730)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	4,159	4,808	192	4,000
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	833	923	2,581	96
01882700-56270	Transportation-Bus Supplies	-	-	-	-	-	-	-
01882700-56425	Trans-Admin-Periodicals	-	-	-	-	-	-	-
01882700-58900	Trans-Admin-Dues & Fees	375	-	375	14	14	-	361
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,017,723	1,017,723	672,098	(1,117)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	474,131	613,950	668,863	(222,765)
01882701-55108	Trans-Admin-Monitors	444,449	-	444,449	225,320	225,320	219,129	-
	Total Transportation Department	7,921,247	-	7,921,247	4,672,229	4,860,710	3,613,506	(552,969)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,750	1,925	-	2,075
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,769	23,769	866	1,365
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	45,760	45,760	47,240	7,000
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	173,844	197,024	104,307	(16,318)
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	96,674	109,434	57,420	(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	970	970	-	10,030
01902320-55900	Super-Admin-Postage	36,500	-	36,500	16,004	19,013	13,820	3,667
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	1,336	1,370	2,388	2,742
01902320-56425	Super-Admin-Periodicals	600	-	600	588	721	279	(400)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	23,341	23,489	6,330	(6,819)
	Total Superintendent Department	656,312	-	656,312	384,038	423,475	232,649	188
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	105,849	119,962	63,509	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	53,717	60,879	32,230	(2,492)
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	180,427	204,534	107,266	(2,609)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	716	1,241	-	7,259
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	275,058	278,285	53,629	(21,914)
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	997,436	1,159,070	871,463	-
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	14,337,204	16,405,021	8,149,713	(5,075,444)
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	107,067	175,798	37,642	(8,440)
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	13,773	15,750	9,250	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	64,950	74,350	39,852	5,798
01912520-52006	D/W-Admin-Unemployment	20,000	-	20,000	1,216	1,216	13,784	5,000
01912520-52007	Benefits-Workers Compensation	-	-	-	-	-	-	-
01912520-52008	Benefits-Administrative Fees	16,000	-	16,000	8,236	9,072	3,229	3,700
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	200,639	231,742	177,158	-
01912520-52011	Benefits-Health Prem Shr - Medical	-	-	-	(3,161,882)	(3,606,665)	(1,792,937)	5,399,602
01912520-52012	Benefits-Health Prem Shr - Dental	-	-	-	(163,670)	(184,473)	(81,497)	265,970
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	4,403	4,449	5,027	(4,476)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 2/28/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>January Expended</u>	<u>February Expended</u>	<u>Committed/ Estimates</u>	<u>February Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
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	94,791	97,038	-	(12,038)
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Total Business Department	22,946,175	-	22,946,175	13,105,657	15,032,997	7,901,089	12,089
	Grand Total by Location	124,530,402	-	124,530,402	65,021,871	74,422,346	49,952,000	156,057

FOR 2025 08

	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	16,000.00	.00	8,000.00	66.7%
TOTAL NO PROJECT	0	24,000	24,000	16,000.00	.00	8,000.00	66.7%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	58,000	58,000	45,694.23	.00	12,305.77	78.8%
TOTAL NO PROJECT	0	58,000	58,000	45,694.23	.00	12,305.77	78.8%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	123,755	123,755	61,877.66	61,877.66	-.32	100.0%
TOTAL NO PROJECT	0	123,755	123,755	61,877.66	61,877.66	-.32	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,284	16,284	10,647.10	5,636.66	.24	100.0%
09007001 51130 SEC-CALYR	0	14,857	14,857	9,711.44	5,142.96	2.60	100.0%
09007001 55102 NP Bus	0	1,060,233	1,060,233	374,017.89	486,468.40	199,746.71	81.2%
GRAND TOTAL	0	1,297,129	1,297,129	517,948.32	559,125.68	220,055.00	83.0%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	25.00	689,067.08	239,868.34	449,198.74	449,223.74
100 10301 100 Cash NSB Sweep	.00	421.15	421.15	.00	.00
100 10410 SA CASH ACCT - M&T BANK	441,179.38	150,489.86	582,922.55	-432,432.69	8,746.69
100 11130 ACCTS RECEIVABLE	1,352.61	22,667.33	19,501.89	3,165.44	4,518.05
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	29,276.77	29,757.78	-481.01	-962.22
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 20121 THS-ATHLETICS GENERAL	.00	.00	1,000.00	-1,000.00	-1,000.00
100 20130 THS BOOK STORE	198.03	.00	.00	.00	198.03
100 20133 THS NEWSPAPER	-109.01	50.00	70.00	-20.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-14,194.99	4,544.80	1,984.00	2,560.80	-11,634.19
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	46,764.51	46,240.17	524.34	-24,682.76
100 20156 MADISON MIDDLE SCHOOL	-30,873.94	22,729.82	21,309.97	1,419.85	-29,454.09
100 20165 THS Class of 2018	500.00	.00	.00	.00	500.00
100 20167 THS Class of 2020	-13,251.30	13,501.30	500.00	13,001.30	-250.00
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					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2027 100 20180	-3,419.89	2,404.41	12,900.00	-10,495.59	-13,915.48
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-39,696.84	13,905.97	15,990.91	-2,084.94	-41,781.78
BOOTH HILL SCHOOL 100 20252	-3,888.39	10,222.74	9,345.09	877.65	-3,010.74
FRENCHTOWN SCHOOL 100 20253	-2,741.13	3,502.87	10,286.71	-6,783.84	-9,524.97
DANIELS FARM 100 20254	1,673.89	11,896.13	21,374.85	-9,478.72	-7,804.83
MIDDLEBROOK SCHOOL 100 20255	-4,010.39	4,856.49	5,646.96	-790.47	-4,800.86
JANE RYAN SCHOOL 100 20258	-190.35	3,883.93	5,941.39	-2,057.46	-2,247.81
TASHUA SCHOOL 100 20261	-5,079.44	5,256.94	4,919.39	337.55	-4,741.89
Middlebrook Mentors 100 20510	.00	204.34	750.00	-545.66	-545.66
THS STUDENT COUNCIL 100 20550	-5,479.83	740.79	600.00	140.79	-5,339.04
GENERAL FUND 100 20599	-9,057.71	281.14	6,800.84	-6,519.70	-15,577.41
THS HISTORY HONOR SOCIETY 100 20600	-93.91	.00	1,020.00	-1,020.00	-1,113.91
THS-Community Service 100 20603	1,227.00	.00	.00	.00	1,227.00
THS Bookstore/DECA(Marketing) 100 20604	-14,785.93	47,065.00	54,413.17	-7,348.17	-22,134.10
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	1,310.00	-1,310.00	-3,794.98
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,414.64	2,168.74	767.22	1,401.52	-9,013.12
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	263.00	314.00	-51.00	-180.06
THS CHORAL GROUP 100 20615	-4,909.25	.00	4,896.40	-4,896.40	-9,805.65
THS ITALIAN CLUB 100 20617	-624.65	.00	.00	.00	-624.65
THS FUTURE BUSINESS LEADERS 100 20619	-2,207.76	5,886.48	6,242.05	-355.57	-2,563.33
FRENCH HONOR SOCIETY	-586.00	764.09	1,010.00	-245.91	-831.91

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20620					
THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34
100 20621					
THS MISCELLANEOUS	-3,506.92	1,197.58	4,904.82	-3,707.24	-7,214.16
100 20622					
THS IN/OUT	-4,617.38	5,776.62	13,241.19	-7,464.57	-12,081.95
100 20624					
THS SPANISH CLUB	-300.72	100.00	100.00	.00	-300.72
100 20625					
THS SODA MACHINE	-1,102.81	269.40	163.35	106.05	-996.76
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	1,575.00	2,150.00	-575.00	-2,021.04
100 20637					
THS Ethics Club	-47.14	312.00	655.00	-343.00	-390.14
100 20639					
THS MODEL U.N. CLUB	-2,247.11	7,461.53	8,530.00	-1,068.47	-3,315.58
100 20640					
THS INTERACT CLUB	-593.24	1,934.80	1,398.80	536.00	-57.24
100 20641					
THS THESPIAN SOCIETY	-4,749.99	2,448.11	4,722.27	-2,274.16	-7,024.15
100 20642					
THS Youth to Youth	-410.62	250.00	250.00	.00	-410.62
100 20643					
THS GRADUATION-CAP & GOWNS	-14,681.48	6,426.16	29,716.41	-23,290.25	-37,971.73
100 20644					
THS ROBOTICS CLUB	-1,294.05	305.00	.00	305.00	-989.05
100 20645					
THS LINK CREW LEADERS	-7,264.68	10,310.46	8,399.70	1,910.76	-5,353.92
100 20646					
THS CHEERLEADING	-4,840.48	19,627.61	18,077.75	1,549.86	-3,290.62
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	2,360.53	8,301.46	-5,940.93	-7,803.04
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					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS BOYS TENNIS 100 20706	-300.30	.00	.00	.00	-300.30
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	3,080.00	-2,101.97	-3,454.71
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	2,532.45	2,843.20	-310.75	-2,047.81
THS BUS.ED.ENTREPRENEUR 100 20718	-864.69	633.46	643.21	-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	12,500.00	27,658.00	-15,158.00	-16,140.24
THS BOYS GOLF 100 20726	.00	1,660.73	3,457.15	-1,796.42	-1,796.42
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	93.94	.00	93.94	-1,610.66
THS Science Honor Society 100 20738	-437.43	88.99	855.00	-766.01	-1,203.44
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	-89,592.94	119,645.27	42,755.20	76,890.07	-12,702.87

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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100 24008					
Due to Fund 205/BOE Programs	-1,250.00	3,676.50	4,051.66	-375.16	-1,625.16
100 29280					
ACCOUNTS PAYABLE	-13,517.39	599,522.38	586,004.99	13,517.39	.00
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TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	1,965,146.67	1,965,146.67	.00	.00
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03/17/2025 12:50 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	1,965,146.67	1,965,146.67	.00	

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	29,881	29,881	-146,534.48	.00	176,415.21	-490.4%
TOTAL REVENUES	0	-302,155	-302,155	-307,148.00	.00	4,993.33	
TOTAL EXPENSES	0	332,035	332,035	160,613.52	.00	171,421.88	
2009010 IDEA-611 20977	0	1,958,998	1,958,998	118,791.81	731,044.49	1,109,161.78	43.4%
TOTAL REVENUES	0	0	0	-932,445.17	.00	932,445.17	
TOTAL EXPENSES	0	1,958,998	1,958,998	1,051,236.98	731,044.49	176,716.61	
2009011 IDEA-611 NP 20977	0	93,555	93,555	23,701.74	23,701.71	46,151.15	50.7%
TOTAL EXPENSES	0	93,555	93,555	23,701.74	23,701.71	46,151.15	
2009058 ARPA-Para Educational Prof	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-17,000	-17,000	.00	.00	-17,000.00	
TOTAL EXPENSES	0	17,000	17,000	.00	.00	17,000.00	
2009059 ARPA-Right to Read 12.31.24	0	198,650	198,650	-18,350.18	.00	217,000.30	-9.2%
TOTAL REVENUES	0	0	0	-217,000.00	.00	217,000.00	
TOTAL EXPENSES	0	198,650	198,650	198,649.82	.00	.30	
2009060 ARPA-SumMnHth ends 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 EXPENSES	0	500	500	.00	.00	500.00	
2009080 TITLE III-A 20868	0	5,084	5,084	-57,574.11	15,818.50	46,839.20	-821.4%
TOTAL REVENUES	0	0	0	-78,476.23	.00	78,476.23	
TOTAL EXPENSES	0	5,084	5,084	20,902.12	15,818.50	-31,637.03	
2009081 TITLE III-A NP	0	2,712	2,712	454.35	.00	2,257.70	16.8%
TOTAL EXPENSES	0	2,712	2,712	454.35	.00	2,257.70	
2009140 TITLE I 20679	0	5,344	5,344	17,290.48	90,505.90	-102,452.40	2017.2%
TOTAL REVENUES	0	-235,000	-235,000	-98,907.35	.00	-136,092.65	
TOTAL EXPENSES	0	240,344	240,344	116,197.83	90,505.90	33,640.25	
2009141 TITLE I NP	0	1,063	1,063	.00	.00	1,063.10	.0%
TOTAL EXPENSES	0	1,063	1,063	.00	.00	1,063.10	
2009300 TITLE IV-A 20873	0	1,187	1,187	-8,387.54	.00	9,574.83	-706.4%
TOTAL REVENUES	0	-14,547	-14,547	-9,525.67	.00	-5,021.35	
TOTAL EXPENSES	0	15,734	15,734	1,138.13	.00	14,596.18	
2009301 TITLE IV-A NP 20873	0	2,181	2,181	.00	673.00	1,507.84	30.9%
TOTAL REVENUES	0	-2,539	-2,539	.00	.00	-2,538.98	
TOTAL EXPENSES	0	4,720	4,720	.00	673.00	4,046.82	
2009350 HEADSTART ABCD OCT-SEPT	0	0	0	28,239.37	140,721.54	-168,960.91	100.0%
TOTAL REVENUES	0	-363,621	-363,621	-116,492.00	.00	-247,129.00	
TOTAL EXPENSES	0	363,621	363,621	144,731.37	140,721.54	78,168.09	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,492	-5,492	-1,725.56	21,156.85	-24,923.46	-353.8%
TOTAL REVENUES	0	0	0	-20,292.37	.00	20,292.37	
TOTAL EXPENSES	0	-5,492	-5,492	18,566.81	21,156.85	-45,215.83	
2009450 IDEA PRE-K 20983	0	6,209	6,209	5,186.85	16,485.94	-15,463.36	349.0%
TOTAL REVENUES	0	-45,704	-45,704	-23,288.44	.00	-22,415.56	
TOTAL EXPENSES	0	51,913	51,913	28,475.29	16,485.94	6,952.20	

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009460 OPEN CHOICE	0	224,677	224,677	-60,030.93	20,903.70	263,803.80	-17.4%
TOTAL REVENUES	0	0	0	-107,363.03	.00	107,363.03	
TOTAL EXPENSES	0	224,677	224,677	47,332.10	20,903.70	156,440.77	
2009470 PERKINS GRANT 20742	0	0	0	19,956.25	4,100.55	-24,056.80	100.0%
TOTAL REVENUES	0	-63,748	-63,748	-25,698.27	.00	-38,049.73	
TOTAL EXPENSES	0	63,748	63,748	45,654.52	4,100.55	13,992.93	
2009480 TITLE II PART A 20858	0	8,229	8,229	37,603.65	.00	-29,374.28	456.9%
TOTAL REVENUES	0	-87,286	-87,286	-15,023.37	.00	-72,262.86	
TOTAL EXPENSES	0	95,516	95,516	52,627.02	.00	42,888.58	
2009481 TITLE II-A NP 20858	0	7,903	7,903	1,094.00	700.00	6,109.30	22.7%
TOTAL REVENUES	0	-11,961	-11,961	.00	.00	-11,960.77	
TOTAL EXPENSES	0	19,864	19,864	1,094.00	700.00	18,070.07	
2009520 MAGNET TRANSPORTATION	0	65,820	65,820	-18,200.00	.00	84,019.90	-27.7%
TOTAL REVENUES	0	0	0	-18,200.00	.00	18,200.00	
TOTAL EXPENSES	0	65,820	65,820	.00	.00	65,819.90	
GRAND TOTAL	0	2,637,501	2,637,501	-58,484.30	1,065,812.18	1,630,172.90	38.2%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	7/1/24 to 2/28/25		Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		
						Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/2024	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	2/28/2025
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58
2059530	Agriscience	205	31510	Agri	-	-	13,755	935	(14,690)	168,309.95	-	153,619
2051121	Athletics	205	31510	Athle	249,024	-	4,979	40,000	204,044	141,495.76	-	345,540
2052651	Building Use	205	31510	bldgu	30,992	-	13,410	173	17,409	54,020.04	-	71,429
2051650	Continuing Ed	205	31510	ContE	53,497	-	76,546	35,698	(58,748)	(13,022.85)	-	(71,771)
2051100	Driver's Education	205	31510	DrEd	21,308	-	18,411	3,200	(304)	39,785.01	4,800	44,281
2051711	E Sports	205	31510	Sport	3,795	-	1,284	700	1,811	15,229.01	-	17,040
2051717	Elementary Strings & Band	205	31510	Pay	94,519	-	130,041	111,157	(146,680)	8,086.05	-	(138,594)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	26,576	-	94,621	46,368	(114,413)	(21,454.38)	5,188	(130,680)
2056230	Guidance/Testing	205	31510	Guid	55	-	-	-	55	11,635.49	-	11,690
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	362,552	-	208,636	201,561	(47,644)	121,781.25	-	74,137
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	107,540	-	69,849	31,236	6,454	208,566.45	-	215,021
2055904	Rebates	205	31510	Reb	57,537	-	6,724	35,099	15,714	52,882.56	-	68,596
2051600	Summer Explorations	205	31510	SS	37,452	-	212,530	20,053	(195,132)	275,277.48	745	80,891
2052221	Take Home Device Insurance	205	31510	Take	52,700	-	59,866	-	(7,165)	23,482.27	-	16,317
2057100	THS AP Testing	205	31510	TEST	49	-	-	-	49	16,029.99	-	16,079
2051380	THS Auditorium	205	31510	Audi	-	-	256	-	(256)	3,534.88	-	3,278
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	5,954	-	3,736	970	1,248	3,779.08	-	5,027
2055400	THS Musical	205	31510	music	21,458	-	37,926	24,358	(40,826)	38,520.29	-	(2,305)
2051709	THS Student Parking	205	31510	Park	29,725	-	8,683	-	21,042	(153.55)	-	20,889
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	-	-	13,363	103,664	(117,027)	1,836.43	-	(115,191)
	Total Special Revenue Fund				1,154,732	-	974,619	655,173	(475,060)	1,156,607.32	10,733	692,280
	* 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	1/31/2025 YTD	1/31/2025 Month	2/28/2025 YTD	2/28/2025 Month
Balance Sheet																
Assets:																
Cash	3,098,094		3,205,919		2,095,547		2,078,502		2,231,586		2,368,066		2,595,639		1,889,082	
Receivables	120,910		150,785		226,426		326,323		319,323		288,865		344,598		360,563	
Inventory	48,157		48,157		88,887		86,514		88,485		79,088		104,552		101,232	
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		3,044,789		2,350,878	
Liabilities:									-		-		-		-	
Accounts Payable	-		-		273,952		180,983		183,507		101,948		217,462		132,250	
Deferred Revenue	88,819		176,712		152,977		153,055		156,648		155,950		160,769		157,654	
Due to Town	1,069,465		1,128,356		259,714		414,928		624,898		792,716		927,982		286,967	
Due To 205 Fund															31	
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		1,306,213		576,902	
Fund Balances:	1,895,864		1,886,781		1,724,218		1,742,372		1,674,341		1,685,403		1,738,577		1,773,976	
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	1,226,034	263,504	1,459,511	233,477
Intergovernmental	-	-	16,155	16,155	107,422	91,267	206,220	98,798	295,785	89,565	384,671	88,886	492,535	107,864	586,711	94,176
Other Income/Interest	-	-	-	-	-	-	817	817	9,079	8,263	18,411	9,332	27,592	9,180	35,472	7,881
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	1,746,161	380,548	2,081,694	335,533
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	606,224	88,505	716,548	110,323
FICA	564	564	1,537	973	7,382	5,845	13,444	6,062	22,645	9,201	29,648	7,003	34,514	4,866	40,565	6,052
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	269,308	40,125	300,396	31,087
Other Expenses	-	-	190	190	62,742	62,552	74,465	11,723	88,697	14,232	102,919	14,222	117,082	14,163	131,651	14,569
Supplies	-	-	39	39	22,670	22,631	38,780	16,109	51,354	12,574	59,646	8,292	63,575	3,929	81,286	17,711
Cost of Food	-	-	-	-	176,374	176,374	302,171	125,797	426,518	124,347	515,829	89,310	654,768	138,940	768,380	113,611
Equipment/Capital	-	-	-	-	103,549	103,549	135,104	31,555	168,360	33,257	170,315	1,955	207,163	36,848	213,942	6,779
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	1,952,634	327,375	2,252,768	300,134
Incr/(Decr) in fund balances before operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)		(206,473)		(171,074)	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)		(206,473)		(171,074)	
Fund Balances:																
Beginning of year	1,941,857		1,941,857		1,941,857		1,945,049		1,945,049		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		1,738,577		1,773,976	
Months Revenue Control	180		49,847		344,951		356,726		323,474		290,434		380,549		335,533	
Month Expenditure Control	46,173		58,930		381,067		338,571		391,505		279,372		327,375		300,134	
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		53,173		35,399	

School Lunch Financials As of February 28, 2025 - FUND 210

Balance Sheet as of 2/28	Budget	2/28/2025 Actual	Encumbered	Available/ (Over)	2/29/2024 Actual	YTY Diff.	% Change
Assets:							
Cash		1,889,082			2,654,374	(765,293)	-28.83%
Receivables		360,563			414,804	(54,240)	-13.08%
Inventory		101,232			75,054	26,178	34.88%
Prepaid Expense							
Due From Others							
Total Assets:		2,350,878			3,144,232	(793,355)	-25.23%
Liabilities:							
Accounts Payable		132,250			223,677	(91,427)	-40.87%
Deferred Revenue		157,654			134,423	23,231	17.28%
Due to Town		286,967			281,282	5,686	2.02%
Due to 205 Fund		31			-	31	
Medical/Dental Premium WH							
Reserve for Encumbrance					-		
Total Liabilities:		576,902			639,381	(62,479)	-9.77%
Fund Balances:		1,773,976			2,504,851	(730,875)	-29.18%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 6 months ended 2/28							
Revenue/increases:							
Food Sales/Charges for Service	2,246,500	1,459,511	-	786,989	1,308,764	150,747	11.52%
Intergovernmental	942,356	586,711	-	355,645	629,857	(43,146)	-6.85%
Other Income/Interest	-	35,472	-	(35,472)	354,184	(318,711)	-89.98%
Intergovernmental (Town) Transfer						-	
Increases						-	
Total revenue/increases	3,188,856	2,081,694	-	1,107,162	2,292,804	(211,110)	-9.21%
Expenses/decreases							
Wages	1,060,173	716,548	528,985	(185,359)	668,534	48,014	7.18%
FICA	73,700	40,565	-	33,135	36,266	4,299	11.85%
Medical	544,516	300,396	177,037	67,083	294,852	5,544	1.88%
Other Expenses	106,588	131,651	75,292	(100,355)	93,507	38,144	40.79%
Supplies	85,000	81,286	37,746	(34,032)	72,690	8,596	11.83%
Cost of Food	1,145,750	768,380	841,714	(464,344)	791,893	(23,514)	-2.97%
Equipment/Capital	112,700	213,942	300,559	(401,801)	137,310	76,632	55.81%
Intergovernmental (Town) Transfe	-	-	-				
Decreases							
Total Expenditures/Increases	3,128,427	2,252,768	1,961,333	(1,085,673)	2,095,052	157,715	7.53%
Incr/(Decr) in fund balances							
before operating transfers		(171,074)			197,752	(368,826)	-186.51%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after		(171,074)			197,752	(368,826)	-186.51%
operating transfers							
Fund Balances:							
Beginning of year		1,945,049			2,307,099	(362,050)	-15.69%
End of period		1,773,976			2,504,851	(730,875)	-29.18%
Months Revenue Control		335,533			350,386	(14,853)	
Months Exp Control		300,134			374,637	(74,503)	
Profit (Loss) for the month		35,399			17,633	17,766	100.76%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/24			Account Name	7/1/24 to 2/28/25				Fund Balance as of 2/28/25		
Restricted	Unrestricted	Total		Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	195.15	1,880.15	Brewster	-	-	21.59	21.59	1,685.00	216.74	1,901.74
-	6,447.02	6,447.02	Peter Burke	-	-	74.02	74.02	-	6,521.04	6,521.04
-	1,240.21	1,240.21	K. Capobianco	-	-	14.24	14.24	-	1,254.45	1,254.45
-	6,956.94	6,956.94	Donna Cassidy	-	-	79.87	79.87	-	7,036.81	7,036.81
-	39.65	39.65	Citizenship/Holdsworth	-	-	0.46	0.46	-	40.11	40.11
-	37,286.18	37,286.18	Chelsea Cunha	5,386.40	-	458.15	5,844.55	-	43,130.73	43,130.73
-	5,478.52	5,478.52	Mary Curtiss	-	-	62.90	62.90	-	5,541.42	5,541.42
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	127.86	127.86	10,000.00	1,264.69	11,264.69
-	1,093.70	1,093.70	Ran Grinnell	-	-	12.56	12.56	-	1,106.26	1,106.26
-	3,891.71	3,891.71	Clare Hampford	-	-	44.68	44.68	-	3,936.39	3,936.39
-	9.98	9.98	G. Hartz	-	-	0.11	0.11	-	10.09	10.09
-	10,870.00	10,870.00	Peter Horton	50.00	-	124.80	174.80	-	11,044.80	11,044.80
-	3,242.33	3,242.33	Klein/ Danaher	-	-	37.22	37.22	-	3,279.55	3,279.55
-	78.22	78.22	Lorimer	-	-	0.90	0.90	-	79.12	79.12
-	556.87	556.87	Dr. Gloria Maina	-	-	6.39	6.39	-	563.26	563.26
-	165.04	165.04	Frances S. Mallett	-	-	1.89	1.89	-	166.93	166.93
-	13,221.64	13,221.64	Loretta McDougall	-	-	151.80	151.80	-	13,373.44	13,373.44
-	6,320.00	6,320.00	Middlebrook Wings	1,460.00	-	72.56	1,532.56	-	7,852.56	7,852.56
-	9,559.86	9,559.86	Karen Mraz	400.00	-	110.74	510.74	-	10,070.60	10,070.60
-	537.37	537.37	National Merit	-	-	6.17	6.17	-	543.54	543.54
-	512.31	512.31	Ralph Pascale	-	-	5.88	5.88	-	518.19	518.19
8,000.00	1,037.94	9,037.94	PHNA	-	-	103.76	103.76	8,000.00	1,141.70	9,141.70
-	14,915.74	14,915.74	Jill Resnick	-	-	171.25	171.25	-	15,086.99	15,086.99
5,190.00	970.65	6,160.65	R. Rossomando	-	-	70.73	70.73	5,190.00	1,041.38	6,231.38
2,500.00	313.96	2,813.96	R. Simses	-	-	32.31	32.31	2,500.00	346.27	2,846.27
2,200.00	276.50	2,476.50	R. Stowe	-	-	28.43	28.43	2,200.00	304.93	2,504.93
-	1,113.69	1,113.69	Trumbull High	-	-	12.79	12.79	-	1,126.48	1,126.48
-	211.61	211.61	Jennie N. Villano	-	-	2.43	2.43	-	214.04	214.04
10,000.00	1,139.68	11,139.68	Zink	-	-	127.89	127.89	10,000.00	1,267.57	11,267.57
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	7,296.40	-	1,964.36	9,260.76	39,575.00	138,080.06	177,655.06

FOR 2025 08

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

2051713 ELITE Business Program								

2051713	40205	DONATIONS	0	0	-10,125.00	.00	10,125.00	100.0%
2051713	40400	REVENUE	0	0	-15,720.27	.00	15,720.27	100.0%
2051713	40410	GCRev	0	0	-730.33	.00	730.33	100.0%
2051713	51120	AIDE-CLSRM	0	0	13,360.88	.00	-13,360.88	100.0%*
2051713	52001	FICA/MEDIC	0	0	373.24	.00	-373.24	100.0%*
2051713	53402	SubPara	0	0	967.87	95.43	-1,063.30	100.0%*
2051713	54000	PURCH. PROP	0	0	6,198.54	5,118.41	-11,316.95	100.0%*
2051713	54101	ELECTRIC	0	0	3,603.64	3,066.50	-6,670.14	100.0%*
2051713	54410	RENT	0	0	50,228.00	28,052.00	-78,280.00	100.0%*
2051713	54900	PROP SERV	0	0	8,266.73	5,755.97	-14,022.70	100.0%*
2051713	55000	Other Purc	0	0	3,640.76	1,735.93	-5,376.69	100.0%*
2051713	55800	ELITE TRAV	0	0	212.00	.00	-212.00	100.0%*
2051713	56000	Supplies	0	0	6,994.72	366.97	-7,361.69	100.0%*
2051713	56202	NATUR. GAS	0	0	397.25	2,177.22	-2,574.47	100.0%*
2051713	58900	DUES	0	0	376.88	.00	-376.88	100.0%*
2051713	59999	PR YR DEF	0	-21,454	-21,454	.00	-21,454.38	.0%*
GRAND TOTAL		0	-21,454	-21,454	68,044.91	46,368.43	-135,867.72	-533.3%

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FOR 2025 08

			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	-25.45	.00	25.45	100.0%
2051709	40400	Parking	0	0	0	-29,700.00	.00	29,700.00	100.0%
2051709	51127	SEC. GRD	0	0	0	3,351.15	.00	-3,351.15	100.0%*
2051709	52001	FICA/MEDIC	0	0	0	77.06	.00	-77.06	100.0%*
2051709	57202	SITE IMPR	0	0	0	5,250.00	.00	-5,250.00	100.0%*
2051709	58900	DUES	0	0	0	4.81	.00	-4.81	100.0%*
2051709	59999	PR YR DEF	0	-154	-154	.00	.00	-153.55	.0%*
GRAND TOTAL			0	-154	-154	-21,042.43	.00	20,888.88	*****%

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FOR 2025 08

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	14,316.75	-14,316.75	100.0%*
TOTAL NO PROJECT	0	0	0	.00	14,316.75	-14,316.75	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 51130 25-26 SEC-CALYR	0	0	0	6,362.98	.00	-6,362.98	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	142.58	.00	-142.58	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	2,751.60	5,503.20	-8,254.80	100.0%*
TOTAL 25-26 Project Period	0	0	0	9,257.16	5,503.20	-14,760.36	100.0%
GRAND TOTAL	0	275,277	275,277	175,078.50	20,053.15	80,145.83	70.9%

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FOR 2025 08

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-53,496.77	.00	53,496.77	100.0%
2051650 51110 TeachSal	0	0	0	4,281.28	.00	-4,281.28	100.0%*
2051650 51130 Sec	0	0	0	9,014.30	4,772.25	-13,786.55	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	352.83	.00	-352.83	100.0%*
2051650 52002 INSURANCE	0	0	0	11,006.48	5,503.24	-16,509.72	100.0%*
2051650 53300 OTHER PROF	0	0	0	4,010.00	21,240.00	-25,250.00	100.0%*
2051650 55900 PRINTERS	0	0	0	3,784.18	.00	-3,784.18	100.0%*
2051650 56110 InsSupplie	0	0	0	37,049.19	4,183.00	-41,232.19	100.0%*
2051650 58900 DUES	0	0	0	7,047.97	.00	-7,047.97	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	23,049.46	35,698.49	-71,770.80	-451.1%

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