

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, April 24, 2025

4:00 PM

Meeting ID:

meet.google.com/orm-swuh-bvm

Join by Phone:

1 636-707-2689 PIN: 275 272 144#

MEETING AGENDA

1. Approval of minutes of the March 27, 2025 meeting.
2. Lunch Prices for School Year 2025-26 – Chris Molyneux
3. Discussion with Christine Marr – Continuing Education and Summer Explorations
4. Review of Financial Statements for the month ending March 31, 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
5. Other Business
6. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, March 27, 2025

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

Location: Long Hill – Ellie’s Room

The meeting was called to order at 4:08 pm.

The minutes of the March 6, 2025 meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Mr. Hendrickson answered some questions from the Committee about the February 28, 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. He also gave the committee information on the Public Benefits Charge that he received from his State Representative.

Ms. McNamee made a motion to accept the February Financial Report and forward it to the Board of Education; Ms. Norcel seconded the motion. The motion passed 2-0.

Ms. McNamee made a motion to adjourn, and the motion was seconded by Ms. Norcel. The motion passed 2-0, and the meeting was adjourned at 4:38 pm.

Respectfully submitted,

Paul Hendrickson

April 24, 2025 – Board of Education Finance Committee Report

Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of -\$140,450 at March 31st; however, the encumbrances were reviewed and reduced, so that the available balance = -\$36,654.
 - 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 gives 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 budget was frozen on January 16th.
 - d. On all requisitions, I am the second approver.
- 2) The package includes both the “By Object” and “By Location” financial statements as well as the 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: 67.5%
 - i. In the past three years this has ranged from 67.5% => 69.1%.
 - ii. The YTD spend is back within the historical range.
 - iii. It was 1.3% outside the range in both January and December, and 0.6% in February.
 - b. Salaries (which are approximately 65.5% of the budget): 62.3%
 - i. In the past three years this has ranged from 61.6% => 62.3% each year.
 - ii. This month’s percentage is within the three year range.
 - c. Benefits (which are 17.8% of the budget) spent: 71.9%
 - i. In the past three years this has ranged from 72.9% => 74.2%.
 - ii. The benefits are 1.0% lower YTD than the three-year range.
 - iii. Salaries and benefits make up 83.3% of the budget.
 1. So, five dollars out of every six is spent on personnel related items (salaries + benefits).
 - d. Utilities (Electricity + Water) spent YTD: 85.7% of budget.
 - i. Last three years: 66.3% => 74.6%
 - ii. The increased YTD percentage is largely attributable to the Public Benefits charge which should expire on April 30th.
- 4) There a few items I would like to point out under the categories below (please refer both to the two-page summary in the package). Reviewing the standard nine object codes for November and their available balance:
 - a. **Salaries (51XX): \$548,448 (a \$77,519 decrease from \$625,967 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): \$638,790 (a \$44,604 increase from \$594,186 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): \$172,843 (a \$5,325 decrease from \$178,168 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 = \$13,139; a slight decrease of \$835 from \$13,974 last month.
 - iv. Other Professional Services available balance = \$54,821 which is a \$1,134 decrease from \$55,955 last month.
- d. **Purchased Property Services (54XX): -\$390,836 (a \$17,554 decrease from -\$373,282 last month)**
 - i. Utilities has an available balance = -\$320,813; which is a \$11,912 change from \$332,725 last month.
 - ii. Repairs & Service Fees available balance = -\$92,177; this is a \$19,554 decrease from last month's balance of -\$72,623.
 - iii. Copiers available balance = -\$12,248; no change MTM.
 - iv. Other Purchased Property Services available balance = \$34,402; no change MTM.
- e. **Purchased Other Services (55XX): -\$1,393,024 (a \$200,439 increase in this deficit balance from -\$1,192,585 last month); major items are:**
 - i. Transportation = -\$678,650; a \$120,357 increase in the deficit from -\$558,293 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 (February => June) for Home-to-School, Special Education In-District, and Monitors which are reflected in the encumbrances.

3. This prepayment 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 = \$95,850; this is an increase of \$15,300 from \$80,550 last month.
- iii. Tuition = -\$934,171; this is an \$89,600 increase in the deficit from -\$844,571 last month.
 1. PPS – Outplaced Tuition = -\$1,069,420 from -\$979,820 last month, an increase in the deficit of \$89,600 which accounts for all of the MTM change in Tuition.
 2. Based on recent State legislation, the estimate of the District’s ECR increased \$217,197 to \$1,989,514 which was reflected in last month’s financials.
- iv. Other Purchased Services = \$112,355; this is a decrease of \$3,909 from \$116,264 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): \$193,888 (a \$33,853 decrease from \$227,741 last month)**
 - i. Supplies Teaching = \$97,730; a \$4,546 MTM reduction.
 - ii. Supplies Maintenance = -\$19,601; a \$16,366 MTM reduction.
 - iii. Texts & Workbooks = \$80,178; a \$16,059 MTM reduction.
 - iv. Testing Materials = \$79,791; a \$248 decrease 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): \$80,230 (a \$3,882 decrease from \$84,112 last month)**
 - i. Building Equipment = \$3,283; 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): \$9,023 (a \$2,730 decrease from \$11,753 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) = \$547,785 (42.2%), a \$29,837 increase from \$517,948 (39.9%) at 2/28/2025; budget = \$1,297,129.
- 2) Please note that NP Bus expense covered August => January.
 - a. This item is 81.2% of the entire budget.

Student Activities Accounts (100)

- 1) The balance of accounts increased \$26,383 from \$448,160 (2/28/2025) to \$474,543 (3/31/2025). The accounts with the largest changes were:
 - a. Madison MS increased \$18,949.
 - b. THS Class of 2027 increased \$12,696.
 - c. THS Model UN Club increased \$8,930.
 - d. All-State Music decreased \$6,230.
 - e. Due to Other Funds / Accounts Payable decreased \$25,830.

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: -\$73,986; this is a \$2,215 increase in the deficit from -\$71,771 last month. Part of the deficit is due to a lag in revenues and having the salaries encumbered for the entire year.
 - b. Strings / Band: -\$138,274; a \$320 reduction in the deficit from -\$138,594 at 2/28/2025.
 - c. ELITE: -\$133,795; a \$3,115 increase in the deficit from -\$130,680 at 2/28/2025. 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: -\$39,477; an increase in the deficit of \$37,172 from -\$2,305 last month; No revenue has yet been booked for the Spring Musical; however, most of the expenses have either been paid or encumbered. Fiscal year 2023-24 had revenue = \$93,824, to date 2025-26 revenue = \$21,458 which is flat MTM.
 - 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 March 31st the account was \$89,000 in deficit a \$26,191 reduction in the deficit from \$115,191 in deficit at 2/28/2025.
 - iii. Monthly payments are between \$25,000 and \$30,000.
 - iv. The account is on track to zero out by yearend.

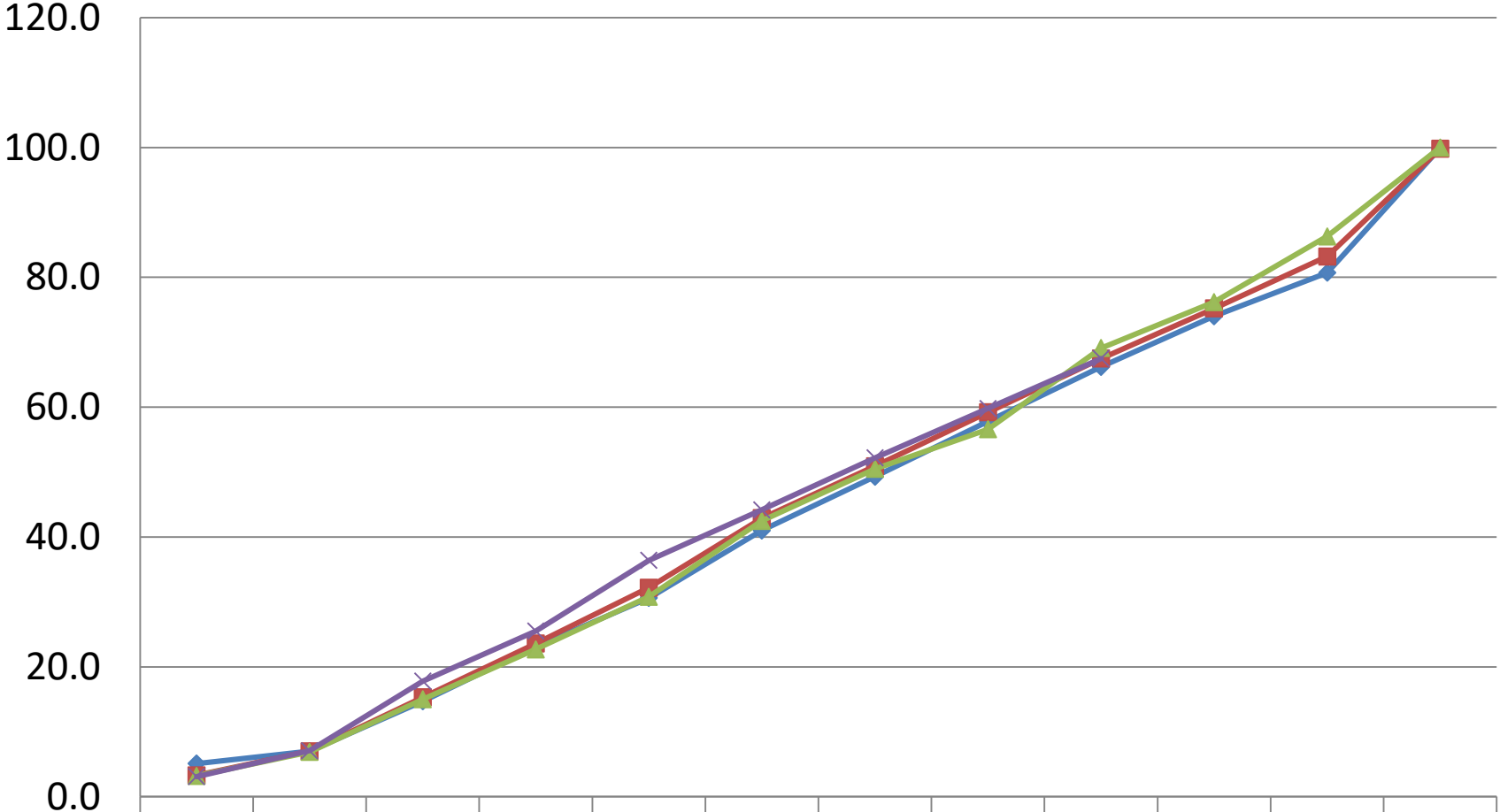
Food Service (210)

- 1) In the month of March, the District posted a \$86,314 operating profit.
 - a. During the month \$30,653 was spent on capital which resulted in a \$55,661 net profit (\$86,314 - \$30,653).
- 2) At March 31st, the District's cash account = \$2,012,819 while the "Due to Town Account" = \$447,377 resulting in a \$1,565,442 net cash position. This a \$36,673 reduction from \$1,602,115 last month.

Scholarships (300)

- 1) The balance of the Scholarship Fund at \$178,868 at 3/31/2025 which was a \$1,213 increase at \$177,655 at 2/28/2025.

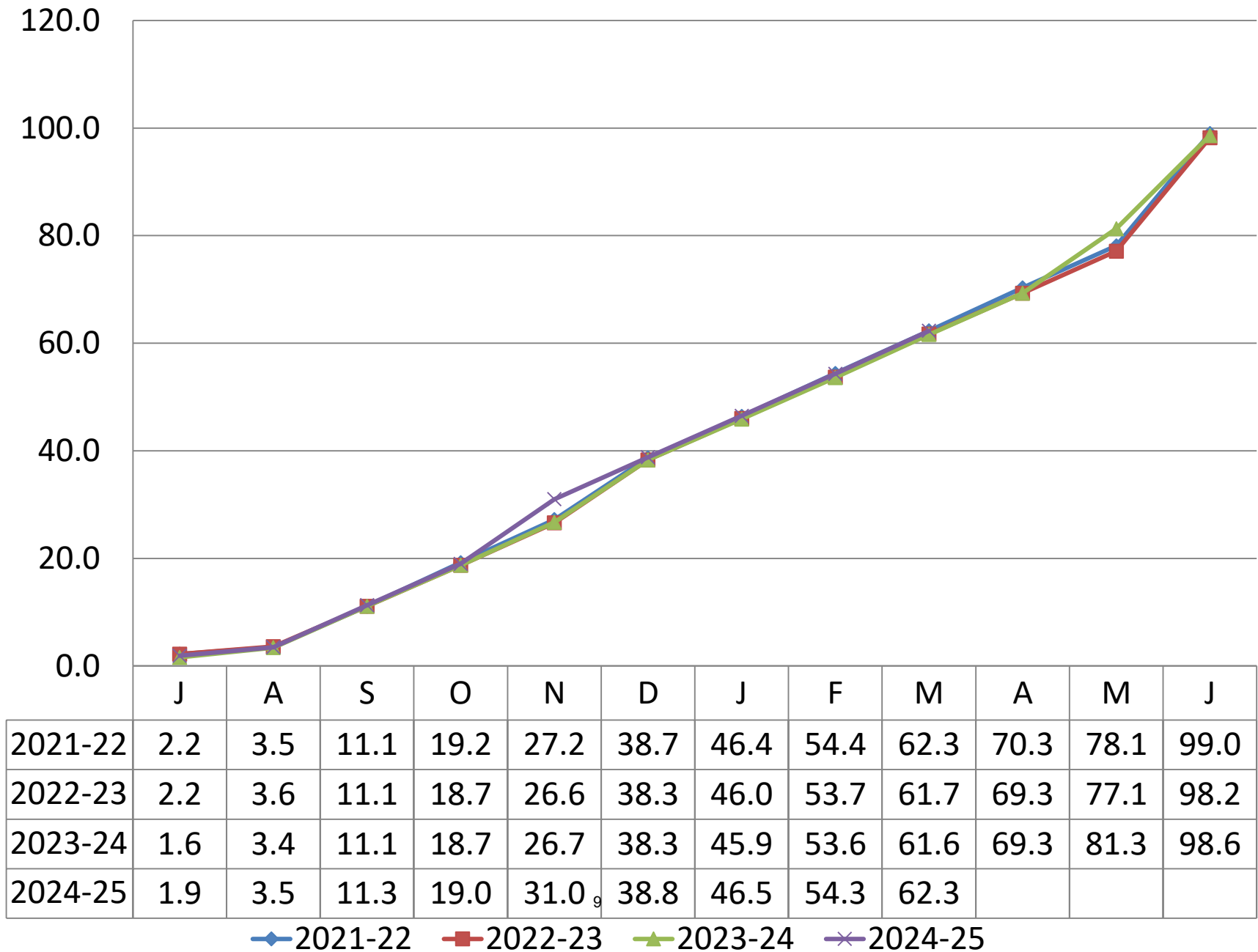
Cumulative Total Board of Education Budget % By Month



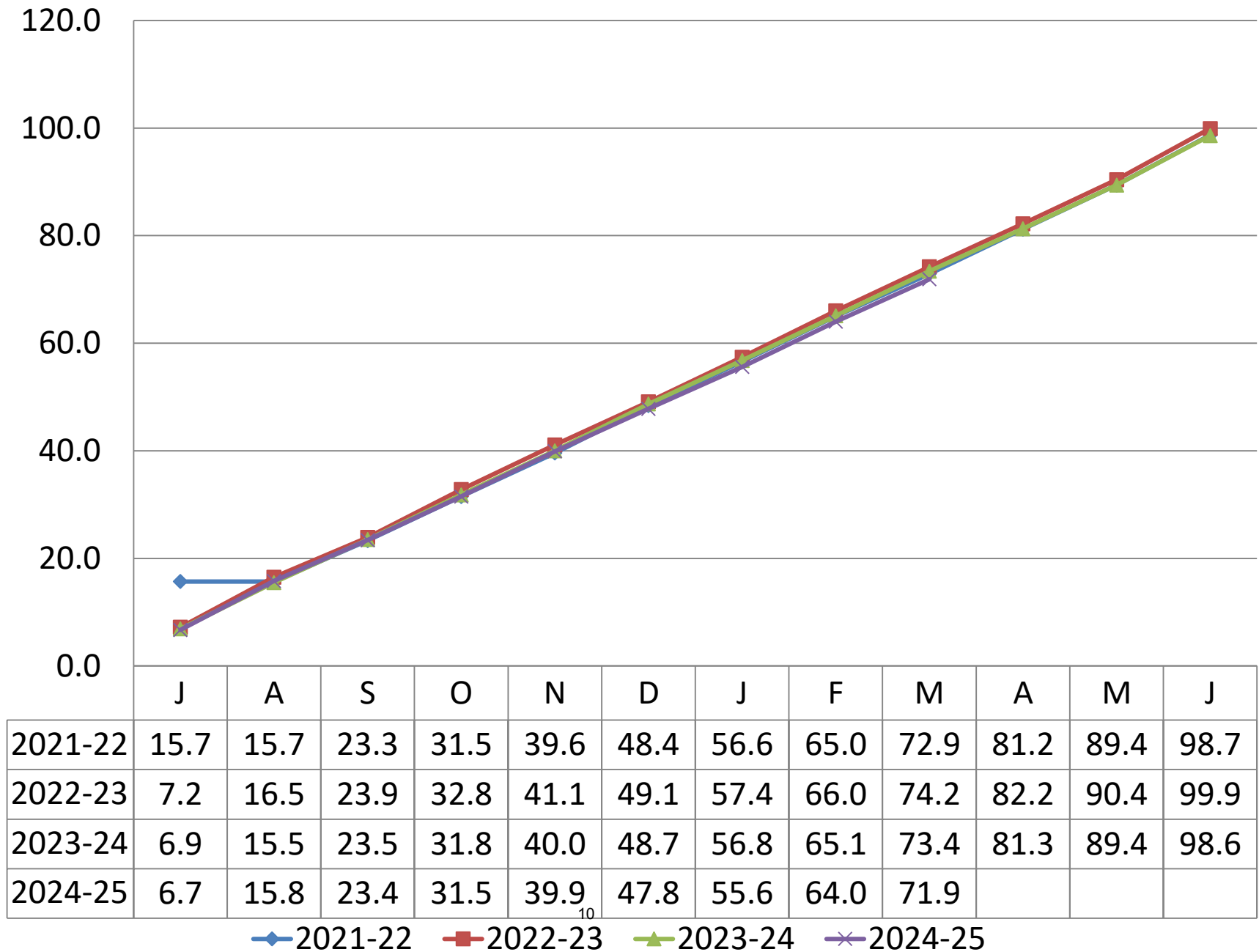
	J	A	S	O	N	D	J	F	M	A	M	J
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5	56.6	69.1	76.2	86.3	100.0
2024-25	3.1	7.1	17.8	25.5	36.4	44.2	52.2	59.8	67.5			

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

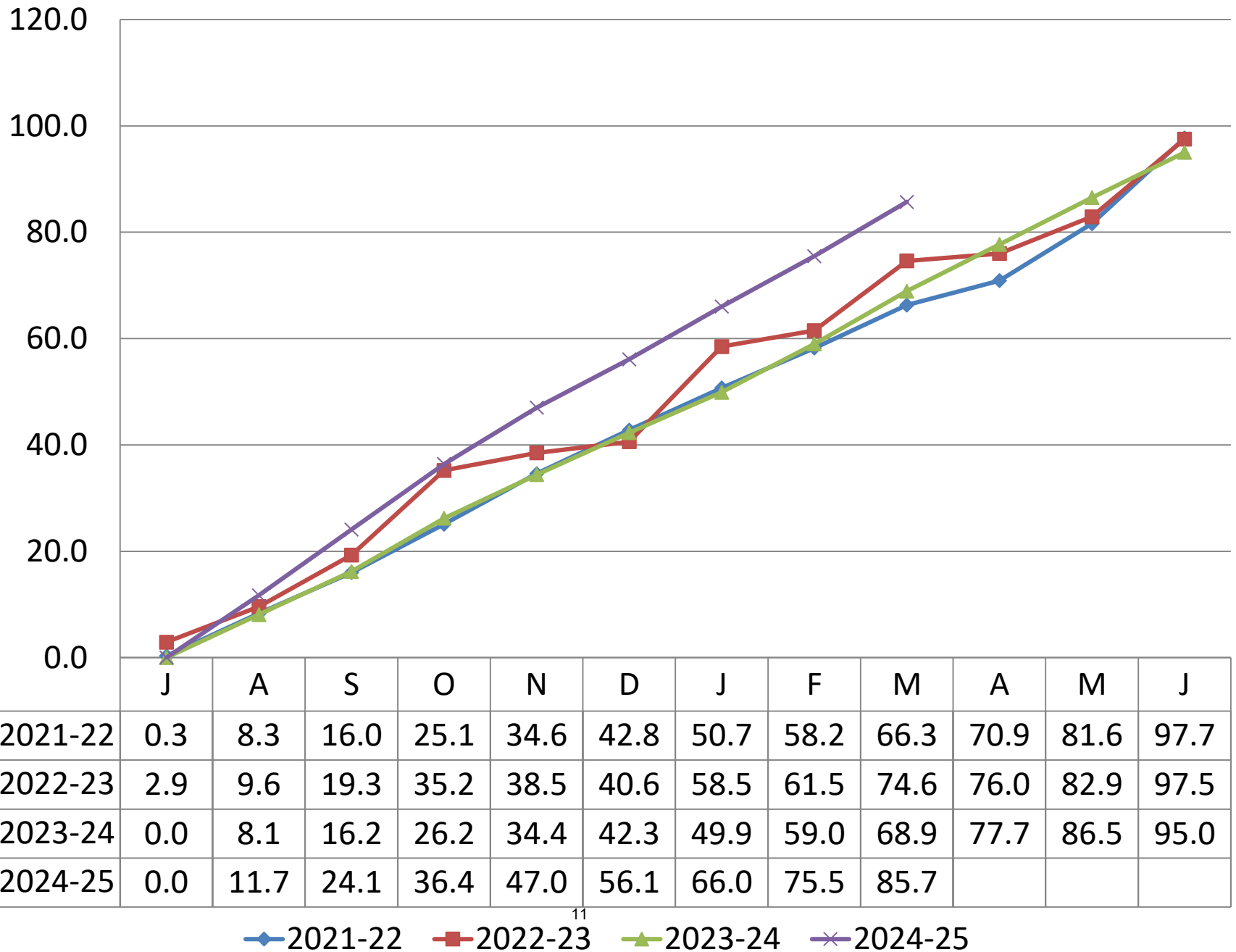
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FOR 2025 09

		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	84,096,338.20	40,574,513.89	-140,450.09	100.1%
	TOTAL EXPENSES	124,530,402	0	124,530,402	84,096,338.20	40,574,513.89	-140,450.09	
009 TOWN ACCOUNTS FUND		0	314,101	314,101	137,298.24	540,106.81	-363,304.05	215.7%
	TOTAL REVENUES	0	-983,028	-983,028	-410,486.81	.00	-572,541.19	
	TOTAL EXPENSES	0	1,297,129	1,297,129	547,785.05	540,106.81	209,237.14	
200 GRANTS FUND		0	2,787,094	2,787,094	-230,337.16	942,817.23	2,074,613.93	25.6%
	TOTAL REVENUES	0	-1,211,365	-1,211,365	-2,579,528.11	.00	1,368,163.44	
	TOTAL EXPENSES	0	3,998,459	3,998,459	2,349,190.95	942,817.23	706,450.49	
205 SPECIAL REVENUE FUND		0	1,156,607	1,156,607	-229,027.43	514,058.53	871,576.22	24.6%
	TOTAL REVENUES	0	0	0	-1,343,679.72	.00	1,343,679.72	
	TOTAL EXPENSES	0	1,156,607	1,156,607	1,114,652.29	514,058.53	-472,103.50	
210 SCHOOL LUNCH FUND		0	-60,429	-60,429	84,759.37	1,575,242.23	-1,720,430.60	-2747.0%
	TOTAL REVENUES	0	-3,188,856	-3,188,856	-2,476,611.56	.00	-712,244.44	
	TOTAL EXPENSES	0	3,128,427	3,128,427	2,561,370.93	1,575,242.23	-1,008,186.16	
300 SCHOLARSHIP FUND		0	0	0	-10,474.11	.00	10,474.11	100.0%
	TOTAL REVENUES	0	0	0	-10,499.11	.00	10,499.11	
	TOTAL EXPENSES	0	0	0	25.00	.00	-25.00	
	GRAND TOTAL	124,530,402	4,197,373	128,727,775	83,848,557.11	44,146,738.69	732,479.52	99.4%

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

Trumbull Board of Education Expense vs Budget Summary
By Object
Report for the Period Ended 3/31/2025

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>February Expended</u>	<u>March 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	3,828,321	4,278,712	1,575,829	(232,572)	104%
Teachers		57,678,897	-	57,678,897	29,682,774	34,175,615	23,077,374	425,908	99%
Custodians/Maintenance		4,182,900	-	4,182,900	2,579,992	2,872,760	954,663	355,477	92%
Tech Support		518,824	-	518,824	352,442	395,096	141,173	(17,445)	103%
Admin Support		2,920,909	-	2,920,909	1,818,032	2,042,083	846,791	32,035	99%
Paras & Aides		5,731,179	-	5,731,179	3,166,404	3,633,433	1,652,514	445,232	92%
Substitutes		55,000	-	55,000	258,777	306,868	231,828	(483,696)	979%
Coaches & Advisors		1,049,421	-	1,049,421	378,741	607,733	428,926	12,763	99%
Salaries Other		1,726,118	-	1,726,118	1,012,842	1,165,816	580,446	(20,144)	101%
Misc Salary Items		403,891	-	403,891	278,285	326,859	46,142	30,890	92%
Salaries Total		79,889,108	-	79,889,108	43,356,610	49,804,975	29,535,686	548,448	99%
<u>Employee Benefits</u>	<u>200</u>								
Health Insurance		19,479,290	-	19,479,290	12,613,884	14,162,451	4,681,246	635,593	97%
FICA		2,030,533	-	2,030,533	1,159,070	1,323,824	706,709	-	100%
Other Insurance		348,000	-	348,000	265,897	278,315	74,893	(5,208)	101%
Unemployment		20,000	-	20,000	1,216	1,216	13,784	5,000	75%
Benefits Other		424,900	-	424,900	240,813	272,433	148,882	3,585	99%
Employee Benefits Total		22,302,723	-	22,302,723	14,280,880	16,038,240	5,625,513	638,970	97%
<u>Purchased Professional Services</u>	<u>300</u>								
Legal		230,000	-	230,000	91,113	107,628	95,372	27,000	88%
Service Contracts		1,799,009	-	1,799,009	1,174,561	1,431,590	289,537	77,883	96%
Consultants		305,000	-	305,000	201,926	215,087	76,775	13,139	96%
Other Prof Services		535,237	-	535,237	357,170	434,641	45,775	54,821	90%
Purchased Professional Services Total		2,869,246	-	2,869,246	1,824,770	2,188,946	507,457	172,843	94%
<u>Purchased Property Services</u>	<u>400</u>								
Utilities		1,342,760	-	1,342,760	1,013,599	1,151,080	512,492	(320,813)	124%
Repairs & Svc Fees		423,000	-	423,000	268,136	282,855	232,321	(92,177)	122%
Copiers		243,820	-	243,820	184,856	184,856	71,212	(12,248)	105%
Other Purch'd Property Svcs		171,296	-	171,296	89,139	103,298	33,595	34,402	80%
Purchased Property Services Total		2,180,876	-	2,180,876	1,555,729	1,722,090	849,622	(390,836)	118%
<u>Purchased Other Services</u>	<u>500</u>								
Transportation		7,939,317	-	7,939,317	4,791,676	5,005,754	3,612,213	(678,650)	109%
Communications		353,550	-	353,550	269,195	281,889	66,141	5,520	98%
Postage		36,500	-	36,500	19,013	21,560	13,147	1,793	95%
Advertising		1,500	-	1,500	1,457	1,457	-	43	97%
Interns		336,000	-	336,000	129,450	228,900	11,250	95,850	71%
Tuition		3,963,486	-	3,963,486	4,940,104	5,339,642	(441,985)	(934,171)	124%
Printing		11,500	-	11,500	4,235	4,235	3,029	4,236	63%
Other Purch'd Svcs		306,945	-	306,945	158,116	162,329	32,261	112,355	63%
Purchased Other Services Total		12,948,798	-	12,948,798	10,313,246	11,045,765	3,296,057	(1,393,024)	111%
<u>Supplies</u>	<u>600</u>								
Supplies-Teaching		729,510	-	729,510	520,085	543,652	88,128	97,730	87%
Supplies-Office		106,216	-	106,216	59,806	62,957	21,995	21,264	80%
Supplies-Custodial		225,000	-	225,000	214,385	242,925	56,035	(73,960)	133%
Supplies-Maintenance		261,500	-	261,500	181,851	202,414	78,687	(19,601)	107%
Text & Workbooks		450,024	-	450,024	352,092	355,845	9,002	85,178	81%
Subscriptions		365,684	-	365,684	361,693	365,208	329	147	100%
Testing Materials		235,658	-	235,658	151,332	151,332	4,535	79,791	66%
Books & A/V		43,063	-	43,063	42,404	43,750	688	(1,375)	103%
Software		235,000	-	235,000	220,144	232,372	2,000	628	100%
Energy		600,000	-	600,000	286,064	373,686	226,314	-	100%
Other Supplies		34,716	-	34,716	12,439	15,350	15,280	4,086	88%
Supplies Total		3,286,371	-	3,286,371	2,402,296	2,589,490	502,993	193,888	94%
<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 3/31/2025

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>February Expended</u>	<u>March 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	639,726	648,357	23,787	84,450	89%
Classroom Furniture		14,013	-	14,013	18,209	19,139	(0)	(5,126)	137%
Bldg Equipment		42,000	-	42,000	34,847	35,268	3,449	3,283	92%
Bldg Improvements		12,000	-	12,000	9,548	10,358	2,865	(1,223)	110%
Other Equipment		4,000	-	4,000	3,015	3,015	-	985	75%
Property Total		840,634	-	840,634	719,510	730,303	30,101	80,230	90%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		543,261	-	543,261	300,918	308,144	227,086	8,032	99%
Other Objects		1,000	-	1,000	-	-	-	1,000	0%
Miscellaneous Total		544,261	-	544,261	300,918	308,144	227,086	9,032	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	74,422,346	84,096,338	40,574,514	(140,450)	100%

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2025

Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	March Available/ (Over)
		Original	Transfers	Revised				
Salaries								
Admin/Supervisors								
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	96,853	108,248	39,881	0
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	504,911	564,312	207,905	(175,062)
01402320-51114	Human Resource Director	171,600	-	171,600	118,371	132,297	48,741	(9,438)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	137,597	153,785	56,658	(5,490)
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	94,751	105,898	39,015	(3,878)
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	124,706	139,377	51,350	0
01522400-51113	FTES-Admin-Principal/Asst Principal	347,403	-	347,403	227,148	253,871	93,532	0
01532400-51113	DFES-Admin-Principal	190,727	-	190,727	124,706	139,377	51,350	0
01542400-51113	MBES-Admin-Principal	345,403	-	345,403	225,840	252,410	92,993	0
01552400-51113	JRES-Admin-Principal	190,727	-	190,727	124,706	139,377	51,350	0
01582400-51113	TSES-Admin-Principal	190,727	-	190,727	124,706	139,377	51,350	0
01612400-51113	HMS-Admin-Principal/Asst Principal	357,561	-	357,561	233,790	261,294	96,266	0
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	239,931	268,159	98,795	0
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	25,259	28,231	9,863	538
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	115,225	128,781	47,446	0
01712400-51113	THS-Admin-Principals	909,117	-	909,117	594,423	664,355	244,762	0
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	178,835	199,875	73,638	(14,739)
01822230-51141	Facilities-Admin-Manager OT	-	-	-	-	-	-	-
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	51,239	57,267	21,098	(2,097)
01902320-51115	Super-Admin-Superintendent	285,012	-	285,012	197,024	220,203	81,127	(16,318)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	119,962	134,075	49,396	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	60,879	68,041	25,068	(2,492)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	107,458	120,100	44,247	(0)
	Admin/Supervisors Total	5,621,969	-	5,621,969	3,828,321	4,278,712	1,575,829	(232,572)
Teachers								
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	269,016	310,403	227,629	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	28,981	32,862	30,000	(21,862)
01021201-51119	PPS-After School-Teacher Salaries	-	-	-	-	-	-	-
01062140-51111	PPS-L/W-Psychologists	1,712,565	-	1,712,565	876,927	1,012,164	703,274	(2,873)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	183,662	211,918	155,406	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	625,526	721,761	499,627	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	769,292	885,499	549,768	51,270
01121200-51111	TECEC-Classroom-Specialists	167,380	-	167,380	96,857	110,671	49,567	7,142
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	1,246,964	1,448,189	960,802	(41,173)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	756,196	869,207	599,480	75,636
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	1,103,180	1,272,266	883,957	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	415,720	478,969	319,030	(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	202,412	231,427	131,458	(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	17,024	-	12,976
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	43,507	43,507	-	47,032
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	1,186,822	1,362,345	956,862	20,634
01511002-51110	BHES-Classroom-Specialists	627,636	-	627,636	316,577	364,608	259,359	3,669
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	55,462	63,994	46,929	(0)
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	1,194,329	1,380,478	938,451	95,605
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	438,777	504,651	331,724	(2,433)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	55,807	64,392	47,221	(0)
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	1,143,172	1,321,695	966,534	63,528
01531002-51110	DFES-Classroom-Specialists	639,525	-	639,525	362,789	418,116	220,547	862
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	45,053	51,984	38,122	(0)
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	1,192,612	1,376,091	956,914	(3,351)
01541002-51110	MBES-Classroom-Specialists	858,998	-	858,998	466,608	538,394	324,734	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	60,558	69,875	51,241	(0)
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	1,014,767	1,168,744	812,889	130,878
01551002-51110	JRES-Classroom-Specialists	677,379	-	677,379	360,713	416,254	256,800	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	49,104	56,658	41,550	0

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	881,148	1,018,484	723,013	133,233
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	322,497	376,919	259,940	(23,241)
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	50,579	58,361	42,798	(2,951)
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	2,014,239	2,325,820	1,684,356	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	60,558	69,875	51,241	(0)
01611016-51110	HMS-Music-Teacher Salaries	346,628	-	346,628	186,601	215,309	131,319	0
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	189,334	218,462	145,332	(0)
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	167,962	190,969	126,539	(4,604)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	60,558	69,875	51,241	(0)
01612400-51110	HMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	2,191,529	2,527,307	1,732,418	11,414
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	60,558	69,875	51,241	(0)
01621016-51110	MMS-Music-Teacher Salaries	318,593	-	318,593	172,584	199,135	119,458	0
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	208,044	240,051	147,200	(14,223)
01622120-51110	MMS-Guidance-Teacher Salaries	288,918	-	288,918	152,579	173,928	117,418	(2,428)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	60,558	69,875	51,241	(0)
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	6,246,274	7,195,816	4,883,146	105,939
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	50,162	57,879	42,444	(652)
01711003-51110	THS-Business Ed-Teacher Detention Duty	-	-	-	-	-	-	-
01711006-51110	THS-Ag Science-Teachers Salaries	650,714	-	650,714	306,828	346,241	216,771	87,702
01711011-51110	THS-World Language-Teacher Salaries	-	-	-	-	-	-	-
01711016-51110	THS-Music-Teacher Salaries	289,774	-	289,774	154,995	178,840	107,781	3,153
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	438,186	503,962	353,926	9,592
01711022-51110	THS-Alternate School-Teachers Salaries	302,593	-	302,593	140,621	161,669	115,759	25,165
01711028-51110	THS-Admin-Teacher Xtra Tme	-	-	-	-	-	-	-
01712120-51110	THS-Guidance-Teacher Salaries	1,438,768	-	1,438,768	763,183	869,617	521,334	47,816
01712220-51110	THS-Library-Teacher Salaries	98,277	-	98,277	49,138	56,698	41,579	0
01712400-51110	THS-Detention-Teacher Salaries	3,500	-	3,500	1,952	2,412	-	1,088
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	29,682,774	34,175,615	23,077,374	425,908
<u>Custodians/Maintenance</u>								
01842610-51140	Facilities-Custodial-Salaries	3,011,283	-	3,011,283	1,794,641	1,991,618	751,734	267,931
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	129,886	146,690	-	(21,690)
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	102,070	125,629	-	4,371
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	40,269	40,269	-	(40,269)
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	5,282	5,998	-	3,573
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	5,137	6,101	-	899
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	463,243	516,019	202,928	124,098
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	14,019	14,991	-	10,009
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	2,579,992	2,872,760	954,663	355,477
<u>Tech Support</u>								
01422220-51124	Tech-Dist A/V/Ch 17-Technician	-	-	-	-	-	-	-
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	347,861	390,441	141,173	(21,290)
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	4,581	4,656	-	3,844
Tech Support Total		518,824	-	518,824	352,442	395,096	141,173	(17,445)
<u>Administrative Support</u>								
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	17,030	19,007	6,922	0
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	21,516	24,601	15,429	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	821	821	-	679
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	103,322	115,440	42,924	1,668
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	197	208	-	542
01402320-51130	Asst Super-Admin-Secy 12 Mth	78,165	-	78,165	51,315	57,282	20,883	0
01402320-51135	Asst Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	45,043	50,342	18,547	0
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	-	-	-	137	137	-	(137)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	41,208	46,056	16,968	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	44,068	49,219	18,026	(0)
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	23,452	26,774	16,609	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	103	103	-	(103)
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	44,242	49,392	18,026	137

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	28,219	32,181	11,886	15
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	1,485	1,627	-	(877)
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	44,290	49,440	18,026	88
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	22,851	26,172	16,609	402
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	544	564	-	(64)
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	43,778	48,929	18,026	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	21,652	24,745	15,465	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	466	529	-	(529)
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	44,028	49,179	18,026	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	23,452	26,774	16,609	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	800	970	-	(470)
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	44,088	49,239	18,026	(0)
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	23,252	26,366	16,609	209
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	238	250	-	250
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	28,578	32,666	20,440	39
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	313	452	-	(452)
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	36,747	41,070	15,131	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	25,168	28,764	17,977	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	836	991	-	(991)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	24,340	27,460	15,420	11,263
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	44,068	49,219	18,026	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	29,744	33,994	12,748	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	807	853	-	(853)
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	22,065	25,160	15,475	(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	126,962	141,794	51,912	(0)
01712120-51135	THS-Guidance-Clerical Xtra Time	-	-	-	81	81	-	(81)
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,112	1,236	-	(1,236)
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	79,037	88,336	32,547	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	82,379	94,151	58,858	22
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	354	395	-	(45)
01713201-51131	Sports-Sports General-Secy 10 Mths	46,741	-	46,741	25,093	28,688	17,977	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	1,738	1,748	-	2,752
01802320-51115	Super-Personnel-Support Staff	177,297	-	177,297	124,935	141,662	58,544	(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	-	-	-	3,953	4,357	-	(4,357)
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	62,139	70,051	25,592	13
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	145	145	-	(145)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	69,039	77,164	28,435	17
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	2,801	2,997	-	(2,997)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,925	2,275	-	1,725
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	109,434	122,194	44,660	(4,454)
01902320-51135	Super-Admin-Clerical Xtra Time	-	-	-	-	-	-	-
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	204,534	228,371	83,429	(2,609)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	1,241	1,379	-	7,121
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	13,179	14,397	6,000	(18,397)
Administrative Support Total		2,920,909	-	2,920,909	1,818,032	2,042,083	846,791	32,035
Paras & Aides								
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	146,797	170,026	79,122	(3,180)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	165,022	190,006	89,737	(21,737)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	1,419,199	1,640,227	779,351	342,962
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	43,657	51,123	23,000	28,877
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	879,175	1,010,773	507,321	38,999
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	49,304	56,899	26,565	7,262
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	26,374	31,218	12,732	15,749
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	11,986	14,119	5,949	1,581
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	34,847	40,546	16,786	3,433
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	24,945	29,012	12,123	512

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	21,271	25,368	11,279	17,793
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	10,683	11,687	5,670	3,971
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	27,440	32,829	15,038	6,572
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	7,320	8,747	3,675	1,028
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	31,630	36,470	11,564	10,599
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	13,677	15,945	6,465	1,109
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	26,694	31,457	13,026	2,671
01582400-51120	TES-Admin-Paras	24,002	-	24,002	11,297	13,397	6,342	4,263
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	8,931	10,449	3,758	(452)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	6,655	8,067	3,519	1,863
01712400-51120	THS-L/W-Paras	56,422	-	56,422	36,296	41,865	19,493	(4,936)
	Paras & Aides Total	5,731,179	-	5,731,179	3,166,404	3,633,433	1,652,514	445,232
<u>Substitutes</u>								
01802320-51113	Substitute Administrators	-	-	-	-	-	-	-
01802320-51117	Substitute Teachers	-	-	-	229,299	274,157	220,701	(494,858)
01802320-51119	Super-Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51129	Substitute Paraprofessionals	-	-	-	1,031	1,031	969	(2,000)
01802320-51139	Substitute Secretaries	-	-	-	6,328	6,631	-	(6,631)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	20,027	22,956	10,158	21,886
	Substitutes Total	55,000	-	55,000	258,777	306,868	231,828	(483,696)
<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	86,063	97,538	40,163	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	244,577	438,253	198,727	-
01713201-51129	Sports-Sports General-Other Non Certified	-	-	-	4,194	4,194	-	(4,194)
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	35,823	37,348	-	19,652
01713202-51116	THS-Activities-Advisors	139,299	-	139,299	8,084	30,400	108,899	-
	Coaches & Advisors Total	1,049,421	-	1,049,421	378,741	607,733	428,926	12,763
<u>Salaries Other</u>								
01011200-51117	PPS-L/W-Teacher Subs	-	-	-	-	-	-	-
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	31,745	35,133	30,458	(31,703)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	46,572	56,012	23,000	(4,012)
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	287,162	332,333	248,443	4,753
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	5,027	5,747	-	3,703
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	15,976	22,212	-	(20,712)
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	5,685	6,811	-	(3,311)
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	42,784	47,406	16,044	13,884
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	3,613	4,218	-	1,782
01802320-51127	Substitute-Security Guards	45,000	-	45,000	14,192	19,820	-	25,180
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	487,805	559,644	252,501	(40,562)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	20,330	21,472	-	3,528
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	51,952	55,008	-	22,326
	Salaries Other	1,726,118	-	1,726,118	1,012,842	1,165,816	580,446	(20,144)
<u>Misc Salary Items</u>								
01912520-51198	D/W-Admin-Retiree Payments	310,000	-	310,000	278,285	326,859	46,142	(63,001)
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
	Misc Salary Items Total	403,891	-	403,891	278,285	326,859	46,142	30,890
	Salaries Total	79,889,108	-	79,889,108	43,356,610	49,804,975	29,535,686	548,448
<u>Employee Benefits</u>								
<u>Health Insurance</u>								
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	16,405,021	18,445,770	6,119,276	(5,085,756)
01912520-52011	Benefits-Health Premium Share - Medical	-	-	-	(3,606,665)	(4,074,440)	(1,370,718)	5,445,158
01912520-52012	Benefits-Health Premium Share - Dental	-	-	-	(184,473)	(208,879)	(67,312)	276,191
	Health Insurance Total	19,479,290	-	19,479,290	12,613,884	14,162,451	4,681,246	635,593

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Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	March Available/ (Over)
		Original	Transfers	Revised				
FICA								
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	1,159,070	1,323,824	706,709	-
	FICA	2,030,533	-	2,030,533	1,159,070	1,323,824	706,709	-
Other Insurance								
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	175,798	176,306	37,642	(8,948)
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	15,750	17,726	7,274	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	74,350	84,283	29,977	5,740
	Other Insurance Total	348,000	-	348,000	265,897	278,315	74,893	(5,208)
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	9,072	9,908	2,508	3,585
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	231,742	262,526	146,374	-
	Benefits Other Total	424,900	-	424,900	240,813	272,433	148,882	3,585
	Employee Benefits Total	22,302,723	-	22,302,723	14,280,880	16,038,240	5,625,513	638,970
Purchased Professional Services								
Legal								
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	45,353	57,248	52,752	20,000
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	45,760	50,380	42,620	7,000
	Legal Total	230,000	-	230,000	91,113	107,628	95,372	27,000
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	23,222	28,057	24,675	12,268
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	52,984	60,709	27,291	(3,000)
01422520-53305	Tech-Admin-Maintenance Contracts	30,000	-	30,000	27,509	35,484	-	(5,484)
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	468,891	608,176	141,824	250,000
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	266,066	361,629	88,371	(160,000)
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	3,977	4,624	7,376	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	97,038	98,035	-	(13,035)
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	1,174,561	1,431,590	289,537	77,883
Consultants								
01011201-53210	PPS Homebound Instructional Services	-	-	-	4,831	5,523	982	(6,505)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	197,095	209,564	75,793	14,644
	Consultants Total	305,000	-	305,000	201,926	215,087	76,775	13,139
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	1,908	2,077	803	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	34,619	37,761	4,692	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	65,292	75,532	13,852	616
01713201-53300	Sports-Sports GeneralL-Purch'd Svcs	224,575	-	224,575	121,304	183,784	21,759	19,032
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	13,940	15,380	2,740	(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	846	1,385
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	357,170	434,641	45,775	54,821

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Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	March Available/ (Over)
		Original	Transfers	Revised				
Purchased Professional Services Total		2,869,246	-	2,869,246	1,824,770	2,188,946	507,457	172,843
Purchased Property Services								
Utilities								
01842611-54101	Facilities-D/W-Electricity	1,212,760	-	1,212,760	948,375	1,077,473	466,012	(330,725)
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	65,224	73,608	46,480	9,912
	Utilities Total	1,342,760	-	1,342,760	1,013,599	1,151,080	512,492	(320,813)
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	4,050	(1,650)
01842610-54300	Facilities-Custodial-Repairs	15,000	-	15,000	98	98	10,901	4,001
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	10,000	-	10,000	-	-	-	10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	3,000	-	3,000	2,658	2,986	6,401	(6,387)
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	42,769	44,873	29,888	(29,762)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs 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	22,104	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	4,645	4,154	(3,799)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	105,348	110,178	45,583	(30,761)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	-	-	-	-	-	-	-
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	18,222	18,222	10,764	(21,486)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	3,000	-	3,000	3,172	3,282	2,217	(2,499)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	10,290	13,995	16,005	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	12,436	14,548	3,452	(10,500)
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	20,000	-	20,000	-	-	9,528	10,472
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	268,136	282,855	232,321	(92,177)
Copiers								
01422520-54409	D/W Copiers	243,820	-	243,820	184,856	184,856	71,212	(12,248)
01902320-54409	D/W-Admin-Copiers	-	-	-	-	-	-	-
	Copiers Total	243,820	-	243,820	184,856	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	587	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	52,441	58,771	20,428	801
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,213	2,954	1,546	(500)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	19,720	26,808	7,407	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	89,139	103,298	33,595	34,402

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
	Purchased Property Services Total	2,180,876	-	2,180,876	1,555,729	1,722,090	849,622	(390,836)
<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	9,993	9,993	749	7,258
01711022-55809	THS-Alternate School-Field Trips	-	-	-	-	-	-	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	31,125	-	13,875
01882700-55101	Trans-Admin-Reg Buses	3,971,509	-	3,971,509	2,349,641	2,349,641	1,948,750	(326,882)
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	211,923	246,629	127,345	(51,022)
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	4,808	4,808	3,192	1,000
01882701-55101	Trans-Admin-SPED In District	1,688,704	-	1,688,704	1,017,723	1,017,723	672,398	(1,417)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	613,950	740,270	542,542	(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	57,602	79,528	88,409	(21,637)
	Sports Transportation Total	146,300	-	146,300	57,602	79,528	88,409	(21,637)
	Transportation Total	7,939,317	-	7,939,317	4,791,676	5,005,754	3,612,213	(678,650)
<u>Communications</u>								
01422520-55903	Tech-Admin-Telephone Cell	38,000	-	38,000	22,514	25,297	9,765	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	89,184	99,095	9,826	(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	269,195	281,889	66,141	5,520
<u>Postage</u>								
01902320-55900	Super-Admin-Postage	36,500	-	36,500	19,013	21,560	13,147	1,793
	Postage Total	36,500	-	36,500	19,013	21,560	13,147	1,793
<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	30,600	-	1,400
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	15,300	30,600	-	1,400
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	15,150	22,800	7,500	1,700
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	15,300	30,600	-	1,400
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	15,300	30,600	-	1,400
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	15,300	30,600	-	1,400
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	15,150	22,800	3,750	21,450
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	7,650	15,300	-	32,700
	Interns Total	336,000	-	336,000	129,450	228,900	11,250	95,850
<u>Tuition</u>								
01396110-55600	PPS-L/W-Tuition Outplaced	5,420,000	-	5,420,000	4,544,502	4,944,040	1,545,379	(1,069,420)
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	4,940,104	5,339,642	(441,985)	(934,171)
<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>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	7,889	10,289	2,323	7,388
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	4,306	4,828	-	5,472
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	4,315	5,194	-	5,806
01402320-55800	Asst Super-Admin-Professional Devt	20,000	-	20,000	16,916	16,916	-	3,084
01402320-55900	Asst Super-Other Purchased Services	-	-	-	-	-	-	-
01412210-55800	Curr Dir-Admin-Professional Devt	55,000	-	55,000	33,045	33,152	5,198	16,650
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	99	(1,840)
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	353	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	14,285	14,490	884	(374)
01842610-55803	Facilities-Admin-Mileage	2,000	-	2,000	947	1,048	-	952
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	158,116	162,329	32,261	112,355
	Purchased Other Services Total	12,948,798	-	12,948,798	10,313,246	11,045,765	3,296,057	(1,393,024)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	13,050	-	13,050	10,451	10,451	(0)	2,599
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	21,026	21,026	1,352	622
01412214-56111	Curr Dir-D/W-Classroom Supplies	130,000	-	130,000	87,871	89,022	2,124	38,854
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	29,280	30,542	392	(775)
01512220-56901	BHES-Library-Supplies	3,120	-	3,120	2,544	2,544	105	471
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	21,964	20,260	4,345	3,989
01522220-56901	FTES-Library-Supplies	2,958	-	2,958	925	925	-	2,033
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	31,211	31,282	1,254	(2,724)
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	26,570	0	284
01552220-56901	JRES-Library-Supplies	2,778	-	2,778	1,846	1,846	76	856
01581001-56111	TES-Classroom Supplies	24,302	-	24,302	14,929	16,653	(0)	7,649
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	22,412	25,121	1,203	6,786
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	2,971	-	453
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>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	17,842	19,908	998	14,397
01621016-56111	MMS-Music-Classroom Supplies	2,750	-	2,750	1,370	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	20,126	25,526	5,472	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	18,445	23,392	13,311	297
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	10,058	11,797	2,913	1,490
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	15,915	16,962	5,309	1,730
01711015-56112	THS-Mathematics-Supplies	1,550	-	1,550	1,433	1,433	-	117
01711016-56112	THS-Music-Supplies	5,400	-	5,400	3,923	4,215	533	652
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	4,615	4,766	851	7,114
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	1,878	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	79,113	81,358	44,504	138
	Sports Supplies Total	126,000	-	126,000	79,113	81,358	44,504	138
01741200-56110	Continuing Ed-Teaching Supplies	-	-	-	-	-	-	-
	Supplies Teaching Total	729,510	-	729,510	520,085	543,652	88,128	97,730
Supplies Office								
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	1,308	1,308	-	192
01052130-56110	PPS-Health Services-Supplies	8,500	-	8,500	2,754	3,851	2,804	1,845
01402320-56110	Asst Super-Admin-Office Supplies	18,000	-	18,000	15,428	15,498	1,896	606
01412210-56110	Curr Dir-Admin-Office Supplies	-	-	-	-	-	-	-
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	5,517	5,763	1,680	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	1,606	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	1,193	(978)
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	1,810	2,010	969	772
01741200-56117	Continuing Ed-Office Supplies	-	-	-	-	-	-	-
01802130-56110	Human Resources-Admin-Office Supplies	3,750	-	3,750	1,913	1,970	1,592	188
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	3,520	4,625	1,621	(4,746)
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	923	923	2,581	96
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	1,370	1,503	2,281	2,716
01912520-56110	Bus Off-Admin-Office Supplies	5,000	-	5,000	4,449	4,693	4,763	(4,456)
	Supplies Office Total	106,216	-	106,216	59,806	62,957	21,995	21,264
Supplies Custodial								
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	212,294	240,834	55,627	(71,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,091	2,091	409	(2,500)
	Supplies Custodial Total	225,000	-	225,000	214,385	242,925	56,035	(73,960)
Supplies Maintenance								
01852622-56134	Facilities-Snow Removal-Supplies	10,000	-	10,000	6,580	8,581	7,418	(5,999)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	36,472	39,660	333	10,007
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	11,424	12,307	5,829	(3,136)
01852625-56134	Facilities-Grounds-Supplies	20,000	-	20,000	12,971	13,602	7,542	(1,145)
01852626-56134	Facilities-Fertilizer	3,000	-	3,000	-	-	-	3,000
01852627-56134	Facilities-Lawn Care-Supplies	7,500	-	7,500	4,052	4,077	2,512	911

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01852628-56134	Facilities-Paving-Supplies	-	-	-	-	-	-	-
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	292	540	-	1,460
01852632-56134	Facilities-Inside Maintenance-Supplies	25,000	-	25,000	8,979	10,647	5,440	8,914
01852633-56134	Facilities-Electrical-Supplies	35,000	-	35,000	15,600	17,515	3,794	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	225	342	7,157	(5,499)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	39,000	40,068	19,837	(29,905)
01852639-56135	Facilities-HVAC-Supplies	-	-	-	218	218	-	(218)
01852641-56134	Facilities-Masonry-Supplies	-	-	-	-	-	-	-
01852642-56134	Facilities-Painting-Supplies	5,000	-	5,000	6,412	6,528	1,521	(3,049)
01852643-56134	Facilities-Plant Equip-Supplies	-	-	-	-	-	-	-
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	30,105	31,920	12,014	(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	15,820	4,680	(5,500)
01852649-56134	Facilities-Welding-Supplies	-	-	-	588	588	611	(1,199)
Supplies Maintenance Total		261,500	-	261,500	181,851	202,414	78,687	(19,601)
<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	93,609	96,107	8,526	38,366
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	27,014	(0)	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	34	399
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	352,092	355,845	9,002	85,178
<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	358,647	0	(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	721	721	279	(400)
Subscriptions Total		365,684	-	365,684	361,693	365,208	329	147

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2025

Account #	Account Description	Budget			February Expended	March Expended	Committed/ Estimates	March 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	33,028	33,028	535	26,437
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	151,332	151,332	4,535	79,791
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	7,480	506	(2,846)
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	2,352	(0)	111
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	9,289	9,289	-	101
	Books & A/V Total	43,063	-	43,063	42,404	43,750	688	(1,375)
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	229,897	2,000	(1,897)
01712120-56118	THS-Guidance-Software	-	-	-	-	-	-	-
	Software Total	235,000	-	235,000	220,144	232,372	2,000	628
Energy								
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	286,064	373,686	226,314	-
	Energy Total	600,000	-	600,000	286,064	373,686	226,314	-
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	3,378	-	922
01613202-56119	HMS-Activities-Supplies	4,200	-	4,200	1,352	1,352	-	2,848
01623202-56119	MMS-Activities-Supplies	1,616	-	1,616	1,140	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	7,366	15,280	(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	12,439	15,350	15,280	4,086
	Supplies Total	3,286,371	-	3,286,371	2,402,296	2,589,490	502,993	193,888
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	14,925	69	506
01412210-57301	Curr Dir-D/W-Equipment Instructional	10,000	-	10,000	4,995	7,628	-	2,372
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	543,170	546,302	21,000	18,114
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	6,053	6,053	-	1,947

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	8,647	-	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	1,372	-	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	3,119	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	2,982	-	150
01622220-57302	MMS-Library-Equipment Instructional	1,232	-	1,232	528	528	-	704
01711001-57301	THS-Classroom-Equipment	-	-	-	-	-	-	-
01711002-57301	THS-Art-Equipment Instructional	11,000	-	11,000	7,112	7,112	1,867	2,021
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	2,551	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	2,992	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	639,726	648,357	23,787	84,450
Classroom Furniture								
01011000-57308	TECEC-Classroom-Furniture	3,100	-	3,100	2,991	2,991	-	109
01511001-57308	BHES-Classroom-Furniture	1,820	-	1,820	4,679	4,679	-	(2,859)
01521001-57308	FTES-Classroom-Furniture	1,726	-	1,726	130	1,060	-	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	19,139	(0)	(5,126)
Building Equipment								
01842610-57301	Facilities-Custodial-Equipment	12,000	-	12,000	20,482	20,482	-	(8,482)
01852622-57307	Facilities-Snow Removal-Equipment	5,000	-	5,000	-	-	-	5,000
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	4,185	4,606	3,394	(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	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	34,847	35,268	3,449	3,283
Building Improvements								
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	7,703	8,513	2,710	778
01852650-57202	Facilities-Site-Building Improvement	-	-	-	-	-	-	-

Trumbull Board of Education Expense vs Budget Detail
By Object
Report for the Period Ended 3/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	9,548	10,358	2,865	(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	719,510	730,303	30,101	80,230
<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	2,246	2,976	5,730	(3,706)
01402210-58900	Instructional-Dues & Fees	-	-	-	-	-	-	-
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	4,770	5,074	1,365	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	355	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	24,085	27,727	3,445	11,328
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	23,489	26,039	3,780	(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	300,918	308,144	227,086	8,032
<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	300,918	308,144	227,086	9,032
<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	74,422,346	84,096,338	40,574,514	(140,450)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01011000-51110	TECEC-Classroom-Teachers	687,855	-	687,855	269,016	310,403	227,629	149,823
01011000-51113	TECEC-Admin-Admin Salaries	148,129	-	148,129	96,853	108,248	39,881	0
01011000-51120	TECEC-Classroom-Paras	245,968	-	245,968	146,797	170,026	79,122	(3,180)
01011000-51122	TECEC-Classroom-ABA Paras	258,006	-	258,006	165,022	190,006	89,737	(21,737)
01011000-51130	TECEC-Admin-Secy 12 Mth	25,929	-	25,929	17,030	19,007	6,922	0
01011000-51131	TECEC-Admin-Secy 10 Mth	53,145	-	53,145	21,516	24,601	15,429	13,114
01011000-51135	TECEC-Admin-Clerical Xtra Time	1,500	-	1,500	821	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	10,451	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	96,857	110,671	49,567	7,142
01401000-55503	TECEC-Classroom-Interns	-	-	-	-	-	-	-
	Total TECEC School	1,625,462	-	1,625,462	842,161	962,034	508,287	155,142
01011200-51114	PPS-Admin-Director/Coordinator	597,155	-	597,155	504,911	564,312	207,905	(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	28,981	32,862	30,000	(21,862)
01011200-51120	PPS-L/W-Instructional Paras	2,762,540	-	2,762,540	1,419,199	1,640,227	779,351	342,962
01011200-51121	PPS-D/W-Para Xtra Time	103,000	-	103,000	43,657	51,123	23,000	28,877
01011200-51122	PPS-L/W-ABA Paras	1,557,093	-	1,557,093	879,175	1,010,773	507,321	38,999
01011200-51130	PPS-Admin-Secy 12 Mth	160,032	-	160,032	103,322	115,440	42,924	1,668
01011200-51135	PPS-Admin-Clerical Xtra Time	750	-	750	197	208	-	542
01011200-53230	PPS-L/W-Consultants	300,000	-	300,000	197,095	209,564	75,793	14,644
01011200-53300	PPS-Admin-Prof Purch'd Services	65,000	-	65,000	23,222	28,057	24,675	12,268
01011200-53308	PPS-Admin-Legal SPED	130,000	-	130,000	45,353	57,248	52,752	20,000
01011200-55800	PPS-Admin-Professional Devt	20,000	-	20,000	7,889	10,289	2,323	7,388
01011200-55801	PPS-D/W-Mileage	10,300	-	10,300	4,306	4,828	-	5,472
01011200-55906	PPS-Admin-Printing	500	-	500	75	75	-	425
01011200-56110	PPS-Admin-Office Supplies	1,500	-	1,500	1,308	1,308	-	192
01011200-56111	PPS-Classroom-Classroom Supplies	23,000	-	23,000	21,026	21,026	1,352	622
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	33,028	33,028	535	26,437
01011200-58900	PPS-Admin-Dues & Fees	5,000	-	5,000	2,246	2,976	5,730	(3,706)
01011201-51117	PPS-L/W-Tutors Homebound	33,888	-	33,888	31,745	35,133	30,458	(31,703)
01011201-53210	PPS Homebound Instructional Services	-	-	-	4,831	5,523	982	(6,505)
01011203-51117	PPS-L/W-Tutors Tutorial	75,000	-	75,000	46,572	56,012	23,000	(4,012)
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	287,162	332,333	248,443	4,753
01032130-51128	PPS-L/W-Health Aides	90,726	-	90,726	49,304	56,899	26,565	7,262
01032130-57303	PPS-L/W-Equipment Instructional	15,500	-	15,500	14,850	14,925	69	506
01052130-53305	PPS-Health Services-Service Contracts	85,000	-	85,000	52,984	60,709	27,291	(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	2,754	3,851	2,804	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	876,927	1,012,164	703,274	(2,873)
01062145-51111	PPS-L/W-Behaviorists	358,805	-	358,805	183,662	211,918	155,406	(8,519)
01072110-51111	PPS-L/W-Social Workers	1,241,479	-	1,241,479	625,526	721,761	499,627	20,091
01082150-51111	PPS-L/W-Speech & Language	1,486,536	-	1,486,536	769,292	885,499	549,768	51,270
01161200-51110	PPS-SPED-Elementary Teachers	2,367,817	-	2,367,817	1,246,964	1,448,189	960,802	(41,173)
01231200-51110	PPS-SPED-Middle School Teachers	1,544,323	-	1,544,323	756,196	869,207	599,480	75,636
01331200-51110	PPS-SPED-THS Teachers	2,246,077	-	2,246,077	1,103,180	1,272,266	883,957	89,854
01331200-51126	PPS-SPED-Work Experience	9,450	-	9,450	5,027	5,747	-	3,703
01371200-51118	PPS-ESY-Teacher salaries	175,000	-	175,000	162,974	162,974	-	12,026

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	4,544,502	4,944,040	1,545,379	(1,069,420)
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	14,245,026	16,048,077	6,032,146	(615,672)
01401201-51117	Asst Super-L/W-Tutors Homebound	1,500	-	1,500	15,976	22,212	-	(20,712)
01401201-53210	Homebound Instructional Services	5,000	-	5,000	-	-	-	5,000
01401203-51117	Asst Super-L/W-Tutors Tutorial	3,500	-	3,500	5,685	6,811	-	(3,311)
01401203-55801	Asst Super-L/W-Mileage	11,000	-	11,000	4,315	5,194	-	5,806
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	415,720	478,969	319,030	(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	51,315	57,282	20,883	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	16,916	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	15,428	15,498	1,896	606
01402320-57308	Asst. Super.-Furniture	500	-	500	-	-	-	500
01402320-58900	Asst Super-Admin-Dues & Fees	7,000	-	7,000	4,770	5,074	1,365	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	202,412	231,427	131,458	(0)
01412210-51113	D/W-Elem Asst Principal	-	-	-	-	-	-	-
01412210-51114	Assistant Superintendent	204,953	-	204,953	137,597	153,785	56,658	(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	17,024	-	12,976
01412210-51119	Curr Dir-Admin-Curriculum Writing	90,539	-	90,539	43,507	43,507	-	47,032
01412210-51129	Curr Dir-D/W-Other Non-Certified	77,334	-	77,334	42,784	47,406	16,044	13,884
01412210-51130	Curr Dir-Admin-Secy 12 Mth	68,890	-	68,890	45,043	50,342	18,547	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	33,045	33,152	5,198	16,650
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	93,609	96,107	8,526	38,366
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	4,995	7,628	-	2,372
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	87,871	89,022	2,124	38,854
01412214-56426	Curr Dir-D/W-Online Subscriptions	352,424	-	352,424	355,132	358,647	0	(6,223)
01412216-55800	Instr SS-Travel Conf	-	-	-	69	69	-	(69)
01922530-51125	Asst Super-Dir Digital Learning	164,347	-	164,347	107,458	120,100	44,247	(0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	77,334	-	77,334	51,952	55,008	-	22,326
01922530-51135	Asst Super-Admin-Clerical Xtra Time	2,000	-	2,000	13,179	14,397	6,000	(18,397)
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	2,430,734	2,590,908	640,887	340,154
01421001-57310	Tech-District Wide Computer Equipment	585,416	-	585,416	543,170	546,302	21,000	18,114
01422214-53300	Tech-L/W-Other Professional Svcs	4,500	-	4,500	1,908	2,077	803	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>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01422214-56118	Tech-L/W-Software	230,000	-	230,000	217,669	229,897	2,000	(1,897)
01422214-56900	Tech-L/W-Parts	10,500	-	10,500	5,517	5,763	1,680	3,057
01422214-57301	Tech-L/W-Computer Equipment	8,000	-	8,000	6,053	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	3,378	-	922
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	12,600	-	12,600	5,936	8,647	-	3,953
01422520-51125	Tech-Admin-Manager	141,035	-	141,035	94,751	105,898	39,015	(3,878)
01422520-51129	Tech-Admin-Other Technical	510,324	-	510,324	347,861	390,441	141,173	(21,290)
01422520-51130	Tech-Admin-Secy 12 Mth	63,024	-	63,024	41,208	46,056	16,968	(0)
01422520-51135	Tech-Admin--Clerical Xtra Time	-	-	-	-	-	-	-
01422520-51141	Tech-Admin-Xtra Time/Help	8,500	-	8,500	4,581	4,656	-	3,844
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	27,509	35,484	-	(5,484)
01422520-54300	Tech-Admin-Repairs & Svc Fees	1,200	-	1,200	-	-	-	1,200
01422520-54409	D/W Copiers	243,820	-	243,820	184,856	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	22,514	25,297	9,765	2,938
01422520-55904	Tech-Admin-Telephone LAN	107,895	-	107,895	89,184	99,095	9,826	(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	1,760,113	1,858,078	359,993	13,598
01511001-51110	BHES-Classroom-Teachers	2,339,841	-	2,339,841	1,186,822	1,362,345	956,862	20,634
01511001-51120	BHES-Classroom-Instructional Aides	59,698	-	59,698	26,374	31,218	12,732	15,749
01511001-55500	BHES-Classroom-Interns	32,000	-	32,000	15,300	30,600	-	1,400
01511001-56111	BHES-Classroom Supplies	30,160	-	30,160	29,280	30,542	392	(775)
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	316,577	364,608	259,359	3,669
01512220-51110	BHES Library-Teachers-Salaries	110,923	-	110,923	55,462	63,994	46,929	(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	105	471
01512220-57302	BHES-Library-Equipment Instructional	1,560	-	1,560	-	-	-	1,560
01512400-51113	BHES-Admin-Principal	190,727	-	190,727	124,706	139,377	51,350	0
01512400-51120	BHES-Admin-Paras	21,649	-	21,649	11,986	14,119	5,949	1,581
01512400-51130	BHES-Admin-Secy 12 Mth	67,245	-	67,245	44,068	49,219	18,026	(0)
01512400-51131	BHES-Admin-Secy 10 Mth	43,383	-	43,383	23,452	26,774	16,609	0
01512400-51135	BHES-Admin-Clerical Xtra Time	-	-	-	103	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	1,606	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	1,880,782	2,159,551	1,368,313	46,797
01521001-51110	FTES-Classroom-Teachers	2,414,534	-	2,414,534	1,194,329	1,380,478	938,451	95,605
01521001-51120	FTES-Classroom-Instructional Aides	60,764	-	60,764	34,847	40,546	16,786	3,433
01521001-55500	FTES-Classroom-Interns	32,000	-	32,000	15,300	30,600	-	1,400
01521001-56111	FTES-Classroom Supplies	28,594	-	28,594	21,964	20,260	4,345	3,989
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	1,060	-	666
01521002-51110	FTES-Classroom-Specialists	833,942	-	833,942	438,777	504,651	331,724	(2,433)
01522220-51110	FTES Library-Teachers-Salaries	111,613	-	111,613	55,807	64,392	47,221	(0)
01522220-56420	FTES-Library-Books & Media	4,930	-	4,930	3,194	3,194	182	1,554

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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	227,148	253,871	93,532	0
01522400-51120	FTES-Admin-Paras	41,647	-	41,647	24,945	29,012	12,123	512
01522400-51130	FTES-Admin-Secy 12 Mth	67,555	-	67,555	44,242	49,392	18,026	137
01522400-51131	FTES-Admin-Secy 10 Mth	44,082	-	44,082	28,219	32,181	11,886	15
01522400-51135	FTES-Admin-Clerical Xtra Time	750	-	750	1,485	1,627	-	(877)
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	2,119,230	2,440,109	1,474,352	118,066
01531001-51110	DFES-Classroom-Teachers	2,351,757	-	2,351,757	1,143,172	1,321,695	966,534	63,528
01531001-51120	DFES-Classroom-Instructional Aides	54,439	-	54,439	21,271	25,368	11,279	17,793
01531001-55500	DFES-Classroom-Interns	32,000	-	32,000	15,150	22,800	7,500	1,700
01531001-56111	DFES-Classroom Supplies	29,812	-	29,812	31,211	31,282	1,254	(2,724)
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	1,372	-	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	362,789	418,116	220,547	862
01532220-51110	DFES Library-Teachers-Salaries	90,106	-	90,106	45,053	51,984	38,122	(0)
01532220-56420	DFES-Library-Books & Media	5,140	-	5,140	6,193	7,480	506	(2,846)
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	124,706	139,377	51,350	0
01532400-51120	DFES-Admin-Paras	21,328	-	21,328	10,683	11,687	5,670	3,971
01532400-51130	DFES-Admin-Secy 12 Mth	67,555	-	67,555	44,290	49,440	18,026	88
01532400-51131	DFES-Admin-Secy 10 Mth	43,183	-	43,183	22,851	26,172	16,609	402
01532400-51135	DFES-Admin-Clerical Xtra Time	500	-	500	544	564	-	(64)
01532400-54900	DFES-Admin-Other Purch'd Svcs	300	-	300	-	-	-	300
01532400-55800	DFES-Admin-Professional Devt	500	-	500	2,241	2,241	99	(1,840)
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	1,863,706	2,141,839	1,337,495	92,371
01541001-51110	MBES-Classroom-Teachers	2,329,654	-	2,329,654	1,192,612	1,376,091	956,914	(3,351)
01541001-51120	MBES-Classroom-Instructional Aides	54,439	-	54,439	27,440	32,829	15,038	6,572
01541001-55500	MBES-Classroom-Interns	32,000	-	32,000	15,300	30,600	-	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	466,608	538,394	324,734	(4,130)
01542220-51110	MBES Library-Teachers-Salaries	121,116	-	121,116	60,558	69,875	51,241	(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	225,840	252,410	92,993	0
01542400-51120	MBES-Admin-Paras	13,449	-	13,449	7,320	8,747	3,675	1,028
01542400-51130	MBES-Admin-Secy 12 Mth	67,205	-	67,205	43,778	48,929	18,026	250
01542400-51131	MBES-Admin-Secy 10 Mth	40,210	-	40,210	21,652	24,745	15,465	(0)
01542400-51135	MBES-Admin-Clerical Xtra Time	-	-	-	466	529	-	(529)
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	1,193	(978)
01542400-58900	MBES-Admin-Dues & Fees	500	-	500	-	-	-	500
	Total Middlebrook School	3,938,138	-	3,938,138	2,135,111	2,456,684	1,479,280	2,174
01551001-51110	JRES-Classroom-Teachers	2,112,511	-	2,112,511	1,014,767	1,168,744	812,889	130,878
01551001-51120	JRES-Classroom-Instructional Aides	58,632	-	58,632	31,630	36,470	11,564	10,599

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		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01551001-55500	JRES-Classroom-Interns	32,000	-	32,000	15,300	30,600	-	1,400
01551001-56111	JRES-Classroom Supplies	26,854	-	26,854	26,543	26,570	0	284
01551001-56411	JRES-Classroom-Text & Workbooks	28,706	-	28,706	25,760	27,014	(0)	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	360,713	416,254	256,800	4,325
01552220-51110	JRES Library-Teachers-Salaries	98,208	-	98,208	49,104	56,658	41,550	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	124,706	139,377	51,350	0
01552400-51120	JRES-Admin-Paras	23,519	-	23,519	13,677	15,945	6,465	1,109
01552400-51130	JRES-Admin-Secy 12 Mth	67,555	-	67,555	44,028	49,179	18,026	350
01552400-51131	JRES-Admin-Secy 10 Mth	43,383	-	43,383	23,452	26,774	16,609	0
01552400-51135	JRES-Admin-Clerical Xtra Time	500	-	500	800	970	-	(470)
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	1,742,057	2,006,132	1,215,328	155,871
01581001-51110	TES-Classroom-Teachers	1,874,730	-	1,874,730	881,148	1,018,484	723,013	133,233
01581001-51120	TES-Classroom-Instructional Aides	47,154	-	47,154	26,694	31,457	13,026	2,671
01581001-55500	TES-Classroom-Interns	32,000	-	32,000	15,300	30,600	-	1,400
01581001-56111	TES-Classroom Supplies	24,302	-	24,302	14,929	16,653	(0)	7,649
01581001-56411	TES-Classroom-Text & Workbooks	25,978	-	25,978	25,947	25,947	-	31
01581001-57301	TES-Classroom-Equipment Instructional	1,257	-	1,257	-	-	-	1,257
01581001-57308	TES-Classroom-Furniture	1,467	-	1,467	1,346	1,346	-	121
01581002-51110	TES-Classroom-Specialists	613,618	-	613,618	322,497	376,919	259,940	(23,241)
01582220-51110	TES Library-Teachers-Salaries	98,208	-	98,208	50,579	58,361	42,798	(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	124,706	139,377	51,350	0
01582400-51120	TES-Admin-Paras	24,002	-	24,002	11,297	13,397	6,342	4,263
01582400-51130	TES-Admin-Secy 12 Mth	67,265	-	67,265	44,088	49,239	18,026	(0)
01582400-51131	TES-Admin-Secy 10 Mth	43,183	-	43,183	23,252	26,366	16,609	209
01582400-51135	TES-Admin-Clerical Xtra Time	500	-	500	238	250	-	250
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	355	355	-	145
	Total Tashua School	3,057,318	-	3,057,318	1,552,264	1,798,637	1,131,105	127,577
01611001-51110	HMS-Classroom-Teacher Salaries	4,032,530	-	4,032,530	2,014,239	2,325,820	1,684,356	22,354
01611001-51111	HMS-Teacher Specialists	121,116	-	121,116	60,558	69,875	51,241	(0)
01611001-55500	HMS-Classroom-Interns	48,000	-	48,000	15,150	22,800	3,750	21,450
01611001-56111	HMS-Classroom-Classroom Supplies	33,110	-	33,110	22,412	25,121	1,203	6,786
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	186,601	215,309	131,319	0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	1,212	-	1,212	587	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	3,119	3,119	-	101
01611019-51110	HMS-PE/Health-Teacher Salaries	363,794	-	363,794	189,334	218,462	145,332	(0)
01611019-56111	HMS-PE/Health-Classroom Supplies	3,424	-	3,424	2,532	2,971	-	453
01612120-51110	HMS-Guidance-Teacher Salaries	312,904	-	312,904	167,962	190,969	126,539	(4,604)
01612120-51131	HMS-Guidance-Secy 10 Mth	53,145	-	53,145	28,578	32,666	20,440	39
01612120-51135	HMS-Guidance-Clerical Xtra Time	-	-	-	313	452	-	(452)
01612220-51110	HMS-Library-Teacher Salaries	121,116	-	121,116	60,558	69,875	51,241	(0)
01612220-51120	HMS-Library-Paras	-	-	-	-	-	-	-

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		<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	233,790	261,294	96,266	0
01612400-51120	HMS-Admin-Admin Para	13,755	-	13,755	8,931	10,449	3,758	(452)
01612400-51130	HMS-Admin-Secy 12 Mth	66,955	-	66,955	36,747	41,070	15,131	10,753
01612400-51131	HMS-Admin-Secy 10 Mth	46,741	-	46,741	25,168	28,764	17,977	(0)
01612400-51135	HMS-Admin-Clerical Xtra Time	-	-	-	836	991	-	(991)
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	3,089,450	3,552,630	2,388,404	65,991
01621001-51110	MMS-Classroom-Teacher Salaries	4,271,139	-	4,271,139	2,191,529	2,527,307	1,732,418	11,414
01621001-51111	MMS-Teacher Specialists	121,116	-	121,116	60,558	69,875	51,241	(0)
01621001-55500	MMS-Classroom-Interns	48,000	-	48,000	7,650	15,300	-	32,700
01621001-56111	MMS-Classroom-Classroom Supplies	35,303	-	35,303	17,842	19,908	998	14,397
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	172,584	199,135	119,458	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	1,370	1,370	625	755
01621016-56411	MMS-Music-Text & Workbooks	-	-	-	-	-	-	-
01621016-57301	MMS-Music-Equipment Instructional	3,132	-	3,132	2,982	2,982	-	150
01621019-51110	MMS-PE/Health-Teacher Salaries	373,028	-	373,028	208,044	240,051	147,200	(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	152,579	173,928	117,418	(2,428)
01622120-51131	MMS-Guidance-Secy 10 Mth	54,143	-	54,143	24,340	27,460	15,420	11,263
01622120-51135	MMS-Guidance-Clerical Xtra Time	-	-	-	93	93	-	(93)
01622220-51110	MMS-Library-Teacher Salaries	121,116	-	121,116	60,558	69,875	51,241	(0)
01622220-51120	MMS-Library-Paras	-	-	-	-	-	-	-
01622220-56420	MMS-Library-Books & Media	2,463	-	2,463	2,292	2,352	(0)	111
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	528	528	-	704
01622400-51110	MMS-Admin-Teacher Xtra days	-	-	-	-	-	-	-
01622400-51113	MMS-Admin-Principal/Asst Principal	366,954	-	366,954	239,931	268,159	98,795	0
01622400-51120	MMS-Admin-Admin Para	13,449	-	13,449	6,655	8,067	3,519	1,863
01622400-51130	MMS-Admin-Secy 12 Mth	67,245	-	67,245	44,068	49,219	18,026	(0)
01622400-51131	MMS-Admin-Secy 10 Mth	46,741	-	46,741	29,744	33,994	12,748	(0)
01622400-51135	MMS-Admin-Clerical Xtra Time	-	-	-	807	853	-	(853)
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	1,140	1,140	-	476
	Total Madison Middle School	6,215,369	-	6,215,369	3,247,881	3,734,181	2,411,815	69,372
01711001-51110	THS-Classroom-Teacher Salaries	12,184,901	-	12,184,901	6,246,274	7,195,816	4,883,146	105,939
01711001-51111	THS-Teacher Specialists	99,671	-	99,671	50,162	57,879	42,444	(652)
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	-	-	-	-	-	-	-

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01711001-55800	THS-Classroom-Professional Devt	-	-	-	-	-	-	-
01711001-56111	THS-Classroom-Classroom Supplies	32,500	-	32,500	20,126	25,526	5,472	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	7,112	7,112	1,867	2,021
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	306,828	346,241	216,771	87,702
01711006-51114	THS-Ag Science-Director	38,632	-	38,632	25,259	28,231	9,863	538
01711006-51129	THS-Ag Science-Misc Salaries	6,000	-	6,000	3,613	4,218	-	1,782
01711006-51131	THS-Ag Science-Secy 10 Mths	40,634	-	40,634	22,065	25,160	15,475	(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	4,050	(1,650)
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	18,445	23,392	13,311	297
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	34	399
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	10,058	11,797	2,913	1,490
01711013-56411	THS-Family Consumer Science-Text & Workbooks	-	-	-	-	-	-	-
01711013-57301	THS-Family Consumer Science-Equipment Instructional	3,000	-	3,000	2,551	2,551	-	449
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	-	-	-	-	-	-	-
01711014-56112	THS-Technology Education-Supplies	24,000	-	24,000	15,915	16,962	5,309	1,730
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	1,433	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	154,995	178,840	107,781	3,153
01711016-51116	THS-Music-Directors	-	-	-	-	-	-	-
01711016-53300	THS-Music-Other Professional Svcs	47,575	-	47,575	34,619	37,761	4,692	5,122
01711016-54201	THS-Music-Uniform Cleaning	1,500	-	1,500	-	-	950	550
01711016-55809	THS-Music-Transportation	18,000	-	18,000	9,993	9,993	749	7,258
01711016-56112	THS-Music-Supplies	5,400	-	5,400	3,923	4,215	533	652
01711016-57301	THS-Music-Equipment Instructional	3,000	-	3,000	2,992	2,992	-	8
01711019-51110	THS-PE/Health-Teacher Salaries	867,480	-	867,480	438,186	503,962	353,926	9,592
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	140,621	161,669	115,759	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	4,615	4,766	851	7,114
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	763,183	869,617	521,334	47,816
01712120-51130	THS-Guidance-Secy 12 Mths	193,706	-	193,706	126,962	141,794	51,912	(0)

Trumbull Board of Education Expense vs Budget Detail
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	49,138	56,698	41,579	0
01712220-51130	THS-Library-Secy 12 Mths	-	-	-	1,112	1,236	-	(1,236)
01712220-51131	THS-Library-Secy 10 Mths	-	-	-	-	-	-	-
01712220-51135	THS-Library-Clerical Xtra Time	-	-	-	-	-	-	-
01712220-56420	THS-Library-Books & Media	9,390	-	9,390	9,289	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	1,878	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	1,952	2,412	-	1,088
01712400-51113	THS-Admin-Principals	909,117	-	909,117	594,423	664,355	244,762	0
01712400-51120	THS-L/W-Paras	56,422	-	56,422	36,296	41,865	19,493	(4,936)
01712400-51130	THS-Admin-Secy 12 Mth	128,250	-	128,250	79,037	88,336	32,547	7,367
01712400-51131	THS-Admin-Secy 10 Mth	153,031	-	153,031	82,379	94,151	58,858	22
01712400-51135	THS-Admin-Clerical Xtra Time	350	-	350	354	395	-	(45)
01712400-53300	THS-Police Services	-	-	-	-	-	-	-
01712400-53301	THS-Admin-Police Services	90,000	-	90,000	65,292	75,532	13,852	616
01712400-55800	THS-Admin-Professional Devt	4,000	-	4,000	353	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	1,810	2,010	969	772
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	7,366	15,280	(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	30,400	108,899	-
01713202-55807	THS-Activities-Competitions	45,000	-	45,000	-	31,125	-	13,875
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	9,517,925	10,941,306	6,905,709	406,408
01711019-51114	Sports-Sports General-Director	176,227	-	176,227	115,225	128,781	47,446	0
01713201-51111	Sports-Sports General-Athletic Trainers	135,005	-	135,005	86,063	97,538	40,163	(2,695)
01713201-51116	Sports-Sports General-Coaches	636,980	-	636,980	244,577	438,253	198,727	-
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	25,093	28,688	17,977	76
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	4,500	-	4,500	1,738	1,748	-	2,752
01713201-51170	Sports-Athletic Game Staff	57,000	-	57,000	35,823	37,348	-	19,652
01713201-53300	Sports-Sports General-Purch'd Svcs	224,575	-	224,575	121,304	183,784	21,759	19,032
01713201-53301	Athletic Student Activity-Police Services	17,500	-	17,500	13,940	15,380	2,740	(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	57,602	79,528	88,409	(21,637)
01713201-56112	Sports-Sports General-Supplies	126,000	-	126,000	79,113	81,358	44,504	138
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	24,085	27,727	3,445	11,328
	Total Athletics Department	1,669,328	-	1,669,328	836,938	1,152,510	468,434	48,384
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
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<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01402320-51114	Human Resource Director	171,600	-	171,600	118,371	132,297	48,741	(9,438)
01802130-53401	Contracted-Substitute Teacher	1,000,000	-	1,000,000	468,891	608,176	141,824	250,000
01802130-53402	Contracted-Substitute Paraprofessional	290,000	-	290,000	266,066	361,629	88,371	(160,000)
01802130-53403	Contracted-Substitute Secretary	20,000	-	20,000	3,977	4,624	7,376	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	1,913	1,970	1,592	188
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	124,935	141,662	58,544	(22,910)
01802320-51117	Personnel-Substitute Teachers	-	-	-	229,299	274,157	220,701	(494,858)
01802320-51119	Personnel-Teacher Extra	-	-	-	2,092	2,092	-	(2,092)
01802320-51127	Substitute-Security Guards	45,000	-	45,000	14,192	19,820	-	25,180
01802320-51129	Personnel-Substitute Paraprofessionals	-	-	-	1,031	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	-	-	-	3,953	4,357	-	(4,357)
01802320-51139	Substitute Secretaries	-	-	-	6,328	6,631	-	(6,631)
	Total Human Resources Department	1,875,536	-	1,875,536	1,307,200	1,624,600	589,115	(338,179)
01802320-51140	Facilities-Admin-Substitutes	55,000	-	55,000	20,027	22,956	10,158	21,886
01802320-55800	Super-Personnel-Professional Devt	-	-	-	-	-	-	-
01822230-51125	Facilities-Admin-Director/Managers	258,774	-	258,774	178,835	199,875	73,638	(14,739)
01822230-51127	Facilities-D/W-Security Guards	771,583	-	771,583	487,805	559,644	252,501	(40,562)
01822230-51128	Facilities-D/W-Security Guards OT	25,000	-	25,000	20,330	21,472	-	3,528
01822230-51130	Facilities-Admin-Secy 12 Mth	95,656	-	95,656	62,139	70,051	25,592	13
01822230-51135	Facilities-Admin-Clerical Xtra Time	-	-	-	145	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	14,285	14,490	884	(374)
01822230-56110	Facilities-Admin-Office Supplies	1,500	-	1,500	3,520	4,625	1,621	(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	1,794,641	1,991,618	751,734	267,931
01842610-51141	Facilities-Custodial-Custodial OT	125,000	-	125,000	129,886	146,690	-	(21,690)
01842610-51142	Facilities-Custodial-School OT	130,000	-	130,000	102,070	125,629	-	4,371
01842610-51143	Facilities-Snow Removal-Salaries	-	-	-	40,269	40,269	-	(40,269)
01842610-51145	Facilities-Custodial- Custodial Support	9,571	-	9,571	5,282	5,998	-	3,573
01842610-51149	Facilities-Custodial-Custodial Night Diff	7,000	-	7,000	5,137	6,101	-	899
01842610-54103	Facilities-Custodial-Trash/Recycling	80,000	-	80,000	52,441	58,771	20,428	801
01842610-54202	Facilities-Custodial-Cleaning	4,000	-	4,000	2,213	2,954	1,546	(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	947	1,048	-	952
01842610-56130	Facilities-Custodial-Supplies	225,000	-	225,000	212,294	240,834	55,627	(71,460)
01842610-56132	Facilities-Custodial-Supplies Replacement	-	-	-	2,091	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	948,375	1,077,473	466,012	(330,725)
01842611-54105	Facilities-D/W-Water	130,000	-	130,000	65,224	73,608	46,480	9,912
01842611-56201	Facilities-D/W-Heating Oil	-	-	-	-	-	-	-
01842611-56202	Facilities-D/W-Natural Gas	600,000	-	600,000	286,064	373,686	226,314	-
01842611-57202	Facilities-Project Improvements to Site	-	-	-	-	-	-	-
01852620-51140	Facilities-Maintenance-Salaries	843,046	-	843,046	463,243	516,019	202,928	124,098
01852620-51141	Facilities-Maintenance-Maint OT	25,000	-	25,000	14,019	14,991	-	10,009
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	6,580	8,581	7,418	(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	2,658	2,986	6,401	(6,387)
01852623-56133	Facilities-Vehicles-Gas/Diesel	50,000	-	50,000	36,472	39,660	333	10,007
01852623-56134	Facilities-Vehicles-Supplies	15,000	-	15,000	11,424	12,307	5,829	(3,136)
01852623-57307	Facilities-Vehicles-Equipment	2,000	-	2,000	4,185	4,606	3,394	(6,000)

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		<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	12,971	13,602	7,542	(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	4,052	4,077	2,512	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	42,769	44,873	29,888	(29,762)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	35,000	-	35,000	19,720	26,808	7,407	785
01852631-56134	Facilities-Maintenance-Supplies	2,000	-	2,000	292	540	-	1,460
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	8,979	10,647	5,440	8,914
01852632-57307	Facilities-Inside Maintenance-Equipment	3,000	-	3,000	7,235	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	15,600	17,515	3,794	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	22,104	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	4,645	4,154	(3,799)
01852637-56134	Facilities-Glass-Supplies	-	-	-	-	-	-	-
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	-	-	-	-	-	-	-
01852638-56134	Facilities-Hardware-Supplies	2,000	-	2,000	225	342	7,157	(5,499)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	125,000	-	125,000	105,348	110,178	45,583	(30,761)
01852639-56134	Facilities-HVAC-Supplies	30,000	-	30,000	39,000	40,068	19,837	(29,905)
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	6,412	6,528	1,521	(3,049)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	7,500	-	7,500	18,222	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	3,282	2,217	(2,499)
01852644-56134	Facilities-Plumbing-Supplies	40,000	-	40,000	30,105	31,920	12,014	(3,934)
01852644-57307	Facilities-Plumbing-Equipment	-	-	-	-	-	-	-
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	30,000	-	30,000	10,290	13,995	16,005	-
01852645-56134	Facilities-Roofing-Supplies	-	-	-	-	-	-	-
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	7,500	-	7,500	12,436	14,548	3,452	(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	-	-	9,528	10,472
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	15,820	4,680	(5,500)
01852648-57307	Facilities-IAQ-Equipment	-	-	-	-	-	-	-
01852649-54300	Facilities-Welding-Repairs & Svc Fees	1,500	-	1,500	-	-	-	1,500
01852649-56134	Facilities-Welding-Supplies	-	-	-	588	588	611	(1,199)
01852650-57200	Facilities-Site-Building Improvement	12,000	-	12,000	7,703	8,513	2,710	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	5,449,585	6,152,942	2,455,856	(153,124)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
01882700-51125	Trans-Admin-Manager	76,268	-	76,268	51,239	57,267	21,098	(2,097)
01882700-51130	Trans-Admin-Secy 12 Mth	105,616	-	105,616	69,039	77,164	28,435	17
01882700-51131	Trans-Admin-Secy 10 Mth	-	-	-	-	-	-	-
01882700-51135	Trans-Admin-Clerical Xtra Time	-	-	-	2,801	2,997	-	(2,997)
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	1,948,750	(326,882)
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	211,923	246,629	127,345	(51,022)
01882700-55800	Trans-Admin-Professional Devt	-	-	-	-	-	-	-
01882700-55809	Trans-Admin-Field Trips	9,000	-	9,000	4,808	4,808	3,192	1,000
01882700-56110	Transportation-Office Supplies	3,600	-	3,600	923	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	672,398	(1,417)
01882701-55105	Trans-Admin-SPED Out of District	1,060,048	-	1,060,048	613,950	740,270	542,542	(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	4,860,710	5,036,085	3,573,170	(688,009)
01902310-51136	Super-BOE-Secy-BOE Mtgs	4,000	-	4,000	1,925	2,275	-	1,725
01902310-53300	Super-BOE-Professional Services	26,000	-	26,000	23,769	23,769	846	1,385
01902310-53308	Super-BOE-Legal-Reg Ed	100,000	-	100,000	45,760	50,380	42,620	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	197,024	220,203	81,127	(16,318)
01902320-51130	Super-Admin-Support Staff	162,400	-	162,400	109,434	122,194	44,660	(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	19,013	21,560	13,147	1,793
01902320-55905	Super-Admin-Printing	300	-	300	-	-	-	300
01902320-56110	Super-Admin-Office Supplies	6,500	-	6,500	1,370	1,503	2,281	2,716
01902320-56425	Super-Admin-Periodicals	600	-	600	721	721	279	(400)
01902320-58900	Super-Admin-Dues & Fees	23,000	-	23,000	23,489	26,039	3,780	(6,819)
	Total Superintendent Department	656,312	-	656,312	423,475	469,614	188,740	(2,042)
01912520-51113	Bus Off-Admin-Business Administrator	179,874	-	179,874	119,962	134,075	49,396	(3,597)
01912520-51129	Bus Off-Admin-Acctg Manager	90,617	-	90,617	60,879	68,041	25,068	(2,492)
01912520-51130	Bus Off-Admin-Support 12 Mth	309,191	-	309,191	204,534	228,371	83,429	(2,609)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	8,500	-	8,500	1,241	1,379	-	7,121
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	278,285	326,859	46,142	(63,001)
01912520-51199	D/W-Admin-Reserve For Negotiations	93,891	-	93,891	-	-	-	93,891
01912520-52001	Benefits-FICA	2,030,533	-	2,030,533	1,159,070	1,323,824	706,709	-
01912520-52002	Benefits-Health & Dental	19,479,290	-	19,479,290	16,405,021	18,445,770	6,119,276	(5,085,756)
01912520-52003	D/W-Admin-Medical Waiver	205,000	-	205,000	175,798	176,306	37,642	(8,948)
01912520-52004	Benefits-Disability Insurance	23,000	-	23,000	15,750	17,726	7,274	(2,000)
01912520-52005	Benefits-Life Insurance	120,000	-	120,000	74,350	84,283	29,977	5,740
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	9,072	9,908	2,508	3,585
01912520-52010	Benefits-TBOE 401a Contribution	408,900	-	408,900	231,742	262,526	146,374	-
01912520-52011	Benefits-Health Prem Shr - Medical	-	-	-	(3,606,665)	(4,074,440)	(1,370,718)	5,445,158
01912520-52012	Benefits-Health Prem Shr - Dental	-	-	-	(184,473)	(208,879)	(67,312)	276,191
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	4,449	4,693	4,763	(4,456)

Trumbull Board of Education Expense vs Budget Detail
By Location
Report for the Period Ended 3/31/2025

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>February Expended</u>	<u>March Expended</u>	<u>Committed/ Estimates</u>	<u>March 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	97,038	98,035	-	(13,035)
01922530-53304	Bus Off-Admin-Training	7,500	-	7,500	-	-	-	7,500
	Total Business Department	22,946,175	-	22,946,175	15,032,997	16,885,422	6,046,082	14,671
	Grand Total by Location	124,530,402	-	124,530,402	74,422,346	84,096,338	40,574,514	(140,450)

FOR 2025 09

	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	18,000.00	.00	6,000.00	75.0%
TOTAL NO PROJECT	0	24,000	24,000	18,000.00	.00	6,000.00	75.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	58,000	58,000	54,512.07	.00	3,487.93	94.0%
TOTAL NO PROJECT	0	58,000	58,000	54,512.07	.00	3,487.93	94.0%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	123,755	123,755	71,397.30	52,358.02	- .32	100.0%
TOTAL NO PROJECT	0	123,755	123,755	71,397.30	52,358.02	- .32	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,284	16,284	11,899.70	4,384.07	.23	100.0%
09007001 51130 SEC-CALYR	0	14,857	14,857	10,854.32	4,000.08	2.60	100.0%
09007001 55102 NP Bus	0	1,060,233	1,060,233	381,121.66	479,364.64	199,746.70	81.2%
GRAND TOTAL	0	1,297,129	1,297,129	547,785.05	540,106.81	209,237.14	83.9%

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

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	25.00	782,916.76	283,408.05	499,508.71	499,533.71
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	29,088.39	24,019.94	5,068.45	6,421.06
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	30,087.78	-811.01	-1,292.22
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-1,915.64	770.00	970.00	-200.00	-2,115.64
100 20082 THS ORCHESTRA	-535.60	200.00	.00	200.00	-335.60
100 20101 THS LIBRARY CLUB	-4,904.57	1,138.94	119.00	1,019.94	-3,884.63
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	2,282.00	2,262.80	-11,932.19
100 20140 THS Unified Basketball	-1,127.07	100.00	2,138.00	-2,038.00	-3,165.07
100 20152 HILLCREST MIDDLE SCHOOL	-25,207.10	49,516.81	48,300.17	1,216.64	-23,990.46
100 20156 MADISON MIDDLE SCHOOL	-30,873.94	25,058.96	45,427.90	-20,368.94	-51,242.88
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	8,318.00	-6,518.27	-21,725.78
100 20173 THS Class of 2026	-5,311.43	61,111.12	69,095.67	-7,984.55	-13,295.98
100 20174					

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2027 100 20180	-3,419.89	2,404.41	25,595.92	-23,191.51	-26,611.40
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-39,696.84	20,371.27	15,990.91	4,380.36	-35,316.48
BOOTH HILL SCHOOL 100 20252	-3,888.39	15,888.84	15,120.09	768.75	-3,119.64
FRENCHTOWN SCHOOL 100 20253	-2,741.13	6,460.07	13,299.87	-6,839.80	-9,580.93
DANIELS FARM 100 20254	1,673.89	15,572.63	21,374.85	-5,802.22	-4,128.33
MIDDLEBROOK SCHOOL 100 20255	-4,010.39	7,061.55	6,836.96	224.59	-3,785.80
JANE RYAN SCHOOL 100 20258	-190.35	3,884.60	6,332.39	-2,447.79	-2,638.14
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	8,542.99	-8,261.85	-17,319.56
THS HISTORY HONOR SOCIETY 100 20600	-93.91	497.00	1,020.00	-523.00	-616.91
THS-Community Service 100 20602	1,227.00	.00	.00	.00	1,227.00
All State Music 100 20603	.00	6,230.00	.00	6,230.00	6,230.00
THS Bookstore/DECA(Marketing) 100 20604	-14,785.93	64,716.06	75,121.75	-10,405.69	-25,191.62
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	714.00	1,310.00	-596.00	-3,080.98
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	488.00	-225.00	-354.06
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	-2,207.76	5,886.48	6,242.05	-355.57	-2,563.33

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20619 FRENCH HONOR SOCIETY	-586.00	764.09	1,010.00	-245.91	-831.91
100 20620 THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34
100 20621 THS MISCELLANEOUS	-3,506.92	2,176.19	5,053.82	-2,877.63	-6,384.55
100 20622 THS IN/OUT	-4,617.38	6,176.90	13,837.19	-7,660.29	-12,277.67
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	16,375.00	14,500.00	1,875.00	428.96
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	17,460.00	-9,998.47	-12,245.58
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	10,463.46	8,399.70	2,063.76	-5,200.92
100 20646 THS CHEERLEADING	-4,840.48	19,800.78	18,095.82	1,704.96	-3,135.52
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	3,380.41	8,301.46	-4,921.05	-6,783.16
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					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS PEER MEDIATION CLUB 100 20704	-3,498.74	.00	.00	.00	-3,498.74
THS BOYS TENNIS 100 20706	-300.30	.00	.00	.00	-300.30
THS NATIONAL ENGLISH HONOR SOC 100 20707	-2,455.41	832.17	877.00	-44.83	-2,500.24
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	335.20	-335.20	-3,860.74
THS Allies for Angels 100 20737	-1,704.60	493.94	270.50	223.44	-1,481.16
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	-1,000.00	.00	.00	.00	-1,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 24004 Due to Fund 001/Town	-89,592.94	119,645.27	68,521.29	51,123.98	-38,468.96
100 24008 Due to Fund 205/BOE Programs	-1,250.00	3,676.50	4,115.54	-439.04	-1,689.04
100 29280 ACCOUNTS PAYABLE	-13,517.39	668,969.57	655,452.18	13,517.39	.00
TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	2,205,243.90	2,205,243.90	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	2,205,243.90	2,205,243.90	.00	.00

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	33,183	33,183	-109,282.88	40,000.00	102,466.37	-208.8%
TOTAL REVENUES	0	-301,587	-301,587	-301,586.58	.00	.00	
TOTAL EXPENSES	0	334,770	334,770	192,303.70	40,000.00	102,466.37	
2009010 IDEA-611 20977	0	1,958,998	1,958,998	92,976.94	626,428.04	1,239,593.10	36.7%
TOTAL REVENUES	0	0	0	-1,121,565.40	.00	1,121,565.40	
TOTAL EXPENSES	0	1,958,998	1,958,998	1,214,542.34	626,428.04	118,027.70	
2009011 IDEA-611 NP 20977	0	93,555	93,555	27,348.16	20,055.29	46,151.15	50.7%
TOTAL EXPENSES	0	93,555	93,555	27,348.16	20,055.29	46,151.15	
2009058 ARPA-ParaEdProfDev	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	
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	-76,042.61	14,684.88	66,441.32	-1207.0%
TOTAL REVENUES	0	-36,410	-36,410	-99,378.35	.00	62,968.68	
TOTAL EXPENSES	0	41,493	41,493	23,335.74	14,684.88	3,472.64	
2009081 TITLE III-A NP	0	2,712	2,712	454.35	.00	2,257.70	16.8%
TOTAL REVENUES	0	-394	-394	.00	.00	-394.33	
TOTAL EXPENSES	0	3,106	3,106	454.35	.00	2,652.03	
2009140 TITLE I 20679	0	5,344	5,344	21,003.79	76,581.91	-92,241.72	1826.1%
TOTAL REVENUES	0	-235,000	-235,000	-116,724.75	.00	-118,275.25	
TOTAL EXPENSES	0	240,344	240,344	137,728.54	76,581.91	26,033.53	
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	-8,228.01	362.00	9,053.30	-662.5%
TOTAL REVENUES	0	-14,547	-14,547	-9,525.67	.00	-5,021.35	
TOTAL EXPENSES	0	15,734	15,734	1,297.66	362.00	14,074.65	
2009301 TITLE IV-A NP 20873	0	2,181	2,181	673.00	.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	673.00	.00	4,046.82	
2009350 HEADSTART ABCD OCT-SEPT	0	0	0	54,984.77	114,308.28	-169,293.05	100.0%
TOTAL REVENUES	0	-363,621	-363,621	-116,492.00	.00	-247,129.00	
TOTAL EXPENSES	0	363,621	363,621	171,476.77	114,308.28	77,835.95	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,492	-5,492	-2,495.52	18,160.20	-21,156.85	-285.2%
TOTAL REVENUES	0	0	0	-24,058.98	.00	24,058.98	
TOTAL EXPENSES	0	-5,492	-5,492	21,563.46	18,160.20	-45,215.83	
2009450 IDEA PRE-K 20983	0	6,209	6,209	516.78	12,822.40	-7,129.75	214.8%
TOTAL REVENUES	0	-45,704	-45,704	-31,622.06	.00	-14,081.94	
TOTAL EXPENSES	0	51,913	51,913	32,138.84	12,822.40	6,952.19	
2009460 OPEN CHOICE	0	224,677	224,677	-151,777.01	14,341.76	362,111.82	-61.2%
TOTAL REVENUES	0	0	0	-205,671.03	.00	205,671.03	
TOTAL EXPENSES	0	224,677	224,677	53,894.02	14,341.76	156,440.79	

FOR 2025 09

2009470 PERKINS GRANT 20742	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009470 PERKINS GRANT 20742	0	0	0	1,957.00	5,042.47	-6,999.47	100.0%
TOTAL REVENUES	0	-63,748	-63,748	-45,654.52	.00	-18,093.48	
TOTAL EXPENSES	0	63,748	63,748	47,611.52	5,042.47	11,094.01	
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	1,764.00	30.00	6,109.30	22.7%
TOTAL REVENUES	0	-11,961	-11,961	.00	.00	-11,960.77	
TOTAL EXPENSES	0	19,864	19,864	1,764.00	30.00	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	2,442,153	2,442,153	-126,743.59	942,817.23	1,626,079.78	33.4%

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

Trumbull Board of Education										
Special Revenue BOE Programs										
Org#	Description	7/1/24 to 3/31/25			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	3/31/2025	Balance
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2024			
2051660	ACE Foundation	-	-	-	-	-	58	-	58	
2059530	Agriscience	-	-	14,690	-	(14,690)	168,310	-	153,619	
2051121	Athletics	285,213	-	7,024	750	277,439	141,496	-	418,935	
2052651	Building Use	41,940	-	13,433	150	28,357	54,020	-	82,377	
2051650	Continuing Ed	54,061	-	82,642	32,382	(60,963)	(13,023)	-	(73,986)	
2051100	Driver's Education	24,795	-	18,792	3,200	2,803	39,785	4,800	47,388	
2051711	E Sports	4,624	-	1,544	540	2,539	15,229	-	17,768	
2051717	Elementary Strings/Band	95,273	-	150,039	91,593	(146,360)	8,086	-	(138,274)	
2051713	ELITE Business Program	29,301	-	106,897	39,932	(117,529)	(21,454)	5,188	(133,795)	
2056230	Guidance/Testing	55	-	-	-	55	11,635	-	11,690	
2059240	Interdistrict (TECEC*/REACH*/IIP*)	362,724	-	240,720	170,173	(48,169)	121,781	-	73,612	
2059540	Madison Grant	-	-	-	-	-	368	-	368	
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401	
2051019	PE Day	-	-	-	-	-	247	-	247	
2051200	PPS Medicaid Program (SBCH)	125,987	-	77,484	23,709	24,794	208,566	-	233,360	
2055904	Rebates	62,278	-	6,724	35,099	20,455	52,883	-	73,337	
2051600	Summer Explorations 24-25 (ends 12/31/24)	37,452	-	203,273	-	(165,821)	275,277	745	110,201	
2051600	Summer Explorations 25-26 (begins 1/1/25)	109,140	-	25,799	15,496	67,845	-	-	67,845	178,046 Summer Exploration Balance
2052221	Take Home Device Insurance	53,149	-	59,866	-	(6,717)	23,482	-	16,766	
2057100	THS AP Testing	49	-	-	-	49	16,030	-	16,079	
2051380	THS Auditorium	-	-	256	-	(256)	3,535	-	3,278	
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125	
2059450	THS Culinary Kitchen Catering	6,147	-	4,155	675	1,318	3,779	-	5,097	
2055400	THS Musical	21,458	-	80,758	18,698	(77,998)	38,520	-	(39,477)	
2051709	THS Student Parking	30,035	-	9,839	1,542	18,655	(154)	-	18,502	
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643	
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145	
2055213	Voluntary Insurance	-	-	10,717	80,119	(90,837)	1,836	-	(89,000)	
	Total Special Revenue Fund	1,343,680	-	1,114,652	514,059	(285,031)	1,156,607	10,733	882,309	
	* 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	3/31/2025 YTD	3/31/2025 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		2,012,819	
Receivables	120,910		150,785		226,426		326,323		319,323		288,865		344,598		360,563		370,630	
Inventory	48,157		48,157		88,887		86,514		88,485		79,088		104,552		101,232		78,845	
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		2,462,294	
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		154,596	
Due to Town	1,069,465		1,128,356		259,714		414,928		624,898		792,716		927,982		286,967		447,377	
Due To 205 Fund															31		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		602,004	
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		1,860,290	
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	1,726,027	266,516
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	695,782	109,071
Other Income/Interest	-	-	-	-	-	-	817	817	9,079	8,263	18,411	9,332	27,592	9,180	35,472	7,881	54,802	19,330
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	2,476,612	394,918
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	833,583	117,035
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	47,128	6,563
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	335,312	34,916
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	142,059	10,408
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	93,883	12,596
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	864,812	96,432
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	244,595	30,653
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	2,561,371	308,603
Incr/(Decr) in fund balances before operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)		(206,473)		(171,074)		(84,759)	
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)		(84,759)	
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		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		1,860,290	
Months Revenue Control	180		49,847		344,951		356,726		323,474		290,434		380,549		335,533		394,918	
Month Expenditure Control	46,173		58,930		381,067		338,571		391,505		279,372		327,375		300,134		308,603	
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		86,314	

School Lunch Financials As of March 31, 2025 - FUND 210

Balance Sheet as of 3/31	Budget	3/31/25 Actual	Encumbered	Available/ (Over)	3/31/24 Actual	YTY Diff.	% Change
Assets:							
Cash		2,012,819			2,805,720	(792,902)	-28.26%
Receivables		370,630			424,167	(53,537)	-12.62%
Inventory		78,845			84,695	(5,850)	-6.91%
Prepaid Expense							
Due From Others							
Total Assets:		2,462,294			3,314,583	(852,289)	-25.71%
Liabilities:							
Accounts Payable		-			225,585	(225,585)	-100.00%
Deferred Revenue		154,596			142,202	12,394	8.72%
Due to Town		447,377			434,297	13,080	3.01%
Due to 205 Fund		31					
Medical/Dental Premium WH							
Reserve for Encumbrance						-	
Total Liabilities:		602,004			802,085	(200,081)	-24.95%
Fund Balances:		1,860,290			2,512,498	(652,208)	-25.96%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 7 months ended 3/31

Revenue/increases:

Food Sales/Charges for Service	2,246,500	1,726,027	-	520,473	1,539,870	186,156	12.09%
Intergovernmental	942,356	695,782	-	246,574	734,981	(39,199)	-5.33%
Other Income/Interest	-	54,802	-	(54,802)	389,567	(334,764)	-85.93%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	3,188,856	2,476,612	-	712,244	2,664,418	(187,807)	-7.05%

Expenses/decreases

Wages	1,060,173	833,583	417,746	(191,156)	776,487	57,096	7.35%
FICA	73,700	47,128	-	26,572	42,128	5,000	11.87%
Medical	544,516	335,312	133,267	75,937	329,881	5,431	1.65%
Other Expenses	106,588	142,059	61,945	(97,415)	109,769	32,290	29.42%
Supplies	85,000	93,883	22,756	(31,639)	100,791	(6,908)	-6.85%
Cost of Food	1,145,750	864,812	680,636	(399,698)	927,968	(63,156)	-6.81%
Equipment/Capital	112,700	244,595	258,892	(390,787)	171,997	72,598	42.21%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	3,128,427	2,561,371	1,575,242	(1,008,186)	2,459,019	102,352	4.16%

Incr/(Decr) in fund balances before

operating transfers	(84,759)				205,399	(290,158)	-141.27%
Operating Transfers in/(out)	-				-	-	
Incr/(Decr) in fund balances after operating transfers	(84,759)				205,399	(290,158)	-141.27%

Fund Balances:

Beginning of year	1,945,049				2,307,099	(362,050)	-15.69%
End of period	1,860,290				2,512,498	(652,208)	-25.96%
Months Revenue Control	394,918				371,614	23,304	
Months Exp Control	308,603				363,967	(55,363)	
Profit (Loss) for the month	86,314				7,647	78,667	1028.72%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/24			Account Name	7/1/24 to 3/31/25				Fund Balance as of 3/31/25		
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	-	-	26.68	26.68	1,685.00	221.83	1,906.83
-	6,447.02	6,447.02	Peter Burke	-	-	91.48	91.48	-	6,538.50	6,538.50
-	1,240.21	1,240.21	K. Capobianco	-	-	17.60	17.60	-	1,257.81	1,257.81
-	6,956.94	6,956.94	Donna Cassidy	-	-	98.71	98.71	-	7,055.65	7,055.65
-	39.65	39.65	Citizenship/Holdsworth	-	-	0.56	0.56	-	40.21	40.21
-	37,286.18	37,286.18	Chelsea Cunha	5,386.40	-	577.57	5,963.97	-	43,250.15	43,250.15
-	5,478.52	5,478.52	Mary Curtiss	-	-	77.74	77.74	-	5,556.26	5,556.26
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	158.02	158.02	10,000.00	1,294.85	11,294.85
-	1,093.70	1,093.70	Ran Grinnell	-	-	15.52	15.52	-	1,109.22	1,109.22
-	3,891.71	3,891.71	Clare Hampford	-	-	55.22	55.22	-	3,946.93	3,946.93
-	9.98	9.98	G. Hartz	-	-	0.14	0.14	-	10.12	10.12
-	10,870.00	10,870.00	Peter Horton	550.00	-	154.49	704.49	-	11,574.49	11,574.49
-	3,242.33	3,242.33	Klein/ Danaher	-	-	46.01	46.01	-	3,288.34	3,288.34
-	78.22	78.22	Lorimer	-	-	1.11	1.11	-	79.33	79.33
-	556.87	556.87	Dr. Gloria Maina	-	-	7.90	7.90	-	564.77	564.77
-	165.04	165.04	Frances S. Mallett	-	-	2.34	2.34	-	167.38	167.38
-	13,221.64	13,221.64	Loretta McDougall	-	-	187.61	187.61	-	13,409.25	13,409.25
-	6,320.00	6,320.00	Middlebrook Wings	1,690.00	-	97.16	1,787.16	-	8,107.16	8,107.16
-	9,559.86	9,559.86	Karen Mraz	400.00	-	137.70	537.70	-	10,097.56	10,097.56
-	537.37	537.37	National Merit	-	-	7.62	7.62	-	544.99	544.99
-	512.31	512.31	Ralph Pascale	-	-	7.27	7.27	-	519.58	519.58
8,000.00	1,037.94	9,037.94	PHNA	-	-	128.24	128.24	8,000.00	1,166.18	9,166.18
-	14,915.74	14,915.74	Jill Resnick	-	-	211.65	211.65	-	15,127.39	15,127.39
5,190.00	970.65	6,160.65	R. Rossomando	-	-	87.42	87.42	5,190.00	1,058.07	6,248.07
2,500.00	313.96	2,813.96	R. Simses	-	-	39.93	39.93	2,500.00	353.89	2,853.89
2,200.00	276.50	2,476.50	R. Stowe	-	-	35.14	35.14	2,200.00	311.64	2,511.64
-	1,113.69	1,113.69	Trumbull High	-	-	15.80	15.80	-	1,129.49	1,129.49
-	211.61	211.61	Jennie N. Villano	-	-	3.00	3.00	-	214.61	214.61
10,000.00	1,139.68	11,139.68	Zink	-	-	158.07	158.07	10,000.00	1,297.75	11,297.75
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	8,026.40	-	2,447.71	10,474.11	39,575.00	139,293.41	178,868.41

FOR 2025 09

		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	-18,310.27	.00	18,310.27	100.0%
2051713	40410	GCRev	0	0	-865.33	.00	865.33	100.0%
2051713	51120	AIDE-CLSRM	0	0	14,940.72	.00	-14,940.72	100.0%*
2051713	52001	FICA/MEDIC	0	0	408.34	.00	-408.34	100.0%*
2051713	53402	SubPara	0	0	1,500.87	162.43	-1,663.30	100.0%*
2051713	54000	PURCH. PROP	0	0	7,116.79	4,200.16	-11,316.95	100.0%*
2051713	54101	ELECTRIC	0	0	4,272.77	3,377.23	-7,650.00	100.0%*
2051713	54410	RENT	0	0	57,241.00	21,039.00	-78,280.00	100.0%*
2051713	54900	PROP SERV	0	0	8,282.95	5,739.75	-14,022.70	100.0%*
2051713	55000	Other Purc	0	0	4,085.15	1,597.30	-5,682.45	100.0%*
2051713	55800	ELITE TRAV	0	0	212.00	.00	-212.00	100.0%*
2051713	56000	Supplies	0	0	7,136.62	425.07	-7,561.69	100.0%*
2051713	56202	NATUR. GAS	0	0	1,153.66	3,391.34	-4,545.00	100.0%*
2051713	58900	DUES	0	0	546.02	.00	-546.02	100.0%*
2051713	59999	PR YR DEF	0	-21,454	-21,454	.00	-21,454.38	.0%*
GRAND TOTAL			0	-21,454	-21,454	77,596.29	39,932.28	-138,982.95 -547.8%

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FOR 2025 09

		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	-25.45	.00	25.45	100.0%
2051709	40400	Parking	0	0	-30,010.00	.00	30,010.00	100.0%
2051709	51127	SEC. GRD	0	0	4,479.75	.00	-4,479.75	100.0%*
2051709	52001	FICA/MEDIC	0	0	102.14	.00	-102.14	100.0%*
2051709	56110	SUPPLIES	0	0	.00	1,541.74	-1,541.74	100.0%*
2051709	57202	SITE IMPR	0	0	5,250.00	.00	-5,250.00	100.0%*
2051709	58900	DUES	0	0	6.61	.00	-6.61	100.0%*
2051709	59999	PR YR DEF	0	-154	-154	.00	-153.55	.0%*
GRAND TOTAL			0	-154	-154	-20,196.95	1,541.74	18,501.66*****%

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FOR 2025 09

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	11,135.25	-11,135.25	100.0%*
TOTAL NO PROJECT	0	0	0	.00	11,135.25	-11,135.25	100.0%
24-25 24-25 Project Year							

2051600 40150 24-25 MISC. INC.	0	0	0	-11.25	.00	11.25	100.0%
2051600 40400 24-25 REVENUE	0	0	0	-37,440.54	.00	37,440.54	100.0%
2051600 51110 24-25 TCHR-CLSRM	0	0	0	111,002.73	.00	-111,002.73	100.0%*
2051600 51113 24-25 ADM SALARY	0	0	0	3,350.00	.00	-3,350.00	100.0%*
2051600 51116 24-25 STIPENDS	0	0	0	4,925.00	.00	-4,925.00	100.0%*
2051600 51120 24-25 AIDE-CLSRM	0	0	0	18,373.88	.00	-18,373.88	100.0%*
2051600 51127 24-25 SEC. GRD	0	0	0	2,994.94	.00	-2,994.94	100.0%*
2051600 51129 24-25 OTHER NC	0	0	0	10,816.07	.00	-10,816.07	100.0%*
2051600 51130 24-25 SEC-CALYR	0	0	0	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 40400 25-26 REVENUE	0	0	0	-109,139.76	.00	109,139.76	100.0%
2051600 51130 25-26 SEC-CALYR	0	0	0	9,544.48	.00	-9,544.48	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	213.27	.00	-213.27	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	4,127.40	4,127.40	-8,254.80	100.0%*
2051600 58900 25-26 DUES	0	0	0	11,913.45	.00	-11,913.45	100.0%*
TOTAL 25-26 Project Period	0	0	0	-83,341.16	4,127.40	79,213.76	100.0%
GRAND TOTAL	0	275,277	275,277	82,480.18	15,495.85	177,301.45	35.6%

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FOR 2025 09

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-54,060.96	.00	54,060.96	100.0%
2051650 51110 TeachSal	0	0	0	7,081.28	.00	-7,081.28	100.0%*
2051650 51130 Sec	0	0	0	10,074.80	3,711.75	-13,786.55	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	438.61	.00	-438.61	100.0%*
2051650 52002 INSURANCE	0	0	0	12,382.29	4,127.43	-16,509.72	100.0%*
2051650 53300 OTHER PROF	0	0	0	4,715.00	19,910.00	-24,625.00	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	4,633.00	-41,682.19	100.0%*
2051650 58900 DUES	0	0	0	7,116.49	.00	-7,116.49	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	28,580.88	32,382.18	-73,985.91	-468.1%

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