

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education
Long Hill Administration Building – Assembly Hall

Thursday, January 20, 2022

4:30 PM

Meeting ID:

meet.google.com/wfs-yttv-mef

Phone Numbers:

[\(US\)+1 540-680-4263](tel:(US)15406804263)

PIN: 845 447 434#

Public Attendance Limited to Virtual Only

MEETING AGENDA

1. Approval of minutes of December 16, 2021 meeting.
2. Review of Financials through December 31, 2021.
 - 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
3. Other Business
 - a. Lunch account transfer
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee Of the

Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, December 16, 2021

Attendees: Jackie Norcel, Julia McNamee, Christopher Bandecchi, Peg Brindisi, and Paul Hendrickson

Location: Virtual

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

The minutes of the November 22, 2021 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of November 30, 2021 including:

- 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

Mr. Hendrickson stated that the cumulative percentage of budget spent year-to-date was 30.6%; in the past three years the percentage has ranged from 28.9% => 33.9%. He stated that salaries YTD were 27.2% of budget while in the past three years salaries YTD have ranged from 26.5% => 28.5%. Salaries are approximately 66% of the budget.

The Town Accounts (009) had year-to-date (YTD) expenses of \$194,011 or 15.4% of the budget.

The Student Activities accounts (100) decreased \$25,352.35 from \$338,290.97 (10/31) => \$312,937.92 (10/31). This was primarily due to expenditures totaling \$35,927.60 in the THS Class of 2022 account.

In reviewing grants (200), Mr. Hendrickson mentioned that four grants: Title I, Title II, Part A; Title III, and ESSR/ARP were in a deficit position. This was primarily due to waiting for State funding which is normally received in late November / early December. The Perkins grant, which had been in deficit at the end of October, has received funding and now has an available balance of \$54,369.43.

The Special Revenue Funds (205) had eight accounts in a deficit position, two of which should be self-liquidating: THS AP Testing and Voluntary Insurance. A few accounts are in deficit due to encumbrances and deferred revenue.

The Lunch Account (210) had a profit in November of \$111,552. The District is awaiting its lunch claims for October (\$368,890.64) and November (\$365,960.25) totaling \$734,850.89. The cash balance (11/30) = \$1,058,298 while the "Due to Town" account = \$1,208,589. Mr. Hendrickson intends to bring forward a motion in early 2022 for a cash transfer to reduce the "Due to Town" account.

The Scholarship Fund (300) balance increased \$352 from \$128,362 (7/31) => \$128,714 (11/30).

Ms. Julia McNamee made a motion to accept the Financial Report and forward it to the Board of Education. The motion was seconded by Mr. Christopher Bandecchi. The Committee voted unanimously to forward the Report to the Board of Education.

The meeting was adjourned at 5:15 pm.

Respectfully submitted,

Paul Hendrickson

Cumulative Total Board of Education Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2018-19	2.3	6.2	13.8	23.1	31.4	41.5	49.7	56.1	69.3	75.4	86.9	100.0
2019-20		7.7	14.5	24.8	33.9	40.8	53.5	62.5	71.5	78.7	86.3	99.4
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0						

◆ 2018-19
■ 2019-20
▲ 2020-21
✕ 2021-22

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TRUMBULL BOE, CT
 YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	112,296,658	0	112,296,658	46,000,845.52	64,443,436.64	1,852,375.84	98.4%
009 TOWN ACCOUNTS FUND	0	1,257,428	1,257,428	396,598.99	754,907.94	105,921.07	91.6%
200 GRANTS FUND	0	4,420,576	4,420,576	1,556,599.99	1,809,942.02	1,054,033.78	76.2%
205 SPECIAL REVENUE FUND	0	315,185	315,185	775,525.63	795,945.67	-1,256,286.58	498.6%
210 SCHOOL LUNCH FUND	0	2,591,926	2,591,926	1,378,997.71	1,046,501.35	166,426.94	93.6%

GRAND TOTAL 112,296,658 8,585,115 120,881,773 50,108,567.84 68,850,733.62 1,922,471.05 98.4%

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

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 12/31/2021

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors		\$4,672,445	\$2,536,904	\$2,169,083	-\$33,542	101%
Teachers		\$54,603,505	\$19,343,770	\$34,394,676	\$865,059	98%
Custodians/Maintenance		\$3,712,660	\$1,814,348	\$1,841,234	\$57,078	98%
Tech Support		\$534,412	\$259,219	\$220,015	\$55,177	90%
Admin Support		\$2,710,804	\$1,331,626	\$1,357,380	\$21,798	99%
Paras & Aides		\$4,369,946	\$1,958,337	\$2,706,500	-\$294,891	107%
Substitutes		\$872,435	\$410,711	\$461,724	\$0	100%
Coaches & Advisors		\$695,045	\$192,557	\$502,488	\$0	100%
Salaries Other		\$1,584,765	\$613,121	\$976,771	-\$5,127	100%
Misc Salary Items		\$308,668	\$191,676	\$0	\$116,992	62%
Salaries Total		\$74,064,685	\$28,652,270	\$44,629,873	\$782,543	99%
<u>Employee Benefits</u>	<u>200</u>					
Health Insurance		\$16,201,647	\$8,010,399	\$8,178,146	\$13,103	100%
FICA		\$1,882,323	\$789,693	\$1,092,630	\$0	100%
Other Insurance		\$336,501	\$162,168	\$168,212	\$6,121	98%
Unemployment		\$130,000	\$5,421	\$124,578	\$1	100%
Benefits Other		\$193,595	\$108,559	\$79,067	\$5,969	97%
Employee Benefits Total		\$18,744,066	\$9,076,239	\$9,642,634	\$25,193	100%
<u>Purchased Professional Services</u>	<u>300</u>					
Legal		\$260,000	\$58,724	\$192,176	\$9,100	97%
Service Contracts		\$415,087	\$350,639	\$24,867	\$39,581	90%
Consultants		\$225,000	\$151,338	\$285,119	-\$211,456	194%
Other Prof Services		\$459,900	\$230,139	\$150,285	\$79,476	83%
Purchased Professional Services Total		\$1,359,987	\$790,840	\$652,446	-\$83,299	106%
<u>Purchased Property Services</u>	<u>400</u>					
Utilities		\$1,289,000	\$551,144	\$727,545	\$10,311	99%
Repairs & Svc Fees		\$348,500	\$193,988	\$235,554	-\$81,043	123%
Copiers		\$265,000	\$104,889	\$146,091	\$14,020	95%
Other Purch'd Property Svcs		\$111,900	\$54,735	\$55,556	\$1,609	99%
Purchased Property Services Total		\$2,014,400	\$904,756	\$1,164,747	-\$55,102	103%
<u>Purchased Other Services</u>	<u>500</u>					
Transportation		\$6,152,707	\$1,142,369	\$4,944,009	\$66,330	99%
Communications		\$275,250	\$116,050	\$133,984	\$25,216	91%
Postage		\$40,000	\$14,989	\$31,012	-\$6,001	115%
Advertising		\$1,200	\$1,992	\$0	-\$792	166%
Interns		\$296,400	\$129,750	\$0	\$166,650	44%
Tuition		\$4,750,000	\$2,749,938	\$1,990,683	\$9,379	100%
Printing		\$14,950	\$6,954	\$225	\$7,771	48%
Other Purch'd Svcs		\$323,352	\$163,463	\$2,835	\$157,054	51%
Purchased Other Services Total		\$11,853,859	\$4,325,504	\$7,102,747	\$425,608	96%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching		\$601,227	\$270,852	\$79,507	\$250,868	58%
Supplies-Office		\$101,550	\$45,596	\$17,006	\$38,947	62%
Supplies-Custodial		\$175,000	\$109,376	\$84,957	-\$19,333	111%
Supplies-Maintenance		\$284,000	\$102,263	\$57,165	\$124,572	56%
Text & Workbooks		\$407,266	\$149,172	\$14,365	\$243,729	40%
Subscriptions		\$315,545	\$279,611	\$4,123	\$31,812	90%
Testing Materials		\$134,600	\$65,761	\$30,934	\$37,905	72%
Books & A/V		\$44,040	\$18,086	\$9,237	\$16,717	62%
Software		\$119,000	\$130,945	\$454	-\$12,400	110%
Energy		\$435,000	\$98,798	\$336,202	\$0	100%
Other Supplies		\$31,650	\$11,467	\$5,440	\$14,744	53%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 12/31/2021

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
Supplies	Total	\$2,648,878	\$1,281,928	\$639,389	\$727,562	73%
<u>Property</u>	<u>700</u>					
Office Equipment		\$850	\$0	\$0	\$850	0%
Office Furniture		\$1,200	\$1,620	\$0	-\$420	135%
Classroom Equipment		\$409,131	\$274,337	\$28,804	\$105,990	74%
Classroom Furniture		\$11,500	\$5,813	\$3,425	\$2,262	80%
Bldg Equipment		\$148,492	\$141,305	\$128,606	-\$121,419	182%
Bldg Improvements		\$158,489	\$72,200	\$45,920	\$40,369	75%
Other Equipment		\$3,500	\$676	\$0	\$2,824	19%
Property	Total	\$733,162	\$495,952	\$206,754	\$30,456	96%
<u>Debt Service & Miscellaneous</u>	<u>800</u>					
Dues, Fees and Memberships		\$876,621	\$473,358	\$404,847	-\$1,584	100%
Other Objects		\$1,000	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$877,621	\$473,358	\$404,847	-\$584	100%
<u>Other Objects</u>	<u>917</u>					
Other-Ant Surpl/Excess Cst		\$0	\$0	\$0	\$0	#DIV/0!
Other Objects	Total	\$0	\$0	\$0	\$0	#DIV/0!
Munis Report Total		\$112,296,658	\$46,000,846	\$64,443,437	\$1,852,376	98%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
Salaries							
Admin/Supervisors							
01011000-51113	TECEC-Admin-Admin Salaries	\$121,360	\$0	\$121,360	\$65,347.66	\$56,012	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$309,071	\$0	\$309,071	\$166,422.62	\$142,648	\$0
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$48,000.00	\$60,000	\$22,000
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0.00	\$0	\$0
01412210-51114	Curr Dir-Admin-Director	\$193,000	\$0	\$193,000	\$106,184.68	\$91,015	(\$4,200)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$71,386.56	\$61,188	(\$0)
01512400-51113	BHES-Admin-Principal	\$178,449	\$0	\$178,449	\$96,087.88	\$82,361	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$178,449	\$0	\$178,449	\$96,087.88	\$82,361	\$0
01532400-51113	DFES-Admin-Princiapl	\$178,449	\$0	\$178,449	\$96,087.88	\$82,361	\$0
01542400-51113	MBES-Admin-Principal	\$178,449	\$0	\$178,449	\$96,087.88	\$82,361	\$0
01552400-51113	JRES-Admin-Principal	\$162,865	\$0	\$162,865	\$87,696.56	\$75,168	(\$0)
01582400-51113	TSES-Admin-Principal	\$178,449	\$0	\$178,449	\$96,087.88	\$82,361	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$335,544	\$0	\$335,544	\$180,677.56	\$154,866	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$343,331	\$0	\$343,331	\$184,870.56	\$158,460	(\$0)
01711006-51114	THS-Ag Science-Director	\$77,124	\$0	\$77,124	\$42,601.44	\$36,516	(\$1,993)
01711019-51114	Sports-Sports General-Director	\$164,882	\$0	\$164,882	\$88,782.68	\$76,099	(\$0)
01712400-51113	THS-Admin-Principals	\$842,283	\$0	\$842,283	\$453,536.86	\$388,746	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	(\$36.99)	\$0	\$37
01822230-51113	Facilities-Administrator	\$0	\$0	\$0	\$47,344.07	\$0	(\$47,344)
01822230-51125	Facilities-Admin-Director/Managers	\$242,997	\$0	\$242,997	\$111,844.56	\$112,152	\$19,000
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0.00	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$67,969	\$0	\$67,969	\$38,604.02	\$33,089	(\$3,724)
01902320-51115	Super-Admin-Superintendent	\$248,750	\$0	\$248,750	\$141,442.52	\$121,236	(\$13,929)
01912520-51113	Bus Off-Admin-Business Administrator	\$169,500	\$0	\$169,500	\$93,094.68	\$79,795	(\$3,390)
01912520-51129	Bus Off-Admin-Acctg Manager	\$85,182	\$0	\$85,182	\$45,867.08	\$39,315	\$0
01922530-51125	Asst Super-Dir Digital Learning	\$153,767	\$0	\$153,767	\$82,797.68	\$70,969	(\$0)
	Admin/Supervisors Total	\$4,672,445	\$0	\$4,672,445	\$2,536,904.20	\$2,169,083	(\$33,542)
Teachers							
01011000-51110	TECEC-Classroom-Teachers	\$662,244	\$0	\$662,244	\$223,591.32	\$417,954	\$20,699
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$0.00	\$0	\$20,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$17,412.10	\$0	\$6,588
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0.00	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,989,018	\$0	\$1,989,018	\$707,749.78	\$1,296,559	(\$15,290)
01072110-51111	PPS-L/W-Social Workers	\$1,285,959	\$0	\$1,285,959	\$407,232.65	\$752,273	\$126,453
01082150-51111	PPS-L/W-Speech & Language	\$1,358,551	\$0	\$1,358,551	\$479,635.85	\$846,382	\$32,533
01121200-51111	TECEC-Classroom-Specialists	\$110,000	\$0	\$110,000	\$65,361.35	\$99,118	(\$54,479)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,822,829	\$0	\$1,822,829	\$672,812.62	\$1,175,341	(\$25,324)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,262,530	\$0	\$1,262,530	\$463,978.42	\$898,802	(\$100,250)
01331200-51110	PPS-SPED-THS Teachers	\$1,973,517	\$0	\$1,973,517	\$697,449.75	\$1,300,182	(\$24,115)
01371200-51118	PPS-ESY-Teacher salaries	\$133,000	\$0	\$133,000	\$146,973.72	\$0	(\$13,974)
01402210-51110	Curr Dir-D/W-ELL Teachers	\$586,408	\$0	\$586,408	\$203,544.60	\$352,210	\$30,653
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0.00	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0.00	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0.00	\$0	\$5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	\$114,478	\$0	\$114,478	\$39,627.00	\$74,851	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$378,442	\$0	\$378,442	\$149,801.13	\$228,641	\$0
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$8,634.86	\$44,065	(\$2,700)
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$23,682.21	\$0	\$6,318
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$80,104	\$0	\$80,104	\$37,597.27	\$0	\$42,507
01511001-51110	BHES-Classroom-Teachers	\$2,167,873	\$0	\$2,167,873	\$768,275.08	\$1,433,339	(\$33,741)
01511002-51110	BHES-Classroom-Specialists	\$394,182	\$0	\$394,182	\$194,156.52	\$385,099	(\$185,074)
01512220-51110	BHES Library-Teachers-Salaries	\$93,385	\$0	\$93,385	\$32,325.57	\$61,059	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,585,110	\$0	\$2,585,110	\$878,143.14	\$1,540,520	\$166,447
01521002-51110	FTES-Classroom-Specialists	\$889,845	\$0	\$889,845	\$280,937.51	\$511,683	\$97,224
01522220-51110	FTES Library-Teachers-Salaries	\$105,496	\$0	\$105,496	\$36,517.86	\$68,978	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,402,500	\$0	\$2,402,500	\$791,850.51	\$1,495,718	\$114,932
01531002-51110	DFES-Classroom-Specialists	\$551,263	\$0	\$551,263	\$227,747.27	\$370,415	(\$46,899)
01532220-51110	DFES Library-Teachers-Salaries	\$80,442	\$0	\$80,442	\$27,845.28	\$52,597	\$0
01541001-51110	MBES-Classroom-Teachers	\$2,402,936	\$0	\$2,402,936	\$816,634.94	\$1,505,105	\$81,196
01541002-51110	MBES-Classroom-Specialists	\$812,223	\$0	\$812,223	\$291,018.70	\$502,346	\$18,859
01542220-51110	MBES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$39,627.00	\$74,851	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,957,727	\$0	\$1,957,727	\$665,411.92	\$1,238,224	\$54,091
01551002-51110	JRES-Classroom-Specialists	\$477,992	\$0	\$477,992	\$218,872.83	\$363,425	(\$104,306)
01552220-51110	JRES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$39,627.00	\$74,851	\$0
01581001-51110	TES-Classroom-Teachers	\$1,798,582	\$0	\$1,798,582	\$621,470.25	\$1,134,084	\$43,028
01581002-51110	TES-Classroom-Specialists	\$420,582	\$0	\$420,582	\$201,955.86	\$351,816	(\$133,190)
01582220-51110	TES Library-Teachers-Salaries	\$88,060	\$0	\$88,060	\$30,482.28	\$57,578	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,969,616	\$0	\$3,969,616	\$1,293,327.47	\$2,405,533	\$270,755
01611016-51110	HMS-Music-Teacher Salaries	\$337,268	\$0	\$337,268	\$122,109.66	\$205,533	\$9,625
01611019-51110	HMS-PE/Health-Teacher Salaries	\$390,096	\$0	\$390,096	\$142,084.26	\$248,011	\$1
01612120-51110	HMS-Guidance-Teacher Salaries	\$286,244	\$0	\$286,244	\$107,670.06	\$178,574	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$99,033	\$0	\$99,033	\$34,280.64	\$64,752	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0.00	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,239,485	\$0	\$4,239,485	\$1,507,808.64	\$2,675,721	\$55,956
01621016-51110	MMS-Music-Teacher Salaries	\$318,661	\$0	\$318,661	\$111,331.08	\$185,174	\$22,156
01621019-51110	MMS-PE/Health-Teacher Salaries	\$399,307	\$0	\$399,307	\$158,479.55	\$246,976	(\$6,148)
01622120-51110	MMS-Guidance-Teacher Salaries	\$317,719	\$0	\$317,719	\$118,565.28	\$199,154	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$104,176	\$0	\$104,176	\$36,060.93	\$68,115	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$2,366	\$0	\$2,366	\$0.00	\$0	\$2,366
01711001-51110	THS-Classroom-Teacher Salaries	\$11,004,604	\$0	\$11,004,604	\$3,868,982.28	\$6,990,826	\$144,796
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$1,856.40	\$0	\$1,144
01711006-51110	THS-Ag Science-Teachers Salaries	\$590,970	\$0	\$590,970	\$241,523.70	\$349,446	\$1
01711016-51110	THS-Music-Teacher Salaries	\$458,728	\$0	\$458,728	\$114,323.04	\$197,069	\$147,336
01711019-51110	THS-PE/Health-Teacher Salaries	\$854,514	\$0	\$854,514	\$295,091.34	\$549,127	\$10,296
01711022-51110	THS-Alternate School-Teachers Salaries	\$398,956	\$0	\$398,956	\$138,776.22	\$257,172	\$3,008
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0.00	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,318,017	\$0	\$1,318,017	\$510,280.71	\$807,736	(\$0)
01712220-51110	THS-Library-Teacher Salaries	\$85,513	\$0	\$85,513	\$30,544.27	\$57,695	(\$2,726)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$11,998	\$0	\$11,998	\$2,690.26	\$0	\$9,308
01912520-51196	D/W-Admin-Retirement/LOA Savings	\$0	\$0	\$0	\$0.00	\$0	\$0
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0.00	\$0	\$70,000
Teachers Total		\$54,603,505	\$0	\$54,603,505	\$19,343,769.94	\$34,394,676	\$865,059
<u>Custodians/Maintenance</u>							
01842610-51140	Facilities-Custodial-Salaries	\$2,719,708	\$0	\$2,719,708	\$1,244,496.58	\$1,450,626	\$24,586
01842610-51141	Facilities-Custodial-Custodial OT	\$51,410	\$0	\$51,410	\$87,266.72	\$0	(\$35,857)
01842610-51142	Facilities-Custodial-School OT	\$74,545	\$0	\$74,545	\$57,552.44	\$0	\$16,993
01842610-51143	Facilities-Snow Removal-Salaries	\$20,000	\$0	\$20,000	\$0.00	\$0	\$20,000
01842610-51145	Facilities-Custodial- Custodial Support	\$6,698	\$0	\$6,698	\$3,737.50	\$0	\$2,961
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,820	\$0	\$6,820	\$3,736.71	\$0	\$3,083
01852620-51140	Facilities-Maintenance-Salaries	\$769,057	\$0	\$769,057	\$372,049.34	\$390,609	\$6,399
01852620-51141	Facilities-Maintenance-Maint OT	\$22,848	\$0	\$22,848	\$13,404.98	\$0	\$9,443
01852620-51142	Facilities-Maintenance-Security Checks	\$574	\$0	\$574	\$430.43	\$0	\$144
01852620-51145	Facilities-Maintenance-Summer Help	\$41,000	\$0	\$41,000	\$31,673.25	\$0	\$9,327
Custodians/Maintenance Total		\$3,712,660	\$0	\$3,712,660	\$1,814,347.95	\$1,841,234	\$57,078
<u>Tech Support</u>							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$39,698	\$0	\$39,698	\$0.00	\$0	\$39,698
01422520-51129	Tech-Admin-Other Technical	\$479,714	\$0	\$479,714	\$252,367.94	\$220,015	\$7,331
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$6,851.34	\$0	\$8,149
Tech Support Total		\$534,412	\$0	\$534,412	\$259,219.28	\$220,015	\$55,177
<u>Administrative Support</u>							
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0.00	\$0	\$0
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$18,793.21	\$30,069	(\$0)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$10.65	\$0	(\$11)
01011200-51130	PPS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$54,479.46	\$45,536	\$21,092
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$839.73	\$0	(\$840)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$70,660	\$0	\$70,660	\$39,186.24	\$33,074	(\$1,600)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0.00	\$0	\$0
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$56,607	\$0	\$56,607	\$30,480.80	\$26,126	(\$0)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$416.46	\$0	(\$416)
01422520-51130	Tech-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$22,901.50	\$22,561	\$16,324
01512400-51130	BHES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$33,269.18	\$28,516	\$0
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$15,057.34	\$24,092	(\$0)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$99.88	\$0	(\$100)
01522400-51130	FTES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$33,719.19	\$28,516	(\$450)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,070	\$0	\$40,070	\$18,613.70	\$21,856	(\$400)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$630.90	\$0	(\$631)
01532400-51130	DFES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$33,869.21	\$28,516	(\$600)
01532400-51131	DFES-Admin-Secy 10 Mth	\$40,072	\$0	\$40,072	\$15,128.34	\$24,205	\$738
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$609.88	\$0	(\$610)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$21,087.31	\$28,516	\$12,182
01542400-51131	MBES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$11,003.62	\$18,442	\$9,704
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$26.84	\$0	(\$27)
01552400-51130	JRES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$33,869.19	\$28,516	(\$600)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$15,270.41	\$24,433	(\$0)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,125.28	\$0	(\$1,125)
01582400-51130	TES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$33,519.18	\$28,516	(\$250)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,972	\$0	\$36,972	\$14,219.93	\$22,752	\$0
01582400-51135	TES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$6.71	\$0	(\$7)
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$18,764.78	\$30,069	\$28
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$53.25	\$0	(\$53)
01612400-51130	HMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$33,269.20	\$28,516	\$0
01612400-51131	HMS-Admin-Secy 10 Mth	\$39,100	\$0	\$39,100	\$15,538.88	\$24,881	(\$1,320)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$541.02	\$0	(\$541)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,320	\$0	\$49,320	\$18,905.48	\$30,351	\$63
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$74.57	\$0	(\$75)
01622400-51130	MMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$33,739.60	\$28,516	(\$470)
01622400-51131	MMS-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$18,793.20	\$30,069	(\$0)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$33.84	\$0	(\$34)
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,992	\$0	\$36,992	\$14,477.75	\$22,764	(\$250)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$492	\$0	\$492	\$255.69	\$0	\$236
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0.00	\$0	\$0
01712120-51130	THS-Guidance-Secy 12 Mths	\$177,966	\$0	\$177,966	\$96,117.63	\$82,138	(\$290)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$31.95	\$0	(\$32)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$8,057.95	\$14,008	(\$22,066)
01712220-51131	THS-Library-Secy 10 Mths	\$25,682	\$0	\$25,682	\$4,115.75	\$23,347	(\$1,781)
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$7.10	\$0	(\$7)
01712400-51130	THS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$53,737.06	\$50,190	\$17,179
01712400-51131	THS-Admin-Secy 10 Mth	\$146,365	\$0	\$146,365	\$59,766.06	\$86,622	(\$23)
01712400-51135	THS-Admin-Clerical Xtra Time	\$239	\$0	\$239	\$149.12	\$0	\$90
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,320	\$0	\$49,320	\$22,193.87	\$26,902	\$224
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,135	\$0	\$3,135	\$1,681.10	\$0	\$1,454
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0.00	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$165,629	\$0	\$165,629	\$90,135.04	\$76,444	(\$950)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$17,126.70	\$27,403	(\$0)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$1,863	\$0	\$1,863	\$3,121.95	\$0	(\$1,259)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$125,367	\$0	\$125,367	\$68,105.34	\$57,862	(\$600)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$88.77	\$0	(\$89)
01882700-51130	Trans-Admin-Secy 12 Mth	\$96,886	\$0	\$96,886	\$57,027.02	\$48,880	(\$9,021)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0.00	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$2,737.72	\$0	\$1,152
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$1,350.00	\$0	\$3,150
01902320-51130	Super-Admin-Support Staff	\$144,306	\$0	\$144,306	\$84,560.48	\$71,718	(\$11,972)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$66.91	\$0	(\$67)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,467	\$0	\$286,467	\$156,058.80	\$132,453	(\$2,045)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$2,708.03	\$0	(\$1,208)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0.00	\$0	\$0
Administrative Support Total		\$2,710,804	\$0	\$2,710,804	\$1,331,625.75	\$1,357,380	\$21,798
Paras & Aides							
01011000-51120	TECEC-Classroom-Paras	\$178,158	\$0	\$178,158	\$85,797.02	\$94,343	(\$1,982)
01011000-51122	TECEC-Classroom-ABA Paras	\$216,379	\$0	\$216,379	\$98,945.14	\$138,894	(\$21,460)
01011200-51120	PPS-L/W-Instructional Paras	\$1,928,354	\$0	\$1,928,354	\$960,303.09	\$1,308,760	(\$340,709)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$20,908.07	\$0	\$179,092
01011200-51122	PPS-L/W-ABA Paras	\$1,031,217	\$0	\$1,031,217	\$457,789.90	\$697,276	(\$123,849)
01032130-51128	PPS-L/W-Health Aides	\$79,259	\$0	\$79,259	\$35,397.04	\$49,586	(\$5,724)
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$80,753.12	\$0	(\$753)
01371200-51128	PPS-ESY-Health Aides	\$7,000	\$0	\$7,000	\$5,165.16	\$0	\$1,835
01371200-51129	PPS-ESY-Para	\$47,000	\$0	\$47,000	\$40,638.05	\$0	\$6,362
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$4,654.64	\$9,595	\$0
01511001-51120	BHES-Classroom-Instructional Aides	\$64,293	\$0	\$64,293	\$11,990.85	\$52,302	\$0
01512400-51120	BHES-Admin-Paras	\$19,315	\$0	\$19,315	\$7,419.82	\$11,895	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$72,014	\$0	\$72,014	\$9,656.88	\$62,357	\$0
01522400-51120	FTES-Admin-Paras	\$18,278	\$0	\$18,278	\$15,640.24	\$9,396	(\$6,759)
01531001-51120	DFES-Classroom-Instructional Aides	\$54,539	\$0	\$54,539	\$8,422.25	\$46,117	\$0
01532400-51120	DFES-Admin-Paras	\$9,443	\$0	\$9,443	\$8,340.59	\$1,102	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$66,429	\$0	\$66,429	\$4,714.98	\$61,714	\$0
01542400-51120	MBES-Admin-Paras	\$9,655	\$0	\$9,655	\$4,464.76	\$5,190	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$46,984	\$0	\$46,984	\$11,353.20	\$35,631	\$0
01552400-51120	JRES-Admin-Paras	\$10,094	\$0	\$10,094	\$8,781.74	\$1,312	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$57,299	\$0	\$57,299	\$10,171.60	\$47,127	\$0
01582400-51120	TES-Admin-Paras	\$9,443	\$0	\$9,443	\$7,938.65	\$1,504	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0.00	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,961	\$0	\$11,961	\$5,616.97	\$6,344	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0.00	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$12,504	\$0	\$12,504	\$20,434.45	\$19,941	(\$27,871)
01712400-51120	THS-L/W-Paras	\$126,078	\$0	\$126,078	\$33,038.37	\$46,112	\$46,928
Paras & Aides Total		\$4,369,946	\$0	\$4,369,946	\$1,958,336.58	\$2,706,500	(\$294,891)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Substitutes							
01802320-51117	Super-Personnel-Substitute Teachers	\$708,209	\$0	\$708,209	\$299,864.29	\$408,345	\$0
01802320-51129	Super-Personnel-Substitute Paras	\$88,616	\$0	\$88,616	\$69,700.78	\$18,915	\$0
01802320-51139	Super-Personnel-Substitute Secys	\$14,610	\$0	\$14,610	\$21,368.60	(\$6,759)	\$0
01802320-51140	Facilities-Admin-Substitutes	\$61,000	\$0	\$61,000	\$19,777.45	\$41,223	\$0
	Substitutes Total	\$872,435	\$0	\$872,435	\$410,711.12	\$461,724	\$0
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0.00	\$35,000	\$0
01623202-51116	MMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0.00	\$35,000	\$0
01711016-51116	THS-Music-Directors	\$18,419	\$0	\$18,419	\$0.00	\$18,419	\$0
01713202-51116	THS-Activities-Advisors	\$115,000	\$0	\$115,000	\$7,554.00	\$107,446	\$0
01713201-51116	Sports-Sports General-Coaches	\$491,626	\$0	\$491,626	\$6,325.00	\$306,623	\$178,678
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$17,905.00	\$0	(\$17,905)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$46,460.00	\$0	(\$46,460)
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$37,018.00	\$0	(\$37,018)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$12,994.00	\$0	(\$12,994)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$13,598.00	\$0	(\$13,598)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$3,613.00	\$0	(\$3,613)
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$27,196.00	\$0	(\$27,196)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$11,493.00	\$0	(\$11,493)
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$8,401.00	\$0	(\$8,401)
	Coaches Total	\$491,626	\$0	\$491,626	\$185,003.00	\$306,623	\$0
	Coaches & Advisors Total	\$695,045	\$0	\$695,045	\$192,557.00	\$502,488	\$0
Salaries Other							
01011201-51117	PPS-L/W-Tutors Homebound	\$105,738	\$0	\$105,738	\$10,034.79	\$95,703	\$0
01011203-51117	PPS-L/W-Tutors Tutorial	\$61,684	\$0	\$61,684	\$13,508.04	\$48,176	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$12,668	\$0	\$12,668	\$0.00	\$12,668	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$506,579	\$0	\$506,579	\$188,997.56	\$358,358	(\$40,777)
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$2,782.35	\$0	\$2,718
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$1,199.82	\$0	(\$1,200)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$1,878.24	\$0	(\$1,878)
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$0.00	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$72,978	\$0	\$72,978	\$39,295.63	\$33,682	\$0
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$8,500	\$0	\$8,500	\$1,707.23	\$0	\$6,793
01741200-51110	Continiung Ed-Classroom Instructors	\$0	\$0	\$0	\$0.00	\$0	\$0
01822230-51127	Facilities-D/W-Security Guards	\$691,118	\$0	\$691,118	\$286,225.56	\$395,803	\$9,090
01822230-51128	Facilities-D/W-Security Guards OT	\$70,000	\$0	\$70,000	\$29,714.15	\$0	\$40,286
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$0.00	\$0	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$50,000	\$0	\$50,000	\$37,777.88	\$32,381	(\$20,159)
	Salaries Other	\$1,584,765	\$0	\$1,584,765	\$613,121.25	\$976,771	(\$5,127)
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$283,668	\$0	\$283,668	\$191,676.47	\$0	\$91,992
01912520-51199	D/W-Admin-Reserve For Negotiations	\$25,000	\$0	\$25,000	\$0.00	\$0	\$25,000
	Misc Salary Items Total	\$308,668	\$0	\$308,668	\$191,676.47	\$0	\$116,992
	Salaries Total	\$74,064,685	\$0	\$74,064,685	\$28,652,269.54	\$44,629,873	\$782,543

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Employee Benefits</u>							
<u>Health Insurance</u>							
01912520-52002	Benefits-Health & Dental	\$16,201,647	\$0	\$16,201,647	\$10,187,715	\$10,452,285	(\$4,438,353)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$2,037,987)	(\$2,159,778)	\$4,197,765
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$139,329)	(\$114,362)	\$253,691
	Health Insurance Total	\$16,201,647	\$0	\$16,201,647	\$8,010,399	\$8,178,146	\$13,103
<u>FICA</u>							
01912520-52001	Benefits-FICA	\$1,882,323	\$0	\$1,882,323	\$789,693	\$1,092,630	\$0
	FICA	\$1,882,323	\$0	\$1,882,323	\$789,693	\$1,092,630	\$0
<u>Other Insurance</u>							
01912520-52003	D/W-Admin-Medical Waiver	\$200,983	\$0	\$200,983	\$99,677	\$101,306	\$0
01912520-52004	Benefits-Disability Insurance	\$20,403	\$0	\$20,403	\$9,823	\$10,517	\$63
01912520-52005	Benefits-Life Insurance	\$115,115	\$0	\$115,115	\$52,667	\$56,390	\$6,058
	Other Insurance Total	\$336,501	\$0	\$336,501	\$162,168	\$168,212	\$6,121
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$130,000	\$0	\$130,000	\$5,421	\$124,578	\$1
	Unemployment Total	\$130,000	\$0	\$130,000	\$5,421	\$124,578	\$1
<u>Benefits Other</u>							
01912520-52008	Benefits-Administrative Fees	\$18,821	\$0	\$18,821	\$7,707	\$5,146	\$5,969
01912520-52010	Benefits-TBOE 401a Contribution	\$174,774	\$0	\$174,774	\$100,852	\$73,922	\$0
	Benefits Other Total	\$193,595	\$0	\$193,595	\$108,559	\$79,067	\$5,969
	Employee Benefits Total	\$18,744,066	\$0	\$18,744,066	\$9,076,239	\$9,642,634	\$25,193
<u>Purchased Professional Services</u>							
<u>Legal</u>							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$30,360	\$109,640	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	\$28,365	\$82,536	\$9,100
	Legal Total	\$260,000	\$0	\$260,000	\$58,724	\$192,176	\$9,100
<u>Service Contracts</u>							
01011200-53300	PPS-Admin-Prof Purch'd Services	\$69,525	\$0	\$69,525	\$59,382	\$0	\$10,143
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$16,296	\$24,867	\$13,837
01422520-53305	Tech-Admin-Maintenance Contracts	\$31,000	\$0	\$31,000	\$16,720	\$0	\$14,280
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,411	\$0	(\$411)
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$80,000	\$0	\$80,000	\$80,117	\$0	(\$117)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$172,562	\$0	\$172,562	\$170,713	\$0	\$1,849
	Service Contracts Total	\$415,087	\$0	\$415,087	\$350,639	\$24,867	\$39,581
<u>Consultants</u>							
01011200-53230	PPS-L/W-Consultants	\$225,000	\$0	\$225,000	\$151,338	\$285,119	(\$211,456)
	Consultants Total	\$225,000	\$0	\$225,000	\$151,338	\$285,119	(\$211,456)
<u>Other Professional Services</u>							
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$6,173	\$0	\$12,827
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,800	\$0	\$4,800	\$587	\$469	\$3,744
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01422520-53300	Tech-Admin-Other Professional Svcs	\$10,600	\$0	\$10,600	\$6,404	\$0	\$4,196
01512400-53301	BH-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01522400-53301	FT-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01532400-53301	DF-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01542400-53301	MB-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01552400-53301	JR-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01582400-53301	TA-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$296	\$0	\$404
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$296	\$0	\$404
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$24,190	\$0	\$19,310
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$214	(\$0)	\$786

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$39,294	\$25,706	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$7,000	\$0	\$7,000	\$3,000	\$3,600	\$400
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$22,505	\$1,630	(\$135)
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$90,000	\$0	\$90,000	\$92,602	\$0	(\$2,602)
01713201-53300	Sports-Sports General-Purch'd Svcs	\$189,000	\$0	\$189,000	\$34,577	\$118,880	\$35,543
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$459,900	\$0	\$459,900	\$230,139	\$150,285	\$79,476
	Purchased Professional Services Total	\$1,359,987	\$0	\$1,359,987	\$790,840	\$652,446	(\$83,299)
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$493,707	\$655,458	\$10,835
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$57,437	\$72,087	(\$524)
	Utilities Total	\$1,289,000	\$0	\$1,289,000	\$551,144	\$727,545	\$10,311
<u>Repairs & Service Fees</u>							
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$500
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$750	\$0	\$2,250
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$409	\$420	\$7,171
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$1,625	\$0	\$12,375
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$850	\$0	\$19,150
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$0	\$0	\$0	\$1,200	\$4,200	(\$5,400)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$13,985	\$35,638	(\$14,623)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$5,033	\$0	\$9,967
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	(\$6,239)	\$10,134	\$46,105
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$0	\$0	\$0	\$18,468	\$12,259	(\$30,727)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$0	\$0	\$0	\$47,793	\$0	(\$47,793)
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$0	\$0	\$0	\$5,973	\$4,548	(\$10,521)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$47,905	\$139,907	(\$87,812)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$320	\$999	\$8,681
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$31,730	\$6,670	\$1,600
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$0	\$0	\$0	\$4,881	\$5,005	(\$9,886)
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$15,235	\$3,900	(\$4,135)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$4,050	\$11,876	(\$5,926)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$20	\$0	(\$20)
	Repairs & Service Fees Total	\$348,500	\$0	\$348,500	\$193,988	\$235,554	(\$81,043)
<u>Copiers</u>							
01422520-54409	D/W Copiers	\$0	\$0	\$0	\$102,075	\$142,905	(\$244,980)
01902320-54409	D/W-Admin-Copiers	\$265,000	\$0	\$265,000	\$2,814	\$3,186	\$259,000
	Copiers Total	\$265,000	\$0	\$265,000	\$104,889	\$146,091	\$14,020
<u>Other Purchased Property Services</u>							
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$356	\$0	\$144
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$640	\$0	\$560
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$741	\$0	\$959
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$1,524	\$0	\$1,476
01711014-54900	THS-Industrial Arts-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$236	\$8,316	\$6,448
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$32,815	\$31,623	(\$14,438)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$1,738	\$2,062	\$100
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$16,686	\$13,554	(\$240)
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$0	\$500
	Other Purch'd Property Services Total	\$111,900	\$0	\$111,900	\$54,735	\$55,556	\$1,609
	Purchased Property Services Total	\$2,014,400	\$0	\$2,014,400	\$904,756	\$1,164,747	(\$55,103)

Purchased Other Services

Transportation

01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$995	\$1,000	\$634
01711016-55809	THS-Music-Transportation	\$15,000	\$0	\$15,000	\$3,739	\$0	\$11,261
01711022-55809	THS-Alternate School-Field Trips	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000
01882700-55101	Trans-Admin-Reg Buses	\$3,354,190	\$0	\$3,354,190	\$367,819	\$2,985,371	\$1,000
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$163,200	\$0	\$163,200	\$256,739	\$0	(\$93,539)
01882700-55109	Trans-Admin-Fuel	\$200,000	\$0	\$200,000	\$70,902	\$116,007	\$13,091
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$0	\$9,000	(\$9,000)
01882701-55101	Trans-Admin-SPED In District	\$1,265,675	\$0	\$1,265,675	\$172,545	\$1,093,130	\$0
01882701-55105	Trans-Admin-SPED Out of District	\$721,900	\$0	\$721,900	\$193,155	\$526,862	\$1,883
01882701-55108	Trans-Admin-Monitors	\$254,113	\$0	\$254,113	\$48,073	\$206,040	\$0
01713201-55809	THS-Activities-Sports	\$127,000	\$0	\$127,000	\$28,402	\$6,598	\$92,000
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Transportation Total	\$127,000	\$0	\$127,000	\$28,402	\$6,598	\$92,000
	Transportation Total	\$6,152,707	\$0	\$6,152,707	\$1,142,369	\$4,944,009	\$66,330

Communications

01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$14,159	\$19,267	(\$1,426)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$27,623	\$33,097	\$27,280
01422520-55907	Tech-Admin-WAN Communications	\$155,250	\$0	\$155,250	\$74,268	\$81,620	(\$638)
	Communications Total	\$275,250	\$0	\$275,250	\$116,050	\$133,984	\$25,216

Postage

01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$14,989	\$31,012	(\$6,001)
	Postage Total	\$40,000	\$0	\$40,000	\$14,989	\$31,012	(\$6,001)

Advertising

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01912520-55903	Bus Off-Admin-Advertising	\$1,200	\$0	\$1,200	\$1,992	\$0	(\$792)
	Advertising Total	\$1,200	\$0	\$1,200	\$1,992	\$0	(\$792)
Interns							
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$15,000	\$0	\$31,800
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$7,650	\$0	\$23,550
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
	Interns Total	\$296,400	\$0	\$296,400	\$129,750	\$0	\$166,650
Tuition							
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$2,449,385	\$2,844,089	\$6,526
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,000,000)	\$0	(\$1,000,000)	\$0	(\$1,000,000)	\$0
01402320-55600	Asst Super-Admin-Tuition	\$450,000	\$0	\$450,000	\$300,554	\$146,594	\$2,853
	Tuition Total	\$4,750,000	\$0	\$4,750,000	\$2,749,938	\$1,990,683	\$9,379
Printing							
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$225	(\$25)
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$1,142	\$0	\$358
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$950	\$0	\$550
01712400-55906	THS-Admin-Printing	\$9,000	\$0	\$9,000	\$4,849	\$0	\$4,151
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$13	\$0	\$737
01902320-55905	Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
	Printing Total	\$14,950	\$0	\$14,950	\$6,954	\$225	\$7,771
Other Purch'd Services							
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$7,203	\$310	\$22,487
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$2,170	\$0	\$12,830
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$2,131	\$0	\$17,869
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$855	\$0	\$19,145
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,000	\$0	\$80,000	\$40,404	\$0	\$39,596
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	(\$12)	\$0	\$12
01422520-55800	Tech-Admin-Professional Devt	\$2,850	\$0	\$2,850	\$0	\$0	\$2,850
01422520-55804	Tech-Admin-Mileage	\$4,200	\$0	\$4,200	\$821	\$0	\$3,379
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$349	\$47	\$104
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$225	\$0	\$775
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$225	\$0	\$775
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-Foreign Lang-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$1,179	\$478	\$343
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$177	\$0	\$1,823
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$40,000	\$0	\$40,000	\$40,000	\$0	\$0
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$61,702	\$0	\$61,702	\$44,897	\$0	\$16,805
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$381	\$0	\$2,119
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$20,900	\$0	\$20,900	\$13,279	\$2,000	\$5,621
01842610-55803	Facilities-Admin-Mileage	\$2,600	\$0	\$2,600	\$637	\$0	\$1,963
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$1,400
01902320-55800	Super-Admin-Professional Devt	\$4,500	\$0	\$4,500	\$7,544	\$0	(\$3,044)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$6,000	\$0	\$6,000	\$999	\$0	\$5,001
	Other Purch'd Services Total	\$323,352	\$0	\$323,352	\$163,463	\$2,835	\$157,054
	Purchased Other Services Total	\$11,853,859	\$0	\$11,853,859	\$4,325,504	\$7,102,747	\$425,608
<u>Supplies</u>							
<u>Supplies Teaching</u>							
01011000-56111	TECEC-Classroom-Classroom Supplies	\$6,000	\$0	\$6,000	\$2,201	\$2,137	\$1,662
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$4,237	\$401	\$25,362
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$11,670	\$2,962	\$85,367
01511001-56111	BHES-Classroom Supplies	\$23,000	\$0	\$23,000	\$18,319	\$669	\$4,012
01512220-56901	BHES-Library-Supplies	\$2,568	\$0	\$2,568	\$2,515	\$208	(\$155)
01521001-56111	FTES-Classroom Supplies	\$29,000	\$0	\$29,000	\$20,963	\$851	\$7,187
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,074	\$0	\$1,426
01531001-56111	DFES-Classroom Supplies	\$30,000	\$0	\$30,000	\$30,688	\$3,899	(\$4,587)
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$218	\$0	\$2,282
01541001-56111	MBES-Classroom Supplies	\$28,000	\$0	\$28,000	\$23,082	\$625	\$4,293
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$719	\$444	\$1,337
01551001-56111	JRES-Classroom Supplies	\$25,000	\$0	\$25,000	\$17,843	\$1,236	\$5,921
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,449	\$983	\$68
01581001-56111	TES-Classroom Supplies	\$25,000	\$0	\$25,000	\$14,311	\$88	\$10,601
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,280	\$130	\$90
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,059	\$0	\$32,059	\$22,807	\$2,765	\$6,487
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$1,353	\$400	\$747
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$716	\$925	\$359
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$1,198	\$0	\$702
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$22,559	\$2,412	\$10,030
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$272	\$2,228
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,776	\$0	\$224
01622220-56901	MMS-Library-Supplies	\$2,000	\$0	\$2,000	\$1,080	\$49	\$871
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$10,395	\$4,182	\$20,423
01711002-56112	THS-Art-Supplies	\$18,000	\$0	\$18,000	\$5,682	\$3,907	\$8,411
01711003-56112	THS-Business Ed-Supplies	\$1,100	\$0	\$1,100	\$660	\$447	(\$6)
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$10,476	\$11,983	\$8,541
01711010-56112	THS-Language Arts-Supplies	\$2,005	\$0	\$2,005	\$444	\$0	\$1,561
01711011-56112	THS-Foreign Language-Supplies	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01711013-56112	THS-Home Economics-Supplies	\$13,500	\$0	\$13,500	\$2,195	\$2,090	\$9,215
01711014-56112	THS-Industrial Arts-Supplies	\$14,000	\$0	\$14,000	\$6,481	\$5,143	\$2,376
01711015-56112	THS-Mathematics-Supplies	\$2,015	\$0	\$2,015	\$831	\$54	\$1,130
01711016-56112	THS-Music-Supplies	\$5,900	\$0	\$5,900	\$851	\$1,640	\$3,409
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$2,033	\$0	\$967
01711022-56112	THS-Alternate School-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$687	\$706	\$10,607
01711028-56112	THS-Social Studies-Supplies	\$830	\$0	\$830	\$220	\$0	\$610
01712120-56112	THS-Guidance-Supplies	\$600	\$0	\$600	\$0	\$0	\$600
01712220-56901	THS-Library-Supplies	\$3,000	\$0	\$3,000	\$0	\$706	\$2,294
01712221-56112	THS-Audio Visual-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$1,000	\$0	\$1,000	\$1,334	\$0	(\$334)
01713201-56112	Sports-Sports General-Supplies	\$65,000	\$0	\$65,000	\$25,507	\$27,193	\$12,300
01723301-56112	Sports-Baseball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723302-56112	Sports-Basketball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723303-56112	Sports-Field Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723304-56112	Sports-Football-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723305-56112	Sports-Ice Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723306-56112	Sports-Lacrosse-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723307-56112	Sports-Soccer-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723309-56112	Sports-Tennis-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723311-56112	Sports-Volleyball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723312-56112	Sports-Wrestling-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723313-56112	Sports-Outdoor Track-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723314-56112	Sports-Softball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723316-56112	Sports-Golf-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723317-56112	Sports-Cross Country-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723318-56112	Sports-Cheerleading-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Supplies Total	\$65,000	\$0	\$65,000	\$25,507	\$27,193	\$12,300
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$601,227	\$0	\$601,227	\$270,852	\$79,507	\$250,868
<u>Supplies Office</u>							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011000-56110	TECEC-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$1,466	\$1,074	\$2,259
01011200-56110	PPS-Admin-Office Supplies	\$1,000	\$0	\$1,000	\$1,001	\$0	(\$1)
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$2,330	\$3,819	\$351
01402320-56110	Asst Super-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,311	\$278	\$2,412
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$48	\$0	(\$48)
01422214-56900	Tech-L/W-Parts	\$12,500	\$0	\$12,500	\$11,201	\$44	\$1,255
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$1,337	\$140	(\$227)
01422520-56900	Tech-Admin-Parts	\$5,700	\$0	\$5,700	\$810	\$0	\$4,890
01512400-56110	BHES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,321	\$768	\$1,911
01522400-56110	FTES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,555	\$0	\$2,445
01532400-56110	DFES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,776	\$55	\$1,170
01542400-56110	MBES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,726	\$0	\$1,274
01552400-56110	JRES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,412	\$128	\$1,459
01582400-56110	TES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,091	\$0	\$1,909
01612400-56110	HMS-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$325	\$0	\$6,675
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$1,630	\$1,071	\$5,299
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$2,500	\$0	\$2,500	\$0	\$1,930	\$570
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,302	\$27	\$1,671
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01822230-56110	Facilities-Admin-Office Supplies	\$6,300	\$0	\$6,300	\$864	\$1,066	\$4,371
01882700-56110	Transportation-Office Supplies	\$0	\$0	\$0	\$746	\$0	(\$746)
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$3,180	\$2,408	(\$587)
01912520-56110	Bus Off-Admin-Office Supplies	\$9,000	\$0	\$9,000	\$4,166	\$4,199	\$635
	Supplies Office Total	\$101,550	\$0	\$101,550	\$45,596	\$17,006	\$38,947
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$175,000	\$0	\$175,000	\$109,376	\$84,957	(\$19,333)
	Supplies Custodial Total	\$175,000	\$0	\$175,000	\$109,376	\$84,957	(\$19,333)
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$4,692	\$859	\$3,449
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$32,000	\$0	\$32,000	\$14,803	\$0	\$17,197
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$8,417	\$7,019	(\$436)
01852625-56134	Facilities-Grounds-Supplies	\$35,000	\$0	\$35,000	\$9,228	\$849	\$24,923
01852627-56134	Facilities-Lawn Care-Supplies	\$0	\$0	\$0	\$4,674	\$5,023	(\$9,697)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$3,067	\$1,569	(\$2,636)
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$6,097	\$4,304	\$19,599
01852633-56134	Facilities-Electrical-Supplies	\$55,000	\$0	\$55,000	\$10,039	\$8,616	\$36,345
01852635-56134	Facilities-Floor Repair-Supplies	\$0	\$0	\$0	\$864	\$720	(\$1,584)
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$1,666	\$0	(\$1,666)
01852638-56134	Facilities-Hardware-Supplies	\$0	\$0	\$0	\$2,582	\$492	(\$3,075)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$17,610	\$9,169	\$28,220
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$254	\$0	(\$254)
01852642-56134	Facilities-Painting-Supplies	\$0	\$0	\$0	\$1,104	\$1,713	(\$2,818)
01852644-56134	Facilities-Plumbing-Supplies	\$36,000	\$0	\$36,000	\$10,528	\$12,567	\$12,906
01852645-56134	Facilities-Roofing-Supplies	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852646-56134	Facilities-Pest Control-Supplies	\$0	\$0	\$0	\$64	\$0	(\$64)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$6,375	\$4,105	(\$480)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$198	\$159	(\$358)
	Supplies Maintenance Total	\$284,000	\$0	\$284,000	\$102,263	\$57,165	\$124,572
Text & Workbooks							
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$374	\$626
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$190	\$0	\$4,110
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$130,000	\$0	\$130,000	\$33,360	\$1,156	\$95,484
01511001-56411	BHES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$30,032	\$736	(\$1,768)
01521001-56411	FTES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$10,620	\$468	\$17,912
01531001-56411	DFES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$12,914	\$1,011	\$15,075
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$7,949	\$9,694	\$11,358
01551001-56411	JRES-Classroom-Text & Workbooks	\$26,000	\$0	\$26,000	\$9,496	\$42	\$16,462
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$9,717	\$68	\$19,216
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$2,352	\$0	\$10,648
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$1,860	\$815	\$10,325
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,000	\$0	\$8,000	\$7,385	\$0	\$615
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$50	\$0	\$3,950
01711010-56411	THS-Language Arts-Text & Workbooks	\$18,000	\$0	\$18,000	\$1	\$0	\$18,000
01711011-56411	THS-Foreign Language-Text & Workbooks	\$11,516	\$0	\$11,516	\$10,461	(\$0)	\$1,055
01711013-56411	THS-Home Economics-Text & Workbooks	\$3,800	\$0	\$3,800	\$0	\$0	\$3,800
01711015-56411	THS-Mathematics-Text & Workbooks	\$9,000	\$0	\$9,000	\$4,680	\$0	\$4,320

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$500
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$2,082	\$0	\$7,718
01711028-56411	THS-Social Studies-Text & Workbooks	\$10,350	\$0	\$10,350	\$6,024	(\$0)	\$4,326
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$407,266	\$0	\$407,266	\$149,172	\$14,365	\$243,729
<u>Subscriptions</u>							
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$469	\$0	\$531
01412210-56425	Curr Dir-Admin-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$300,000	\$0	\$300,000	\$272,682	\$0	\$27,318
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$86	\$0	\$114
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$2,343	(\$1,098)
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0
01532220-56425	DFES-Library-Periodicals	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,245	\$0	\$5
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$865	\$0	\$385
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,687	(\$0)	\$313
01622220-56425	MMS-Library-Periodicals	\$1,500	\$0	\$1,500	\$893	\$212	\$395
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$0	\$1,568	\$532
01712400-56425	THS-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$350
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$484	\$0	\$216
	Subscriptions Total	\$315,545	\$0	\$315,545	\$279,611	\$4,123	\$31,812
<u>Testing Materials</u>							
01011000-56904	TECEC-Classroom-Testing Materials	\$2,000	\$0	\$2,000	\$1,229	\$0	\$771
01011200-56904	PPS-L/W-Testing Materials	\$37,000	\$0	\$37,000	\$2,329	\$226	\$34,445
01412210-56904	Curr Dir-D/W-Testing Materials	\$95,000	\$0	\$95,000	\$61,803	\$30,708	\$2,489
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$400	\$0	\$200
	Testing Materials Total	\$134,600	\$0	\$134,600	\$65,761	\$30,934	\$37,905
<u>Books & A/V</u>							
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$7,585	\$67	\$348
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$233	\$0	\$4,767
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,574	\$1,998	\$429
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,584	\$0	\$2,416
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,569	\$1,919	\$513
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$1,772	\$783	\$2,446
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$505	\$1,414	\$80
01622220-56420	MMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$265	\$694	\$1,042
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$0	\$2,362	\$4,678
	Books & A/V Total	\$44,040	\$0	\$44,040	\$18,086	\$9,237	\$16,717
<u>Software</u>							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,583	\$0	\$418
01422214-56118	Tech-L/W-Software	\$114,000	\$0	\$114,000	\$126,363	\$454	(\$12,817)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$119,000	\$0	\$119,000	\$130,945	\$454	(\$12,400)
<u>Energy</u>							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$435,000	\$0	\$435,000	\$98,798	\$336,202	\$0
	Energy Total	\$435,000	\$0	\$435,000	\$98,798	\$336,202	\$0
<u>Other Supplies</u>							
01422214-56117	Tech-L/W-Computer Supplies	\$850	\$0	\$850	\$0	\$0	\$850
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$350	\$0	\$350	\$0	\$0	\$350
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,500	\$0	\$6,500	\$2,236	\$1,591	\$2,674
01613202-56119	HMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$566	\$0	\$684
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$3,851	\$3,849	\$7,300
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$2,700	\$0	\$2,700	\$145	\$0	\$2,555
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$1,839	\$0	(\$1,839)
01852636-56900	Furniture Repairs-Supplies	\$0	\$0	\$0	\$2,830	\$0	(\$2,830)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$31,650	\$0	\$31,650	\$11,467	\$5,440	\$14,744
	Supplies Total	\$2,648,878	\$0	\$2,648,878	\$1,281,928	\$639,389	\$727,562
Property							
Office Equipment							
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$0	\$500
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$350
	Office Equipment Total	\$850	\$0	\$850	\$0	\$0	\$850
Office Furniture							
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$810	\$0	(\$810)
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57308	Facilities-Admin-Furniture	\$0	\$0	\$0	\$810	\$0	(\$810)
01852651-57301	Facilities-Building Improvement-Furniture	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$1,200	\$0	\$1,200	\$1,620	\$0	(\$420)
Classroom Equipment							
01011000-57301	TECEC-Classroom-Instructional Equipment	\$3,000	\$0	\$3,000	\$100	\$1,052	\$1,848
01032130-57303	PPS-L/W-Equipment Instructional	\$11,000	\$0	\$11,000	\$9,589	\$0	\$1,411
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01421001-57310	Tech-Classroom-Computer Equipment	\$233,500	\$0	\$233,500	\$217,552	\$0	\$15,948
01422214-57301	Tech-L/W-Computer Equipment	\$11,500	\$0	\$11,500	\$5,454	\$434	\$5,612
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$28,500	\$0	\$28,500	\$21,043	\$7,981	(\$523)
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,479	\$0	\$2,479	\$89	\$11	\$2,379
01512220-57302	BHES-Library-Equipment Instructional	\$2,214	\$0	\$2,214	\$0	\$146	\$2,068
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$1,237	\$407	\$756
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$257	\$0	\$2,043
01531001-57301	DFES-Classroom-Equipment Instructional	\$400	\$0	\$400	\$249	\$0	\$151
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$70	\$0	\$2,330
01541001-57301	MBES-Classroom-Equipment Instructional	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$846	\$0	\$1,354
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01552220-57302	JRES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$1,350	\$205	\$645
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$218	\$0	\$2,282
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$701	\$800	\$1,899
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$2,953	\$0	\$347
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$404	\$0	\$1,296
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$398	(\$0)	\$3,002
01621016-57301	MMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$517	\$131	\$1,052
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$3,981	(\$1,981)
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$969
01711011-57301	THS-Foreign Language-Equipment Instructional	\$6,200	\$0	\$6,200	\$6,174	\$0	\$26
01711013-57301	THS-Home Economics-Equipment Instructional	\$2,500	\$0	\$2,500	\$2,423	\$734	(\$657)
01711014-57301	THS-Industrial Arts-Equipment Instructional	\$800	\$0	\$800	\$518	\$900	(\$618)
01711016-57301	THS-Music-Equipment Instructional	\$1,794	\$0	\$1,794	\$1,123	\$0	\$671
01711019-57301	THS-PE/Health-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$622	\$1,878
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$876	\$1,189	\$6,435
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$780	(\$5)
01712221-57301	THS-Audio Visual-Equipment Instructional	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructional	\$40,000	\$0	\$40,000	\$197	\$9,430	\$30,373
01723307-57301	Sports-Soccer-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723308-57301	Sports-Swimming-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723309-57301	Sports-Tennis-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723311-57301	Sports-Volleyball-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723313-57301	Sports-Outdoor Track-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723315-57301	Sports-Gymnastics-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Equipment Total	\$409,131	\$0	\$409,131	\$274,337	\$28,804	\$105,990
Classroom Furniture							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01511001-57308	BHES-Classroom-Furniture	\$1,000	\$0	\$1,000	\$751	\$751	(\$501)
01521001-57308	FTES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$170	\$0	\$1,830
01531001-57308	DFES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,918	\$2,511	(\$2,428)
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$872	\$0	\$1,128
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,453	\$163	\$384
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$650	\$0	\$1,350
01611001-57308	HMS-Classroom-Furniture	\$500	\$0	\$500	\$0	\$0	\$500
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$11,500	\$0	\$11,500	\$5,813	\$3,425	\$2,262
Building Equipment							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$1,560	\$0	\$3,440
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$4,581	\$0	\$419
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,554	\$2,146	(\$2,700)
01852625-57307	Facilities-Grounds-Equipment	\$17,000	\$0	\$17,000	\$0	\$0	\$17,000
01852627-57307	Facilities-Lawn Care-Equipment	\$0	\$0	\$0	\$36,997	\$0	(\$36,997)
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	\$0	\$0	\$16,939	\$0	(\$16,939)
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$185	\$300	\$2,015
01852639-57307	Facilities-HVAC-Equipment	\$25,992	\$0	\$25,992	\$10,042	\$38,800	(\$22,850)
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$1,062	\$87,360	(\$87,422)
01852648-57307	Facilities-IAQ-Equipment	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852654-57340	Facilities-Maintenance-Vehicle	\$80,000	\$0	\$80,000	\$68,385	\$0	\$11,615
	Building Equipment Total	\$148,492	\$0	\$148,492	\$141,305	\$128,606	(\$121,419)
Building Improvements							
01842611-57202	Facilities-Project Improvements to Site	\$128,489	\$0	\$128,489	\$0	\$0	\$128,489
01852650-57200	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$6,110	\$14,600	(\$20,710)
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$66,090	\$31,320	(\$67,410)
	Building Improvements Total	\$158,489	\$0	\$158,489	\$72,200	\$45,920	\$40,369
Other Equipment							
01422520-57301	Tech-Admin-WAN Equipment	\$3,500	\$0	\$3,500	\$676	\$0	\$2,824
	Other Equipment Total	\$3,500	\$0	\$3,500	\$676	\$0	\$2,824
	Property Total	\$733,162	\$0	\$733,162	\$495,952	\$206,754	\$30,456
Miscellaneous							
Debt Service, Dues, Fees and Memberships							
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$186	\$0	\$514
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$250	\$0	\$1,750
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,101	\$279	\$1,620
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01422520-58900	Tech-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$100
01512400-58900	BHES-Admin-Dues & Fees	\$553	\$0	\$553	\$0	\$350	\$203
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$318	\$0	\$235
01532400-58900	DFES-Admin-Dues & Fees	\$248	\$0	\$248	\$0	\$0	\$248
01542400-58900	MBES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01552400-58900	JRES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$361	\$0	\$189
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$1,060	\$0	(\$160)
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$0	\$136
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$350	\$0	\$549
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$25	\$0	(\$25)
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,694	\$60	\$471
01713201-58900	Sports-Sports General-Dues & Fees	\$35,000	\$0	\$35,000	\$26,502	\$4,950	\$3,548
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$1,200	\$0	\$300
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$19,472	\$2,400	(\$8,872)
01912520-58310	Redemption of Principal on Loans	\$673,494	\$0	\$673,494	\$335,830	\$337,664	\$0
01912520-58320	Interest on Loans	\$120,124	\$0	\$120,124	\$60,979	\$59,145	\$1
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$10,266	\$0	(\$3,266)
	Dues, Fees and Memberships Total	\$876,621	\$0	\$876,621	\$473,358	\$404,847	(\$1,584)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2021

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
<u>Other Miscellaneous</u>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Miscellaneous Total	\$877,621	\$0	\$877,621	\$473,358	\$404,847	(\$584)
<u>Other Objects</u>							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Excess Cost Reim	\$0	\$0	\$0	\$0	\$0	\$0
	Other Objects Total	\$0	\$0	\$0	\$0	\$0	\$0
	Munis Report Total	\$112,296,658	\$0	\$112,296,658	\$46,000,846	\$64,443,437	\$1,852,376

	Trumbull Board of Education				
	Town 009 Accounts				
	7/1/21 to 12/31/21				
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	12,000	-	12,000
09005000	Community Services-Custodian Reg Pay	1,000	-	-	1,000
09005000	Community Services-Custodian OT Pay	80,688	18,068	-	62,620
09005000	Community Services-Custodian OT Pay-COVID	20,500	-	-	20,500
09006001	Non Public Schools - Teachers	100,291	37,316	70,486	(7,511)
09006200	Community Services - HC Pool Employee	59,400	27,961	28,933	2,506
09006200	Community Services - HC Pool Supplies	15,151	627	471	14,053
09007001	Non Public Transportation-Admin	15,270	8,022	6,876	373
09007001	Non Public Transportation-Secretary	15,581	8,185	7,015	381
09007001	Non Public Transportation-Bus Routes	925,547	284,420	641,127	(0)
	Total Town 009 Fund	1,257,428	396,599	754,908	105,921

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|ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/DEC TO DEC
FUND

|glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-10410 - SA CASH ACCT - PEOPLES BANK	317,348.72	40,151.75	16,725.38	23,426.37	340,775.09
100 -00-0000-14004 - DUE FROM 205 FUND	44.52	.00	.00	.00	44.52
100 -00-0000-20032 - THS Model Congress	-3,806.75	918.00	60.00	858.00	-2,948.75
100 -00-0000-20068 - MATH HONOR SOCIETY	-1,846.06	.00	.00	.00	-1,846.06
100 -00-0000-20082 - THS ORCHESTRA	-741.60	.00	.00	.00	-741.60
100 -00-0000-20101 - THS LIBRARY CLUB	-3,487.45	.00	.00	.00	-3,487.45
100 -00-0000-20110 - THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 -00-0000-20130 - THS BOOK STORE	-3,199.78	18.82	100.00	-81.18	-3,280.96
100 -00-0000-20133 - THS NEWSPAPER	-158.01	.00	.00	.00	-158.01
100 -00-0000-20139 - THS TRILLIUM YEARBOOK	-15,713.39	.00	.00	.00	-15,713.39
100 -00-0000-20152 - HILLCREST MIDDLE SCHOOL	-14,102.76	2,023.96	1,287.50	736.46	-13,366.30
100 -00-0000-20156 - MADISON MIDDLE SCHOOL	-7,181.21	535.95	99.90	436.05	-6,745.16
100 -00-0000-20164 - THS Class of 2017	-5,343.71	.00	.00	.00	-5,343.71
100 -00-0000-20165 - THS Class of 2018	-8,098.26	.00	.00	.00	-8,098.26
100 -00-0000-20166 - THS Class of 2019	-2,291.64	.00	.00	.00	-2,291.64
100 -00-0000-20167 - THS Class of 2020	-13,251.30	.00	.00	.00	-13,251.30
100 -00-0000-20168 - THS Class of 2021	-7,859.51	.00	.00	.00	-7,859.51
100 -00-0000-20169 - THS Class of 2022	-23,639.38	6,723.00	700.70	6,022.30	-17,617.08
100 -00-0000-20170 - THS Class of 2023	-1,121.00	.00	8,303.00	-8,303.00	-9,424.00
100 -00-0000-20171 - THS Class of 2024	-1,500.00	.00	.00	.00	-1,500.00
100 -00-0000-20172 - THS Class of 2025	-1,000.00	.00	.00	.00	-1,000.00
100 -00-0000-20180 - THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 -00-0000-20190 - THS VOAG FARM	-27,775.03	7,824.60	9,481.00	-1,656.40	-29,431.43
100 -00-0000-20251 - BOOTH HILL SCHOOL	-4,905.22	409.57	120.00	289.57	-4,615.65
100 -00-0000-20252 - FRENCHTOWN SCHOOL	-3,686.15	.00	.00	.00	-3,686.15
100 -00-0000-20253 - DANIELS FARM	-501.57	.00	.00	.00	-501.57
100 -00-0000-20254 -					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MIDDLEBROOK SCHOOL	-3,991.22	.00	15.00	-15.00	-4,006.22
100 -00-0000-20255 -					
JANE RYAN SCHOOL	-410.83	.00	.00	.00	-410.83
100 -00-0000-20258 -					
TASHUA SCHOOL	-7,819.80	365.23	1,415.00	-1,049.77	-8,869.57
100 -00-0000-20510 -					
THS STUDENT COUNCIL	-5,229.03	.00	105.00	-105.00	-5,334.03
100 -00-0000-20550 -					
GENERAL FUND	-2,869.04	.00	100.00	-100.00	-2,969.04
100 -00-0000-20599 -					
THS HISTORY HONOR SOCIETY	-1,020.91	720.00	.00	720.00	-300.91
100 -00-0000-20603 -					
THS DECA (MARKETING EDUCATION)	-8,657.06	3,039.28	1,888.00	1,151.28	-7,505.78
100 -00-0000-20604 -					
THS BAND	-967.02	.00	.00	.00	-967.02
100 -00-0000-20605 -					
THS KEY CLUB	-477.26	.00	.00	.00	-477.26
100 -00-0000-20606 -					
THS BEST BUDDIES	-936.90	.00	.00	.00	-936.90
100 -00-0000-20607 -					
THS HOME ECON. CLUB	-2.23	.00	.00	.00	-2.23
100 -00-0000-20608 -					
THS LOST TEXTBOOKS	-6,195.70	.00	.00	.00	-6,195.70
100 -00-0000-20609 -					
THS Creative Minds	-2,572.87	.00	.00	.00	-2,572.87
100 -00-0000-20611 -					
THS ACADEMIC DECATHLON	-2,467.50	.00	.00	.00	-2,467.50
100 -00-0000-20613 -					
THS LATIN CLUB	-144.03	.00	.00	.00	-144.03
100 -00-0000-20614 -					
THS CHORAL GROUP	-4.95	.00	.00	.00	-4.95
100 -00-0000-20615 -					
THS ITALIAN CLUB	-1,387.96	.00	.00	.00	-1,387.96
100 -00-0000-20617 -					
THS FUTURE BUSINESS LEADERS	-2,863.86	.00	.00	.00	-2,863.86
100 -00-0000-20620 -					
THS FRENCH CLUB	-952.64	.00	.00	.00	-952.64
100 -00-0000-20621 -					
THS MISCELLANEOUS	-2,922.84	.00	500.00	-500.00	-3,422.84
100 -00-0000-20622 -					
THS IN/OUT	-3,163.28	.00	.00	.00	-3,163.28
100 -00-0000-20624 -					
THS SPANISH CLUB	-1,062.97	.00	.00	.00	-1,062.97
100 -00-0000-20625 -					
THS SODA MACHINE	-323.06	.00	34.86	-34.86	-357.92
100 -00-0000-20627 -					
THS World Lang.HONOR SOCIETIES	-1,972.01	.00	.00	.00	-1,972.01
100 -00-0000-20628 -					
THS A.V. CLUB	-172.13	.00	.00	.00	-172.13
100 -00-0000-20629 -					
THS SUNSHINE FUND	-1,311.73	.00	.00	.00	-1,311.73
100 -00-0000-20630 -					
THS SKI CLUB	-58.33	.00	.00	.00	-58.33

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|ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-20631 - THS SOAR Enterprises	-2,800.40	.00	.00	.00	-2,800.40
100 -00-0000-20633 - THS WE THE PEOPLE	-51.96	.00	.00	.00	-51.96
100 -00-0000-20637 - THS Ethics Club	177.95	.00	.00	.00	177.95
100 -00-0000-20639 - THS MODEL U.N. CLUB	-1,901.80	.00	.00	.00	-1,901.80
100 -00-0000-20640 - THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 -00-0000-20641 - THS THESPIAN SOCIETY	-15,583.21	.00	.00	.00	-15,583.21
100 -00-0000-20642 - THS Youth to Youth	-854.62	.00	.00	.00	-854.62
100 -00-0000-20643 - THS GRADUATION-CAP & GOWNS	-12,392.91	.00	15,910.00	-15,910.00	-28,302.91
100 -00-0000-20644 - THS ROBOTICS CLUB	-1,623.45	.00	.00	.00	-1,623.45
100 -00-0000-20645 - THS LINK CREW LEADERS	-23,214.91	140.73	.00	140.73	-23,074.18
100 -00-0000-20646 - THS CHEERLEADING	-4,789.53	1,968.54	.00	1,968.54	-2,820.99
100 -00-0000-20647 - THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 -00-0000-20702 - THS PEER LEADERS	-412.43	.00	.00	.00	-412.43
100 -00-0000-20703 - THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 -00-0000-20706 - THS NATIONAL ENGLISH HONOR SOC	-3,650.00	1,593.50	3,300.00	-1,706.50	-5,356.50
100 -00-0000-20707 - THS NATIONAL HONOR SOCIETY	-737.37	.00	.00	.00	-737.37
100 -00-0000-20708 - THS POETRY	-785.40	.00	.00	.00	-785.40
100 -00-0000-20709 - THS ALT METHODS OF PYMNT	37.77	.00	.00	.00	37.77
100 -00-0000-20710 - THS GIRLS BASKETBALL	-5,613.94	.00	800.00	-800.00	-6,413.94
100 -00-0000-20711 - THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 -00-0000-20712 - THS GLOW CLUB	-83.00	.00	.00	.00	-83.00
100 -00-0000-20713 - THS GRAPHIC DESIGN	-214.00	.00	.00	.00	-214.00
100 -00-0000-20714 - THS GYMNASTICS	-1,603.02	.00	.00	.00	-1,603.02
100 -00-0000-20715 - THS BUS.ED.ENTREPRENEUR	-1,523.85	1,676.00	1,165.00	511.00	-1,012.85
100 -00-0000-20718 - THS GIRLS CROSS COUNTRY	-22.25	.00	.00	.00	-22.25
100 -00-0000-20719 - THS GOLF	-566.95	.00	.00	.00	-566.95
100 -00-0000-20726 -					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GIRLS INDOOR TRACK	177.98	.00	.00	.00	177.98
100 -00-0000-20727 -					
THS BOYS INDOOR TRACK	-2,276.96	.00	.00	.00	-2,276.96
100 -00-0000-20728 -					
THS MOCK TRIAL	-161.46	.00	.00	.00	-161.46
100 -00-0000-20732 -					
THS GIRLS OUTDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20733 -					
THS GIRLS TENNIS	-3,060.62	.00	.00	.00	-3,060.62
100 -00-0000-20737 -					
THS Science Honor Society	.00	.00	975.00	-975.00	-975.00
100 -00-0000-20810 -					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 -00-0000-24004 -					
Due to Fund 001/Town	-17,752.78	.00	5,023.59	-5,023.59	-22,776.37
100 -00-0000-24008 -					
Due to Fund 205/BOE Programs	4,061.62	.00	.00	.00	4,061.62
100 -00-0000-29280 -					
ACCOUNTS PAYABLE	.00	21,356.23	21,356.23	.00	.00
<hr/>					
TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	89,465.16	89,465.16	.00	.00
<hr/>					
REPORT TOTALS	.00	89,465.16	89,465.16	.00	.00

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

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TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,637,108	1,637,108	525,180.42	808,472.05	303,455.43	81.5%
2009011 IDEA-611 NP 20977	0	76,666	76,666	12,751.92	24,086.96	39,827.46	48.1%
2009080 TITLE III-A 20868	0	4,654	4,654	10,003.68	18,895.80	-24,245.98	621.0%
2009081 Title III-A NP	0	8,882	8,882	400.00	1,400.00	7,082.00	20.3%
2009112 NP ESSER-Covid	0	17,018	17,018	.00	285.06	16,732.71	1.7%
2009117 ESSER II-Dyslexia Recovery	0	11,700	11,700	.00	.00	11,700.00	.0%
2009118 ESSERII-\$25KSERA SpEdRecvry	0	25,000	25,000	.00	.00	25,000.00	.0%
2009119 ESSER II-SERA(SpEdRecovryAc	0	80,000	80,000	.00	.00	80,000.00	.0%
2009120 ESSER II	0	765,457	765,457	299,939.34	347,420.94	118,096.76	84.6%
2009121 ESSER ARP	0	0	0	146,614.50	276,938.42	-423,552.92	100.0%
2009124 ARP IDEA 611	0	357,767	357,767	329.07	1,579.65	355,858.28	.5%
2009125 ARP IDEA 619	0	33,959	33,959	.00	.00	33,959.00	.0%
2009140 TITLE I 20679	0	93,319	93,319	49,242.44	50,256.95	-6,180.04	106.6%
2009141 TITLE I NP	0	901	901	.00	.00	901.28	.0%
2009300 TITLE IV-A 20873	0	11,032	11,032	.00	.00	11,031.70	.0%
2009301 TITLE IV-A NP 20873	0	4,134	4,134	782.00	200.00	3,152.30	23.8%
2009350 HEADSTART ABCD OCT-SEPT	0	388,049	388,049	153,197.27	173,079.50	61,771.75	84.1%
2009370 HEAD START FOOD	0	3,956	3,956	1,728.00	.00	2,227.85	43.7%
2009450 IDEA PRE-K 20983	0	42,321	42,321	14,709.05	20,529.22	7,082.84	83.3%
2009460 OPEN CHOICE	0	240,139	240,139	14,128.76	9,945.99	216,064.03	10.0%
2009470 PERKINS GRANT 20742	0	56,816	56,816	2,422.63	28,753.38	25,640.39	54.9%
2009480 TITLE II PART A 20858	0	30,432	30,432	23,201.90	30,471.68	-23,241.76	176.4%
2009481 TITLE II-A NP 20858	0	33,816	33,816	867.00	.00	32,949.22	2.6%
2009505 TPAUD-DFC	0	174,159	174,159	60,273.64	17,464.42	96,420.58	44.6%
2009507 TPAUD-Opioid Prevention	0	3,526	3,526	3,525.83	.00	.00	100.0%
2009509 Local Prevention Council	0	9,663	9,663	.00	162.00	9,500.90	1.7%
2009520 MAGNET TRANSPORTATION	0	72,800	72,800	.00	.00	72,800.00	.0%
2009605 Emergency Connectivity Fund	0	192,015	192,015	192,015.00	.00	.00	100.0%
2009700 CRF Grant -Coronavirus Reli	0	25,861	25,861	25,860.54	.00	.00	100.0%
2009710 SPED Stipend-COVID 19	0	19,427	19,427	19,427.00	.00	.00	100.0%
GRAND TOTAL	0	4,420,576	4,420,576	1,556,599.99	1,809,942.02	1,054,033.78	76.2%

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

Trumbull Board of Education											
Special Revenue BOE Programs											
7/1/21 to 12/31/21											
										Fund Balance(Deficit) as of	
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/21	12/31/2021
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	13,389	13,389
2051121	Athletics	205	31510	Athle	258,021	-	124,263	8,526	125,233	67,791	193,024
2052651	Building Use	205	31510	bldgu	6,398	-	3,004	175	3,219	21,636	24,855
2051650	Continuing Ed	205	31510	ContE	26,178	-	37,091	19,019	(29,933)	(342)	(30,275)
2051100	Driver's Education	205	31510	DrEd	11,270	-	7,408	-	3,862	14,386	18,248
2051717	Elementary Strings/Band	205	31510	Pay	44,113	-	75,359	120,323	(151,570)	22,745	(128,825)
2051713	ELITE Business Program	205	31510	ELITE	11,620	-	31,977	99,606	(119,962)	-	(119,962)
2056230	Guidance/Testing	205	31510	Guid	733	-	75	-	658	10,092	10,750
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	196,249	-	137,321	230,269	(171,341)	63,005	(108,336)
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	368	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,401	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	247	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	24,372	-	36,665	34,207	(46,499)	(28,062)	(74,561)
2055904	Rebates	205	31510	Reb	33,028	-	64,022	-	(30,994)	61,584	30,590
2051600	Summer Explorations	205	31510	SS	40,808	-	201,148	22,565	(182,905)	(19,333)	(202,238)
2052221	Take Home Device Insurance	205	31510	Take	45,190	-	25,940	1,330	17,920	33,472	51,393
2057100	THS AP Testing	205	31510	TEST	-	-	2,832	120,000	(122,832)	19,471	(103,360)
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	-	-
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	2,951	-	2,802	360	(211)	7,985	7,775
2055400	THS Musical	205	31510	music	984	-	7,902	-	(6,918)	17,939	11,022
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	205	31510	VISION	-	-	17,717	139,565	(157,282)	2,439	(154,844)
				Total							
	Total Special Revenue Fund			FB Alloc	701,914	-	775,526	795,946	(869,557)	315,185	(554,372)
* TECEC-Trumbull Early Childhood Education Center											
* REACH-Regional Educational Academic and Counseling Help											
* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2021-2022 School Year - FUND 210												
	7/31/2021 YTD	7/31/2021 Month	8/31/2021 YTD	8/31/2021 Month	9/30/2021 YTD	9/30/2021 Month	10/31/2021 YTD	10/31/2021 Month	11/30/2021 YTD	11/30/2021 Month	12/31/2021 YTD	12/30/2021 Month
Balance Sheet												
Assets:												
Cash	1,515,308		1,522,333		1,592,797		927,651		1,058,298		1,297,548	
Receivables	48,850		66,020		379,379		745,676		826,231		782,264	
Inventory	39,725		39,725		64,993		64,993		64,993		64,993	
Prepaid Expense												
Due From Others												
Total Assets:	1,603,883		1,628,077		2,037,169		1,738,319		1,949,523		2,144,805	
Liabilities:												
Accounts Payable	-		-		743,391		224,408		188,275		101,304	
Deferred Revenue	122,156		129,664		126,636		120,704		118,137		115,863	
Due to Town	1,273,920		1,281,958		898,306		1,070,239		1,208,589		1,391,023	
Reserve for Encumbrance	52,711		52,711		5,154		-		-		-	
Total Liabilities:	1,448,788		1,464,333		1,773,487		1,415,351		1,515,002		1,608,189	
Fund Balances:	155,095		163,744		263,682		322,968		434,521		536,616	
Statement of Revenues, Expenditures and Changes in Fund Balances												
Revenue/increases:												
Food Sales/Charges for Service	(180)	(180)	5,512	5,692	79,519	74,008	144,786	65,267	206,025	61,239	259,613	53,588
Intergovernmental	-	-	10,995	10,995	323,393	312,399	703,203	379,810	1,080,077	376,874	1,412,321	332,244
Other Income/Interest	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	(180)	(180)	16,506	16,686	402,913	386,406	847,989	445,077	1,286,102	438,113	1,671,935	385,833
Expenses/decreases												
Wages	-	-	8,219	8,219	88,432	80,213	221,320	132,888	320,399	99,079	458,185	137,786
FICA	-	-	595	595	4,991	4,396	12,121	7,130	17,505	5,384	25,585	8,081
Medical	81,472	81,472	81,184	(289)	113,044	31,861	144,514	31,470	177,898	33,384	213,489	35,591
Other Expenses	(421)	(421)	(908)	(487)	20,617	21,525	26,347	5,730	32,528	6,181	35,245	2,717
Supplies	-	-	-	-	11,157	11,157	23,117	11,960	37,398	14,281	48,000	10,602
Cost of Food	-	-	-	-	139,515	139,515	340,757	201,242	507,319	166,562	596,279	88,960
Equipment/Capital	-	-	-	-	-	-	524	524	2,214	1,690	2,214	-
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	81,051	81,051	89,089	8,038	377,756	288,667	768,700	390,944	1,095,260	326,561	1,378,998	283,737
Incr/(Decr) in fund balances before operating transfers	(81,231)		(72,583)		25,157		79,290		190,842		292,937	
Operating Transfers in/(out)	-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(81,231)		(72,583)		25,157		79,290		190,842		292,937	
Fund Balances:												
Beginning of year	236,327		236,327		238,525		243,679		243,679		243,679	
End of period	155,095		163,744		263,682		322,968		434,521		536,616	
Months Revenue Control	(180)		16,686		386,406		445,077		438,113		385,833	
Month Expenditure Control	81,051		8,038		288,667		390,944		326,561		283,737	
Profit (Loss) for the month	(81,231)		8,649		99,938		59,286		111,552		102,095	

School Lunch Financials As of December 31, 2021 - FUND 210

Balance Sheet as of 12/31	Budget	12/31/21 School Lunch	Encumbered	Available/ (Over)	12/31/20 School Lunch	YTY Diff.	% Change
Assets:							
Cash		1,297,548			952,552	344,997	36.22%
Receivables		782,264			250,970	531,295	211.70%
Inventory		64,993			67,194	(2,201)	-3.28%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		2,144,805			1,270,715	874,090	68.79%
Liabilities:							
Accounts Payable		101,304			64,826	36,478	56.27%
Deferred Revenue		115,863			133,800	(17,937)	-13.41%
Due to Town		1,391,023			2,173,522	(782,499)	-36.00%
Reserve for Encumbrance					-		
Total Liabilities:		1,608,189			2,372,148	(763,958)	-32.21%
Fund Balances:		536,616			(1,101,432)	1,638,048	-148.72%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 4 months ended 12/31							
Revenue/increases:							
Food Sales/Charges for Service	2,006,000	259,613		1,746,387	25,330	234,283	924.92%
Intergovernmental	1,853,800	1,412,321		441,479	312,179	1,100,142	352.41%
Other Income/Interest					-	-	
Intergovernmental (Town) Transfer					-	-	
Increases					-	-	
Total revenue/increases	3,859,800	1,671,935	-	2,187,865	337,509	1,334,426	395.37%
Expenses/decreases							
Wages	975,000	458,185	538,479	(21,664)	377,576	80,609	21.35%
FICA	53,000	25,585	-	27,415	22,302	3,284	14.72%
Medical	479,301	213,489	251,294	14,518	201,466	12,023	5.97%
Other Expenses	42,125	35,245	-	6,880	15,112	20,133	133.23%
Supplies	55,000	48,000	8,580	(1,581)	19,502	28,498	146.13%
Cost of Food	971,000	596,279	248,149	126,572	188,219	408,060	216.80%
Equipment/Capital	16,500	2,214	-	14,286	14,719	(12,505)	-84.96%
Intergovernmental (Town) Transfer					-	-	
Decreases					-	-	
Total Expenditures/Increases	2,591,926	1,378,998	1,046,501	166,427	838,895	540,103	64.38%
Incr/(Decr) in fund balances before operating transfers		292,937			(501,386)	794,323	-158.43%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		292,937			(501,386)	794,323	-158.43%
Fund Balances:							
Beginning of year		243,679			(600,047)	843,725	-140.61%
End of period		536,616			(1,101,432)	1,638,048	-148.72%
Months Revenue Control		385,833			113,971		
Months Exp Control		283,737			210,954		
Profit (Loss) for the month		102,095			(96,984)	199,079	-205.27%

Trumbull Board of Education						
Scholarship Details						
7/1/21 to 12/31/21				Fund Balance as of 12/31/21		
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	4	-	4	1,685	192	1,877
Peter Burke	19	-	19	-	7,933	7,933
K. Capobianco	4	-	4	-	1,837	1,837
Donna Cassidy	27	-	27	-	11,438	11,438
Citizenship/Holdsworth	0	-	0	-	40	40
Mary Curtiss	17	-	17	-	6,967	6,967
S. Dick Electronics	26	-	26	10,000	1,118	11,118
Education	-	-	-	-	-	-
Ran Grinnell	3	-	3	-	1,092	1,092
Clare Hampford	9	-	9	-	3,885	3,885
G. Hartz	-	-	-	-	10	10
Klein/ Danaher	8	-	8	-	3,237	3,237
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	1	-	1	-	556	556
Frances S. Mallett	3	-	3	-	1,163	1,163
Loretta McDougall	31	-	31	-	13,199	13,199
Karen Mraz	22	-	22	-	9,363	9,363
National Merit	1	-	1	-	536	536
PHNA	21	-	21	8,000	1,022	9,022
Ralph Pascale	1	-	1	-	511	511
Jill Resnick	39	-	39	-	16,388	16,388
R. Rossomando	15	-	15	5,190	960	6,150
Dick Seaman	107	-	107	-	4,640	4,640
R. Simses	7	-	7	2,500	309	2,809
R. Stowe	6	-	6	2,200	272	2,472
Trumbull High	3	-	3	-	1,112	1,112
Jennie N. Villano	1	-	1	-	211	211
Zink	26	-	26	10,000	1,120	11,120
Total Scholarship Fund	403	-	403	39,575	89,190	128,765