

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

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

Thursday, March 24, 2022

4:30 PM

MEETING AGENDA

1. Approval of minutes of February 24, 2022 meeting.
2. Review of Financials through February 28, 2022.
 - 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
4. Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee Of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, February 24, 2022

Attendees: Jackie Norcel, Julia McNamee, Christopher Bandecchi, Peg Brindisi, Paul Hendrickson, and several members of the public.

Location: Virtual

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

The minutes of the January 22, 2022 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of January 22, 2022 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 49.3%; in the past three years the percentage has ranged from 46.9% => 53.5%. He stated that salaries YTD were 46.4% of the salary budget while in the past three years salaries YTD have ranged from 44.3% => 47.2%. Salaries are approximately 66% of the budget.

The Town Accounts (009) had year-to-date (YTD) expenses of \$417,464 or 33.2% of the budget.

The Student Activities accounts (100) decreased \$678 from \$336,364 (12/31) to \$335,686 (1/31). (12/31).

In reviewing grants (200), Mr. Hendrickson mentioned that three grants: Title I; Title II, Part A; and Title III are in a deficit position; however, the application for funding Titles I and II were approved by the State and the application for funding Title III had been submitted to the State.

The Special Revenue Funds (205) had several 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 January of \$101,502 (December's profit = \$102,005). Under the Seamless Summer Option (SSO) the District had submitted its lunch claims for December (\$322,585.55) and January (\$302,029.26), totaling \$624,614.81. The cash balance (1/31) = \$1,608,662 while the "Due to Town" account = \$1,506,823. The transfer of \$1 million from the Cash Account to Due to Town Account approved at the January 22nd meeting will be reflected in the February lunch financials.

The Scholarship Fund (300) balance decreased \$3,940 from \$128,362 (7/31) => \$124,422 (1/31). This was primarily due to a transfer of \$4,640 in January from the Dick Seaman Fund to the ELITE program.

Ms. Jackie Norcel 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 5:24 pm.

Respectfully submitted,

Paul Hendrickson

March 24, 2022 – Financial Report

Operating Budget (001):

- 1) The presentation begins with four graphs: Total Budget, Salaries, Benefits, and Utilities which illustrate the cumulative spend as a percentage of the respective budget.
 - a. Cumulative Total Board of Education Budget % by Month: 57.8% YTD
 - i. In the past three years this has ranged from 55.2% => 62.5%.
 - b. Salaries (which are approximately 66.0% of the budget) spent YTD = 54.4%
 - i. In the past three years this has ranged from 52.3% => 55.2%.
 - c. Benefits (which are 16.7% of the budget) spent YTD = 65.6%.
 - i. In the past three years this has ranged from 57.7% => 66.9%.
 - ii. Salaries and benefits make up 82.7% of the budget.
 1. Through February 28, 2022, we have spent 56.5% of the combined budgets.
 2. The range over the past three years has been 53.2% => 57.3%.
 - d. Utilities (Electricity + Water) spent YTD = 58.2% of budget.
 - i. Last three years: 51.8% => 83.8%
- 2) There are a few items I would like to point out under the **bolded** categories below (please refer both to the two-page summary and the fourteen-page detailed general fund financials in the package):
 - a. **Salaries:**
 - i. Paraprofessionals over budget by \$373,138.
 1. Due to significant post-budget para hiring as a result of move-ins.
 - ii. Teachers have an available balance of \$893,792.
 1. Most likely this is due to the fact that no provision was made for staff turnover in the 2021-22 budget.
 2. \$300,000 has been budgeted for staff turnover in the 2022-23 Board of Education approved budget.
 - iii. Custodial Salaries: \$54,222 available
 1. The encumbrances were adjusted based on open positions in the Facilities Department.
 - iv. Custodial Overtime: -\$56,002 deficit;
 1. This deficit is primarily due to the custodial positions being short staffed.
 - v. Total Facilities / Maintenance Salaries: \$9,012 available
 - vi. Tech Support: \$44,340 available;
 1. The Tech-Dist A/V/Ch-17 Technician position was budgeted for in 2021-22, but not filled; salary = \$39,698. It is not included in the 2022-23 budget.
 - vii. Substitutes – Substitute Administrators: -\$73,479 deficit.
 1. This is a new line item, primary contributor to Substitutes' \$98,979 overage.

2. The salary expense for Ms. Pat Frillici, substituting for Dana Pierce at Booth Hill, has been placed here for transparency. This ended in February.
- viii. Salaries – Other: Over budget \$39,125 (Total).
 1. -\$48,407 (OT/PT Therapists); the number of personnel has remained at seven; however, their hours have been increased throughout the year.
 - ix. Miscellaneous Salary Items: The available balance decreased \$50,015 (\$82,825 => \$32,810) due to retiree payments for accrued vacation payouts.
 - x. Overall the available balance in salaries decreased \$201,796 from \$674,069 => 472,273.
- b. Employee Benefits:**
- i. The available balance in Benefit increase from \$25,621 => \$67,162 (a \$41,541 increase) due to adjustments in the Health & Dental encumbrances.
 - ii. Also, MTM, the District's unemployment expense = \$4,442.
 - iii. Given that we have only spent \$22,188 on unemployment YTD, there should be approximately \$85K available at yearend.
 - iv. Last four years' spend for this account has been \$27K, \$10K, \$128K, and \$72K.
- c. Purchased Professional Services:**
- i. Legal – No invoices were received in February; however, in March the District received invoices for November, December, and January totaling \$53,799 or approximately \$18,000 per month.
 1. Extrapolating until year end at \$18,000 / month should leave the District with an available balance of \$40,000.
 - ii. Service Contracts – The primary items in this category are:
 1. PPS-Health Services-Service Contracts is over budget by \$26,274; however, it appears the encumbrances of \$57,921 need to be adjusted since the run rate is approximately \$5,000 per month. This would imply that this line item should end the year within budget.
 2. Business Office – Admin – Prof. Purchased Services: The District's financial software - MUNIS = \$80,117
 3. Asst. Super-Info Svc-Dbase Students: Infinite Campus = \$170,713
 - iii. Consultants – PPS (\$208,147 over budget in January, \$153,522 in February; currently -\$21,747; an overall deficit reduction of about \$190,000).
 1. This line items consists of a variety of blanket purchase orders covering a wide range of PPS services.
 2. Dr. Hartman has been working with the Business Office and adjusting her purchase orders to reduce this overage by closing purchase orders which are no longer required.
- d. Purchased Property Services:**
- i. Utilities (Electricity + Water) spent 58.2% of budget (previously mentioned).
 1. Last three years: 51.8% => 83.8%.
 - ii. Repairs and Service Fees: Director of Operations, Dave Cote desired greater granularity in his budget, so more line items were added (note that they have

no budget). His overall budget did not change, he just added spending lines for more transparency.

1. One item that I would like to point out is HVAC – Repairs and Service Fees is \$50,081 over budget.
 - a. One electric controller was literally fried – it cost \$62,901 to replace; however, the District received \$37,901 in insurance receipts (\$25,000 deductible).
 - b. Another controller had to be replaced due to an inability to get spare parts; it cost \$61,988.
- iii. The deficit increased from \$63,548 => \$77,477; the primary contributor was an encumbrance of \$9,510 for Facilities – Grounds – Repairs & Service Fees for playground repairs.

e. Purchased Other Services:

- i. Transportation – SPED Summer Buses: Finished \$93,539 over budget.
 1. This is because prior administrations allocated part of the Excess Cost Reimbursement (ECR) to this line item artificially reducing the actual cost.
 2. The total available balance increased \$26,135 from \$18,868 => \$45,003 due to adjustments in Trans-Admin-Reg Buses and Fuel encumbrances.
- ii. Tuition: Over budget 280,296 (\$90,058 in January); a \$170,238 increase
 1. Dr. Hartman is examining the spend to date and possibly adjusting her encumbrances.
 2. There was an unexpected settlement payment.
 3. The tuition line also includes payments to Bridgeport for magnet school tuition.
- iii. Other Purchased Services: Super-Personnel-Other Purchased Services: \$51,204 over budget.
 1. NovaTime and Frontline are the primary items in this category.
 2. In 2020-21 the District settled up with NovaTime on deficient payments.
 3. In the fall of 2021 the District added some more Frontline applications and an Employee Assistance Program which caused a good part of the budget overage.

f. Property

- i. Building equipment: -\$127,518 over budget.
 1. Plumbing - An unforeseen expense of roughly \$87,360 to replace a THS water heater.
- ii. Building Improvements –
 1. Building Improvement Projects: -\$67,996 over budget.
 - a. This is due to \$73,355 to repair the bus depot stairs to satisfy a Commission on Human Rights and Opportunities (CHRO) complaint filed by the bus company employees.

g. Miscellaneous - Debt Service & Misc.

- i. 100% of this category has been spent or encumbered.

1. Of the \$561,128 spent YTD approximately 85.1% (\$477,537) is for the semi-annual principal and interest payments on the two TD loans and the Banc of America loan.
2. For one of the TD loans the two semi-annual principal and interest payments have been made for this fiscal year.
3. Over 97% of the remaining encumbrances (\$316,080 of \$325,101) are for the principal and interest payments on the TD loan and the BOA loan.
4. Subsequently, on March 18th, the TD loan and interest payments were made.
5. The second Banc of America semi-annual principal and interest payment will be made in late April.

Town Accounts (009)

- 1) February expenses = \$158,366; \$417,464 (1/31) => \$575,830 (2/28).
 - a. YTD spent = 45.8% of the budget.

Student Activities Accounts (100)

- 1) The aggregate balance of accounts decreased \$678 from \$335,686 (1/31) => \$327,633 (2/28).
The most significant transaction was a \$4,356 reduction in the THS Class of 2021 of which was a contribution to the Chelsea Cunha Fund.

Grants (200)

- 1) Last month the following accounts had a deficit:
 - a. Title III (-\$23,648); application for funding submitted to State.
 - b. Title I (-\$8,182); application for funding approved by State.
 - c. Title II, Part A (-\$23,242); application for funding approved by State.
- 2) All of the above accounts have been funded.
- 3) The Head Start – Food Grant is \$2,612 in deficit.

Special Revenue Funds (205)

There are accounts that have negative year-to-date balances some of which are due to timing difference (Continuing Education, Inter-district, Summer Explorations), some due to method of presentation (self-liquidating accounts: THS AP testing and Voluntary Insurance), and some are unique.

- 1) Continuing Education: A -12,522 deficit, a \$6,876 reduction from January's -\$19,398 deficit.
 - a. Down from -\$29,933 at December 31st.
 - b. Last year's revenue = \$75,978 (v. \$48,915 YTD).
- 2) Elementary Strings / Band: -\$147,647 deficit.
 - a. Down slightly from -\$149,179 at January 31st.
 - b. Revenue received = \$48,986 up slightly from \$47,000 last month.
 - c. I estimate that this account will finish the year approximately \$150,000 in deficit.
- 3) ELITE Business Program: -\$31,160 deficit.

- a. Total revenue of \$167,930 includes the transfer of \$150,000 from the non-lapsing account.
 - b. Expenditures = \$154,529, so the deficit is due to the \$44,561 in encumbrances.
- 4) Inter-District: -\$33,158 deficit.
 - a. An increase of \$6,428 from last month's -\$26,730.
 - b. The accounting was modified last month to include accounts receivable as revenue.
 - c. This is similar to accruing expenses through encumbrances.
- 5) Medicaid: -\$41,181 deficit.
 - a. An increase of \$127 from -41,054 last month.
 - b. The District has contracted with CompuClaim which administers the collection system for a more comprehensive effort to collect revenue.
- 6) Summer Explorations = -\$181,769 for this fiscal year;
 - a. \$40,808 revenue received, last year = \$176,321.
- 7) THS AP Testing: -\$122,649 deficit.
 - a. This account is self-liquidating, i.e., students will pay for the exams.
- 8) Voluntary Insurance: -\$104,080 deficit.
 - a. This account is self-liquidating, i.e., employees make monthly payments for additional insurance which reduces this account to \$0 at yearend.
 - b. Previous month end deficits were:
 - i. November = -\$176,522
 - ii. December = -\$157,282
 - iii. January = -\$130,559

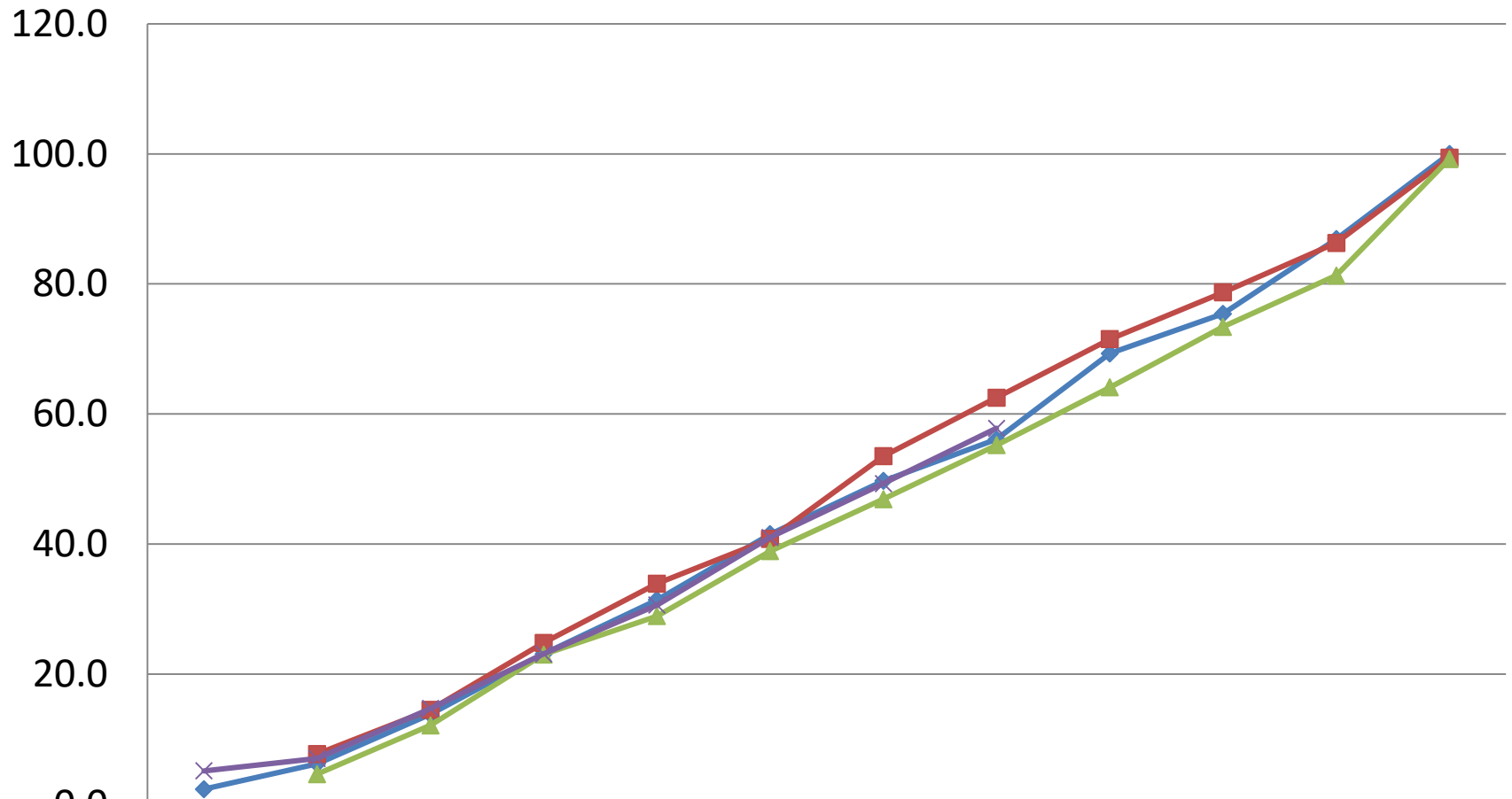
Food Service (210)

- 1) February's profit = \$168,937
 - a. January's profit = \$101,502
 - b. December's profit = \$102,005
 - c. November's profit = \$111,552
- 2) Under the Seamless Summer Option (SSO) program the District has submitted claims of:
 - a. \$302,029.26 (January); this was received on 3/11.
 - b. \$341,276.35 (February)
 - c. Total = \$643,305.61.
 - i. The SSO program will end June 30th.
- 3) The District transferred \$1,000,000 from the Cash Account to the "Due to Town Account" this month, reducing the "Due to Town Account" from \$1,506,823 => \$644,060.

Scholarships (300)

- 1) The balance of the Scholarship Fund has a net increase of \$110 since July 1st (\$128,362) to February 28th (128,472). Primary transactions have been contributions to the Chelsea Cunha fund and a donation from the Dick Seaman fund to the ELITE program.

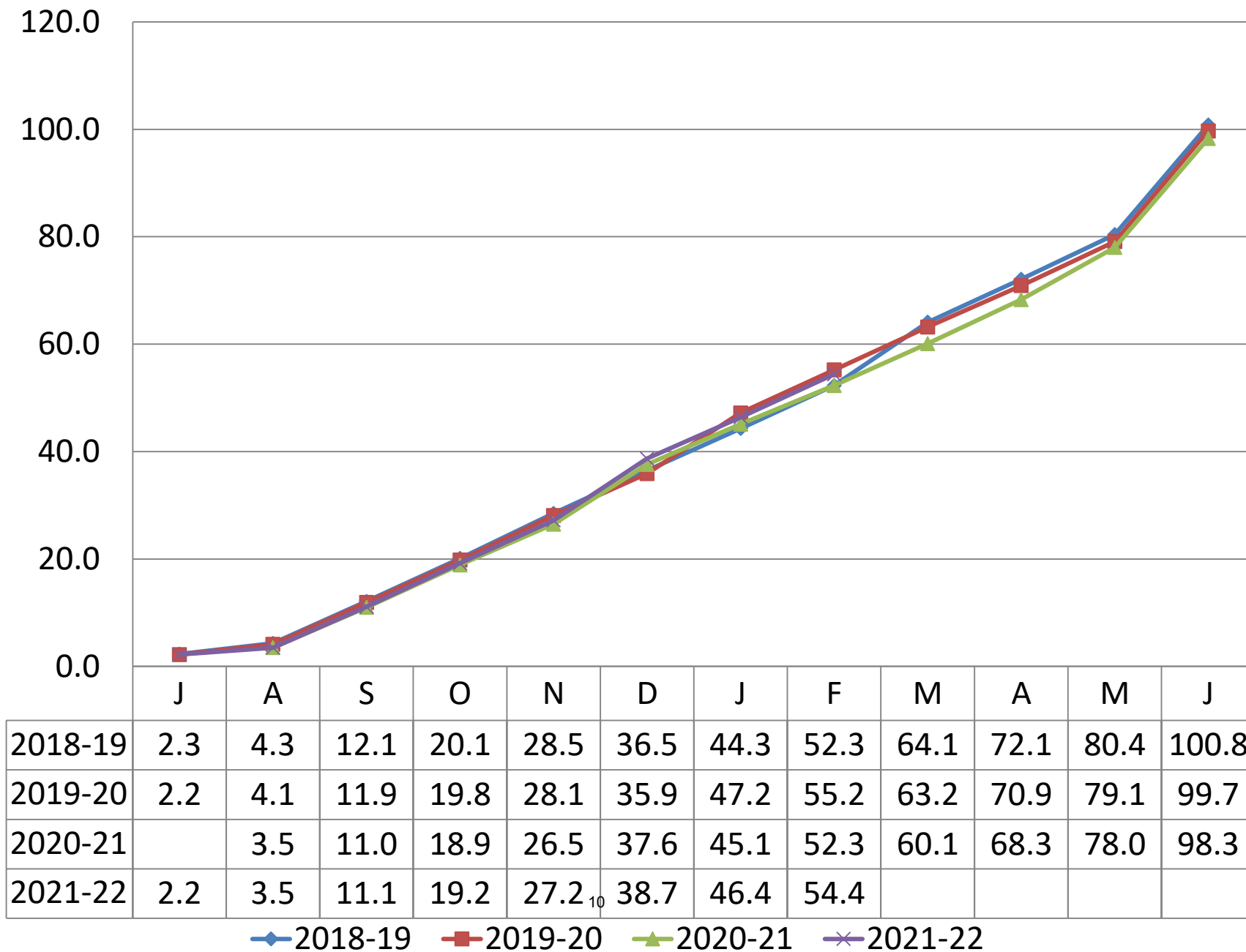
Cumulative Total Board of Education Budget % By Month



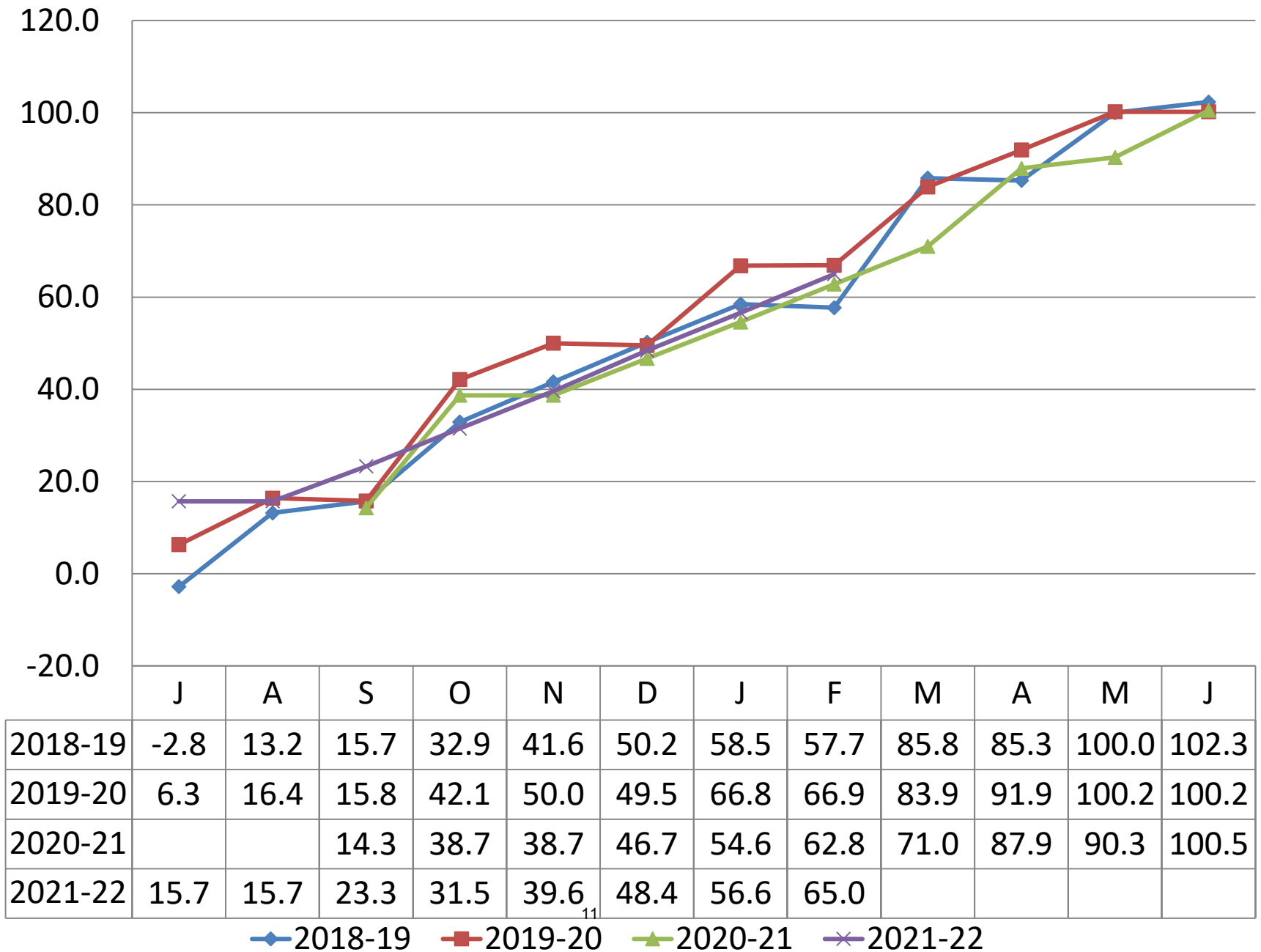
	J	A	S	O	N	D	J	F	M	A	M	J
2018-19	2.3	6.2	13.8	23.1	31.4	41.5	49.7	56.1	69.3	75.4	86.9	100.0
2019-20		7.7	14.5	24.8	33.9	40.8	53.5	62.5	71.5	78.7	86.3	99.4
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8				

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

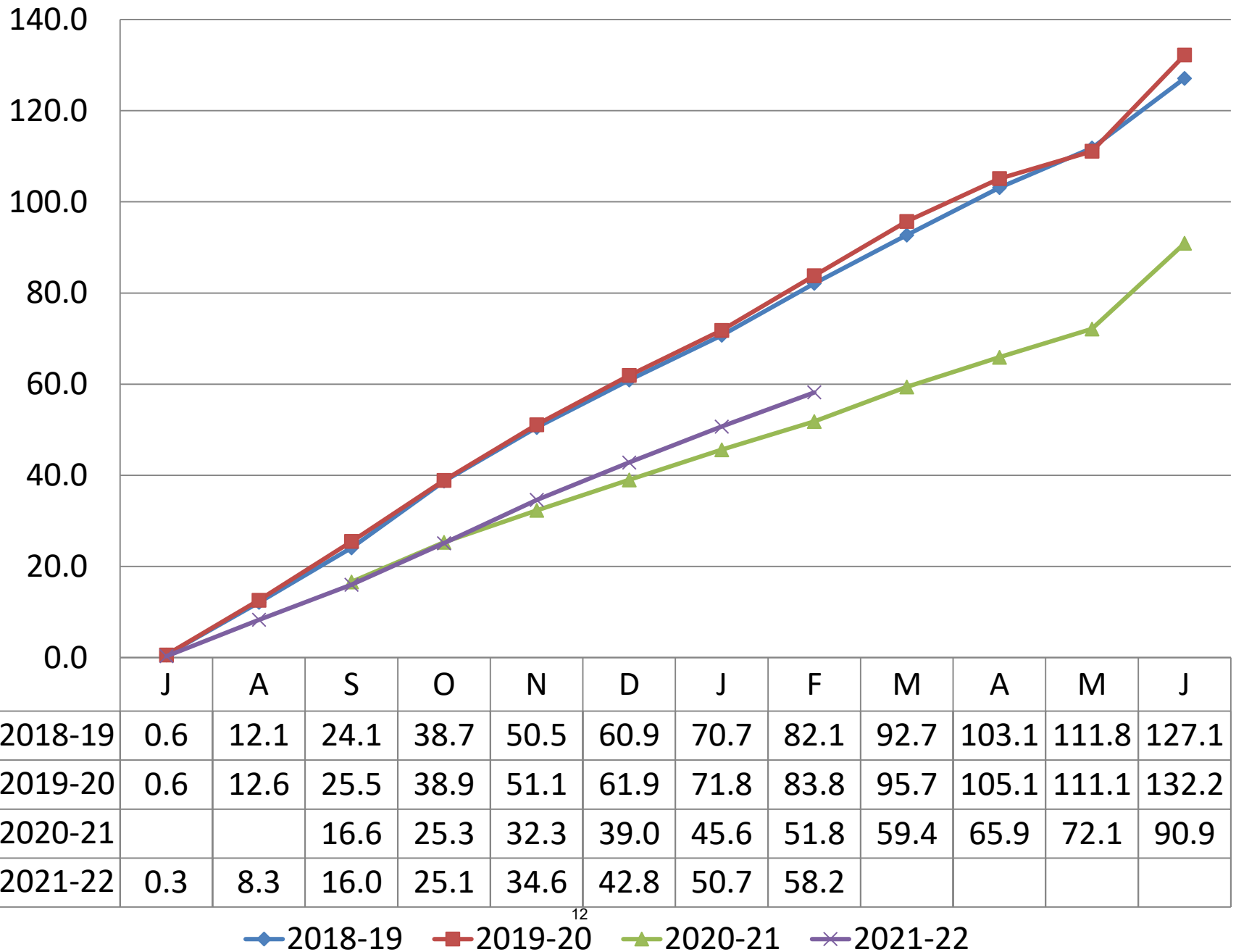
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001	001 BOE GENERAL FUND	112,296,658	0	112,296,658	64,928,835.84	46,371,460.67	996,361	99.10
009	009 TOWN ACCOUNTS FUND	0	1,257,428	1,257,428	575,829.73	578,855.57	102,743	91.80
200	200 GRANTS FUND	0	6,552,334	6,552,334	2,088,190.39	1,340,296.80	3,123,847	52.30
205	205 SPECIAL REVENUE FUND	0	315,185	315,185	1,053,731.37	608,558.16	-1,347,105	527.40
210	210 SCHOOL LUNCH FUND	0	2,591,926	2,591,926	1,878,693.75	1,244,738.68	-531,506	120.50
300	300 SCHOLARSHIP FUND	0	0	0	4,640.00	0.00	-4,640	100.00
	Grand Total	112,296,658	10,716,873	123,013,531	70,529,921.08	50,143,909.88	2,339,700	98.10

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 2/28/2022

<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	\$3,230,163	\$1,453,867	-\$11,585	100%
Teachers		\$54,603,505	\$27,770,299	\$25,939,414	\$893,792	98%
Custodians/Maintenance		\$3,712,660	\$2,411,598	\$1,292,050	\$9,012	100%
Tech Support		\$534,412	\$340,462	\$149,610	\$44,340	92%
Admin Support		\$2,710,804	\$1,765,104	\$955,554	-\$9,854	100%
Paras & Aides		\$4,369,946	\$2,787,869	\$1,955,215	-\$373,138	109%
Substitutes		\$872,435	\$645,337	\$326,078	-\$98,979	111%
Coaches & Advisors		\$695,045	\$196,859	\$498,186	\$0	100%
Salaries Other		\$1,584,765	\$861,589	\$762,301	-\$39,125	102%
Misc Salary Items		\$308,668	\$250,858	\$0	\$57,810	81%
Salaries Total		\$74,064,685	\$40,260,138	\$33,332,274	\$472,273	99%
<u>Employee Benefits</u>	<u>200</u>					
Health Insurance		\$16,201,647	\$10,670,844	\$5,463,641	\$67,162	100%
FICA		\$1,882,323	\$1,093,558	\$788,765	\$0	100%
Other Insurance		\$336,501	\$250,324	\$78,960	\$7,218	98%
Unemployment		\$130,000	\$22,188	\$107,811	\$1	100%
Benefits Other		\$193,595	\$148,538	\$39,088	\$5,969	97%
Employee Benefits Total		\$18,744,066	\$12,185,452	\$6,478,265	\$80,349	100%
<u>Purchased Professional Services</u>	<u>300</u>					
Legal		\$260,000	\$73,975	\$176,925	\$9,100	97%
Service Contracts		\$415,087	\$375,667	\$53,657	-\$14,238	103%
Consultants		\$225,000	\$202,180	\$176,342	-\$153,522	168%
Other Prof Services		\$459,900	\$288,111	\$146,831	\$24,957	95%
Purchased Professional Services Total		\$1,359,987	\$939,934	\$553,756	-\$133,703	110%
<u>Purchased Property Services</u>	<u>400</u>					
Utilities		\$1,289,000	\$749,730	\$524,958	\$14,311	99%
Repairs & Svc Fees		\$348,500	\$242,228	\$183,749	-\$77,477	122%
Copiers		\$265,000	\$147,349	\$103,551	\$14,100	95%
Other Purch'd Property Svcs		\$111,900	\$65,958	\$45,647	\$295	100%
Purchased Property Services Total		\$2,014,400	\$1,205,265	\$857,906	-\$48,771	102%
<u>Purchased Other Services</u>	<u>500</u>					
Transportation		\$6,152,707	\$3,112,385	\$2,995,318	\$45,003	99%
Communications		\$275,250	\$168,027	\$82,007	\$25,216	91%
Postage		\$40,000	\$17,554	\$25,002	-\$2,555	106%
Advertising		\$1,200	\$1,992	\$0	-\$792	166%
Interns		\$296,400	\$129,750	\$0	\$166,650	44%
Tuition		\$4,750,000	\$3,827,856	\$1,199,588	-\$277,444	106%
Printing		\$14,950	\$7,244	\$0	\$7,706	48%
Other Purch'd Svcs		\$323,352	\$238,186	\$13,185	\$71,981	78%
Purchased Other Services Total		\$11,853,859	\$7,502,994	\$4,315,100	\$35,765	100%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching		\$601,227	\$322,744	\$64,102	\$214,381	64%
Supplies-Office		\$101,550	\$62,741	\$22,184	\$16,626	84%
Supplies-Custodial		\$175,000	\$142,114	\$66,358	-\$33,473	119%
Supplies-Maintenance		\$284,000	\$140,742	\$56,495	\$86,763	69%
Text & Workbooks		\$407,266	\$166,104	\$20,739	\$220,423	46%
Subscriptions		\$315,545	\$282,427	\$1,856	\$31,262	90%
Testing Materials		\$134,600	\$89,342	\$3,641	\$41,618	69%
Books & A/V		\$44,040	\$23,565	\$9,590	\$10,884	75%
Software		\$119,000	\$134,698	(\$0)	-\$15,698	113%
Energy		\$435,000	\$327,990	\$107,010	\$0	100%
Other Supplies		\$31,650	\$14,200	\$7,967	\$9,483	70%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 2/28/2022

<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	\$1,706,666	\$359,942	\$582,269	78%
<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	\$284,219	\$26,413	\$98,499	76%
Classroom Furniture		\$11,500	\$6,070	\$3,261	\$2,169	81%
Bldg Equipment		\$148,492	\$181,268	\$94,142	-\$126,918	185%
Bldg Improvements		\$158,489	\$93,406	\$25,300	\$39,784	75%
Other Equipment		\$3,500	\$676	\$0	\$2,824	19%
Property	Total	\$733,162	\$567,259	\$149,116	\$16,787	98%
<u>Debt Service & Miscellaneous</u>	<u>800</u>					
Dues, Fees and Memberships		\$876,621	\$561,128	\$325,101	-\$9,608	101%
Other Objects		\$1,000	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$877,621	\$561,128	\$325,101	-\$8,608	101%
<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	\$64,928,836	\$46,371,461	\$996,361	99%

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Salaries</u>							
<u>Admin/Supervisors</u>							
01011000-51113	TECEC-Admin-Admin Salaries	\$121,360	\$0	\$121,360	\$96,021	\$42,676	(\$17,337)
01011200-51114	PPS-Admin-Director/Coordinator	\$309,071	\$0	\$309,071	\$213,972	\$95,099	\$0
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$68,000	\$40,000	\$22,000
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Curr Dir-Admin-Director	\$193,000	\$0	\$193,000	\$136,523	\$60,677	(\$4,200)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$93,619	\$41,608	(\$2,652)
01512400-51113	BHES-Admin-Principal	\$178,449	\$0	\$178,449	\$123,542	\$54,907	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$178,449	\$0	\$178,449	\$123,542	\$54,907	\$0
01532400-51113	DFES-Admin-Princiapl	\$178,449	\$0	\$178,449	\$123,542	\$54,907	\$0
01542400-51113	MBES-Admin-Principal	\$178,449	\$0	\$178,449	\$123,542	\$54,907	\$0
01552400-51113	JRES-Admin-Principal	\$162,865	\$0	\$162,865	\$112,753	\$50,112	(\$0)
01582400-51113	TSES-Admin-Principal	\$178,449	\$0	\$178,449	\$123,542	\$54,907	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$335,544	\$0	\$335,544	\$232,300	\$103,244	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$343,331	\$0	\$343,331	\$237,691	\$105,640	(\$0)
01711006-51114	THS-Ag Science-Director	\$77,124	\$0	\$77,124	\$54,773	\$24,344	(\$1,993)
01711019-51114	Sports-Sports General-Director	\$164,882	\$0	\$164,882	\$114,149	\$50,733	(\$0)
01712400-51113	THS-Admin-Principals	\$842,283	\$0	\$842,283	\$583,119	\$259,164	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	(\$37)	\$0	\$37
01822230-51125	Facilities-Admin-Director/Managers	\$242,997	\$0	\$242,997	\$150,793	\$75,464	\$16,740
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$67,969	\$0	\$67,969	\$50,626	\$22,501	(\$5,158)
01902320-51115	Super-Admin-Superintendent	\$248,750	\$0	\$248,750	\$181,855	\$80,824	(\$13,929)
01912520-51113	Bus Off-Admin-Business Administrator	\$169,500	\$0	\$169,500	\$119,693	\$53,197	(\$3,390)
01912520-51129	Bus Off-Admin-Acctg Manager	\$85,182	\$0	\$85,182	\$60,151	\$26,734	(\$1,703)
01922530-51125	Asst Super-Dir Digital Learning	\$153,767	\$0	\$153,767	\$106,454	\$47,313	(\$0)
	Admin/Supervisors Total	\$4,672,445	\$0	\$4,672,445	\$3,230,163	\$1,453,867	(\$11,585)
<u>Teachers</u>							
01011000-51110	TECEC-Classroom-Teachers	\$662,244	\$0	\$662,244	\$337,933	\$335,611	(\$11,301)
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$53	\$0	\$19,947
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$24,380	\$0	(\$380)
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,989,018	\$0	\$1,989,018	\$1,023,694	\$956,201	\$9,123
01072110-51111	PPS-L/W-Social Workers	\$1,285,959	\$0	\$1,285,959	\$586,397	\$563,961	\$135,601
01082150-51111	PPS-L/W-Speech & Language	\$1,358,551	\$0	\$1,358,551	\$692,807	\$633,211	\$32,533
01121200-51111	TECEC-Classroom-Specialists	\$110,000	\$0	\$110,000	\$91,078	\$61,344	(\$42,422)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,822,829	\$0	\$1,822,829	\$973,245	\$875,485	(\$25,901)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,262,530	\$0	\$1,262,530	\$677,476	\$677,440	(\$92,386)
01331200-51110	PPS-SPED-THS Teachers	\$1,973,517	\$0	\$1,973,517	\$1,011,891	\$1,039,585	(\$77,959)
01371200-51118	PPS-ESY-Teacher salaries	\$133,000	\$0	\$133,000	\$146,974	\$0	(\$13,974)
01402210-51110	Curr Dir-D/W-ELL Teachers	\$586,408	\$0	\$586,408	\$289,027	\$265,398	\$31,983
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	\$114,478	\$0	\$114,478	\$57,239	\$57,239	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$378,442	\$0	\$378,442	\$210,543	\$167,898	\$0
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$10,668	\$39,332	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$23,682	\$0	\$6,318
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$80,104	\$0	\$80,104	\$37,850	\$0	\$42,254
01511001-51110	BHES-Classroom-Teachers	\$2,167,873	\$0	\$2,167,873	\$1,109,668	\$1,091,946	(\$33,741)
01511002-51110	BHES-Classroom-Specialists	\$394,182	\$0	\$394,182	\$279,286	\$282,036	(\$167,139)
01512220-51110	BHES Library-Teachers-Salaries	\$93,385	\$0	\$93,385	\$46,692	\$46,692	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,585,110	\$0	\$2,585,110	\$1,213,808	\$1,116,621	\$254,681
01521002-51110	FTES-Classroom-Specialists	\$889,845	\$0	\$889,845	\$460,570	\$420,285	\$8,990
01522220-51110	FTES Library-Teachers-Salaries	\$105,496	\$0	\$105,496	\$52,748	\$52,748	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,402,500	\$0	\$2,402,500	\$1,143,784	\$1,143,784	\$114,932
01531002-51110	DFES-Classroom-Specialists	\$551,263	\$0	\$551,263	\$328,680	\$269,482	(\$46,899)
01532220-51110	DFES Library-Teachers-Salaries	\$80,442	\$0	\$80,442	\$40,221	\$40,221	\$0
01541001-51110	MBES-Classroom-Teachers	\$2,402,936	\$0	\$2,402,936	\$1,182,124	\$1,139,616	\$81,196
01541002-51110	MBES-Classroom-Specialists	\$812,223	\$0	\$812,223	\$420,336	\$373,028	\$18,859
01542220-51110	MBES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$57,239	\$57,239	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,957,727	\$0	\$1,957,727	\$968,418	\$936,859	\$52,450
01551002-51110	JRES-Classroom-Specialists	\$477,992	\$0	\$477,992	\$309,764	\$258,597	(\$90,369)
01552220-51110	JRES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$57,239	\$57,239	\$0
01581001-51110	TES-Classroom-Teachers	\$1,798,582	\$0	\$1,798,582	\$897,679	\$857,875	\$43,028
01581002-51110	TES-Classroom-Specialists	\$420,582	\$0	\$420,582	\$291,714	\$262,058	(\$133,190)
01582220-51110	TES Library-Teachers-Salaries	\$88,060	\$0	\$88,060	\$44,030	\$44,030	\$0

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

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	\$1,872,412	\$1,826,449	\$270,755
01611016-51110	HMS-Music-Teacher Salaries	\$337,268	\$0	\$337,268	\$176,381	\$151,263	\$9,625
01611019-51110	HMS-PE/Health-Teacher Salaries	\$390,096	\$0	\$390,096	\$205,233	\$184,863	\$1
01612120-51110	HMS-Guidance-Teacher Salaries	\$286,244	\$0	\$286,244	\$149,687	\$136,556	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$99,033	\$0	\$99,033	\$49,516	\$49,516	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,239,485	\$0	\$4,239,485	\$2,160,213	\$2,000,794	\$78,477
01621016-51110	MMS-Music-Teacher Salaries	\$318,661	\$0	\$318,661	\$160,812	\$135,693	\$22,156
01621019-51110	MMS-PE/Health-Teacher Salaries	\$399,307	\$0	\$399,307	\$228,915	\$176,540	(\$6,148)
01622120-51110	MMS-Guidance-Teacher Salaries	\$317,719	\$0	\$317,719	\$165,425	\$152,294	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$104,176	\$0	\$104,176	\$52,088	\$52,088	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$2,366	\$0	\$2,366	\$0	\$0	\$2,366
01711001-51110	THS-Classroom-Teacher Salaries	\$11,004,604	\$0	\$11,004,604	\$5,602,213	\$5,309,199	\$93,191
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$2,402	\$0	\$598
01711006-51110	THS-Ag Science-Teachers Salaries	\$590,970	\$0	\$590,970	\$330,387	\$260,583	\$1
01711016-51110	THS-Music-Teacher Salaries	\$458,728	\$0	\$458,728	\$135,447	\$111,632	\$211,649
01711019-51110	THS-PE/Health-Teacher Salaries	\$854,514	\$0	\$854,514	\$424,298	\$419,921	\$10,296
01711022-51110	THS-Alternate School-Teachers Salaries	\$398,956	\$0	\$398,956	\$199,287	\$196,661	\$3,008
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,318,017	\$0	\$1,318,017	\$709,837	\$608,180	(\$0)
01712220-51110	THS-Library-Teacher Salaries	\$85,513	\$0	\$85,513	\$44,120	\$44,120	(\$2,726)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$11,998	\$0	\$11,998	\$2,690	\$0	\$9,308
01912520-51196	D/W-Admin-Retirement/LOA Savings	\$0	\$0	\$0	\$0	\$0	\$0
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
Teachers Total		\$54,603,505	\$0	\$54,603,505	\$27,770,299	\$25,939,414	\$893,792
<u>Custodians/Maintenance</u>							
01842610-51140	Facilities-Custodial-Salaries	\$2,719,708	\$0	\$2,719,708	\$1,639,017	\$1,026,469	\$54,222
01842610-51141	Facilities-Custodial-Custodial OT	\$51,410	\$0	\$51,410	\$107,412	\$0	(\$56,002)
01842610-51142	Facilities-Custodial-School OT	\$74,545	\$0	\$74,545	\$82,849	\$0	(\$8,304)
01842610-51143	Facilities-Snow Removal-Salaries	\$20,000	\$0	\$20,000	\$33,668	\$0	(\$13,668)
01842610-51145	Facilities-Custodial- Custodial Support	\$6,698	\$0	\$6,698	\$4,706	\$0	\$1,992
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,820	\$0	\$6,820	\$5,205	\$0	\$1,615
01852620-51140	Facilities-Maintenance-Salaries	\$769,057	\$0	\$769,057	\$492,383	\$265,581	\$11,093
01852620-51141	Facilities-Maintenance-Maint OT	\$22,848	\$0	\$22,848	\$14,256	\$0	\$8,592
01852620-51142	Facilities-Maintenance-Security Checks	\$574	\$0	\$574	\$430	\$0	\$144
01852620-51145	Facilities-Maintenance-Summer Help	\$41,000	\$0	\$41,000	\$31,673	\$0	\$9,327
Custodians/Maintenance Total		\$3,712,660	\$0	\$3,712,660	\$2,411,598	\$1,292,050	\$9,012
<u>Tech Support</u>							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$39,698	\$0	\$39,698	\$0	\$0	\$39,698
01422520-51129	Tech-Admin-Other Technical	\$479,714	\$0	\$479,714	\$332,068	\$149,610	(\$1,965)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$8,394	\$0	\$6,606
Tech Support Total		\$534,412	\$0	\$534,412	\$340,462	\$149,610	\$44,340
<u>Administrative Support</u>							
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$16,588	\$7,301	(\$23,889)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$26,310	\$22,552	(\$0)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$195	\$0	(\$195)
01011200-51130	PPS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$65,783	\$32,237	\$23,086
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$858	\$0	(\$858)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$70,660	\$0	\$70,660	\$50,211	\$22,049	(\$1,600)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$13	\$0	(\$13)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$56,607	\$0	\$56,607	\$39,190	\$17,418	(\$0)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$505	\$0	(\$505)
01422520-51130	Tech-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$30,311	\$15,040	\$16,435
01512400-51130	BHES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$42,775	\$19,011	\$0
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$21,080	\$18,069	(\$0)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$107	\$0	(\$107)
01522400-51130	FTES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$43,225	\$19,011	(\$450)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,070	\$0	\$40,070	\$25,899	\$14,571	(\$400)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$653	\$0	(\$653)
01532400-51130	DFES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$43,367	\$19,011	(\$592)
01532400-51131	DFES-Admin-Secy 10 Mth	\$40,072	\$0	\$40,072	\$21,173	\$18,154	\$745
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$726	\$0	(\$726)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$30,474	\$20,891	\$10,421
01542400-51131	MBES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$15,603	\$13,831	\$9,715
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$27	\$0	(\$27)
01552400-51130	JRES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$43,367	\$19,011	(\$592)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$21,379	\$18,324	(\$0)

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,497	\$0	(\$1,497)
01582400-51130	TES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$43,025	\$19,011	(\$250)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,972	\$0	\$36,972	\$19,908	\$17,064	\$0
01582400-51135	TES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$7	\$0	(\$7)
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$26,147	\$22,552	\$163
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$64	\$0	(\$64)
01612400-51130	HMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$42,775	\$19,011	\$0
01612400-51131	HMS-Admin-Secy 10 Mth	\$39,100	\$0	\$39,100	\$21,759	\$18,661	(\$1,320)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$618	\$0	(\$618)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,320	\$0	\$49,320	\$26,458	\$22,763	\$99
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$107	\$0	(\$107)
01622400-51130	MMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$43,245	\$19,011	(\$470)
01622400-51131	MMS-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$26,310	\$22,552	(\$0)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$44	\$0	(\$44)
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,992	\$0	\$36,992	\$20,169	\$17,073	(\$250)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$492	\$0	\$492	\$256	\$0	\$236
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51130	THS-Guidance-Secy 12 Mths	\$177,966	\$0	\$177,966	\$123,497	\$54,759	(\$290)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$32	\$0	(\$32)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$12,500	\$9,339	(\$21,839)
01712220-51131	THS-Library-Secy 10 Mths	\$25,682	\$0	\$25,682	\$4,343	\$23,347	(\$2,008)
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$7	\$0	(\$7)
01712400-51130	THS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$70,467	\$33,460	\$17,179
01712400-51131	THS-Admin-Secy 10 Mth	\$146,365	\$0	\$146,365	\$83,884	\$62,725	(\$243)
01712400-51135	THS-Admin-Clerical Xtra Time	\$239	\$0	\$239	\$653	\$0	(\$414)
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,320	\$0	\$49,320	\$31,161	\$17,935	\$224
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,135	\$0	\$3,135	\$1,681	\$0	\$1,454
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$165,629	\$0	\$165,629	\$117,910	\$51,982	(\$4,263)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$23,977	\$20,552	(\$0)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$1,863	\$0	\$1,863	\$3,250	\$0	(\$1,387)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$125,367	\$0	\$125,367	\$87,393	\$38,574	(\$600)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$133	\$0	(\$133)
01882700-51130	Trans-Admin-Secy 12 Mth	\$96,886	\$0	\$96,886	\$73,320	\$32,587	(\$9,021)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$4,223	\$0	(\$333)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$1,875	\$0	\$2,625
01902320-51130	Super-Admin-Support Staff	\$144,306	\$0	\$144,306	\$108,466	\$47,812	(\$11,972)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$81	\$0	(\$81)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,467	\$0	\$286,467	\$200,202	\$88,302	(\$2,037)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$3,588	\$0	(\$2,088)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$252	\$0	(\$252)
Administrative Support Total		\$2,710,804	\$0	\$2,710,804	\$1,765,104	\$955,554	(\$9,854)
Paras & Aides							
01011000-51120	TECEC-Classroom-Paras	\$178,158	\$0	\$178,158	\$132,471	\$71,212	(\$25,525)
01011000-51122	TECEC-Classroom-ABA Paras	\$216,379	\$0	\$216,379	\$143,676	\$94,448	(\$21,745)
01011200-51120	PPS-L/W-Instructional Paras	\$1,928,354	\$0	\$1,928,354	\$1,385,447	\$901,777	(\$358,870)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$27,458	\$0	\$172,542
01011200-51122	PPS-L/W-ABA Paras	\$1,031,217	\$0	\$1,031,217	\$678,493	\$498,250	(\$145,526)
01032130-51128	PPS-L/W-Health Aides	\$79,259	\$0	\$79,259	\$51,448	\$33,706	(\$5,895)
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$81,993	\$0	(\$1,993)
01371200-51128	PPS-ESY-Health Aides	\$7,000	\$0	\$7,000	\$5,165	\$0	\$1,835
01371200-51129	PPS-ESY-Para	\$47,000	\$0	\$47,000	\$41,230	\$0	\$5,770
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$6,036	\$8,214	\$0
01511001-51120	BHES-Classroom-Instructional Aides	\$64,293	\$0	\$64,293	\$16,400	\$47,893	\$0
01512400-51120	BHES-Admin-Paras	\$19,315	\$0	\$19,315	\$8,699	\$10,616	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$72,014	\$0	\$72,014	\$13,664	\$58,350	\$0
01522400-51120	FTES-Admin-Paras	\$18,278	\$0	\$18,278	\$22,190	\$6,389	(\$10,301)
01531001-51120	DFES-Classroom-Instructional Aides	\$54,539	\$0	\$54,539	\$11,681	\$42,858	\$0
01532400-51120	DFES-Admin-Paras	\$9,443	\$0	\$9,443	\$11,290	(\$1,847)	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$66,429	\$0	\$66,429	\$6,356	\$60,073	\$0
01542400-51120	MBES-Admin-Paras	\$9,655	\$0	\$9,655	\$6,470	\$3,185	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$46,984	\$0	\$46,984	\$15,402	\$31,582	\$0
01552400-51120	JRES-Admin-Paras	\$10,094	\$0	\$10,094	\$12,060	(\$1,966)	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$57,299	\$0	\$57,299	\$14,213	\$43,086	\$0
01582400-51120	TES-Admin-Paras	\$9,443	\$0	\$9,443	\$11,038	(\$1,595)	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,961	\$0	\$11,961	\$7,891	\$4,070	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$12,504	\$0	\$12,504	\$29,140	\$13,560	(\$30,196)
01712400-51120	THS-L/W-Paras	\$126,078	\$0	\$126,078	\$47,956	\$31,356	\$46,766
Paras & Aides Total		\$4,369,946	\$0	\$4,369,946	\$2,787,869	\$1,955,215	(\$373,138)

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Substitutes							
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$73,479	\$0	(\$73,479)
01802320-51117	Substitute Teachers	\$708,209	\$0	\$708,209	\$414,198	\$294,011	\$0
01802320-51129	Substitute Paraprofessionals	\$88,616	\$0	\$88,616	\$100,726	\$0	(\$12,110)
01802320-51139	Substitute Secretaries	\$14,610	\$0	\$14,610	\$28,001	\$0	(\$13,391)
01802320-51140	Substitute Custodians/Maint/Security	\$61,000	\$0	\$61,000	\$28,933	\$32,067	\$0
	Substitutes Total	\$872,435	\$0	\$872,435	\$645,337	\$326,078	(\$98,979)
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0
01623202-51116	MMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$1,836	\$33,164	\$0
01711016-51116	THS-Music-Directors	\$18,419	\$0	\$18,419	\$0	\$18,419	\$0
01713202-51116	THS-Activities-Advisors	\$115,000	\$0	\$115,000	\$7,554	\$107,446	\$0
01713201-51116	Sports-Sports General-Coaches	\$491,626	\$0	\$491,626	\$9,335	\$304,157	\$178,134
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$17,905	\$0	(\$17,905)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$46,460	\$0	(\$46,460)
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$37,018	\$0	(\$37,018)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$12,994	\$0	(\$12,994)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$13,598	\$0	(\$13,598)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$3,069	\$0	(\$3,069)
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$27,196	\$0	(\$27,196)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$11,493	\$0	(\$11,493)
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$8,401	\$0	(\$8,401)
	Coaches Total	\$491,626	\$0	\$491,626	\$187,469	\$304,157	\$0
	Coaches & Advisors Total	\$695,045	\$0	\$695,045	\$196,859	\$498,186	\$0
Salaries Other							
01011201-51117	PPS-L/W-Tutors Homebound	\$105,738	\$0	\$105,738	\$15,386	\$90,352	\$0
01011203-51117	PPS-L/W-Tutors Tutorial	\$61,684	\$0	\$61,684	\$23,456	\$38,228	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$12,668	\$0	\$12,668	\$0	\$12,668	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$506,579	\$0	\$506,579	\$274,255	\$280,731	(\$48,407)
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$3,969	\$0	\$1,531
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$1,396	\$0	(\$1,396)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$3,451	\$0	(\$3,451)
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$72,978	\$0	\$72,978	\$51,535	\$22,904	(\$1,461)
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$8,500	\$0	\$8,500	\$2,138	\$0	\$6,362
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$2,225	\$0	(\$2,225)
01822230-51127	Facilities-D/W-Security Guards	\$691,118	\$0	\$691,118	\$399,830	\$295,830	(\$4,542)
01822230-51128	Facilities-D/W-Security Guards OT	\$70,000	\$0	\$70,000	\$35,377	\$0	\$34,623
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$0	\$0	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$50,000	\$0	\$50,000	\$48,572	\$21,587	(\$20,159)
	Salaries Other	\$1,584,765	\$0	\$1,584,765	\$861,589	\$762,301	(\$39,125)
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$283,668	\$0	\$283,668	\$250,858	\$0	\$32,810
01912520-51199	D/W-Admin-Reserve For Negotiations	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
	Misc Salary Items Total	\$308,668	\$0	\$308,668	\$250,858	\$0	\$57,810

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Salaries Total	\$74,064,685	\$0	\$74,064,685	\$40,260,138	\$33,332,274	\$472,273
Employee Benefits					\$40,260,138	\$33,332,274	\$472,273
Health Insurance					\$0	\$0	(\$0)
01912520-52002	Benefits-Health & Dental	\$16,201,647	\$0	\$16,201,647	\$13,608,412	\$6,977,529	(\$4,384,294)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$2,753,642)	(\$1,444,123)	\$4,197,765
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$183,926)	(\$69,765)	\$253,691
	Health Insurance Total	\$16,201,647	\$0	\$16,201,647	\$10,670,844	\$5,463,641	\$67,162
FICA							
01912520-52001	Benefits-FICA	\$1,882,323	\$0	\$1,882,323	\$1,093,558	\$788,765	\$0
	FICA	\$1,882,323	\$0	\$1,882,323	\$1,093,558	\$788,765	\$0
Other Insurance							
01912520-52003	D/W-Admin-Medical Waiver	\$200,983	\$0	\$200,983	\$166,574	\$34,409	\$0
01912520-52004	Benefits-Disability Insurance	\$20,403	\$0	\$20,403	\$13,157	\$6,667	\$579
01912520-52005	Benefits-Life Insurance	\$115,115	\$0	\$115,115	\$70,593	\$37,883	\$6,639
	Other Insurance Total	\$336,501	\$0	\$336,501	\$250,324	\$78,960	\$7,218
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$130,000	\$0	\$130,000	\$22,188	\$107,811	\$1
	Unemployment Total	\$130,000	\$0	\$130,000	\$22,188	\$107,811	\$1
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$18,821	\$0	\$18,821	\$9,428	\$3,424	\$5,969
01912520-52010	Benefits-TBOE 401a Contribution	\$174,774	\$0	\$174,774	\$139,110	\$35,664	\$0
	Benefits Other Total	\$193,595	\$0	\$193,595	\$148,538	\$39,088	\$5,969
	Employee Benefits Total	\$18,744,066	\$0	\$18,744,066	\$12,185,452	\$6,478,265	\$80,349
Purchased Professional Services							
Legal							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$41,178	\$98,822	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	\$32,797	\$78,103	\$9,100
	Legal Total	\$260,000	\$0	\$260,000	\$73,975	\$176,925	\$9,100
Service Contracts							
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	\$28,602	\$52,672	(\$26,274)
01422520-53305	Tech-Admin-Maintenance Contracts	\$31,000	\$0	\$31,000	\$29,441	\$985	\$573
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	\$375,667	\$53,657	(\$14,238)
Consultants							
01011200-53230	PPS-L/W-Consultants	\$225,000	\$0	\$225,000	\$202,180	\$176,342	(\$153,522)
	Consultants Total	\$225,000	\$0	\$225,000	\$202,180	\$176,342	(\$153,522)
Other Professional Services							
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	\$3,330	\$0	\$15,670
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,800	\$0	\$4,800	\$783	\$273	\$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

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$33,240	\$0	\$10,260
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$214	(\$0)	\$786
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$59,237	\$50,763	(\$45,000)
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	\$6,240	\$0	\$760
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$22,433	\$4,075	(\$2,508)
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	\$63,037	\$91,720	\$34,243
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	\$288,111	\$146,831	\$24,957
	Purchased Professional Services Total	\$1,359,987	\$0	\$1,359,987	\$939,934	\$553,756	(\$133,703)
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$676,029	\$469,136	\$14,835
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$73,701	\$55,823	(\$524)
	Utilities Total	\$1,289,000	\$0	\$1,289,000	\$749,730	\$524,958	\$14,311
<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	\$5,000	\$15,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$1,625	\$140	\$12,235
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$890	\$9,510	\$9,600
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$0	\$0	\$0	\$5,400	\$300	(\$5,700)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$34,571	\$14,203	(\$13,774)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$15,000	\$0	\$15,000	\$5,033	\$0	\$9,967
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	(\$3,471)	\$7,322	\$46,149
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$0	\$0	\$0	\$22,087	\$22,728	(\$44,815)
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	\$6,343	\$4,178	(\$10,521)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$51,823	\$98,751	(\$50,574)
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	\$1,998	\$7,682
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$41,099	\$2,909	(\$4,008)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$0	\$0	\$0	\$6,571	\$3,315	(\$9,886)
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$16,916	\$0	(\$1,916)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$4,050	\$12,976	(\$7,026)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$20	\$0	(\$20)
	Repairs & Service Fees Total	\$348,500	\$0	\$348,500	\$242,228	\$183,749	(\$77,477)
<u>Copiers</u>							
01422520-54409	D/W Copiers	\$0	\$0	\$0	\$142,905	\$102,075	(\$244,980)
01902320-54409	D/W-Admin-Copiers	\$265,000	\$0	\$265,000	\$4,444	\$1,476	\$259,080
	Copiers Total	\$265,000	\$0	\$265,000	\$147,349	\$103,551	\$14,100
<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

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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
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	\$635	\$565
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	\$1,935	\$0	\$1,065
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	\$7,910	\$6,854
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$42,929	\$22,183	(\$15,113)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$2,435	\$1,365	\$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	\$65,958	\$45,647	\$295
	Purchased Property Services Total	\$2,014,400	\$0	\$2,014,400	\$1,205,265	\$857,906	(\$48,771)
<u>Purchased Other Services</u>							
<u>Transportation</u>							
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	\$5,000	\$6,261
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	\$1,370,310	\$1,950,328	\$33,553
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	\$167,683	\$32,406	(\$89)
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$556	\$8,444	(\$9,000)
01882701-55101	Trans-Admin-SPED In District	\$1,265,675	\$0	\$1,265,675	\$821,235	\$444,440	\$0
01882701-55105	Trans-Admin-SPED Out of District	\$721,900	\$0	\$721,900	\$338,548	\$382,168	\$1,184
01882701-55108	Trans-Admin-Monitors	\$254,113	\$0	\$254,113	\$113,008	\$141,105	\$0
01713201-55809	THS-Activities-Sports	\$127,000	\$0	\$127,000	\$39,572	\$30,428	\$57,000
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	\$39,572	\$30,428	\$57,000
	Transportation Total	\$6,152,707	\$0	\$6,152,707	\$3,112,385	\$2,995,318	\$45,003
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$20,145	\$13,281	(\$1,426)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$35,898	\$24,822	\$27,280
01422520-55907	Tech-Admin-WAN Communications	\$155,250	\$0	\$155,250	\$111,984	\$43,904	(\$638)
	Communications Total	\$275,250	\$0	\$275,250	\$168,027	\$82,007	\$25,216
<u>Postage</u>							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$17,554	\$25,002	(\$2,555)
	Postage Total	\$40,000	\$0	\$40,000	\$17,554	\$25,002	(\$2,555)

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Advertising</u>							
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)
<u>Interns</u>							
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
<u>Tuition</u>							
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$3,380,709	\$2,199,588	(\$280,296)
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	\$447,148	\$0	\$2,853
	Tuition Total	\$4,750,000	\$0	\$4,750,000	\$3,827,856	\$1,199,588	(\$277,444)
<u>Printing</u>							
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$225	\$0	(\$25)
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$1,207	\$0	\$293
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	\$7,244	\$0	\$7,706
<u>Other Purch'd Services</u>							
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$500	\$0	\$500	\$210	\$0	\$290
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$7,203	\$0	\$22,797
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$3,380	\$0	\$11,620
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$3,185	\$0	\$16,815
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$1,702	\$0	\$18,298
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$1,480	(\$1,480)
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,000	\$0	\$80,000	\$44,654	\$10,250	\$25,096
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	(\$12)	\$0	\$12
01422520-55800	Tech-Admin-Professional Devt	\$2,850	\$0	\$2,850	\$50	\$0	\$2,800
01422520-55804	Tech-Admin-Milelage	\$4,200	\$0	\$4,200	\$903	\$0	\$3,297
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	\$279	\$496
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$225	\$279	\$496
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	\$1,378	\$0	\$622
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	\$112,906	\$0	(\$51,204)
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	\$13,689	\$850	\$6,361
01842610-55803	Facilities-Admin-Mileage	\$2,600	\$0	\$2,600	\$825	\$0	\$1,775
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

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$5,759	\$0	(\$1,259)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
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	\$238,186	\$13,185	\$71,981
	Purchased Other Services Total	\$11,853,859	\$0	\$11,853,859	\$7,502,994	\$4,315,100	\$35,765
Supplies							
Supplies Teaching							
01011000-56111	TECEC-Classroom-Classroom Supplies	\$6,000	\$0	\$6,000	\$4,403	\$184	\$1,413
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$5,978	\$329	\$23,693
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$14,837	\$3,140	\$82,023
01511001-56111	BHES-Classroom Supplies	\$23,000	\$0	\$23,000	\$19,631	\$555	\$2,815
01512220-56901	BHES-Library-Supplies	\$2,568	\$0	\$2,568	\$2,703	\$994	(\$1,129)
01521001-56111	FTES-Classroom Supplies	\$29,000	\$0	\$29,000	\$24,083	\$535	\$4,382
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,335	\$0	\$1,165
01531001-56111	DFES-Classroom Supplies	\$30,000	\$0	\$30,000	\$33,917	\$3,459	(\$7,376)
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$218	\$0	\$2,282
01541001-56111	MBES-Classroom Supplies	\$28,000	\$0	\$28,000	\$23,404	\$245	\$4,351
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,163	\$0	\$1,337
01551001-56111	JRES-Classroom Supplies	\$25,000	\$0	\$25,000	\$20,176	\$794	\$4,030
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,449	\$983	\$68
01581001-56111	TES-Classroom Supplies	\$25,000	\$0	\$25,000	\$15,085	\$596	\$9,319
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,387	(\$0)	\$113
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,059	\$0	\$32,059	\$25,529	\$4,115	\$2,415
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$1,920	\$440	\$140
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	\$1,506	\$413	(\$18)
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$24,933	\$2,120	\$7,947
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	\$155	\$69
01622220-56901	MMS-Library-Supplies	\$2,000	\$0	\$2,000	\$1,148	\$150	\$702
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$14,665	(\$0)	\$20,335
01711002-56112	THS-Art-Supplies	\$18,000	\$0	\$18,000	\$9,158	\$2,979	\$5,863
01711003-56112	THS-Business Ed-Supplies	\$1,100	\$0	\$1,100	\$1,146	\$27	(\$73)
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$14,588	\$11,035	\$5,376
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	\$536	\$1,214
01711013-56112	THS-Home Economics-Supplies	\$13,500	\$0	\$13,500	\$5,230	\$871	\$7,399
01711014-56112	THS-Industrial Arts-Supplies	\$14,000	\$0	\$14,000	\$8,880	\$2,790	\$2,330
01711015-56112	THS-Mathematics-Supplies	\$2,015	\$0	\$2,015	\$885	\$0	\$1,130
01711016-56112	THS-Music-Supplies	\$5,900	\$0	\$5,900	\$2,578	\$844	\$2,478
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$2,205	\$0	\$795
01711022-56112	THS-Alternate School-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$1,393	\$1,144	\$9,463
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	\$911	\$174	\$1,915
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	\$30,811	\$23,298	\$10,891
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	\$30,811	\$23,298	\$10,891
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$601,227	\$0	\$601,227	\$322,744	\$64,102	\$214,381

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
Supplies Office							
01011000-56110	TECEC-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$3,227	\$0	\$1,573
01011200-56110	PPS-Admin-Office Supplies	\$1,000	\$0	\$1,000	\$1,029	\$0	(\$29)
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$2,330	\$7,422	(\$3,252)
01402320-56110	Asst Super-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$5,253	\$467	(\$1,720)
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$48	\$0	(\$48)
01422214-56900	Tech-L/W-Parts	\$12,500	\$0	\$12,500	\$11,245	\$0	\$1,255
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$1,477	\$333	(\$559)
01422520-56900	Tech-Admin-Parts	\$5,700	\$0	\$5,700	\$942	\$0	\$4,758
01512400-56110	BHES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,663	\$426	\$1,911
01522400-56110	FTES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,347	\$639	\$1,014
01532400-56110	DFES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$3,146	\$208	\$646
01542400-56110	MBES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$3,772	\$1,046	(\$817)
01552400-56110	JRES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,541	\$0	\$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	\$1,884	\$800	\$4,316
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$2,296	\$1,046	\$4,658
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	\$3,326	\$541	\$133
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01822230-56110	Facilities-Admin-Office Supplies	\$6,300	\$0	\$6,300	\$1,384	\$1,568	\$3,348
01882700-56110	Transportation-Office Supplies	\$0	\$0	\$0	\$746	\$0	(\$746)
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$5,493	\$2,194	(\$2,686)
01912520-56110	Bus Off-Admin-Office Supplies	\$9,000	\$0	\$9,000	\$6,502	\$3,565	(\$1,067)
	Supplies Office Total	\$101,550	\$0	\$101,550	\$62,741	\$22,184	\$16,626
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$175,000	\$0	\$175,000	\$142,114	\$66,358	(\$33,473)
	Supplies Custodial Total	\$175,000	\$0	\$175,000	\$142,114	\$66,358	(\$33,473)
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$10,943	\$30	(\$1,973)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$32,000	\$0	\$32,000	\$27,219	\$715	\$4,065
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$9,118	\$9,639	(\$3,757)
01852625-56134	Facilities-Grounds-Supplies	\$35,000	\$0	\$35,000	\$10,065	\$849	\$24,085
01852627-56134	Facilities-Lawn Care-Supplies	\$0	\$0	\$0	\$6,503	\$4,202	(\$10,705)
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$895	\$0	(\$895)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$3,217	\$1,319	(\$2,536)
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$7,344	\$3,172	\$19,483
01852633-56134	Facilities-Electrical-Supplies	\$55,000	\$0	\$55,000	\$13,818	\$6,842	\$34,340
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$91	\$300	(\$391)
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	\$2,953	\$623	(\$3,576)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$21,836	\$12,650	\$20,514
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)
01852643-56134	Facilities-Plant Equipui-Supplies	\$0	\$0	\$0	\$231	\$0	(\$231)
01852644-56134	Facilities-Plumbing-Supplies	\$36,000	\$0	\$36,000	\$14,950	\$10,237	\$10,813
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	\$7,143	\$3,336	(\$480)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$460	\$147	(\$608)
	Supplies Maintenance Total	\$284,000	\$0	\$284,000	\$140,742	\$56,495	\$86,763
Text & Workbooks							
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,000	\$0	\$1,000	\$693	\$0	\$307
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	\$34,662	(\$0)	\$95,338
01511001-56411	BHES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$30,058	\$711	(\$1,768)
01521001-56411	FTES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$11,544	\$239	\$17,217
01531001-56411	DFES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$13,784	\$1,570	\$13,646
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$17,282	\$1,072	\$10,646
01551001-56411	JRES-Classroom-Text & Workbooks	\$26,000	\$0	\$26,000	\$9,886	\$3,426	\$12,688
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$11,871	\$506	\$16,623
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$2,352	\$658	\$9,990
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$3,100	\$205	\$9,695
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

<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>			
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	\$9,933	\$8,067
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
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	\$2,419	\$1,907
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$407,266	\$0	\$407,266	\$166,104	\$20,739	\$220,423
<u>Subscriptions</u>							
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$469	\$239	\$292
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	\$2,343	\$0	(\$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	\$311	\$75
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	\$473	\$1,095	\$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	\$282,427	\$1,856	\$31,262
<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	\$3,023	(\$160)	\$34,137
01412210-56904	Curr Dir-D/W-Testing Materials	\$95,000	\$0	\$95,000	\$84,690	\$3,800	\$6,510
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$400	\$0	\$200
	Testing Materials Total	\$134,600	\$0	\$134,600	\$89,342	\$3,641	\$41,618
<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	\$438	\$0	\$4,562
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,026	\$1,241	(\$267)
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	\$2,706	\$1,120	\$1,174
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$696	\$1,214	\$90
01622220-56420	MMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$265	\$995	\$740
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$2,697	\$3,035	\$1,308
	Books & A/V Total	\$44,040	\$0	\$44,040	\$23,565	\$9,590	\$10,884
<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	\$130,115	(\$0)	(\$16,115)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$119,000	\$0	\$119,000	\$134,698	(\$0)	(\$15,698)
<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	\$327,990	\$107,010	\$0
	Energy Total	\$435,000	\$0	\$435,000	\$327,990	\$107,010	\$0
<u>Other Supplies</u>							
01422214-56117	Tech-L/W-Computer Supplies	\$850	\$0	\$850	\$0	\$118	\$732
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	\$4,969	\$0	\$1,531
01613202-56119	HMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$7,849	\$3,300
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)
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$31,650	\$0	\$31,650	\$14,200	\$7,967	\$9,483
	Supplies Total	\$2,648,878	\$0	\$2,648,878	\$1,706,666	\$359,942	\$582,269
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	\$1,274	\$118	\$1,608
01032130-57303	PPS-L/W-Equipment Instructional	\$11,000	\$0	\$11,000	\$11,000	\$98	(\$98)
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	\$5,888	\$0	\$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	\$100	(\$0)	\$2,379
01512220-57302	BHES-Library-Equipment Instructional	\$2,214	\$0	\$2,214	\$149	\$0	\$2,065
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$1,644	\$0	\$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	\$2,390	(\$1,036)
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$981	\$1,519
01552220-57302	JRES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$1,490	\$48	\$662
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	\$2,299	\$400
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$3,048	\$0	\$252
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$574	\$1,012	\$114
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	\$654	\$0	\$1,046
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$2,435	\$1,460	(\$1,895)
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	\$2,873	\$284	(\$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	\$340	\$282	\$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	\$2,724	\$6,592	\$30,684
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

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$284,219	\$26,413	\$98,499
Classroom Furniture							
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	\$1,958	\$2,511	(\$2,468)
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$872	\$0	\$1,128
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,670	\$0	\$330
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	\$6,070	\$3,261	\$2,169
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	\$2,072	\$1,628	(\$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	\$5,154	(\$22,093)
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$380	\$0	\$2,120
01852639-57307	Facilities-HVAC-Equipment	\$25,992	\$0	\$25,992	\$48,842	\$0	(\$22,850)
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$450	\$0	(\$450)
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	\$181,268	\$94,142	(\$126,918)
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	\$7,730	\$12,980	(\$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	\$85,676	\$12,320	(\$67,996)
	Building Improvements Total	\$158,489	\$0	\$158,489	\$93,406	\$25,300	\$39,784
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	\$567,259	\$149,116	\$16,787
Miscellaneous							
Debt Service, Dues, Fees and Memberships							
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$186	\$320	\$194
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$1,383	\$694	(\$77)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,599	\$0	\$1,401
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	\$350	\$0	\$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	\$157	\$374
01713201-58900	Sports-Sports General-Dues & Fees	\$35,000	\$0	\$35,000	\$28,244	\$5,450	\$1,306
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

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 2/28/2022**

<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>			
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$127	\$0	\$248
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	\$411,428	\$261,882	\$184
01912520-58320	Interest on Loans	\$120,124	\$0	\$120,124	\$66,109	\$54,198	(\$183)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$13,457	\$0	(\$6,457)
	Dues, Fees and Memberships Total	\$876,621	\$0	\$876,621	\$561,128	\$325,101	(\$9,608)
<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	\$561,128	\$325,101	(\$8,608)
<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	\$64,928,836	\$46,371,461	\$996,361

**Trumbull Board of Education COVID Expense
Report for the Period Ended 2/28/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Committed/ Expended</u>	<u>Available/ Estimates</u>
<u>COVID Expenses reflected in Munis expended</u>				
01011200-53230 -COVID	CONSULTANT	\$0	\$0	\$0
01011200-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	\$0	\$0	\$0
01052130-56110 -COVID	SUPPLIES	\$0	\$0	\$0
01331200-51110 -COVID	TEACHERS-CLASSROOM	\$0	\$0	\$0
01401203-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS	\$0	\$0	\$0
01402320-51114 -COVID	DIRECTOR	\$0	\$0	\$0
01421001-57310 -COVID	EQUIPMENT-COMPUTER	\$0	\$0	\$0
01422214-56900 -COVID	PARTS, MAINTENANCE	\$0	\$0	\$0
01422214-57301 -COVID	EQUIPMENT-COMPUTER	\$0	\$0	\$0
01422520-51141 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01422520-56110 -COVID	SUPPLIES	\$0	\$0	\$0
01422520-56900 -COVID	PARTS, MAINTENANCE	\$0	\$0	\$0
01521001-57308 -COVID	FURNITURE	\$0	\$0	\$0
01541001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	\$0	\$0	\$0
01541001-57308 -COVID	FURNITURE	\$0	\$0	\$0
01551001-57308 -COVID	FURNITURE	\$0	\$0	\$0
01581001-57308 -COVID	FURNITURE	\$0	\$0	\$0
01611016-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	\$0	\$0	\$0
01612400-56110 -COVID	SUPPLIES	\$0	\$0	\$0
01712400-56110 -COVID	SUPPLIES	\$0	\$0	\$0
01712400-57308 -COVID	FURNITURE	\$0	\$0	\$0
01713201-56112 -COVID	SUPPLIES	\$0	\$0	\$0
01802320-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS	\$0	\$0	\$0
01802320-51129 -COVID	OTHER NON-CERTIFIED	\$0	\$0	\$0
01802320-51139 -COVID	SUBSTITUTE TEACHERS,TUTORS	\$0	\$0	\$0
01842610-51140 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01842610-51141 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01842610-51149 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01842610-56130 -COVID	SUPPLIES - CUSTODIAL	\$10,057	\$1,082	(\$11,139)
01852620-51141 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01852631-54300 -COVID	REPAIRS, SERVICE FEES	\$0	\$0	\$0
01852639-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE	\$0	\$0	\$0
01852639-57307 -COVID	EQUIPMENT	\$10,042	\$0	(\$10,042)
01852644-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE	\$0	\$0	\$0
<u>COVID Total</u>		20,099	\$1,082	(\$21,181)
<u>Report Total less COVID</u>	\$112,296,658	\$0	\$112,296,658	\$64,908,737
<u>Munis Report Total</u>	\$112,296,658	\$0	\$112,296,658	\$64,928,836
			\$46,370,379	\$1,017,542
			\$46,371,461	\$996,361

	Trumbull Board of Education				
	Town 009 Accounts				
	7/1/21 to 2/28/22				
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	16,000	-	8,000
09005000	Community Services-Custodian Reg Pay	1,000	-	-	1,000
09005000	Community Services-Custodian OT Pay	80,688	27,232	-	53,456
09005000	Community Services-Custodian OT Pay-COVID	20,500	-	-	20,500
09006001	Non Public Schools - Teachers	100,291	53,901	53,901	(7,511)
09006200	Community Services - HC Pool Employee	59,400	36,514	21,622	1,264
09006200	Community Services - HC Pool Supplies	15,151	817	0	14,334
09007001	Non Public Transportation-Admin	15,270	10,520	4,675	75
09007001	Non Public Transportation-Secretary	15,581	10,523	4,677	381
09007001	Non Public Transportation-Bus Routes	925,547	420,322	493,980	11,244
	Total Town 009 Fund	1,257,428	575,830	578,856	102,743

Student Activity Trial Balance For February 2022

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-10410 -	SA CASH ACCT - PEOPLES BANK	340,097	9,074	17,866	(8,792)	331,304
100 -00-0000-14004 -	DUE FROM 205 FUND	45	-	-	-	45
100 -00-0000-20032 -	THS Model Congress	(2,949)	-	-	-	(2,949)
100 -00-0000-20063 -	THS WELLNESS CENTER	-	-	150	(150)	(150)
100 -00-0000-20068 -	MATH HONOR SOCIETY	(1,846)	-	-	-	(1,846)
100 -00-0000-20082 -	THS ORCHESTRA	(742)	-	-	-	(742)
100 -00-0000-20101 -	THS LIBRARY CLUB	(3,487)	-	-	-	(3,487)
100 -00-0000-20110 -	THS Pink Ribbon	(1,357)	-	-	-	(1,357)
100 -00-0000-20130 -	THS BOOK STORE	(3,281)	36	-	36	(3,245)
100 -00-0000-20133 -	THS NEWSPAPER	(108)	-	250	(250)	(358)
100 -00-0000-20139 -	THS TRILLIUM YEARBOOK	(15,587)	1,470	-	1,470	(14,118)
100 -00-0000-20152 -	HILLCREST MIDDLE SCHOOL	(13,549)	543	1,467	(924)	(14,473)
100 -00-0000-20156 -	MADISON MIDDLE SCHOOL	(6,639)	1,014	2,196	(1,181)	(7,821)
100 -00-0000-20164 -	THS Class of 2017	(5,344)	-	-	-	(5,344)
100 -00-0000-20165 -	THS Class of 2018	(8,098)	-	-	-	(8,098)
100 -00-0000-20166 -	THS Class of 2019	(2,292)	-	-	-	(2,292)
100 -00-0000-20167 -	THS Class of 2020	(13,251)	-	-	-	(13,251)
100 -00-0000-20168 -	THS Class of 2021	(7,860)	4,356	-	4,356	(3,503)
100 -00-0000-20169 -	THS Class of 2022	(17,617)	-	-	-	(17,617)
100 -00-0000-20170 -	THS Class of 2023	(9,424)	-	-	-	(9,424)
100 -00-0000-20171 -	THS Class of 2024	(500)	-	-	-	(500)
100 -00-0000-20172 -	THS Class of 2025	(1,000)	-	-	-	(1,000)
100 -00-0000-20180 -	THS VOAG FUTURE FARMERS	(1,392)	-	-	-	(1,392)
100 -00-0000-20190 -	THS VOAG FARM	(29,783)	2,162	349	1,813	(27,971)
100 -00-0000-20251 -	BOOTH HILL SCHOOL	(4,220)	-	-	-	(4,220)
100 -00-0000-20252 -	FRENCHTOWN SCHOOL	(3,410)	915	116	799	(2,611)
100 -00-0000-20253 -	DANIELS FARM	(502)	-	-	-	(502)
100 -00-0000-20254 -	MIDDLEBROOK SCHOOL	(4,006)	-	-	-	(4,006)
100 -00-0000-20255 -	JANE RYAN SCHOOL	(411)	-	-	-	(411)
100 -00-0000-20258 -	TASHUA SCHOOL	(7,926)	1,317	-	1,317	(6,609)
100 -00-0000-20510 -	THS STUDENT COUNCIL	(5,334)	-	-	-	(5,334)
100 -00-0000-20550 -	GENERAL FUND	(2,984)	-	113	(113)	(3,097)
100 -00-0000-20599 -	THS HISTORY HONOR SOCIETY	(301)	-	-	-	(301)
100 -00-0000-20603 -	THS DECA (MARKETING EDUCATION)	(7,311)	418	425	(7)	(7,318)
100 -00-0000-20604 -	THS BAND	(967)	-	-	-	(967)
100 -00-0000-20605 -	THS KEY CLUB	(477)	-	-	-	(477)
100 -00-0000-20606 -	THS BEST BUDDIES	(937)	-	-	-	(937)
100 -00-0000-20607 -	THS HOME ECON. CLUB	(2)	-	-	-	(2)
100 -00-0000-20608 -	THS LOST TEXTBOOKS	(6,208)	-	-	-	(6,208)
100 -00-0000-20609 -	THS Creative Minds	(2,573)	-	-	-	(2,573)
100 -00-0000-20611 -	THS ACADEMIC DECATHLON	(2,468)	-	-	-	(2,468)
100 -00-0000-20613 -	THS LATIN CLUB	(144)	-	-	-	(144)
100 -00-0000-20614 -	THS CHORAL GROUP	(5)	-	-	-	(5)
100 -00-0000-20615 -	THS ITALIAN CLUB	(1,388)	563	-	563	(825)
100 -00-0000-20617 -	THS FUTURE BUSINESS LEADERS	(2,864)	50	-	50	(2,814)
100 -00-0000-20620 -	THS FRENCH CLUB	(953)	-	-	-	(953)
100 -00-0000-20621 -	THS MISCELLANEOUS	(3,423)	326	216	110	(3,313)
100 -00-0000-20622 -	THS IN/OUT	(3,218)	704	204	500	(2,718)
100 -00-0000-20624 -	THS SPANISH CLUB	(1,063)	-	-	-	(1,063)
100 -00-0000-20625 -	THS SODA MACHINE	(365)	-	52	(52)	(416)
100 -00-0000-20627 -	THS World Lang.HONOR SOCIETIES	(1,972)	-	-	-	(1,972)
100 -00-0000-20628 -	THS A.V. CLUB	(172)	-	-	-	(172)
100 -00-0000-20629 -	THS SUNSHINE FUND	(1,312)	-	-	-	(1,312)
100 -00-0000-20630 -	THS SKI CLUB	(58)	-	-	-	(58)
100 -00-0000-20631 -	THS SOAR Enterprises	(2,800)	-	-	-	(2,800)
100 -00-0000-20633 -	THS WE THE PEOPLE	(52)	-	-	-	(52)
100 -00-0000-20637 -	THS Ethics Club	178	-	-	-	178
100 -00-0000-20639 -	THS MODEL U.N. CLUB	(1,902)	-	-	-	(1,902)
100 -00-0000-20640 -	THS INTERACT CLUB	(57)	-	-	-	(57)

100 -00-0000-20641 -	THS THESPIAN SOCIETY	(15,712)	-	78	(78)	(15,790)
100 -00-0000-20642 -	THS Youth to Youth	(855)	-	-	-	(855)
100 -00-0000-20643 -	THS GRADUATION-CAP & GOWNS	(29,158)	-	2,440	(2,440)	(31,598)
100 -00-0000-20644 -	THS ROBOTICS CLUB	(1,623)	-	-	-	(1,623)
100 -00-0000-20645 -	THS LINK CREW LEADERS	(23,074)	639	-	639	(22,435)
100 -00-0000-20646 -	THS CHEERLEADING	(2,821)	1,650	-	1,650	(1,171)
100 -00-0000-20647 -	THS FASHION CLUB	(390)	-	-	-	(390)
100 -00-0000-20648 -	THS Shades Club	-	-	250	(250)	(250)
100 -00-0000-20702 -	THS PEER LEADERS	(412)	-	-	-	(412)
100 -00-0000-20703 -	THS PEER MEDIATION CLUB	(3,499)	-	-	-	(3,499)
100 -00-0000-20706 -	THS NATIONAL ENGLISH HONOR SOC	(5,357)	1,499	-	1,499	(3,858)
100 -00-0000-20707 -	THS NATIONAL HONOR SOCIETY	(737)	997	-	997	260
100 -00-0000-20708 -	THS POETRY	(785)	-	-	-	(785)
100 -00-0000-20709 -	THS ALT METHODS OF PYMNT	38	-	-	-	38
100 -00-0000-20710 -	THS GIRLS BASKETBALL	(7,064)	679	-	679	(6,385)
100 -00-0000-20711 -	THS BOYS BASKETBALL	(40)	-	-	-	(40)
100 -00-0000-20712 -	THS GLOW CLUB	(83)	-	-	-	(83)
100 -00-0000-20713 -	THS GRAPHIC DESIGN	(214)	-	-	-	(214)
100 -00-0000-20714 -	THS GYMNASTICS	(1,603)	307	7	300	(1,303)
100 -00-0000-20715 -	THS BUS.ED.ENTREPRENEUR	(1,013)	-	-	-	(1,013)
100 -00-0000-20718 -	THS GIRLS CROSS COUNTRY	(22)	-	-	-	(22)
100 -00-0000-20719 -	THS GOLF	(567)	-	-	-	(567)
100 -00-0000-20726 -	THS GIRLS INDOOR TRACK	178	-	-	-	178
100 -00-0000-20727 -	THS BOYS INDOOR TRACK	(2,277)	-	-	-	(2,277)
100 -00-0000-20728 -	THS MOCK TRIAL	(161)	-	-	-	(161)
100 -00-0000-20732 -	THS GIRLS OUTDOOR TRACK	(1,270)	-	-	-	(1,270)
100 -00-0000-20733 -	THS GIRLS TENNIS	(3,061)	-	-	-	(3,061)
100 -00-0000-20736 -	THS Allies for Angles	-	870	870	-	-
100 -00-0000-20737 -	THS Science Honor Society	(975)	665	-	665	(310)
100 -00-0000-20810 -	Trumbull Football Alumni Assoc	(1,000)	-	-	-	(1,000)
100 -00-0000-24004 -	Due to Fund 001/Town	(22,932)	-	2,207	(2,207)	(25,139)
100 -00-0000-24008 -	Due to Fund 205/BOE Programs	4,062	-	1,000	(1,000)	3,062
100 -00-0000-29280 -	ACCOUNTS PAYABLE	-	16,025	16,025	-	-
Student Activity	Report Totals	(0)	46,278	46,278	(0)	(0)

GRANTS YEAR-TO DATE BUDGET REPORT FOR FEB. 2022

ORG	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2009010	2009010 IDEA-611 20977	0	1,637,108	1,637,108	766,609	619,005	251,494	85
2009011	2009011 IDEA-611 NP 20977	0	76,666	76,666	18,419	18,419	39,827	48
2009080	2009080 TITLE III-A 20868	0	44,553	44,553	12,741	15,561	16,251	64
2009081	2009081 TITLE III-A NP	0	12,757	12,757	800	1,000	10,957	14
2009112	2009112 ESSER NonPublic 9.30.2	0	17,018	17,018	-	285	16,733	2
2009117	2009117 ESSERII Dyslexia 6.30.	0	11,700	11,700	-	-	11,700	-
2009118	2009118 ESSER II-\$25K SERA 6.3	0	25,000	25,000	3,521	4,638	16,841	33
2009119	2009119 ESSER II-SERA 6.30.23	0	80,000	80,000	-	-	80,000	-
2009120	2009120 ESSER II 9.30.23	0	765,457	765,457	396,046	269,384	100,026	87
2009121	2009121 ESSER ARP 9.30.24	0	1,720,898	1,720,898	266,093	211,776	1,243,029	28
2009124	2009124 ARP IDEA 611 6.30.23	0	357,767	357,767	1,387	1,767	354,613	1
2009125	2009125 ARP IDEA 619 6.30.23	0	33,959	33,959	-	-	33,959	-
2009140	2009140 TITLE I 20679	0	342,804	342,804	13,705	-	329,099	4
2009141	2009141 TITLE I NP	0	3,791	3,791	-	-	3,791	-
2009300	2009300 TITLE IV-A 20873	0	11,032	11,032	-	-	11,032	-
2009301	2009301 TITLE IV-A NP 20873	0	4,134	4,134	982	-	3,152	24
2009350	2009350 HEADSTART ABCD OCT-SEP	0	388,049	388,049	206,723	124,559	56,766	85
2009370	2009370 HEADSTARTFOOD-CACFP 10	0	3,956	3,956	6,567	-	(2,612)	166
2009450	2009450 IDEA PRE-K 20983	0	42,321	42,321	21,333	13,960	7,029	83
2009460	2009460 OPEN CHOICE	0	240,139	240,139	17,742	6,763	215,633	10
2009470	2009470 PERKINS GRANT 20742	0	56,816	56,816	9,686	31,534	15,596	73
2009480	2009480 TITLE II PART A 20858	0	122,522	122,522	23,202	-	99,320	19
2009481	2009481 TITLE II-A NP 20858	0	50,602	50,602	867	400	49,335	3
2009505	2009505 TPAUD-DFC	0	174,994	174,994	77,131	18,713	79,149	55
2009507	2009507 TPAUD-Opioid Preventio	0	8,526	8,526	6,026	146	2,354	72
2009509	2009509 TPAUD-Local Prevention	0	9,663	9,663	1,308	2,384	5,971	38
2009520	2009520 MAGNET TRANSPORTATION	0	72,800	72,800	-	-	72,800	-
2009605	2009605 Emergency Connectivity	0	192,015	192,015	192,015	-	-	100
2009700	2009700 CRF Grant -Coronavirus	0	25,861	25,861	25,861	-	-	100
2009710	2009710 SPED Stipend-COVID 9.30.21	0	19,427	19,427	19,427	-	-	100
	Grand Total	0	6,552,334	6,552,334	2,088,190	1,340,297	3,123,847	52

Trumbull Board of Education											
Special Revenue BOE Programs											
7/1/21 to 2/28/22									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	2/28/2022
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	13,389	13,389
2051121	Athletics	205	31510	Athle	300,558	-	159,249	12,942	128,367	67,791	196,158
2052651	Building Use	205	31510	bldgu	8,211	-	5,647	155	2,409	21,636	24,045
2051650	Continuing Ed	205	31510	ContE	48,915	-	50,062	11,375	(12,522)	(342)	(12,864)
2051100	Driver's Education	205	31510	DrEd	14,650	-	8,816	-	5,834	14,386	20,220
2051717	Elementary Strings/Band	205	31510	Pay	48,986	-	108,302	88,331	(147,647)	22,745	(124,902)
2051713	ELITE Business Program	205	31510	ELITE	167,930	150,000	154,529	44,561	(31,160)	-	(31,160)
2056230	Guidance/Testing	205	31510	Guid	768	-	75	-	693	10,092	10,785
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	338,695	-	195,765	176,088	(33,158)	63,005	29,847
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	29,926	-	47,066	24,041	(41,181)	(28,062)	(69,242)
2055904	Rebates	205	31510	Reb	33,028	-	62,123	-	(29,095)	61,584	32,490
2051600	Summer Explorations	205	31510	SS	40,808	-	205,680	16,897	(181,769)	(19,333)	(201,102)
2052221	Take Home Device Insurance	205	31510	Take	45,315	-	28,752	-	16,563	33,472	50,035
2057100	THS AP Testing	205	31510	TEST	397	-	3,046	120,000	(122,649)	19,471	(103,178)
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	-	-
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	3,138	-	3,732	1,096	(1,690)	7,985	6,296
2055400	THS Musical	205	31510	music	18,489	-	9,533	20,340	(11,383)	17,939	6,556
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	-	-	11,346	92,734	(104,080)	2,439	(101,641)
				Total							
	Total Special Revenue Fund			FB Alloc	1,099,815	150,000	1,053,724	608,558	(562,467)	315,185	(247,282)
* 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	12/31/2021 Month	1/31/2022 YTD	1/31/2022 Month	2/28/2022 YTD	2/28/2022 Month
Balance Sheet																
Assets:																
Cash	1,515,308		1,522,333		1,592,797		927,651		1,058,298		1,297,548		1,608,662		839,523	
Receivables	48,850		66,020		379,379		745,676		826,231		782,264		731,654		757,388	
Inventory	39,725		39,725		64,993		64,993		64,993		64,993		64,993		94,319	
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		2,405,309		1,691,230	
Liabilities:																
Accounts Payable	-		-		743,391		224,408		188,275		101,304		150,046		130,924	
Deferred Revenue	122,156		129,664		126,636		120,704		118,137		115,863		115,402		114,271	
Due to Town	1,273,920		1,281,958		898,306		1,070,239		1,208,589		1,391,023		1,506,823		644,060	
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		1,772,271		889,255	
Fund Balances:	155,095		163,744		263,682		322,968		434,521		536,616		633,037		801,974	
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	311,565	51,952	368,428	56,863
Intergovernmental	-	-	10,995	10,995	323,393	312,399	703,203	379,810	1,080,077	376,874	1,412,321	332,244	1,722,805	310,484	2,073,715	350,910
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	2,034,371	362,436	2,442,143	407,772
Expenses/decreases																
Wages	-	-	8,219	8,219	88,432	80,213	221,320	132,888	320,399	99,079	458,185	137,786	536,156	77,971	634,319	98,163
FICA	-	-	595	595	4,991	4,396	12,121	7,130	17,505	5,384	25,585	8,081	29,810	4,224	34,833	5,023
Medical	81,472	81,472	81,184	(289)	113,044	31,861	144,514	31,470	177,898	33,384	213,489	35,591	246,894	33,405	280,642	33,748
Other Expenses	(421)	(421)	(908)	(487)	20,617	21,525	26,347	5,730	32,528	6,181	35,245	2,717	37,059	1,813	39,739	2,681
Supplies	-	-	-	-	11,157	11,157	23,117	11,960	37,398	14,281	48,000	10,602	55,506	7,506	56,687	1,181
Cost of Food	-	-	-	-	139,515	139,515	340,757	201,242	507,319	166,562	596,279	88,960	727,018	130,739	825,057	98,039
Equipment/Capital	-	-	-	-	-	-	524	524	2,214	1,690	2,214	-	7,417	5,203	7,417	-
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	1,639,858	260,861	1,878,694	238,835
Incr/(Decr) in fund balances before operating transfers	(81,231)		(72,583)		25,157		79,290		190,842		292,937		394,512		563,449	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(81,231)		(72,583)		25,157		79,290		190,842		292,937		394,512		563,449	
Fund Balances:																
Beginning of year	236,327		236,327		238,525		243,679		243,679		243,679		238,526		238,525	
End of period	155,095		163,744		263,682		322,968		434,521		536,616		633,037		801,974	
															-	
Months Revenue Control	(180)		16,686		386,406		445,077		438,113		385,833		362,436		407,772	
Month Expenditure Control	81,051		8,038		288,667		390,944		326,561		283,737		260,934		238,835	
															-	
Profit (Loss) for the month	(81,231)		8,649		99,938		59,286		111,552		102,095		101,502		168,937	

Balance Sheet as of 2/28	Budget	2/28/2022 Actual	Encumbered	Available/ (Over)	2/28/2021 Actual	YTY Diff.	% Change
Assets:							
Cash		839,523			1,009,999	(170,476)	-16.88%
Receivables		757,388			437,140	320,249	73.26%
Inventory		94,319			67,194	27,125	40.37%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		1,691,230			1,514,332	176,897	11.68%
Liabilities:							
Accounts Payable		130,924			118,864	12,060	10.15%
Deferred Revenue		114,271			132,591	(18,319)	-13.82%
Due to Town		644,060			2,393,024	(1,748,964)	-73.09%
Reserve for Encumbrance					-		
Total Liabilities:		889,255			2,644,479	(1,755,223)	-66.37%
Fund Balances:		801,974			(1,130,146)	1,932,121	-170.96%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 6 months ended 2/28**Revenue/increases:**

Food Sales/Charges for Service	2,006,000	368,428	-	1,637,572	38,472	329,956	857.66%
Intergovernmental	1,853,800	2,073,715	-	(219,915)	704,071	1,369,644	194.53%
Other Income/Interest					-	-	
Intergovernmental (Town) Transfer					-	-	
Increases					-	-	

Total revenue/increases	3,859,800	2,442,143	-	1,417,657	742,543	1,699,600	228.89%
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Expenses/decreases

Wages	975,000	634,319	376,246	(35,565)	521,621	112,698	21.61%
FICA	53,000	34,833	-	18,167	30,251	4,582	15.15%
Medical	479,301	280,642	168,535	30,124	272,966	7,676	2.81%
Other Expenses	42,125	39,739	-	2,386	19,665	20,074	102.08%
Supplies	55,000	56,687	43,955	(45,642)	23,813	32,874	138.05%
Cost of Food	971,000	825,057	656,002	(510,059)	385,768	439,289	113.87%
Equipment/Capital	16,500	7,417	-	9,083	18,557	(11,141)	-60.03%
Intergovernmental (Town) Transfer							
Decreases							

Total Expenditures/Increases	2,591,926	1,878,694	1,244,739	(531,506)	1,272,643	606,051	47.62%
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Incr/(Decr) in fund balances before operating transfers		563,449			(530,100)	1,093,549	-206.29%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		563,449			(530,100)	1,093,549	-206.29%

Fund Balances:

Beginning of year		238,525			(600,047)	838,572	-139.75%
End of period		801,974			(1,130,146)	1,932,121	-170.96%

Months Revenue Control		407,772			213,382		
Months Exp Control		238,835			221,890		

Profit (Loss) for the month		168,937			(8,507)	177,444	-2085.80%
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	Trumbull Board of Education					
	Scholarship Details					
	7/1/21 to 2/28/22			Fund Balance as of 2/28/22		
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	6	-	6	1,685	193	1,878
Peter Burke	25	-	25	-	7,940	7,940
K. Capobianco	6	-	6	-	1,839	1,839
Donna Cassidy	36	-	36	-	11,447	11,447
Citizenship/Holdsworth	0	-	0	-	40	40
Chelsea Cunha	4,002	-	4,002	-	4,002	4,002
Mary Curtiss	22	-	22	-	6,972	6,972
S. Dick Electronics	35	-	35	10,000	1,126	11,126
Education	-	-	-	-	-	-
Ran Grinnell	3	-	3	-	1,093	1,093
Clare Hampford	12	-	12	-	3,888	3,888
G. Hartz	-	-	-	-	10	10
Klein/ Danaher	10	-	10	-	3,239	3,239
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	2	-	2	-	556	556
Frances S. Mallett	4	-	4	-	1,164	1,164
Loretta McDougall	42	-	42	-	13,209	13,209
Karen Mraz	280	-	280	-	9,621	9,621
National Merit	2	-	2	-	537	537
PHNA	28	-	28	8,000	1,029	9,029
Ralph Pascale	2	-	2	-	512	512
Jill Resnick	52	-	52	-	16,400	16,400
R. Rossomando	19	-	19	5,190	965	6,155
Dick Seaman	107	4,640	(4,533)	-	-	-
R. Simses	9	-	9	2,500	311	2,811
R. Stowe	8	-	8	2,200	274	2,474
Trumbull High	4	-	4	-	1,113	1,113
Jennie N. Villano	1	-	1	-	212	212
Zink	35	-	35	10,000	1,129	11,129
Total Scholarship Fund	4,751	4,640	110	39,575	88,897	128,472