

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, May 26, 2022

4:30 PM

Google Meet - [meet.google.com/psp-ysqp-ooz](https://meet.google.com/psp-ysqp-ooz)

**MEETING AGENDA**

1. Approval of minutes of April 26, 2022 meeting.
2. Review of Financials through April 30, 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:** Tuesday, April 26, 2022

**Attendees:** Committee Members: Jackie Norcel and Julia McNamee; Staff: Paul Hendrickson and Peg Brindisi; Public: Michael Barker, Mary Issac, and Cynthia Katske.

**Location:** Long Hill – Ellie’s Room

The meeting was called to order at 4:31 pm.

The minutes of the March 24, 2022 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of March 31, 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 66.2%; in the past three years the percentage has ranged from 64.1% => 71.5%. He stated that salaries YTD were 62.3% of the salary budget while in the past three years salaries YTD have ranged from 60.1% => 64.1%. Salaries are approximately 66% of the budget.

The Town Accounts (009) had year-to-date (YTD) expenses of \$635,542 or 50.5% of the budget.

The Student Activities accounts (100) decreased \$721 from \$327,633 (2/28) => \$326,912 (3/31).

In reviewing grants (200), Mr. Hendrickson mentioned that all grants had been funded. The only account in deficit is the Head Start – Food grant which had a misclassification of some expenses which should have been included in the Head Start grant.

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 March = \$237,352. (February’s profit = \$168,937 while January’s profit = \$101,502). Under the Seamless Summer Option (SSO) the District had submitted its lunch claims

for February (\$341,276.35) and March (\$463,479.38), totaling \$804,755.73. The cash balance (3/31) = \$1,080,980 while the "Due to Town" account = \$785,306, resulting in a \$295,674 net cash position.

The Scholarship Fund (300) has had a net increase of \$35,706 since July 1<sup>st</sup> (\$128,362) => March 31<sup>st</sup> (\$164,068); the increase is primarily due to contributions of \$39,571 to the Chelsea Cunha fund.

Under Other Business, Mr. Hendrickson presented details of the Summer Explorations special revenue that the Committee had requested. Also, a list of six transfers was presented to Committee for zeroing out "Due To" and "Due From" accounts in various funds. Ms. McNamee made a motion to approve these transfers; the motion was seconded by Ms. Norcel. The Committee voted unanimously to approve the proposed transfers.

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

The meeting was adjourned at 6:12 pm.

Respectfully submitted,

Paul Hendrickson

Attachments

## April 26, 2022 – Board of Education Finance Committee 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: 66.2% YTD
    - i. In the past three years this has ranged for 64.1% => 71.5%.
  - b. Salaries (which are approximately 66.0% of the budget) spent YTD = 62.3%
    - i. In the past three years this has ranged from 60.1% => 64.1%.
  - c. Benefits (which are 16.7% of the budget) spent YTD = 72.9%.
    - i. In the past three years this has ranged from 71.0% => 85.8%.
    - ii. Salaries and benefits make up 82.7% of the budget.
      1. Through March 31, 2022, we have spent 64.5% of the combined budgets.
      2. The range over the past three years has been 62.4% => 67.9%.
  - d. Utilities (Electricity + Water) spent YTD = 66.3% of budget.
    - i. Last three years: 59.4% => 95.7%
- 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 \$178,259.
      1. Due to significant post-budget para hiring as a result of move-ins.
      2. The deficit has been reduced since last month based on our examination of the run rate and encumbrances,
    - ii. Teachers have an available balance of \$932,537.
      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: \$101,955 available
      1. The encumbrances were adjusted based on open positions in the Facilities Department.
      2. Currently four open positions; there were five, but Mr. Cote hired four people and three retired; net gain = one hire.
    - iv. Custodial Overtime Related accounts: -\$100,050 (total)
      1. Custodial Overtime: -\$68,252 deficit;
      2. School Overtime: -\$17,048;
      3. Snow removal: -\$14,7048;
      4. This deficit is primarily due to the custodial positions being short staffed.
    - v. Total Facilities / Maintenance Salaries: \$41,785 available
    - vi. Tech Support: \$42,879 available;

1. The Tech-Dist A/V/Ch-17 Technician position was budget for in 2021-22, but not filled; salary = \$39,698. It is not included in the 2022-23 budget.
- vii. Substitutes – Substitute Administrators: -\$76,911 deficit.
  1. This is a new line item, a substantial contributor to the Substitutes' \$193,298 overage.
  2. The salary expense for Ms. Pat Fricilli, who substituted for Dana Pierce at Booth Hill, has been placed here for transparency. This has ended.
- viii. Salaries – Other: Available balance = \$29,392 (Total).
  1. This \$68,517 increase in available balance from last month's -39,125 deficit is due to the examination and reduction of encumbrances from these accounts: Tutors Homebound, Tutors Tutorial, and Tutors Expulsion.
  2. This resulted in available funds of \$75,110.
- ix. Miscellaneous Salary Items: The available balance remained at \$57,810 month-to-month.
- x. Overall the available balance in salaries increased \$236,012 from \$472,273 => \$708,285.

**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. Unemployment expense in March was only \$1,772, the encumbrance was adjusted which resulted in \$90,000 of available balance.
  1. Last four years' spend for this account has been \$27K, \$10K, \$128K, and \$72K.
- iii. Due to greater participation in the 401(A) savings plan, the encumbrance was increased \$22,000 which results in a \$40,599 deficit in this account.

**c. Purchased Professional Services:**

- i. Legal – The available balance remained approximately the same month-to-month at about \$9,000.
  1. There may be more available balance; however, legal invoices are not timely, so this is difficult to predict.
- ii. Service Contracts – The primary items in this category are:
  1. PPS-Health Services-Service Contracts is over budget by \$2,476 a reduction of almost \$24,000 from the \$26,274 deficit last month; the encumbrances were adjusted.
  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; the March balance = -\$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 worked 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 66.3% of budget (previously mentioned).
  1. Last three years: 59.4% => 95.7%.
  2. However, Natural Gas (under Energy in the Supplies section) has only \$25,173 remaining in its \$435,000 budget. Mr. Cote has estimated that \$120,00 will be required for the remainder of the year.
- 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 \$80,461 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 \$77,477 => \$121,815; the primary contributor was an increase in expenditures and encumbrance of approximately \$29,887 for Facilities – HVAC – 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 decreased \$26,855 from \$45,003 => \$18,148 due to a \$24,067 increase in Athletics transportation encumbrances for the Spring sports season.
- ii. Tuition: Over budget \$372,574;
  1. An increase of over \$90,000 in the month-to-month deficit. The deficit was 280,296 in February and \$90,058 in January.
  2. There were unexpected settlement payments.
  3. The tuition line also includes payments to Bridgeport for magnet school tuition.
- iii. Other Purchased Services: Super-Personnel-Other Purchased Services: \$51,904 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: -\$130,304 over budget, up slightly since last month.
  - 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 \$670,342 spent YTD approximately 86.8% (\$581,847) is for the semi-annual principal and interest payments on the two TD loans and the Bank of America loan.
  - 2. Both semi-annual payments on the two TD loans have been made this year.
  - 3. Over 96% of the remaining encumbrances (\$211,770 of \$220,073) are for the principal and interest payments on the second semi-annual payment on the BOA loan.
    - a. This payment will be made in late April.

**Town Accounts (009)**

- 1) March expenses = \$59,712; Month-to-month cumulative expenses were \$575,830 (2/28) => 635,542 (3/31).
  - a. YTD spent = 50.5% of the budget.

**Student Activities Accounts (100)**

- 1) The aggregate balance of accounts decreased \$721 from \$327,633 (2/28) => \$326,912 (3/31). The most significant transaction was a \$4,356 reduction in the THS Class of 2021, \$4,000 of which was a contribution to the Chelsea Cunha Fund.

**Grants (200)**

- 1) All grants have been funded.
- 2) The only grant in deficit is the Head Start – Food grant which had a misclassification of expenses that should have been included in the Head Start grant.
  - a. The deficit is \$13,651 while the Head Start grant has a balance of \$63,673.

**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: Deficit = -\$7,514, a \$5,008 reduction from the February deficit of -\$12,522 deficit, which was a \$6,876 reduction from January's -\$19,398 deficit.

- a. Down from -\$29,933 at December 31<sup>st</sup>.
- b. Last year's revenue = \$75,978 (v. \$48,915 YTD).
- 2) Elementary Strings / Band: -\$148,059 deficit
  - a. Up \$412 from February's -\$147,647 deficit.
  - b. Down slightly from -\$149,179 at January 31<sup>st</sup>.
  - c. Revenue received = \$48,986; same as last month.
  - d. I estimate that this account will finish the year approximately \$150,000 in deficit.
- 3) ELITE Business Program: -\$30,967 deficit
  - a. Down \$193 since -\$31,160 deficit at 2/28.
  - b. Total revenue of \$174,039 includes the transfer of \$150,000 from the non-lapsing account.
  - c. Expenditures = \$168,779, so the deficit is due to the \$36,2271 in encumbrances.
- 4) Inter-District: -\$35,750 deficit.
  - a. An increase of \$2,592 from last month's -\$33,158.
  - b. The accounting was modified last month to include accounts receivable as revenue.
  - c. This is similar to accruing expenses through encumbrances.
  - d. A tuition increase form \$3,600 => \$3,900 / year will be proposed.
- 5) Medicaid: -\$53,259 deficit.
  - a. An increase of \$12,078 from -41,181 last month.
  - b. The District has contracted with CompuClaim which administers the collection system for a more comprehensive effort to collect revenue.
  - c. The District was notified to expect a payment of approximately \$50,251.53 in June which will close the deficit significantly.
- 6) Summer Explorations = -\$176,264 for this fiscal year; a month-to-month reduction of \$5,505.
  - a. February's deficit = -\$181,769
  - b. \$40,808 revenue received, last year = \$176,321.
- 7) THS AP Testing: -\$122,649 deficit; this is the same as last month.
  - a. This account is self-liquidating, i.e., students will pay for the exams.
- 8) Voluntary Insurance: -\$78,004 deficit; a reduction of \$26,076 from last month
  - 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
    - iv. February = -\$104,080

**Food Service (210)**

- 1) March's profit = \$237,352
  - a. February's profit = \$168,937
  - b. January's profit = \$101,502
  - c. December's profit = \$102,005
  - d. November's profit = \$111,552
- 2) Under the Seamless Summer Option (SSO) program the District has submitted claims of:

- a. \$341,276.35 (February); received 4/22
  - b. \$463,479.38 (March)
  - c. Total = \$804,755.73 (February and March show up in accounts receivable)
    - i. The SSO program will end June 30<sup>th</sup>.
- 3) The District's cash account = \$1,080,980 while the "Due to Town Account" = \$785,306 which results in a \$295,674 net cash position.

**Scholarships (300)**

- 1) The balance of the Scholarship Fund increased \$35,596 since February 28<sup>th</sup> to March 31<sup>st</sup>, i.e., \$128,862 (2/28) => \$164,068 (3/31) and increased \$35,706 from \$128,362 (7/01) => \$164,068 (3/31). Primary transactions have been contributions to the Chelsea Cunha fund (\$39,571) and a donation from the Dick Seaman fund (\$4,640) to the ELITE program.

## Answers to Questions received after sending out the March 2022 Financial Report:

- I have been asking for this for a while, but I will ask again. Can we please get a list of the number of paras per building, the number of hours each works, and what each does if possible (classroom ABA para, instructional para, admin)

1) Personnel assigned by building is a Human Resources function. I have relayed your question to Ms. Williams.

- So, there was literally no provision for retiring teachers last year? And do we have any different numbers for this year since the budget hearings?

1) Since there was no history of staff turnover being budgeted this item was not included in the 2021-22 budget. Based on surveys of surrounding towns during the 2022-23 budget period other districts were budgeting between \$150,00 => \$689,100 for this item. Ms. Williams and I are developing a methodology to calculate this; however, in the meantime, we believe that \$300,000 is a conservative estimate.

- The subs deficit is about double what we were last month, and it looks like it's the para subs. Any explanation for why the jump is so high?

1) Unfortunately, it has been my experience that good weather increases the need for substitutes.

- Why is health insurance almost 7x what it was last month?

1) Health insurance (net) was \$1,297,838 in March (\$11,968,682 (3/31) - \$10,670,844 (2/28)); in February it was \$1,320,535 (\$10,670,844 (2/28) - \$9,350,309 (3/31)). Please explain the question.

- I know some of the numbers under Health Insurance (top of page 15) balance out, but why is there such a deficit on health and dental benefits and then such a surplus for medical premiums?

1) The lines "Benefits – Health Premium Share Medical (and Dental)" represent the employee cost share. This is not a deficit, but it is the reduction in health benefits expense attributable to employee cost share.

- "Unemployment expense in March was only \$1,772, the encumbrance was adjusted which resulted in \$90,000 of available balance." Can you please explain?

1) Unemployment claims increase dramatically during the peak of COVID; some claims were valid, many were not. The unemployment budget is \$120,000 for 2021-22. The Business Office has been successful in refuting many claims, resulting in a monthly expense between \$2,000 => \$4,000. Based on this run rate the encumbrance was adjusted, freeing up more funds.

- "PPS-Health Services-Service Contracts is over budget by \$2,476 a

reduction of almost \$24,000 from the \$26,274 deficit last month; the encumbrances were adjusted.” What does the encumbrances were adjusted mean?

1) “Adjusting encumbrances” means closing an open purchase order because the required goods/services have been delivered or reducing the purchase order based on the run rate. The adjustments may be done by the purchase order originator or the Business Office.

- “Consultants – PPS (\$208,147 over budget in January, \$153,522 in February; the March balance = -\$21,747; an overall deficit reduction of about \$190,000).” This is great news, of course, but is there not a way to more accurately establish these costs along the way, through the year? Why did we estimate so much more than these turned out to be?

1) This is a question which I will pose to the Special Education Department. I suppose it is because the student special education population can change dramatically during the school year which may result in varying needs.

- What is our plan to pay for the expected natural gas overage? And why is there one – don’t we have an energy contract?

1) Natural gas does not have a contract. All purchases are made on the spot market.  
2) The overage most likely will be funded by the funds available from the salaries’ accounts.

- Can you please explain more about the plan moving forward for the Repairs and Service Fees category?

1) The Director of Operations was given his budget. To make it more detailed, i.e., he activated many accounts which had been inactive, and chose to spend his approved budget for some of these items.

- Super-Personnel-Other Purchased Services: \$51,904 over budget. I understand your explanation for this, and thank you. I also realize the amounts are not large, but more generally – why do administrators add items that are not budgeted? Is this a conversation?

1) This item was added by the Superintendent and Human Resources Director to improve the professionalism of our hiring process.

- It looks as if the tuition line projected deficit is about \$100,000 more than last month. Can you please break down why this is the case?

1) Additional services were required per students IEPs. I do not have access to that information which is confidential.

- General questions on the ECR – maybe I can talk with you sometime tomorrow? I don’t want to get in the way.

1) ECR or Excess Cost Reimbursement is a detailed discussion. I would be happy to take you through it during our Finance Committee

meeting.

- On page 18, what is the \$51,000 overage in line 55900?

1) Please see above: Super-Personnel-Other Purchased Services.

- I'm assuming that the larger balances in areas like professional development, textbooks, and supplies are because of the freeze?

1) That is most likely an accurate assumption.

- I'm interested in knowing more about the PPS Testing Materials balance on page 21 – why is it seemingly untouched?

1) I will ask the Special Education Department to address that question.

- Why is there so much unspent in building furniture? It's spread across all the buildings, but it's almost \$100,000.

1) The Business Office is reviewing with the Superintendent all accounts which had large over or under expenditures to more accurately budget.

- Just curious why on page 23 so much unexpected building equipment was purchased? What are all the expenditures in the red in building improvements, right after?

1) Facilities-Building Improvement-Projects is \$67,996 over budget. 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.

- Can you please talk a little more about the ELITE encumbrances and how this will play out?

1) I will have to review this item with the Special Education Department.

- I think Jackie has already asked about Summer Explorations

1) I will have a handout on this subject for the Finance Committee meeting.

- Do we have any idea about what will happen with our food services account when the free lunch program ends?

1) Food Service Director Betty Sinko and I are preparing pro forma statements which we will review with the Superintendent on Wednesday, April 27<sup>th</sup>.

## May 26, 2022 – Board of Education Finance Committee 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: 66.2% YTD
    - i. In the past three years this has ranged for 64.1% => 71.5%.
  - b. Salaries (which are approximately 66.0% of the budget) spent YTD = 70.3%
    - i. In the past three years this has ranged from 68.3% => 72.1%.
  - c. Benefits (which are 16.7% of the budget) spent YTD = 81.2%.
    - i. In the past three years this has ranged from 85.3% => 91.9%.
    - ii. Salaries and benefits make up 82.6% of the budget.
      1. Through April 30, 2022, we have spent 72.5% of the combined budgets.
      2. The range over the past three years has been 72.1% => 74.8%.
  - d. Utilities (Electricity + Water) spent YTD = 70.9% of budget.
    - i. Last three years: 65.9% => 105.1%
- 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 \$163,242.
      1. Due to significant post-budget para hiring as a result of move-ins.
      2. The deficit has been reduced since last month based on our examination of the run rate and encumbrances,
    - ii. Teachers have an available balance of \$1,250,042.
      1. Most likely this is due to the fact that no provision was made for staff turnover in the 2021-22 budget.
      2. A few teachers were moved from the operating budget to the Title I grant.
      3. \$300,000 has been budgeted for staff turnover in the 2022-23 Board of Education approved budget.
    - iii. Custodial Salaries: \$90,758 available
      1. The encumbrances were adjusted based on open positions in the Facilities Department.
      2. Currently four open positions; there were five, but Mr. Cote hired four people and three retired; net gain = one hire.
    - iv. Custodial Overtime Related accounts: -\$121,024 (total)
      1. Custodial Overtime: -\$82,976 deficit;
      2. School Overtime: -\$23,298;
      3. Snow removal: -\$14,750;
      4. This deficit is primarily due to the custodial positions being short staffed.
    - v. Total Facilities / Maintenance Salaries: \$19,864 available

- vi. Tech Support: \$41,228 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: -\$76,911 deficit.
  - 1. This is a new line item, a substantial contributor to the Substitutes' \$228,777 overage.
  - 2. The salary expense for Ms. Pat Frillici, who substituted for Dana Pierce at Booth Hill, has been placed here for transparency. This has ended.
- viii. Salaries – Other: Available balance = \$42,546
  - 1. This \$13,154 increase in available balance from last month's \$29,392 => \$42,546 is due to the examination and reduction of encumbrances from the Tutors Homebound and Tutors Tutorial accounts.
- ix. Miscellaneous Salary Items: Available balance = \$30,140
  - 1. This reduction of \$27,670 in available balance is entirely due to Retiree Payments.
- x. Overall the available balance in salaries increased \$249,818 from \$708,285 => \$958,103.

**b. Employee Benefits:**

- i. The available balance in Health Benefits = \$89,623.
- ii. Unemployment expense in March was only \$533; the encumbrance was adjusted last month which resulted in \$90,000 of available balance.
  - 1. Last four years' spend for this account has been \$27K, \$10K, \$128K, and \$72K.
- iii. Due to greater participation in the 401(A) savings plan the encumbrance was increased and results in a \$44,738 deficit in this account.
- iv. Total available balance in all benefits accounts = \$149,150.

**c. Purchased Professional Services:**

- i. Legal – The available balance remained the same month-to-month at \$9,025.
  - 1. There may be more available balance; however, legal invoices are not timely, so this is difficult to predict.
- ii. Service Contracts – Available balance = \$6,561 down slightly from \$9,560 las month.
  - 1. The primary items in this category are:
    - a. PPS-Health Services-Service Contracts is over budget by \$2,476.
    - b. Business Office – Admin – Prof. Purchased Services: The District's financial software - MUNIS = \$80,117
    - c. Asst. Super-Info Svc-Dbase Students: Infinite Campus = \$170,713
- iii. Consultants – PPS (\$208,147 over budget in January, \$153,522 in February; the March balance = -\$21,747; and April balance = -\$40,397.
  - 1. This is a reduction of \$167,750 since January.
  - 2. This line items consists of a variety of blanket purchase orders covering a wide range of PPS services.

3. Since \$163,071 has been spent to date and \$28,493 spent month-to-month, it appears unlikely that the encumbered \$102,327 will be spent before yearend.

**d. Purchased Property Services:**

- i. Utilities (Electricity + Water) spent 70.9% of budget (previously mentioned).
  1. Last three years: 68.9% => 105.1%.
  2. However, Natural Gas (under Energy in the Supplies section) has only \$25,173 remaining in its \$435,000 budget. Based on Mr. Cote's year end estimate, \$120,00 has been added to this account's encumbrances and is reflected in this month's financials.
- 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 \$83,875 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 \$26,872 from \$121,815 => \$148,687; the contributors to this increase were encumbrances for:
  1. \$11,450 for Facilities – Electrical for work on the baseball field lighting.
  2. \$6,689 for Facilities – Maintenance for OmniData annual license for kiosk software.
  3. \$9,474 for Facilities – HVAC for a rebuild of an AgScience rooftop RTU.

**e. Purchased Other Services:**

- i. Transportation – Over budget: \$193,074 v. \$18,148 available last month.
  1. SPED Summer Buses: Finished \$93,539 over budget.
    - a. 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 went into deficit predominantly due to increase / trueing up of Special Education transportation.
- ii. Tuition: Over budget: \$357,470 down slightly from \$372,574 last month;
  1. An increase of over \$90,000 in the month-to-month deficit. The deficit was 280,296 in February and \$90,058 in January.
  2. There were unexpected settlement payments.
  3. The tuition line also includes payments to Bridgeport for magnet school tuition.
- iii. Other Purchased Services: \$57,954 available, down slightly from \$68,267 last month.
  1. Super-Personnel-Other Purchased Services: \$55,534 over budget.

2. NovaTime and Frontline are the primary items in this category.
3. In 2020-21 the District settled up with NovaTime on deficient payments.
4. 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: -\$130,304 over budget, no change month-to-month.
  1. Plumbing - An unforeseen expense of roughly \$87,360 to replace a THS water heater.
- ii. Building Improvements: \$39,784 available, no change month-to-month.
  1. Site – Building Improvement: -\$20,710 over budget
    - a. This is due to leasing POD containers for storage.
  2. 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. This category is -\$14,503 overbudget, up slightly from -\$13,794 last month.
- ii. The second semi-annual Bank of America loan payment was made in April.
- iii. All TD Bank and Bank of America loan payments have been made for this year.
- iv. The remaining \$7,738 in encumbrances are for various dues and fees.

**Town Accounts (009)**

- 1) April expenses = \$111,994; Month-to-month cumulative expenses were 635,542 (3/31) => \$747,536 (4/30).
  - a. YTD spent = 59.4% of the budget. This is an 8.9% increase month-to-month.

**Student Activities Accounts (100)**

- 1) The aggregate balance of accounts increased \$36,667 from \$326,912 (3/31) => \$363,579 (4/30).
- 2) The most significant transactions were an increase of \$34,107 in the THS Class of 2022 account and an \$8,906 increase in the THS Class of 2023 account.

**Grants (200)**

- 1) All grants have been funded.
- 2) The only grant in deficit is in the ESSER II – Dyslexia grant.
  - a. The deficit is \$2,885 which is due to encumbrances.

**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: Deficit = -12,963 and increase of \$5,449 from a March deficit of -\$7,514.
  - a. February deficit = -\$12,522.

- b. January deficit = -\$19,398.
  - c. Down from -\$29,933 at December 31<sup>st</sup>.
  - d. Last year's revenue = \$75,978 (v. \$48,915 YTD).
- 2) Elementary Strings / Band: -148,433 deficit
- a. Up \$374 from March's -\$148,059 deficit.
  - b. Down slightly from -\$149,179 at January 31<sup>st</sup>.
  - c. Revenue received = \$49,104 up \$118 from \$48,986 last month.
  - d. I estimate that this account will finish the year approximately \$150,000 in deficit.
- 3) ELITE Business Program: -\$31,218 deficit
- a. This is an increased deficit of \$251 from the -\$30,967 deficit at 3/31.
  - b. Total revenue = \$176,721 an increase of \$2,682 from \$174,039 last month.
    - i. This includes the transfer of \$150,000 from the non-lapsing account.
  - c. Expenditures = \$176,721, so the deficit is due to the \$33,410 in encumbrances.
- 4) Inter-District: -\$25,963 deficit.
- a. The deficit was reduced \$9,787 from last month's -\$35,750 deficit.
  - b. The accounting was modified last month to include accounts receivable as revenue.
  - c. This is similar to accruing expenses through encumbrances.
  - d. A tuition increase of \$300 / year from \$3,600 => \$3,900 / year for school year 2022-23 was approved at the May 3<sup>rd</sup> Board of Education meeting.
- 5) Medicaid: -\$43,547 deficit.
- a. A decrease of \$9,712 from -\$53,259 last month.
  - b. The District has contracted with CompuClaim which administers the collection system for a more comprehensive effort to collect revenue.
  - c. The District was notified to expect a payment of approximately \$50,251.53 in June which will close significantly or perhaps eliminate this year's deficit.
- 6) Summer Explorations = -\$176,264 for this fiscal year; a month-to-month reduction of \$5,505.
- a. February's deficit = -\$181,769
  - b. \$40,808 revenue received, last year = \$176,321.
- 7) THS AP Testing: -\$123,515 deficit, an increase \$866 from last month's -\$122,649 deficit.
- a. This account is self-liquidating, i.e., students will pay for the exams.
- 8) THS Musical: -\$28,976 deficit
- a. Not all receipts have been booked
- 9) Voluntary Insurance: -\$51,782 deficit.
- a. This is a reduction of \$26,222 from last month
  - b. This account is self-liquidating, i.e., employees make monthly payments for additional insurance which reduces this account to \$0 at yearend.
  - c. Previous month end deficits were:
    - i. November = -\$176,522
    - ii. December = -\$157,282
    - iii. January = -\$130,559
    - iv. February = -\$104,080
    - v. March = -78,004

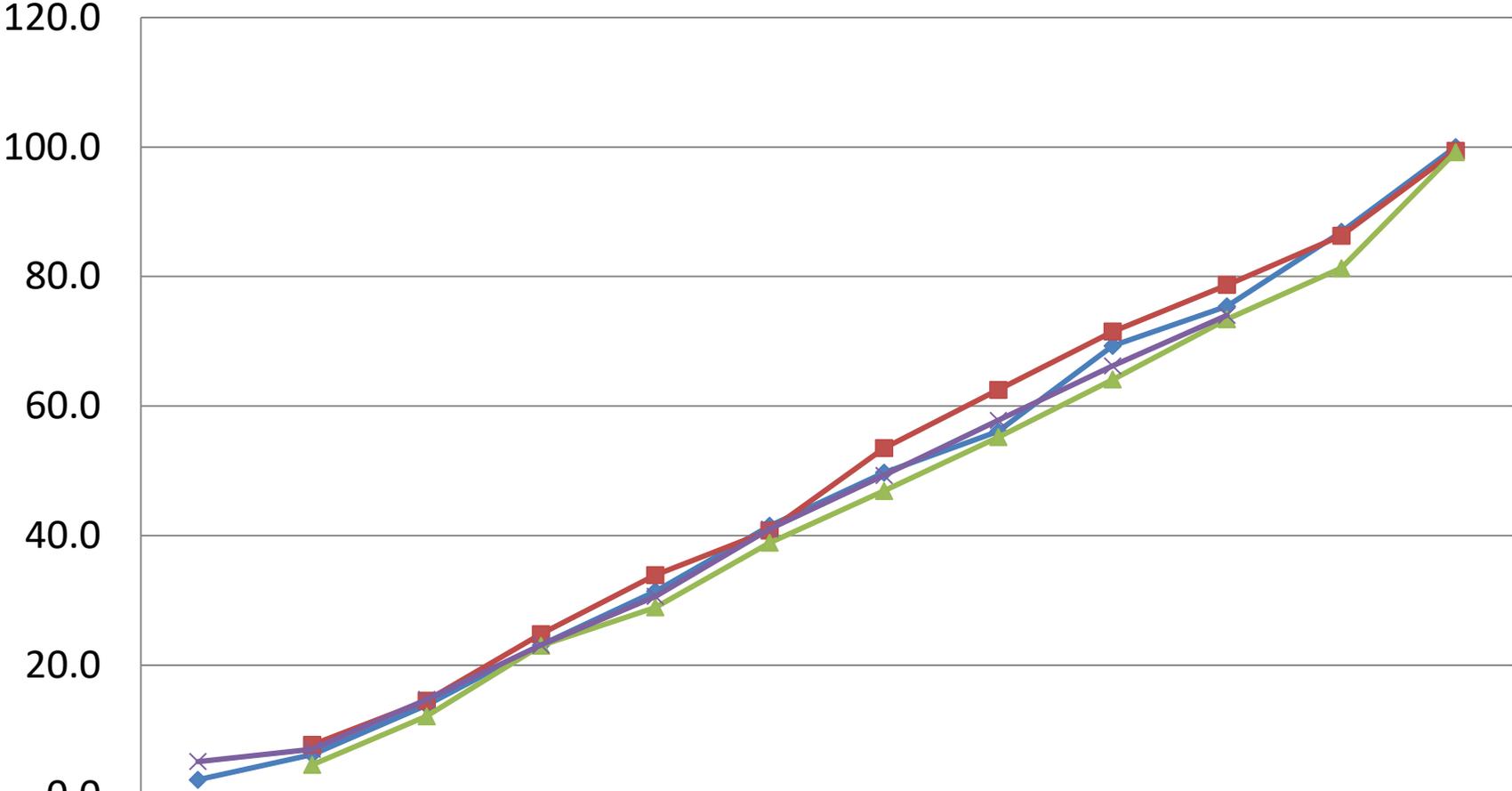
### **Food Service (210)**

- 1) April's profit = \$93,044 (15 days)
  - a. March's profit = \$237,352 (22 days)
  - b. February's profit = \$168,937
  - c. January's profit = \$101,502
  - d. December's profit = \$102,005
  - e. November's profit = \$111,552
- 2) Under the Seamless Summer Option (SSO) program the District has submitted claims of:
  - a. \$463,479.38 (March) – 22 days; reimbursement received May 16th
  - b. \$319,826.96 (April) – 15 days
  - c. Total = \$783,306.34 (March and April show up in accounts receivable)
    - i. The SSO program will end June 30<sup>th</sup>.
- 3) The District's cash account = \$1,348,705 while the "Due to Town Account" = \$934,495 which results in a \$412,210 net cash position.

### **Scholarships (300)**

- 1) The balance of the Scholarship Fund increased \$1,375 since March 31<sup>st</sup>=> April 30<sup>th</sup>, i.e., \$164,068 (3/31) => \$165,443 and increased \$37,081 from \$128,362 (7/01) => \$165,443 (4/30).
- 2) The primary transactions have been contributions to the Chelsea Cunha fund (\$40,927).

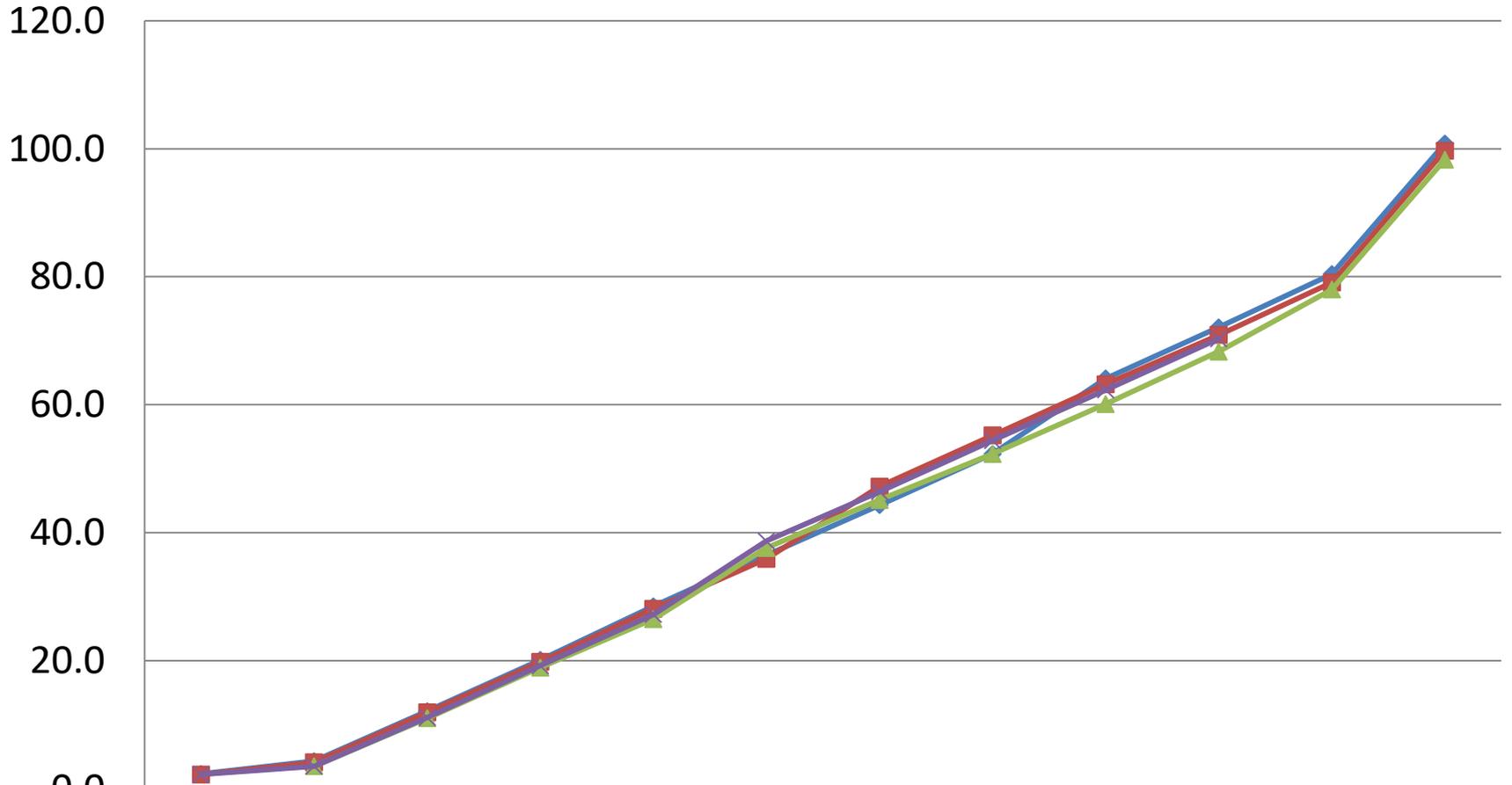
# Cumulative Total Board of Education Budget % By Month



	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	66.2	74.0		

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

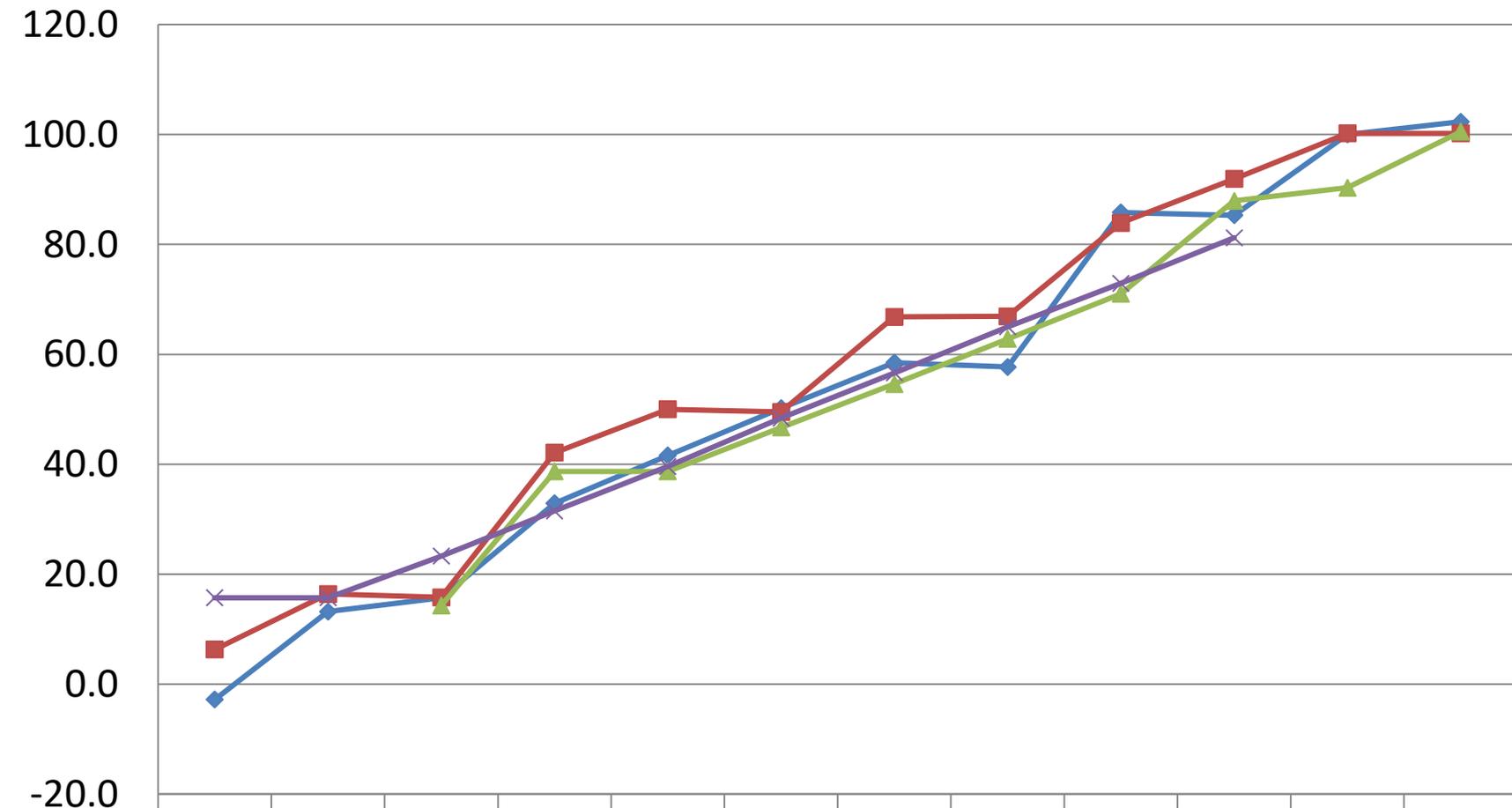
# Cumulative Board of Education Salaries Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2018-19	2.3	4.3	12.1	20.1	28.5	36.5	44.3	52.3	64.1	72.1	80.4	100.8
2019-20	2.2	4.1	11.9	19.8	28.1	35.9	47.2	55.2	63.2	70.9	79.1	99.7
2020-21		3.5	11.0	18.9	26.5	37.6	45.1	52.3	60.1	68.3	78.0	98.3
2021-22	2.2	3.5	11.1	19.2	27.2	38.7	46.4	54.4	62.3	70.3		

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

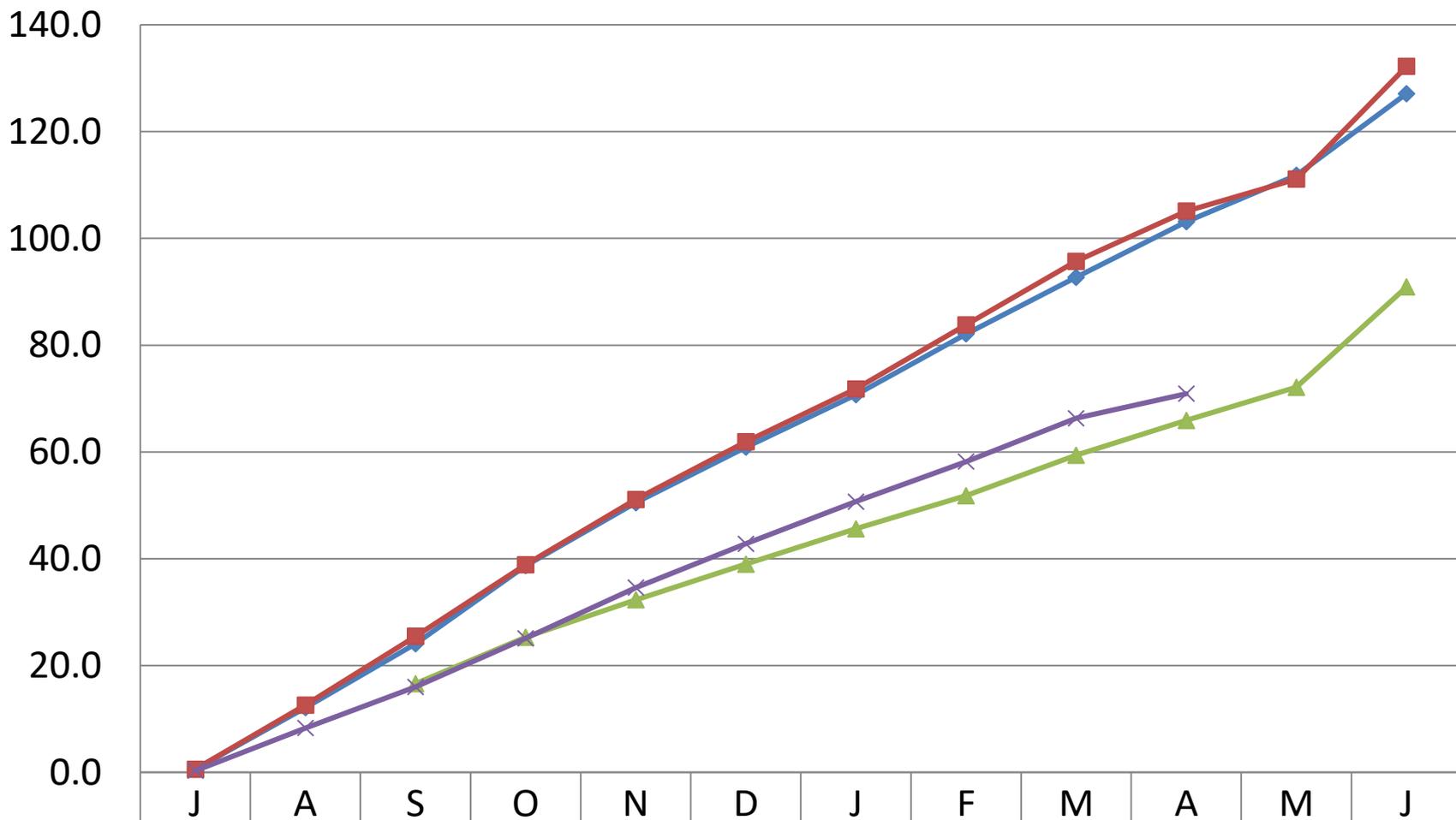
# Cumulative Board of Education Benefits Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2018-19	-2.8	13.2	15.7	32.9	41.6	50.2	58.5	57.7	85.8	85.3	100.0	102.3
2019-20	6.3	16.4	15.8	42.1	50.0	49.5	66.8	66.9	83.9	91.9	100.2	100.2
2020-21			14.3	38.7	38.7	46.7	54.6	62.8	71.0	87.9	90.3	100.5
2021-22	15.7	15.7	23.3	31.5	39.6	48.4	56.6	65.0	72.9	81.2		

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

# Cumulative Board of Education Utilities Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2018-19	0.6	12.1	24.1	38.7	50.5	60.9	70.7	82.1	92.7	103.1	111.8	127.1
2019-20	0.6	12.6	25.5	38.9	51.1	61.9	71.8	83.8	95.7	105.1	111.1	132.2
2020-21			16.6	25.3	32.3	39.0	45.6	51.8	59.4	65.9	72.1	90.9
2021-22	0.3	8.3	16.0	25.1	34.6	42.8	50.7	58.2	66.3	70.9		

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

Report For Period Ending April 30,2022

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001	001 BOE GENERAL FUND	112,296,658	-	112,296,658	83,073,892	28,469,571	753,195	99.30
009	009 TOWN ACCOUNTS FUND	-	1,257,428	1,257,428	747,536	391,154	118,738	90.60
200	200 GRANTS FUND	-	6,789,655	6,789,655	3,009,025	972,566	2,808,064	58.60
205	205 SPECIAL REVENUE FUND	-	315,185	315,185	1,333,910	416,943	(1,435,669)	555.50
210	210 SCHOOL LUNCH FUND	-	2,591,926	2,591,926	2,485,031	682,043	(575,149)	122.20
300	300 SCHOLARSHIP FUND	-	-	-	4,640	-	(4,640)	100.00
	Grand Total	112,296,658	10,954,194	123,250,852	90,654,034	30,932,278	1,664,540	98.60

**Trumbull Board of Education Expense vs Budget Summary**  
**Report for the Period Ended 4/30/2022**

<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>
<b>Salaries</b>	<b>100</b>					
Admin/Supervisors		\$4,672,445	\$3,957,096	\$726,933	-\$11,585	100%
Teachers		\$54,603,505	\$36,026,589	\$17,326,874	\$1,250,042	98%
Custodians/Maintenance		\$3,712,660	\$2,996,033	\$709,678	\$6,949	100%
Tech Support		\$534,412	\$412,408	\$80,776	\$41,228	92%
Admin Support		\$2,710,804	\$2,195,289	\$541,879	-\$26,364	101%
Paras & Aides		\$4,369,946	\$3,705,573	\$827,615	-\$163,242	104%
Substitutes		\$872,435	\$875,212	\$226,000	-\$228,777	126%
Coaches & Advisors		\$695,045	\$457,718	\$220,161	\$17,166	98%
Salaries Other		\$1,584,765	\$1,144,642	\$397,576	\$42,546	97%
Misc Salary Items		\$308,668	\$278,528	\$0	\$30,140	90%
<b>Salaries Total</b>		<b>\$74,064,685</b>	<b>\$52,049,089</b>	<b>\$21,057,493</b>	<b>\$958,103</b>	<b>99%</b>
<b>Employee Benefits</b>	<b>200</b>					
Health Insurance		\$16,201,647	\$13,317,651	\$2,794,374	\$89,623	99%
FICA		\$1,882,323	\$1,407,378	\$474,945	\$0	100%
Other Insurance		\$336,501	\$271,598	\$56,607	\$8,297	98%
Unemployment		\$130,000	\$24,493	\$15,507	\$90,000	31%
Benefits Other		\$193,595	\$189,992	\$42,372	-\$38,769	120%
<b>Employee Benefits Total</b>		<b>\$18,744,066</b>	<b>\$15,211,112</b>	<b>\$3,383,804</b>	<b>\$149,150</b>	<b>99%</b>
<b>Purchased Professional Services</b>	<b>300</b>					
Legal		\$260,000	\$143,668	\$107,307	\$9,025	97%
Service Contracts		\$415,087	\$397,153	\$11,373	\$6,561	98%
Consultants		\$225,000	\$163,071	\$102,327	-\$40,397	118%
Other Prof Services		\$459,900	\$399,825	\$63,186	-\$3,111	101%
<b>Purchased Professional Services Total</b>		<b>\$1,359,987</b>	<b>\$1,103,718</b>	<b>\$284,191</b>	<b>-\$27,922</b>	<b>102%</b>
<b>Purchased Property Services</b>	<b>400</b>					
Utilities		\$1,289,000	\$953,610	\$317,079	\$18,311	99%
Repairs & Svc Fees		\$348,500	\$327,123	\$170,064	-\$148,687	143%
Copiers		\$265,000	\$210,585	\$43,191	\$11,223	96%
Other Purch'd Property Svcs		\$111,900	\$88,067	\$25,458	-\$1,625	101%
<b>Purchased Property Services Total</b>		<b>\$2,014,400</b>	<b>\$1,579,386</b>	<b>\$555,792</b>	<b>-\$120,778</b>	<b>106%</b>
<b>Purchased Other Services</b>	<b>500</b>					
Transportation		\$6,152,707	\$4,339,971	\$2,005,809	-\$193,074	103%
Communications		\$275,250	\$265,062	\$24,944	-\$14,756	105%
Postage		\$40,000	\$23,511	\$19,045	-\$2,555	106%
Advertising		\$1,200	\$1,992	\$0	-\$792	166%
Interns		\$296,400	\$129,750	\$129,750	\$36,900	88%
Tuition		\$4,750,000	\$4,591,348	\$516,122	-\$357,470	108%
Printing		\$14,950	\$7,244	\$92	\$7,614	49%
Other Purch'd Svcs		\$323,352	\$258,546	\$6,852	\$57,954	82%
<b>Purchased Other Services Total</b>		<b>\$11,853,859</b>	<b>\$9,617,423</b>	<b>\$2,702,614</b>	<b>-\$466,178</b>	<b>104%</b>
<b>Supplies</b>	<b>600</b>					
Supplies-Teaching		\$601,227	\$378,488	\$45,293	\$177,446	70%
Supplies-Office		\$101,550	\$82,873	\$13,338	\$5,340	95%
Supplies-Custodial		\$175,000	\$174,169	\$45,944	-\$45,112	126%
Supplies-Maintenance		\$284,000	\$175,692	\$40,762	\$67,546	76%
Text & Workbooks		\$407,266	\$185,477	\$100,830	\$120,959	70%
Subscriptions		\$315,545	\$283,960	\$320	\$31,265	90%
Testing Materials		\$134,600	\$89,232	\$3,641	\$41,728	69%
Books & A/V		\$44,040	\$28,376	\$5,772	\$9,892	78%
Software		\$119,000	\$135,077	(\$0)	-\$16,077	114%
Energy		\$435,000	\$484,320	\$69,551	-\$118,871	127%
Other Supplies		\$31,650	\$16,918	\$13,808	\$924	97%

**Trumbull Board of Education Expense vs Budget Summary  
Report for the Period Ended 4/30/2022**

<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	\$2,034,580	\$339,258	\$275,039	90%
<b><u>Property</u></b>		<b><u>700</u></b>					
Office Equipment		\$850	\$0	\$0	\$850	0%	
Office Furniture		\$1,200	\$1,620	\$0	-\$420	135%	
Classroom Equipment		\$409,131	\$304,124	\$21,377	\$83,630	80%	
Classroom Furniture		\$11,500	\$8,581	(\$0)	\$2,919	75%	
Bldg Equipment		\$148,492	\$185,172	\$93,623	-\$130,304	188%	
Bldg Improvements		\$158,489	\$95,026	\$23,680	\$39,784	75%	
Other Equipment		\$3,500	\$676	\$0	\$2,824	19%	
	Property	Total	\$733,162	\$595,198	\$138,681	-\$717	100%
<b><u>Debt Service &amp; Miscellaneous</u></b>		<b><u>800</u></b>					
Dues, Fees and Memberships		\$876,621	\$883,386	\$7,738	-\$14,503	102%	
Other Objects		\$1,000	\$0	\$0	\$1,000	0%	
	Miscellaneous	Total	\$877,621	\$883,386	\$7,738	-\$13,503	102%
<b><u>Other Objects</u></b>		<b><u>917</u></b>					
Other-Ant Surpl/Excess Cst		\$0	\$0	\$0	\$0	#DIV/0!	
	Other Objects	Total	\$0	\$0	\$0	\$0	#DIV/0!
<b>Munis Report Total</b>			<b>\$112,296,658</b>	<b>\$83,073,892</b>	<b>\$28,469,571</b>	<b>\$753,195</b>	<b>99%</b>

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<b>Salaries</b>							
<b>Admin/Supervisors</b>							
01011000-51113	TECEC-Admin-Admin Salaries	\$121,360	\$0	\$121,360	\$117,359	\$21,338	(\$17,337)
01011200-51114	PPS-Admin-Director/Coordinator	\$309,071	\$0	\$309,071	\$261,521	\$47,549	\$0
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$88,000	\$20,000	\$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	\$166,862	\$30,338	(\$4,200)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$114,423	\$20,804	(\$2,652)
01512400-51113	BHES-Admin-Principal	\$178,449	\$0	\$178,449	\$150,995	\$27,454	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$178,449	\$0	\$178,449	\$150,995	\$27,454	\$0
01532400-51113	DFES-Admin-Principal	\$178,449	\$0	\$178,449	\$150,995	\$27,454	\$0
01542400-51113	MBES-Admin-Principal	\$178,449	\$0	\$178,449	\$150,995	\$27,454	\$0
01552400-51113	JRES-Admin-Principal	\$162,865	\$0	\$162,865	\$137,809	\$25,056	(\$0)
01582400-51113	TSES-Admin-Principal	\$178,449	\$0	\$178,449	\$150,995	\$27,454	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$335,544	\$0	\$335,544	\$283,922	\$51,622	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$343,331	\$0	\$343,331	\$290,511	\$52,820	(\$0)
01711006-51114	THS-Ag Science-Director	\$77,124	\$0	\$77,124	\$66,945	\$12,172	(\$1,993)
01711019-51114	Sports-Sports General-Director	\$164,882	\$0	\$164,882	\$139,516	\$25,366	(\$0)
01712400-51113	THS-Admin-Principals	\$842,283	\$0	\$842,283	\$712,701	\$129,582	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	(\$37)	\$0	\$37
01822230-51125	Facilities-Admin-Director/Managers	\$242,997	\$0	\$242,997	\$188,525	\$37,732	\$16,740
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$67,969	\$0	\$67,969	\$61,877	\$11,250	(\$5,158)
01902320-51115	Super-Admin-Superintendent	\$248,750	\$0	\$248,750	\$222,267	\$40,412	(\$13,929)
01912520-51113	Bus Off-Admin-Business Administrator	\$169,500	\$0	\$169,500	\$146,292	\$26,598	(\$3,390)
01912520-51129	Bus Off-Admin-Acctg Manager	\$85,182	\$0	\$85,182	\$73,518	\$13,367	(\$1,703)
01922530-51125	Asst Super-Dir Digital Learning	\$153,767	\$0	\$153,767	\$130,111	\$23,656	(\$0)
	<b>Admin/Supervisors Total</b>	<b>\$4,672,445</b>	<b>\$0</b>	<b>\$4,672,445</b>	<b>\$3,957,096</b>	<b>\$726,933</b>	<b>(\$11,585)</b>
<b>Teachers</b>							
01011000-51110	TECEC-Classroom-Teachers	\$662,244	\$0	\$662,244	\$441,198	\$232,346	(\$11,301)
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$37,498	\$0	(\$13,498)
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	\$1,347,231	\$663,797	(\$22,010)
01072110-51111	PPS-L/W-Social Workers	\$1,285,959	\$0	\$1,285,959	\$767,180	\$383,178	\$135,601
01082150-51111	PPS-L/W-Speech & Language	\$1,358,551	\$0	\$1,358,551	\$905,979	\$420,039	\$32,533
01121200-51111	TECEC-Classroom-Specialists	\$110,000	\$0	\$110,000	\$116,795	\$35,628	(\$42,422)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,822,829	\$0	\$1,822,829	\$1,263,286	\$557,056	\$2,486
01231200-51110	PPS-SPED-Middle School Teachers	\$1,262,530	\$0	\$1,262,530	\$891,624	\$462,122	(\$91,216)
01331200-51110	PPS-SPED-THS Teachers	\$1,973,517	\$0	\$1,973,517	\$1,316,600	\$682,795	(\$25,878)
01371200-51118	PPS-ESY-Teacher salaries	\$133,000	\$0	\$133,000	\$147,478	\$0	(\$14,478)
01402210-51110	Curr Dir-D/W-ELL Teachers	\$586,408	\$0	\$586,408	\$379,937	\$165,042	\$41,429
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	\$74,851	\$39,627	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$378,442	\$0	\$378,442	\$271,286	\$107,156	\$0
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$13,774	\$10,000	\$26,226
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$27,888	\$0	\$2,112
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$80,104	\$0	\$80,104	\$39,712	\$0	\$40,392
01511001-51110	BHES-Classroom-Teachers	\$2,167,873	\$0	\$2,167,873	\$1,451,061	\$750,553	(\$33,741)
01511002-51110	BHES-Classroom-Specialists	\$394,182	\$0	\$394,182	\$372,101	\$189,220	(\$167,139)
01512220-51110	BHES Library-Teachers-Salaries	\$93,385	\$0	\$93,385	\$61,059	\$32,326	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,585,110	\$0	\$2,585,110	\$1,587,287	\$743,142	\$254,681
01521002-51110	FTES-Classroom-Specialists	\$889,845	\$0	\$889,845	\$533,409	\$241,949	\$114,486
01522220-51110	FTES Library-Teachers-Salaries	\$105,496	\$0	\$105,496	\$68,978	\$36,518	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,402,500	\$0	\$2,402,500	\$1,499,086	\$793,634	\$109,781
01531002-51110	DFES-Classroom-Specialists	\$551,263	\$0	\$551,263	\$431,132	\$168,550	(\$48,419)
01532220-51110	DFES Library-Teachers-Salaries	\$80,442	\$0	\$80,442	\$52,597	\$27,845	\$0
01541001-51110	MBES-Classroom-Teachers	\$2,402,936	\$0	\$2,402,936	\$1,547,613	\$774,127	\$81,196
01541002-51110	MBES-Classroom-Specialists	\$812,223	\$0	\$812,223	\$432,544	\$181,711	\$197,968
01542220-51110	MBES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$74,851	\$39,627	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,957,727	\$0	\$1,957,727	\$1,280,318	\$603,120	\$74,288
01551002-51110	JRES-Classroom-Specialists	\$477,992	\$0	\$477,992	\$403,179	\$165,182	(\$90,369)
01552220-51110	JRES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$74,851	\$39,627	\$0
01581001-51110	TES-Classroom-Teachers	\$1,798,582	\$0	\$1,798,582	\$1,173,888	\$581,666	\$43,028
01581002-51110	TES-Classroom-Specialists	\$420,582	\$0	\$420,582	\$381,053	\$172,300	(\$132,770)
01582220-51110	TES Library-Teachers-Salaries	\$88,060	\$0	\$88,060	\$57,578	\$30,482	\$0

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

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	\$2,450,494	\$1,249,920	\$269,203
01611016-51110	HMS-Music-Teacher Salaries	\$337,268	\$0	\$337,268	\$230,652	\$96,992	\$9,625
01611019-51110	HMS-PE/Health-Teacher Salaries	\$390,096	\$0	\$390,096	\$268,381	\$121,714	\$1
01612120-51110	HMS-Guidance-Teacher Salaries	\$286,244	\$0	\$286,244	\$191,705	\$94,539	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$99,033	\$0	\$99,033	\$64,752	\$34,281	\$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	\$2,812,700	\$1,348,307	\$78,477
01621016-51110	MMS-Music-Teacher Salaries	\$318,661	\$0	\$318,661	\$210,292	\$86,213	\$22,156
01621019-51110	MMS-PE/Health-Teacher Salaries	\$399,307	\$0	\$399,307	\$299,350	\$106,105	(\$6,148)
01622120-51110	MMS-Guidance-Teacher Salaries	\$317,719	\$0	\$317,719	\$212,285	\$105,434	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$104,176	\$0	\$104,176	\$68,115	\$36,061	(\$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	\$7,310,229	\$3,605,266	\$89,109
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$3,279	\$0	(\$279)
01711006-51110	THS-Ag Science-Teachers Salaries	\$590,970	\$0	\$590,970	\$419,250	\$171,719	\$1
01711016-51110	THS-Music-Teacher Salaries	\$458,728	\$0	\$458,728	\$177,123	\$73,925	\$207,680
01711019-51110	THS-PE/Health-Teacher Salaries	\$854,514	\$0	\$854,514	\$553,504	\$290,714	\$10,296
01711022-51110	THS-Alternate School-Teachers Salaries	\$398,956	\$0	\$398,956	\$259,798	\$136,150	\$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	\$909,394	\$408,623	(\$0)
01712220-51110	THS-Library-Teacher Salaries	\$85,513	\$0	\$85,513	\$57,695	\$30,544	(\$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
	<b>Teachers Total</b>	<b>\$54,603,505</b>	<b>\$0</b>	<b>\$54,603,505</b>	<b>\$36,026,589</b>	<b>\$17,326,874</b>	<b>\$1,250,042</b>
<b>Custodians/Maintenance</b>							
01842610-51140	Facilities-Custodial-Salaries	\$2,719,708	\$0	\$2,719,708	\$2,069,949	\$559,001	\$90,758
01842610-51141	Facilities-Custodial-Custodial OT	\$51,410	\$0	\$51,410	\$134,386	\$0	(\$82,976)
01842610-51142	Facilities-Custodial-School OT	\$74,545	\$0	\$74,545	\$97,843	\$0	(\$23,298)
01842610-51143	Facilities-Snow Removal-Salaries	\$20,000	\$0	\$20,000	\$34,750	\$0	(\$14,750)
01842610-51145	Facilities-Custodial- Custodial Support	\$6,698	\$0	\$6,698	\$5,743	\$0	\$955
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,820	\$0	\$6,820	\$7,062	\$0	(\$242)
01852620-51140	Facilities-Maintenance-Salaries	\$769,057	\$0	\$769,057	\$598,516	\$150,677	\$19,864
01852620-51141	Facilities-Maintenance-Maint OT	\$22,848	\$0	\$22,848	\$15,680	\$0	\$7,168
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
	<b>Custodians/Maintenance Total</b>	<b>\$3,712,660</b>	<b>\$0</b>	<b>\$3,712,660</b>	<b>\$2,996,033</b>	<b>\$709,678</b>	<b>\$6,949</b>
<b>Tech Support</b>							
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	\$400,902	\$80,776	(\$1,965)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$11,506	\$0	\$3,494
	<b>Tech Support Total</b>	<b>\$534,412</b>	<b>\$0</b>	<b>\$534,412</b>	<b>\$412,408</b>	<b>\$80,776</b>	<b>\$41,228</b>
<b>Administrative Support</b>							
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$20,279	\$3,733	(\$24,012)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$33,912	\$15,373	(\$424)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$206	\$0	(\$206)
01011200-51130	PPS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$79,992	\$13,600	\$27,515
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,201	\$0	(\$1,201)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$70,660	\$0	\$70,660	\$61,358	\$11,269	(\$1,966)
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	\$47,996	\$8,905	(\$294)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$542	\$0	(\$542)
01422520-51130	Tech-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$37,868	\$7,690	\$16,227
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$9	\$0	(\$9)
01512400-51130	BHES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,388	\$9,721	(\$322)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$27,171	\$12,317	(\$339)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$121	\$0	(\$121)
01522400-51130	FTES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,830	\$9,721	(\$765)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,070	\$0	\$40,070	\$33,267	\$7,450	(\$646)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$879	\$0	(\$879)
01532400-51130	DFES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,980	\$9,721	(\$915)
01532400-51131	DFES-Admin-Secy 10 Mth	\$40,072	\$0	\$40,072	\$27,292	\$12,375	\$405
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$861	\$0	(\$861)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$40,206	\$9,721	\$11,859
01542400-51131	MBES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$20,294	\$9,430	\$9,425
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	\$52,980	\$9,721	(\$915)

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$27,556	\$12,492	(\$344)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,849	\$0	(\$1,849)
01582400-51130	TES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,638	\$9,721	(\$572)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,972	\$0	\$36,972	\$25,660	\$11,630	(\$318)
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	\$33,620	\$15,373	(\$131)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$173	\$0	(\$173)
01612400-51130	HMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,343	\$9,721	(\$278)
01612400-51131	HMS-Admin-Secy 10 Mth	\$39,100	\$0	\$39,100	\$28,002	\$12,722	(\$1,625)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$652	\$0	(\$652)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,320	\$0	\$49,320	\$34,588	\$15,517	(\$785)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$117	\$0	(\$117)
01622400-51130	MMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,858	\$9,721	(\$793)
01622400-51131	MMS-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$33,912	\$15,373	(\$424)
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	\$25,924	\$11,639	(\$571)
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	\$151,185	\$27,996	(\$1,215)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$43	\$0	(\$43)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$17,109	\$4,775	(\$21,883)
01712220-51131	THS-Library-Secy 10 Mths	\$25,682	\$0	\$25,682	\$4,457	\$23,347	(\$2,122)
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	\$88,004	\$17,109	\$15,994
01712400-51131	THS-Admin-Secy 10 Mth	\$146,365	\$0	\$146,365	\$108,015	\$39,702	(\$1,352)
01712400-51135	THS-Admin-Clerical Xtra Time	\$239	\$0	\$239	\$1,327	\$0	(\$1,088)
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,320	\$0	\$49,320	\$40,222	\$9,169	(\$72)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,135	\$0	\$3,135	\$3,192	\$0	(\$57)
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$165,629	\$0	\$165,629	\$143,901	\$25,991	(\$4,263)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$30,906	\$14,012	(\$388)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$1,863	\$0	\$1,863	\$3,258	\$0	(\$1,395)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$125,367	\$0	\$125,367	\$107,398	\$19,724	(\$1,755)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$189	\$0	(\$189)
01882700-51130	Trans-Admin-Secy 12 Mth	\$96,886	\$0	\$96,886	\$89,798	\$16,661	(\$9,573)
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	\$5,536	\$0	(\$1,646)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$2,575	\$0	\$1,925
01902320-51130	Super-Admin-Support Staff	\$144,306	\$0	\$144,306	\$132,372	\$23,906	(\$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	\$244,694	\$44,832	(\$3,059)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$5,657	\$0	(\$4,157)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$491	\$0	(\$491)
	<b>Administrative Support Total</b>	<b>\$2,710,804</b>	<b>\$0</b>	<b>\$2,710,804</b>	<b>\$2,195,289</b>	<b>\$541,879</b>	<b>(\$26,364)</b>
<b>Paras &amp; Aides</b>							
01011000-51120	TECEC-Classroom-Paras	\$178,158	\$0	\$178,158	\$175,415	\$33,512	(\$30,769)
01011000-51122	TECEC-Classroom-ABA Paras	\$216,379	\$0	\$216,379	\$193,210	\$44,446	(\$21,277)
01011200-51120	PPS-L/W-Instructional Paras	\$1,928,354	\$0	\$1,928,354	\$1,865,841	\$425,014	(\$362,501)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$38,591	\$12,000	\$149,409
01011200-51122	PPS-L/W-ABA Paras	\$1,031,217	\$0	\$1,031,217	\$910,916	\$223,560	(\$103,259)
01032130-51128	PPS-L/W-Health Aides	\$79,259	\$0	\$79,259	\$69,328	\$15,840	(\$5,909)
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	\$41,313	\$0	\$5,687
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$8,473	\$2,000	\$3,777
01511001-51120	BHES-Classroom-Instructional Aides	\$64,293	\$0	\$64,293	\$22,165	\$6,000	\$36,128
01512400-51120	BHES-Admin-Paras	\$19,315	\$0	\$19,315	\$9,904	\$1,500	\$7,911
01521001-51120	FTES-Classroom-Instructional Aides	\$72,014	\$0	\$72,014	\$18,533	\$4,500	\$48,981
01522400-51120	FTES-Admin-Paras	\$18,278	\$0	\$18,278	\$30,243	\$3,007	(\$14,972)
01531001-51120	DFES-Classroom-Instructional Aides	\$54,539	\$0	\$54,539	\$16,467	\$5,000	\$33,072
01532400-51120	DFES-Admin-Paras	\$9,443	\$0	\$9,443	\$15,024	\$4,000	(\$9,581)
01541001-51120	MBES-Classroom-Instructional Aides	\$66,429	\$0	\$66,429	\$8,712	\$3,600	\$54,117
01542400-51120	MBES-Admin-Paras	\$9,655	\$0	\$9,655	\$8,997	\$2,500	(\$1,842)
01551001-51120	JRES-Classroom-Instructional Aides	\$46,984	\$0	\$46,984	\$20,321	\$4,000	\$22,664
01552400-51120	JRES-Admin-Paras	\$10,094	\$0	\$10,094	\$16,032	\$4,000	(\$9,938)
01581001-51120	TES-Classroom-Instructional Aides	\$57,299	\$0	\$57,299	\$19,603	\$5,000	\$32,696
01582400-51120	TES-Admin-Paras	\$9,443	\$0	\$9,443	\$15,113	\$4,000	(\$9,670)
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,961	\$0	\$11,961	\$10,564	\$3,000	(\$1,603)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$12,504	\$0	\$12,504	\$39,095	\$6,381	(\$32,972)
01712400-51120	THS-L/W-Paras	\$126,078	\$0	\$126,078	\$64,556	\$14,756	\$46,766

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	<b>Paras &amp; Aides Total</b>	<b>\$4,369,946</b>	<b>\$0</b>	<b>\$4,369,946</b>	<b>\$3,705,573</b>	<b>\$827,615</b>	<b>(\$163,242)</b>
<b>Substitutes</b>							
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$76,911	\$0	(\$76,911)
01802320-51117	Substitute Teachers	\$708,209	\$0	\$708,209	\$589,302	\$175,000	(\$56,093)
01802320-51129	Substitute Paraprofessionals	\$88,616	\$0	\$88,616	\$141,692	\$40,000	(\$93,076)
01802320-51139	Substitute Secretaries	\$14,610	\$0	\$14,610	\$33,082	\$5,000	(\$23,472)
01802320-51140	Substitute Custodians/Maint/Security	\$61,000	\$0	\$61,000	\$34,226	\$6,000	\$20,774
	<b>Substitutes Total</b>	<b>\$872,435</b>	<b>\$0</b>	<b>\$872,435</b>	<b>\$875,212</b>	<b>\$226,000</b>	<b>(\$228,777)</b>
<b>Coaches &amp; Advisors</b>							
01613202-51116	HMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0
01623202-51116	MMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$2,635	\$32,365	\$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	\$114,253	\$0	\$748
01713201-51116	Sports-Sports General-Coaches	\$491,626	\$0	\$491,626	\$17,519	\$134,377	\$339,730
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$39,284	\$0	(\$39,284)
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	\$27,196	\$0	(\$27,196)
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	\$20,548	\$0	(\$20,548)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$24,172	\$0	(\$24,172)
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$13,598	\$0	(\$13,598)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$19,642	\$0	(\$19,642)
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	\$11,332	\$0	(\$11,332)
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	\$19,047	\$0	(\$19,047)
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$16,845	\$0	(\$16,845)
	<b>Coaches Total</b>	<b>\$491,626</b>	<b>\$0</b>	<b>\$491,626</b>	<b>\$340,831</b>	<b>\$134,377</b>	<b>\$16,418</b>
	<b>Coaches &amp; Advisors Total</b>	<b>\$695,045</b>	<b>\$0</b>	<b>\$695,045</b>	<b>\$457,718</b>	<b>\$220,161</b>	<b>\$17,166</b>
<b>Salaries Other</b>							
01011201-51117	PPS-L/W-Tutors Homebound	\$105,738	\$0	\$105,738	\$24,078	\$10,000	\$71,660
01011203-51117	PPS-L/W-Tutors Tutorial	\$61,684	\$0	\$61,684	\$37,303	\$10,000	\$14,381
01011204-51117	PPS-L/W-Tutors Expulsions	\$12,668	\$0	\$12,668	\$0	\$0	\$12,668
01032130-51123	PPS-L/W-OT/PT Therapists	\$506,579	\$0	\$506,579	\$360,636	\$194,352	(\$48,409)
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$5,817	\$0	(\$317)
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	\$62,987	\$11,452	(\$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	\$2,774	\$1,500	\$4,226
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$14,981	\$0	(\$14,981)
01822230-51127	Facilities-D/W-Security Guards	\$691,118	\$0	\$691,118	\$527,012	\$159,478	\$4,628
01822230-51128	Facilities-D/W-Security Guards OT	\$70,000	\$0	\$70,000	\$44,843	\$0	\$25,157
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$0	\$0	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$50,000	\$0	\$50,000	\$59,365	\$10,794	(\$20,159)
	<b>Salaries Other</b>	<b>\$1,584,765</b>	<b>\$0</b>	<b>\$1,584,765</b>	<b>\$1,144,642</b>	<b>\$397,576</b>	<b>\$42,546</b>
<b>Misc Salary Items</b>							
01912520-51198	D/W-Admin-Retiree Payments	\$283,668	\$0	\$283,668	\$278,528	\$0	\$5,140
01912520-51199	D/W-Admin-Reserve For Negotiations	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
	<b>Misc Salary Items Total</b>	<b>\$308,668</b>	<b>\$0</b>	<b>\$308,668</b>	<b>\$278,528</b>	<b>\$0</b>	<b>\$30,140</b>

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	<b>Salaries Total</b>	<b>\$74,064,685</b>	<b>\$0</b>	<b>\$74,064,685</b>	<b>\$52,049,089</b>	<b>\$21,057,493</b>	<b>\$958,103</b>
<b>Employee Benefits</b>					\$40,260,138	\$33,332,274	\$472,273
					(\$11,788,951)	(\$12,274,781)	\$485,830
<b>Health Insurance</b>							
01912520-52002	Benefits-Health & Dental	\$16,201,647	\$0	\$16,201,647	\$17,042,363	\$3,543,578	(\$4,384,294)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$3,491,057)	(\$709,023)	\$4,200,080
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$233,656)	(\$40,181)	\$273,837
	<b>Health Insurance Total</b>	<b>\$16,201,647</b>	<b>\$0</b>	<b>\$16,201,647</b>	<b>\$13,317,651</b>	<b>\$2,794,374</b>	<b>\$89,623</b>
<b>FICA</b>							
01912520-52001	Benefits-FICA	\$1,882,323	\$0	\$1,882,323	\$1,407,378	\$474,945	\$0
	<b>FICA</b>	<b>\$1,882,323</b>	<b>\$0</b>	<b>\$1,882,323</b>	<b>\$1,407,378</b>	<b>\$474,945</b>	<b>\$0</b>
<b>Other Insurance</b>							
01912520-52003	D/W-Admin-Medical Waiver	\$200,983	\$0	\$200,983	\$166,476	\$34,409	\$98
01912520-52004	Benefits-Disability Insurance	\$20,403	\$0	\$20,403	\$16,491	\$3,334	\$579
01912520-52005	Benefits-Life Insurance	\$115,115	\$0	\$115,115	\$88,631	\$18,864	\$7,620
	<b>Other Insurance Total</b>	<b>\$336,501</b>	<b>\$0</b>	<b>\$336,501</b>	<b>\$271,598</b>	<b>\$56,607</b>	<b>\$8,297</b>
<b>Unemployment</b>							
01912520-52006	D/W-Admin-Unemployment	\$130,000	\$0	\$130,000	\$24,493	\$15,507	\$90,000
	<b>Unemployment Total</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$24,493</b>	<b>\$15,507</b>	<b>\$90,000</b>
<b>Benefits Other</b>							
01912520-52008	Benefits-Administrative Fees	\$18,821	\$0	\$18,821	\$11,144	\$1,708	\$5,969
01912520-52010	Benefits-TBOE 401a Contribution	\$174,774	\$0	\$174,774	\$178,848	\$40,664	(\$44,738)
	<b>Benefits Other Total</b>	<b>\$193,595</b>	<b>\$0</b>	<b>\$193,595</b>	<b>\$189,992</b>	<b>\$42,372</b>	<b>(\$38,769)</b>
	<b>Employee Benefits Total</b>	<b>\$18,744,066</b>	<b>\$0</b>	<b>\$18,744,066</b>	<b>\$15,211,112</b>	<b>\$3,383,804</b>	<b>\$149,150</b>
<b>Purchased Professional Services</b>							
<b>Legal</b>							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$85,951	\$54,049	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	\$57,717	\$53,258	\$9,025
	<b>Legal Total</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$143,668</b>	<b>\$107,307</b>	<b>\$9,025</b>
<b>Service Contracts</b>							
01011200-53300	PPS-Admin-Prof Purch'd Services	\$69,525	\$0	\$69,525	\$62,381	\$0	\$7,144
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$46,104	\$11,373	(\$2,476)
01422520-53305	Tech-Admin-Maintenance Contracts	\$31,000	\$0	\$31,000	\$30,427	(\$0)	\$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
	<b>Service Contracts Total</b>	<b>\$415,087</b>	<b>\$0</b>	<b>\$415,087</b>	<b>\$397,153</b>	<b>\$11,373</b>	<b>\$6,561</b>
<b>Consultants</b>							
01011200-53230	PPS-L/W-Consultants	\$225,000	\$0	\$225,000	\$163,071	\$102,327	(\$40,397)
	<b>Consultants Total</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$163,071</b>	<b>\$102,327</b>	<b>(\$40,397)</b>
<b>Other Professional Services</b>							
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	\$1,128	\$78	\$3,594
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

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$296	\$0	\$404
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$41,990	\$0	\$1,510
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	\$80,401	\$29,599	(\$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	\$25,324	\$1,405	(\$2,729)
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	\$141,600	\$32,104	\$15,297
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
	<b>Other Professional Services Total</b>	<b>\$459,900</b>	<b>\$0</b>	<b>\$459,900</b>	<b>\$399,825</b>	<b>\$63,186</b>	<b>(\$3,111)</b>
	<b>Purchased Professional Services Total</b>	<b>\$1,359,987</b>	<b>\$0</b>	<b>\$1,359,987</b>	<b>\$1,103,718</b>	<b>\$284,191</b>	<b>(\$27,922)</b>
<b>Purchased Property Services</b>							
<b>Utilities</b>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$861,064	\$280,101	\$18,835
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$92,546	\$36,978	(\$524)
	<b>Utilities Total</b>	<b>\$1,289,000</b>	<b>\$0</b>	<b>\$1,289,000</b>	<b>\$953,610</b>	<b>\$317,079</b>	<b>\$18,311</b>
<b>Repairs &amp; Service Fees</b>							
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	\$3,688	\$1,932	(\$2,619)
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	\$2,181	\$0	\$11,819
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	\$5,795	\$0	(\$5,795)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$37,806	\$19,268	(\$22,074)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$5,066	\$0	\$9,934
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	(\$1,005)	\$16,556	\$34,449
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$0	\$0	\$0	\$28,109	\$17,653	(\$45,762)
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	\$8,029	\$2,492	(\$10,521)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$102,087	\$81,788	(\$83,875)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$2,000	(\$2,000)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,830	\$1,713	\$6,457
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$48,777	\$231	(\$9,008)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$0	\$0	\$0	\$7,806	\$2,080	(\$9,886)
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$17,696	\$2,605	(\$5,301)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$10,149	\$6,816	(\$6,965)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$20	\$0	(\$20)
	<b>Repairs &amp; Service Fees Total</b>	<b>\$348,500</b>	<b>\$0</b>	<b>\$348,500</b>	<b>\$327,123</b>	<b>\$170,064</b>	<b>(\$148,687)</b>
<b>Copiers</b>							
01422520-54409	D/W Copiers	\$0	\$0	\$0	\$204,150	\$40,830	(\$244,980)
01902320-54409	D/W-Admin-Copiers	\$265,000	\$0	\$265,000	\$6,435	\$2,361	\$256,203
	<b>Copiers Total</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$210,585</b>	<b>\$43,191</b>	<b>\$11,223</b>
<b>Other Purchased Property Services</b>							
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
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	\$500	\$60
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	\$631	\$0	\$569
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	\$2,616	\$0	\$384
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	\$3,617	\$5,647	\$5,736
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$53,435	\$11,302	(\$14,738)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$3,133	\$667	\$100
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$22,898	\$7,342	(\$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
	<b>Other Purch'd Property Services Total</b>	<b>\$111,900</b>	<b>\$0</b>	<b>\$111,900</b>	<b>\$88,067</b>	<b>\$25,458</b>	<b>(\$1,625)</b>
	<b>Purchased Property Services Total</b>	<b>\$2,014,400</b>	<b>\$0</b>	<b>\$2,014,400</b>	<b>\$1,579,386</b>	<b>\$555,792</b>	<b>(\$120,778)</b>
<b><u>Purchased Other Services</u></b>							
<b><u>Transportation</u></b>							
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	\$5,663	\$3,076	\$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	\$2,917	\$12,252	\$29,830
01882700-55101	Trans-Admin-Reg Buses	\$3,354,190	\$0	\$3,354,190	\$1,956,600	\$1,372,038	\$25,553
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	\$204,921	\$6,664	(\$11,585)
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$908	\$8,368	(\$9,276)
01882701-55101	Trans-Admin-SPED In District	\$1,265,675	\$0	\$1,265,675	\$1,172,532	\$379,444	(\$286,301)
01882701-55105	Trans-Admin-SPED Out of District	\$721,900	\$0	\$721,900	\$519,099	\$122,053	\$80,748
01882701-55108	Trans-Admin-Monitors	\$254,113	\$0	\$254,113	\$141,376	\$56,521	\$56,216
01713201-55809	THS-Activities-Sports	\$127,000	\$0	\$127,000	\$78,220	\$44,394	\$4,385
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
	<b>Sports Transportation Total</b>	<b>\$127,000</b>	<b>\$0</b>	<b>\$127,000</b>	<b>\$78,220</b>	<b>\$44,394</b>	<b>\$4,385</b>
	<b>Transportation Total</b>	<b>\$6,152,707</b>	<b>\$0</b>	<b>\$6,152,707</b>	<b>\$4,339,971</b>	<b>\$2,005,809</b>	<b>(\$193,074)</b>
<b><u>Communications</u></b>							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$28,837	\$4,589	(\$1,426)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$86,405	\$14,287	(\$12,692)
01422520-55907	Tech-Admin-WAN Communications	\$155,250	\$0	\$155,250	\$149,820	\$6,068	(\$638)
	<b>Communications Total</b>	<b>\$275,250</b>	<b>\$0</b>	<b>\$275,250</b>	<b>\$265,062</b>	<b>\$24,944</b>	<b>(\$14,756)</b>
<b><u>Postage</u></b>							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$23,511	\$19,045	(\$2,555)
	<b>Postage Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$23,511</b>	<b>\$19,045</b>	<b>(\$2,555)</b>

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<b>Advertising</b>							
01912520-55903	Bus Off-Admin-Advertising	\$1,200	\$0	\$1,200	\$1,992	\$0	(\$792)
	<b>Advertising Total</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,992</b>	<b>\$0</b>	<b>(\$792)</b>
<b>Interns</b>							
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$15,000	\$15,000	\$16,800
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$15,300	\$600
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$15,300	\$600
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$15,300	\$600
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$15,300	\$600
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$7,650	\$7,650	\$15,900
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$15,300	\$600
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$15,300	\$600
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$15,300	\$600
	<b>Interns Total</b>	<b>\$296,400</b>	<b>\$0</b>	<b>\$296,400</b>	<b>\$129,750</b>	<b>\$129,750</b>	<b>\$36,900</b>
<b>Tuition</b>							
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$4,144,200	\$1,516,122	(\$360,323)
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
	<b>Tuition Total</b>	<b>\$4,750,000</b>	<b>\$0</b>	<b>\$4,750,000</b>	<b>\$4,591,348</b>	<b>\$516,122</b>	<b>(\$357,470)</b>
<b>Printing</b>							
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$225	\$0	(\$25)
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$92	\$408
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
	<b>Printing Total</b>	<b>\$14,950</b>	<b>\$0</b>	<b>\$14,950</b>	<b>\$7,244</b>	<b>\$92</b>	<b>\$7,614</b>
<b>Other Purch'd Services</b>							
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	\$10,853	\$305	\$18,842
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$4,416	\$0	\$10,584
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$4,156	\$0	\$15,844
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$1,702	\$500	\$17,798
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	\$53,303	\$3,077	\$23,620
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	(\$12)	\$0	\$12
01422520-55800	Tech-Admin-Professional Devt	\$2,850	\$0	\$2,850	\$113	\$170	\$2,567
01422520-55804	Tech-Admin-Mileage	\$4,200	\$0	\$4,200	\$1,194	\$0	\$3,006
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	\$0	\$151
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$504	\$0	\$496
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$504	\$0	\$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	\$117,236	\$0	(\$55,534)
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$662	\$0	\$1,838
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$20,900	\$0	\$20,900	\$13,769	\$1,320	\$5,811
01842610-55803	Facilities-Admin-Mileage	\$2,600	\$0	\$2,600	\$1,039	\$0	\$1,561
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$1,400
01902320-55800	Super-Admin-Professional Devt	\$4,500	\$0	\$4,500	\$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	\$1,235	\$0	\$4,765
	<b>Other Purch'd Services Total</b>	<b>\$323,352</b>	<b>\$0</b>	<b>\$323,352</b>	<b>\$258,546</b>	<b>\$6,852</b>	<b>\$57,954</b>
	<b>Purchased Other Services Total</b>	<b>\$11,853,859</b>	<b>\$0</b>	<b>\$11,853,859</b>	<b>\$9,617,423</b>	<b>\$2,702,614</b>	<b>(\$466,178)</b>
<b>Supplies</b>							
<b>Supplies Teaching</b>							
01011000-56111	TECEC-Classroom-Classroom Supplies	\$6,000	\$0	\$6,000	\$5,747	(\$0)	\$253
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$8,222	\$101	\$21,677
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$23,270	\$410	\$76,320
01511001-56111	BHES-Classroom Supplies	\$23,000	\$0	\$23,000	\$19,591	\$1,795	\$1,614
01512220-56901	BHES-Library-Supplies	\$2,568	\$0	\$2,568	\$3,697	\$0	(\$1,129)
01521001-56111	FTES-Classroom Supplies	\$29,000	\$0	\$29,000	\$25,582	\$275	\$3,144
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	\$36,065	\$3,422	(\$9,487)
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$218	\$0	\$2,282
01541001-56111	MBES-Classroom Supplies	\$28,000	\$0	\$28,000	\$24,294	\$245	\$3,461
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	\$20,965	\$1,800	\$2,235
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,449	\$983	\$68
01581001-56111	TES-Classroom Supplies	\$25,000	\$0	\$25,000	\$16,104	\$1,360	\$7,536
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	\$30,674	\$171	\$1,214
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$2,485	\$0	\$15
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,641	\$0	\$359
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$1,585	\$313	\$3
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$26,707	\$3,814	\$4,479
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	\$17,465	(\$0)	\$17,535
01711002-56112	THS-Art-Supplies	\$18,000	\$0	\$18,000	\$10,553	\$2,399	\$5,048
01711003-56112	THS-Business Ed-Supplies	\$1,100	\$0	\$1,100	\$1,173	(\$0)	(\$73)
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$20,715	\$4,319	\$5,965
01711010-56112	THS-Language Arts-Supplies	\$2,005	\$0	\$2,005	\$1,385	\$0	\$620
01711011-56112	THS-Foreign Language-Supplies	\$1,750	\$0	\$1,750	\$536	\$637	\$577
01711013-56112	THS-Home Economics-Supplies	\$13,500	\$0	\$13,500	\$7,016	\$1,905	\$4,579
01711014-56112	THS-Industrial Arts-Supplies	\$14,000	\$0	\$14,000	\$11,559	\$1,022	\$1,420
01711015-56112	THS-Mathematics-Supplies	\$2,015	\$0	\$2,015	\$1,065	\$0	\$950
01711016-56112	THS-Music-Supplies	\$5,900	\$0	\$5,900	\$3,347	\$179	\$2,374
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$2,792	\$0	\$208
01711022-56112	THS-Alternate School-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$3,327	\$812	\$7,862
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	\$1,085	\$0	\$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	\$38,810	\$18,756	\$7,433
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
	<b>Sports Supplies Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$38,810</b>	<b>\$18,756</b>	<b>\$7,433</b>
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	<b>Supplies Teaching Total</b>	<b>\$601,227</b>	<b>\$0</b>	<b>\$601,227</b>	<b>\$378,488</b>	<b>\$45,293</b>	<b>\$177,446</b>
<b>Supplies Office</b>							
01011000-56110	TECEC-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$3,227	\$408	\$1,165
01011200-56110	PPS-Admin-Office Supplies	\$1,000	\$0	\$1,000	\$1,241	\$0	(\$241)
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$7,260	\$2,492	(\$3,252)
01402320-56110	Asst Super-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$7,967	\$1,048	(\$5,015)
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$48	\$0	(\$48)
01422214-56900	Tech-L/W-Parts	\$12,500	\$0	\$12,500	\$12,075	\$480	(\$55)
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$1,852	\$0	(\$602)
01422520-56900	Tech-Admin-Parts	\$5,700	\$0	\$5,700	\$3,631	\$0	\$2,069
01512400-56110	BHES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,663	\$46	\$2,292
01522400-56110	FTES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,574	\$500	\$926
01532400-56110	DFES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$3,082	(\$0)	\$918
01542400-56110	MBES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$4,817	\$0	(\$817)
01552400-56110	JRES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,606	\$0	\$1,394
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	\$3,301	\$1,560	\$2,139
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$3,317	\$0	\$4,683
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$2,500	\$0	\$2,500	\$1,942	\$1,930	(\$1,372)
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$4,227	\$0	(\$227)
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01822230-56110	Facilities-Admin-Office Supplies	\$6,300	\$0	\$6,300	\$2,327	\$625	\$3,348
01882700-56110	Transportation-Office Supplies	\$0	\$0	\$0	\$746	\$0	(\$746)
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$5,936	\$1,759	(\$2,695)
01912520-56110	Bus Off-Admin-Office Supplies	\$9,000	\$0	\$9,000	\$6,943	\$2,490	(\$433)
	<b>Supplies Office Total</b>	<b>\$101,550</b>	<b>\$0</b>	<b>\$101,550</b>	<b>\$82,873</b>	<b>\$13,338</b>	<b>\$5,340</b>
<b>Supplies Custodial</b>							
01842610-56130	Facilities-Custodial-Supplies	\$175,000	\$0	\$175,000	\$174,169	\$45,944	(\$45,112)
	<b>Supplies Custodial Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$174,169</b>	<b>\$45,944</b>	<b>(\$45,112)</b>
<b>Supplies Maintenance</b>							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$10,975	\$0	(\$1,975)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$32,000	\$0	\$32,000	\$32,642	\$715	(\$1,357)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$15,493	\$4,683	(\$5,176)
01852625-56134	Facilities-Grounds-Supplies	\$35,000	\$0	\$35,000	\$10,915	(\$0)	\$24,085
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$0	\$136	(\$136)
01852627-56134	Facilities-Lawn Care-Supplies	\$0	\$0	\$0	\$8,548	\$2,913	(\$11,461)
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$895	\$0	(\$895)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$3,547	\$0	(\$1,547)
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$7,727	\$4,692	\$17,581
01852633-56134	Facilities-Electrical-Supplies	\$55,000	\$0	\$55,000	\$17,711	\$2,973	\$34,317
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$1,045	\$95	(\$1,140)
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	\$3,480	\$720	(\$4,200)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$31,288	\$9,678	\$14,034
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$254	\$0	(\$254)
01852642-56134	Facilities-Painting-Supplies	\$0	\$0	\$0	\$2,068	\$1,662	(\$3,730)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$231	\$0	(\$231)
01852644-56134	Facilities-Plumbing-Supplies	\$36,000	\$0	\$36,000	\$18,028	\$8,939	\$9,034
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	\$7,750	\$2,729	(\$480)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$502	\$106	(\$608)
	<b>Supplies Maintenance Total</b>	<b>\$284,000</b>	<b>\$0</b>	<b>\$284,000</b>	<b>\$175,692</b>	<b>\$40,762</b>	<b>\$67,546</b>
<b>Text &amp; Workbooks</b>							
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	\$78	\$4,033
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$130,000	\$0	\$130,000	\$34,662	\$90,322	\$5,016
01511001-56411	BHES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$30,743	\$0	(\$1,743)
01521001-56411	FTES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$13,363	\$1,073	\$14,564
01531001-56411	DFES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$14,478	\$869	\$13,652
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$18,914	\$1,360	\$8,726
01551001-56411	JRES-Classroom-Text & Workbooks	\$26,000	\$0	\$26,000	\$12,913	\$1,704	\$11,384
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$12,364	\$0	\$16,636
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$3,010	\$0	\$9,990

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$5,631	(\$0)	\$7,369
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,000	\$0	\$8,000	\$7,385	\$0	\$615
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$116	\$0	\$3,884
01711010-56411	THS-Language Arts-Text & Workbooks	\$18,000	\$0	\$18,000	\$5,350	\$5,424	\$7,226
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	\$8,443	(\$0)	\$1,907
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Text &amp; Workbooks Total</b>	<b>\$407,266</b>	<b>\$0</b>	<b>\$407,266</b>	<b>\$185,477</b>	<b>\$100,830</b>	<b>\$120,959</b>
<b>Subscriptions</b>							
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$708	\$0	\$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	\$1,175	\$0	\$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	\$965	\$137	\$398
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$1,385	\$183	\$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
	<b>Subscriptions Total</b>	<b>\$315,545</b>	<b>\$0</b>	<b>\$315,545</b>	<b>\$283,960</b>	<b>\$320</b>	<b>\$31,265</b>
<b>Testing Materials</b>							
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	\$84,580	\$3,800	\$6,620
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$400	\$0	\$200
	<b>Testing Materials Total</b>	<b>\$134,600</b>	<b>\$0</b>	<b>\$134,600</b>	<b>\$89,232</b>	<b>\$3,641</b>	<b>\$41,728</b>
<b>Books &amp; A/V</b>							
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	\$4,459	\$808	(\$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	\$2,419	\$13
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$3,634	\$984	\$382
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$1,777	\$0	\$223
01622220-56420	MMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$651	\$543	\$807
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$4,681	\$952	\$1,407
	<b>Books &amp; A/V Total</b>	<b>\$44,040</b>	<b>\$0</b>	<b>\$44,040</b>	<b>\$28,376</b>	<b>\$5,772</b>	<b>\$9,892</b>
<b>Software</b>							
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	\$130,495	(\$0)	(\$16,495)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Software Total</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$135,077</b>	<b>(\$0)</b>	<b>(\$16,077)</b>
<b>Energy</b>							
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	\$484,320	\$69,551	(\$118,871)
	<b>Energy Total</b>	<b>\$435,000</b>	<b>\$0</b>	<b>\$435,000</b>	<b>\$484,320</b>	<b>\$69,551</b>	<b>(\$118,871)</b>
<b>Other Supplies</b>							
01422214-56117	Tech-L/W-Computer Supplies	\$850	\$0	\$850	\$102	(\$0)	\$748
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$350	\$0	\$350	\$0	\$0	\$350

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,500	\$0	\$6,500	\$5,326	\$467	\$707
01613202-56119	HMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$675	\$1,825
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$566	\$0	\$684
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$6,109	\$12,666	(\$3,775)
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
	<b>Other Supplies Total</b>	<b>\$31,650</b>	<b>\$0</b>	<b>\$31,650</b>	<b>\$16,918</b>	<b>\$13,808</b>	<b>\$924</b>
	<b>Supplies Total</b>	<b>\$2,648,878</b>	<b>\$0</b>	<b>\$2,648,878</b>	<b>\$2,034,580</b>	<b>\$339,258</b>	<b>\$275,039</b>
<b>Property</b>							
<b>Office Equipment</b>							
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
	<b>Office Equipment Total</b>	<b>\$850</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850</b>
<b>Office Furniture</b>							
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
	<b>Office Furniture Total</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,620</b>	<b>\$0</b>	<b>(\$420)</b>
<b>Classroom Equipment</b>							
01011000-57301	TECEC-Classroom-Instructional Equipment	\$3,000	\$0	\$3,000	\$2,212	\$118	\$670
01032130-57303	PPS-L/W-Equipment Instructional	\$11,000	\$0	\$11,000	\$12,612	\$6,023	(\$7,635)
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	\$6,887	\$0	\$4,613
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$28,500	\$0	\$28,500	\$29,023	\$5,765	(\$6,288)
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	\$3,236	\$0	(\$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	\$398	\$312
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	\$3,000	\$0	\$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	\$921	\$665	\$114
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$551	\$148	\$2,701
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	\$3,891	\$0	(\$1,891)
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	\$429	\$10	\$2,061
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$1,907	\$0	\$6,593
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$780	(\$5)
01712221-57301	THS-Audio Visual-Equipment Instructional	\$4,000	\$0	\$4,000	\$600	\$600	\$2,800
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructional	\$40,000	\$0	\$40,000	\$2,734	\$4,705	\$32,561
01723307-57301	Sports-Soccer-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723308-57301	Sports-Swimming-Equipment	\$0	\$0	\$0	\$0	\$0	\$0

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723309-57301	Sports-Tennis-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723311-57301	Sports-Volleyball-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723313-57301	Sports-Outdoor Track-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723315-57301	Sports-Gymnastics-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Classroom Equipment Total</b>	<b>\$409,131</b>	<b>\$0</b>	<b>\$409,131</b>	<b>\$304,124</b>	<b>\$21,377</b>	<b>\$83,630</b>
<b>Classroom Furniture</b>							
01511001-57308	BHES-Classroom-Furniture	\$1,000	\$0	\$1,000	\$751	\$0	\$249
01521001-57308	FTES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$170	\$0	\$1,830
01531001-57308	DFES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$4,468	(\$0)	(\$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
	<b>Classroom Furniture Total</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$8,581</b>	<b>(\$0)</b>	<b>\$2,919</b>
<b>Building Equipment</b>							
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	\$2,590	\$1,110	(\$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	\$20,325	\$5,154	(\$25,479)
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
	<b>Building Equipment Total</b>	<b>\$148,492</b>	<b>\$0</b>	<b>\$148,492</b>	<b>\$185,172</b>	<b>\$93,623</b>	<b>(\$130,304)</b>
<b>Building Improvements</b>							
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	\$9,350	\$11,360	(\$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)
	<b>Building Improvements Total</b>	<b>\$158,489</b>	<b>\$0</b>	<b>\$158,489</b>	<b>\$95,026</b>	<b>\$23,680</b>	<b>\$39,784</b>
<b>Other Equipment</b>							
01422520-57301	Tech-Admin-WAN Equipment	\$3,500	\$0	\$3,500	\$676	\$0	\$2,824
	<b>Other Equipment Total</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$676</b>	<b>\$0</b>	<b>\$2,824</b>
	<b>Property Total</b>	<b>\$733,162</b>	<b>\$0</b>	<b>\$733,162</b>	<b>\$595,198</b>	<b>\$138,681</b>	<b>(\$717)</b>
<b>Miscellaneous</b>							
<b>Debt Service, Dues, Fees and Memberships</b>							
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$186	\$320	\$194
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$2,369	\$1,208	(\$1,577)
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	\$25	\$1,376
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$250	\$0	(\$250)
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	\$10,791	\$60	\$374
01713201-58900	Sports-Sports General-Dues & Fees	\$35,000	\$0	\$35,000	\$30,514	\$3,725	\$761

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 4/30/2022**

<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>			
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$1,200	\$0	\$300
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$127	\$0	\$248
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$19,551	\$2,400	(\$8,951)
01912520-58310	Redemption of Principal on Loans	\$673,494	\$0	\$673,494	\$674,119	\$0	(\$625)
01912520-58320	Interest on Loans	\$120,124	\$0	\$120,124	\$119,498	\$0	\$626
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$15,954	\$0	(\$8,954)
	<b>Dues, Fees and Memberships Total</b>	<b>\$876,621</b>	<b>\$0</b>	<b>\$876,621</b>	<b>\$883,386</b>	<b>\$7,738</b>	<b>(\$14,503)</b>
<b><u>Other Miscellaneous</u></b>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	<b>Other Miscellaneous Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
	<b>Miscellaneous Total</b>	<b>\$877,621</b>	<b>\$0</b>	<b>\$877,621</b>	<b>\$883,386</b>	<b>\$7,738</b>	<b>(\$13,503)</b>
<b><u>Other Objects</u></b>							
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
	<b>Other Objects Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Munis Report Total</b>	<b>\$112,296,658</b>	<b>\$0</b>	<b>\$112,296,658</b>	<b>\$83,073,892</b>	<b>\$28,469,571</b>	<b>\$753,195</b>

**Trumbull Board of Education COVID Expense  
Report for the Period Ended 4/30/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Committed/ Expended</u>	<u>Available/ Estimates</u>
<b><u>COVID Expenses reflected in Munis expended</u></b>				
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
<b><u>COVID Total</u></b>		<b>20,099</b>	<b>\$1,082</b>	<b>(\$21,181)</b>
<b><u>Report Total less COVID</u></b>	<b>\$112,296,658</b>	<b>\$0</b>	<b>\$112,296,658</b>	<b>\$83,053,794</b>
<b><u>Munis Report Total</u></b>	<b>\$112,296,658</b>	<b>\$0</b>	<b>\$112,296,658</b>	<b>\$83,073,892</b>
			<b>\$28,468,489</b>	<b>\$774,376</b>
			<b>\$28,469,571</b>	<b>\$753,195</b>

<b>Trumbull Board of Education</b>					
<b>Town 009 Accounts</b>					
<b>7/1/21 to 4/30/22</b>					
<b>Org#</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
09002611	Electricity	24,000	20,000	-	4,000
09005000	Community Services-Custodian Reg Pay	1,000	-	-	1,000
09005000	Community Services-Custodian OT Pay	80,688	42,738	-	37,950
09005000	Community Services-Custodian OT Pay-COVID	20,500	-	-	20,500
09006001	Non Public Schools - Teachers	100,291	70,486	37,316	(7,511)
09006200	Community Services - HC Pool Employee	59,400	44,506	11,380	3,514
09006200	Community Services - HC Pool Supplies	15,151	817	0	14,334
09007001	Non Public Transportation-Admin	15,270	12,857	2,338	75
09007001	Non Public Transportation-Secretary	15,581	12,888	2,391	302
09007001	Non Public Transportation-Bus Routes	925,547	543,243	337,729	44,575
	<b>Total Town 009 Fund</b>	<b>1,257,428</b>	<b>747,536</b>	<b>391,154</b>	<b>118,738</b>

**Student Activity Trial Balance for Month of April 2022**

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>NET CHANGE</b>	<b>END BALANCE</b>
100 -00-0000-10410 -	SA CASH ACCT - PEOPLES BANK	330,583	78,116	41,449	36,667	367,250
100 -00-0000-14004 -	DUE FROM 205 FUND	45	-	-	-	45
100 -00-0000-20032 -	THS Model Congress	(2,445)	510	-	510	(1,935)
100 -00-0000-20063 -	THS WELLNESS CENTER	(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	(3,245)	20	-	20	(3,224)
100 -00-0000-20133 -	THS NEWSPAPER	(358)	-	-	-	(358)
100 -00-0000-20139 -	THS TRILLIUM YEARBOOK	(15,481)	-	-	-	(15,481)
100 -00-0000-20152 -	HILLCREST MIDDLE SCHOOL	(13,595)	3,875	1,740	2,136	(11,460)
100 -00-0000-20156 -	MADISON MIDDLE SCHOOL	(7,048)	4,269	-	4,269	(2,778)
100 -00-0000-20163 -	THS Class of 2016	-	-	-	-	-
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	(3,418)	-	-	-	(3,418)
100 -00-0000-20169 -	THS Class of 2022	(15,537)	1,433	35,540	(34,107)	(49,644)
100 -00-0000-20170 -	THS Class of 2023	(9,424)	-	-	-	(9,424)
100 -00-0000-20171 -	THS Class of 2024	(500)	21,844	30,750	(8,906)	(9,406)
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	(22,731)	1,420	95	1,325	(21,407)
100 -00-0000-20251 -	BOOTH HILL SCHOOL	(4,245)	-	-	-	(4,245)
100 -00-0000-20252 -	FRENCHTOWN SCHOOL	(2,611)	2,685	2,225	460	(2,152)
100 -00-0000-20253 -	DANIELS FARM	(502)	-	-	-	(502)
100 -00-0000-20254 -	MIDDLEBROOK SCHOOL	(4,006)	667	50	617	(3,389)
100 -00-0000-20255 -	JANE RYAN SCHOOL	(411)	-	-	-	(411)
100 -00-0000-20258 -	TASHUA SCHOOL	(5,810)	680	-	680	(5,130)
100 -00-0000-20510 -	THS STUDENT COUNCIL	(5,334)	-	-	-	(5,334)

100 -00-0000-20550 -	GENERAL FUND	(3,183)	-	20	(20)	(3,203)
100 -00-0000-20599 -	THS HISTORY HONOR SOCIETY	(301)	-	-	-	(301)
100 -00-0000-20603 -	THS DECA (MARKETING EDUCATION)	(7,491)	4,820	3,460	1,360	(6,131)
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)	-	250	(250)	(2,718)
100 -00-0000-20613 -	THS LATIN CLUB	(404)	-	40	(40)	(444)
100 -00-0000-20614 -	THS CHORAL GROUP	(5)	-	-	-	(5)
100 -00-0000-20615 -	THS ITALIAN CLUB	(825)	-	-	-	(825)
100 -00-0000-20617 -	THS FUTURE BUSINESS LEADERS	(2,814)	-	-	-	(2,814)
100 -00-0000-20619 -	FRENCH HONOR SOCIETY	-	2,774	3,170	(396)	(396)
100 -00-0000-20620 -	THS FRENCH CLUB	(953)	-	-	-	(953)
100 -00-0000-20621 -	THS MISCELLANEOUS	(2,607)	427	2	425	(2,182)
100 -00-0000-20622 -	THS IN/OUT	(2,820)	45	-	45	(2,775)
100 -00-0000-20624 -	THS SPANISH CLUB	(1,063)	-	-	-	(1,063)
100 -00-0000-20625 -	THS SODA MACHINE	(416)	-	-	-	(416)
100 -00-0000-20627 -	THS World Lang.HONOR SOCIETIES	(2,253)	196	-	196	(2,057)
100 -00-0000-20628 -	THS A.V. CLUB	(172)	-	-	-	(172)
100 -00-0000-20629 -	THS SUNSHINE FUND	(1,332)	-	-	-	(1,332)
100 -00-0000-20630 -	THS SKI CLUB	(58)	-	-	-	(58)
100 -00-0000-20631 -	THS SOAR Enterprises	(3,050)	613	-	613	(2,438)
100 -00-0000-20632 -	THS SWIMMING	-	-	-	-	-
100 -00-0000-20633 -	THS WE THE PEOPLE	(52)	1,430	1,500	(70)	(122)
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	(15,790)	1,020	-	1,020	(14,770)
100 -00-0000-20642 -	THS Youth to Youth	(855)	-	256	(256)	(1,111)
100 -00-0000-20643 -	THS GRADUATION-CAP & GOWNS	(32,162)	-	70	(70)	(32,232)
100 -00-0000-20644 -	THS ROBOTICS CLUB	(1,623)	-	-	-	(1,623)

100 -00-0000-20645 -	THS LINK CREW LEADERS	(21,546)	-	-	-	(21,546)
100 -00-0000-20646 -	THS CHEERLEADING	(1,031)	-	-	-	(1,031)
100 -00-0000-20647 -	THS FASHION CLUB	(390)	-	-	-	(390)
100 -00-0000-20648 -	THS Shades Club	(2,428)	-	-	-	(2,428)
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	(3,858)	665	500	165	(3,693)
100 -00-0000-20707 -	THS NATIONAL HONOR SOCIETY	260	-	-	-	260
100 -00-0000-20708 -	THS POETRY	(55)	-	-	-	(55)
100 -00-0000-20709 -	THS ALT METHODS OF PYMNT	38	-	-	-	38
100 -00-0000-20710 -	THS GIRLS BASKETBALL	(5,753)	517	-	517	(5,235)
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	(3,009)	30	-	30	(2,979)
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	-	-	-	-	-
100 -00-0000-20737 -	THS Science Honor Society	(487)	-	15	(15)	(502)
100 -00-0000-20810 -	Trumbull Football Alumni Assoc	(1,000)	-	-	-	(1,000)
100 -00-0000-20825 -	FINGERPRINTING/BACKGROUND CHK	-	-	-	-	-
100 -00-0000-24004 -	Due to Fund 001/Town	(30,687)	-	6,925	(6,925)	(37,611)
100 -00-0000-24008 -	Due to Fund 205/BOE Programs	3,062	-	-	-	3,062
100 -00-0000-29280 -	ACCOUNTS PAYABLE	-	47,438	47,438	-	-
<b>Student Activity Trial Balance Report Totals</b>		<b>0</b>	<b>175,494</b>	<b>175,494</b>	<b>0</b>	<b>0</b>

Grants Year-To-Date Budget Report for April 2022

ORG	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2009010	2009010 IDEA-611 20977	1,637,108	1,159,370	363,968	113,770	93.10
2009011	2009011 IDEA-611 NP 20977	76,666	24,087	12,752	39,827	48.10
2009080	2009080 TITLE III-A 20868	44,553	16,692	4,273	23,588	47.10
2009081	2009081 TITLE III-A NP	12,757	1,200	600	10,957	14.10
2009112	2009112 ESSER NonPublic 9.30.22	17,018	-	285	16,733	1.70 *
2009117	2009117 ESSERII Dyslexia 6.30.23	11,700	10,757	3,798	(2,855)	124.40
2009118	2009118 ESSER II-\$25K SERA 6.30.23	25,000	39	-	24,961	0.20
2009119	2009119 ESSER II-SERA 6.30.23	80,000	-	25,000	55,000	31.30
2009120	2009120 ESSER II 9.30.23	765,457	481,984	166,363	117,110	84.70
2009121	2009121 ESSER ARP 9.30.24	1,720,898	331,255	146,614	1,243,029	27.80
2009124	2009124 ARP IDEA 611 6.30.23	357,767	23,905	15,712	318,150	11.10
2009125	2009125 ARP IDEA 619 6.30.23	33,959	-	16,608	17,351	48.90
2009140	2009140 TITLE I 20679	342,804	204,740	98,517	39,547	88.50
2009141	2009141 TITLE I NP	3,791	-	-	3,791	0.00
2009300	2009300 TITLE IV-A 20873	25,000	11,032	-	13,968	44.10
2009301	2009301 TITLE IV-A NP 20873	6,680	982	-	5,698	14.70
2009350	2009350 HEADSTART ABCD OCT-SEP	388,049	249,171	76,079	62,799	83.80 *
2009370	2009370 HEADSTARTFOOD-CACFP 10/1-9/30	29,114	17,606	-	11,508	60.50
2009450	2009450 IDEA PRE-K 20983	42,321	28,723	6,569	7,029	83.40 *
2009460	2009460 OPEN CHOICE	399,367	26,662	3,382	369,323	7.50
2009470	2009470 PERKINS GRANT 20742	56,816	40,534	12,745	3,537	93.80 *
2009480	2009480 TITLE II PART A 20858	122,522	30,432	-	92,090	24.80
2009481	2009481 TITLE II-A NP 20858	50,602	1,267	995	48,340	4.50 *
2009505	2009505 TPAUD-DFC	174,994	99,631	13,731	61,631	64.80
2009507	2009507 TPAUD-Opioid Prevention	8,526	6,172	779	1,575	81.50 *
2009509	2009509 TPAUD-Local Prevention Council	9,663	4,082	3,796	1,785	81.50
2009520	2009520 MAGNET TRANSPORTATION	105,950	-	-	105,950	0.00
2009605	2009605 Emergency Connectivity Fund	192,015	192,015	-	-	100.00
2009700	2009700 CRF Grant -Coronavirus Relief Fund	25,861	25,861	-	-	100.00
2009710	2009710 SPED Stipend-COVID 9.30.21	19,427	19,427	-	-	100.00
2009720	2009720 STATE BILINGUAL 6.30.22	3,271	1,401	-	1,870	42.80
	Grand Total	6,789,655	3,009,025	972,566	2,808,064	58.60

Trumbull Board of Education											
Special Revenue BOE Programs											
7/1/21 to 4/30/22											
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of	
										7/1/21	4/30/2022
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	357	-	(357)	13,389	13,031
2051121	Athletics	205	31510	Athle	377,803	-	215,640	14,695	147,469	67,791	215,260
2052651	Building Use	205	31510	bldgu	46,402	-	16,305	130	29,967	21,636	51,603
2051650	Continuing Ed	205	31510	ContE	48,915	-	57,125	4,753	(12,963)	(342)	(13,305)
2051100	Driver's Education	205	31510	DrEd	14,650	-	8,816	-	5,834	14,386	20,220
2051717	Elementary Strings/Band	205	31510	Pay	49,104	-	141,199	56,338	(148,433)	22,745	(125,687)
2051713	ELITE Business Program	205	31510	ELITE	178,913	150,000	176,721	33,410	(31,218)	-	(31,218)
2056230	Guidance/Testing	205	31510	Guid	983	-	75	196	712	10,092	10,804
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	353,409	-	257,465	121,907	(25,963)	63,005	37,042
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	-	66,176	7,298	(43,547)	(28,062)	(71,609)
2055904	Rebates	205	31510	Reb	33,028	-	60,972	-	(27,944)	61,584	33,640
2051600	Summer Explorations	205	31510	SS	40,808	-	213,663	9,675	(182,530)	(19,333)	(201,863)
2052221	Take Home Device Insurance	205	31510	Take	45,865	-	54,302	-	(8,437)	33,472	25,036
2057100	THS AP Testing	205	31510	TEST	397	-	3,046	120,866	(123,515)	19,471	(104,044)
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	-	-
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	4,767	-	5,476	1,275	(1,983)	7,985	6,002
2055400	THS Musical	205	31510	music	22,208	-	51,027	157	(28,976)	17,939	(11,036)
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	VSION	-	-	5,538	46,244	(51,782)	2,439	(49,343)
<b>Total Special Revenue Fund</b>					<b>1,247,180</b>	<b>150,000</b>	<b>1,333,902</b>	<b>416,943</b>	<b>(503,666)</b>	<b>315,185</b>	<b>(188,481)</b>
* 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	7/31/2021	8/31/2021	8/31/2021	9/30/2021	9/30/2021	10/31/2021	10/31/2021	11/30/2021	11/30/2021	12/31/2021	12/31/2021	1/31/2022	1/31/2022	2/28/2022	2/28/2022	3/31/2022	3/31/2022	4/30/2022	4/30/2022
	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month
<b>Balance Sheet</b>																				
<b>Assets:</b>																				
Cash	1,515,308		1,522,333		1,592,797		927,651		1,058,298		1,297,548		1,608,662		839,523		1,080,980		1,348,705	
Receivables	48,850		66,020		379,379		745,676		826,231		782,264		731,654		757,388		934,347		891,718	
Inventory	39,725		39,725		64,993		64,993		64,993		64,993		64,993		94,319		76,860		74,424	
Prepaid Expense													-		-		-		-	
Due From Others													-		-		-		-	
<b>Total Assets:</b>	<b>1,603,883</b>		<b>1,628,077</b>		<b>2,037,169</b>		<b>1,738,319</b>		<b>1,949,523</b>		<b>2,144,805</b>		<b>2,405,309</b>		<b>1,691,230</b>		<b>2,092,187</b>		<b>2,314,847</b>	
<b>Liabilities:</b>																				
Accounts Payable	-		-		743,391		224,408		188,275		101,304		150,046		130,924		157,383		138,383	
Deferred Revenue	122,156		129,664		126,636		120,704		118,137		115,863		115,402		114,271		110,171		109,600	
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		785,306		934,495	
Reserve for Encumbrance	52,711		52,711		5,154		-		-		-		-		-		-		-	
<b>Total Liabilities:</b>	<b>1,448,788</b>		<b>1,464,333</b>		<b>1,773,487</b>		<b>1,415,351</b>		<b>1,515,002</b>		<b>1,608,189</b>		<b>1,772,271</b>		<b>889,255</b>		<b>1,052,861</b>		<b>1,182,477</b>	
<b>Fund Balances:</b>	<b>155,095</b>		<b>163,744</b>		<b>263,682</b>		<b>322,968</b>		<b>434,521</b>		<b>536,616</b>		<b>633,037</b>		<b>801,974</b>		<b>1,039,326</b>		<b>1,132,370</b>	
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>																				
<b>Revenue/increases:</b>																				
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	445,492	77,064	500,008	54,516
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	2,550,157	476,442	2,878,868	328,712
Other Income/Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue/increases</b>	<b>(180)</b>	<b>(180)</b>	<b>16,506</b>	<b>16,686</b>	<b>402,913</b>	<b>386,406</b>	<b>847,989</b>	<b>445,077</b>	<b>1,286,102</b>	<b>438,113</b>	<b>1,671,935</b>	<b>385,833</b>	<b>2,034,371</b>	<b>362,436</b>	<b>2,442,143</b>	<b>407,772</b>	<b>2,995,648</b>	<b>553,506</b>	<b>3,378,876</b>	<b>383,228</b>
<b>Expenses/decreases</b>																				
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	736,489	102,170	844,834	108,344
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	40,165	5,332	45,998	5,833
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	313,749	33,107	347,844	34,095
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	45,532	5,793	48,166	2,634
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	62,667	5,980	78,220	15,554
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	988,829	163,772	1,112,554	123,724
Equipment/Capital	-	-	-	-	-	-	524	524	2,214	1,690	2,214	-	7,417	5,203	7,417	-	7,417	-	7,417	-
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Increases</b>	<b>81,051</b>	<b>81,051</b>	<b>89,089</b>	<b>8,038</b>	<b>377,756</b>	<b>288,667</b>	<b>768,700</b>	<b>390,944</b>	<b>1,095,260</b>	<b>326,561</b>	<b>1,378,998</b>	<b>283,737</b>	<b>1,639,858</b>	<b>260,861</b>	<b>1,878,694</b>	<b>238,835</b>	<b>2,194,848</b>	<b>316,154</b>	<b>2,485,031</b>	<b>290,184</b>
Incr/(Decr) in fund balances before operating transfers	(81,231)		(72,583)		25,157		79,290		190,842		292,937		394,512		563,449		800,801		893,845	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-	
<b>Incr/(Decr) in fund balances after operating transfers</b>	<b>(81,231)</b>		<b>(72,583)</b>		<b>25,157</b>		<b>79,290</b>		<b>190,842</b>		<b>292,937</b>		<b>394,512</b>		<b>563,449</b>		<b>800,801</b>		<b>893,845</b>	
<b>Fund Balances:</b>																				
Beginning of year	236,327		236,327		238,525		243,679		243,679		243,679		238,526		238,525		238,525		238,525	
End of period	155,095		163,744		263,682		322,968		434,521		536,616		633,037		801,974		1,039,326		1,132,370	
Months Revenue Control	(180)		16,686		386,406		445,077		438,113		385,833		362,436		407,772		553,506		383,228	
Month Expenditure Control	81,051		8,038		288,667		390,944		326,561		283,737		260,934		238,835		316,154		290,184	
<b>Profit (Loss) for the month</b>	<b>(81,231)</b>		<b>8,649</b>		<b>99,938</b>		<b>59,286</b>		<b>111,557</b>		<b>102,095</b>		<b>101,502</b>		<b>168,937</b>		<b>237,352</b>		<b>93,044</b>	

# School Lunch Financials As of April 30, 2022 - FUND 210

Balance Sheet as of 4/30	Budget	4/30/22 School Lunch	Encumbered	Available/ (Over)	4/30/21 School Lunch	YTY Diff.	% Change
<b>Assets:</b>							
Cash		1,348,705			672,362	676,343	100.59%
Receivables		891,718			670,286	221,432	33.04%
Inventory		74,424			67,194	7,230	10.76%
Prepaid Expense		-			-	-	
Due From Others		-			-	-	
<b>Total Assets:</b>		<b>2,314,847</b>			<b>1,409,842</b>	<b>905,005</b>	<b>64.19%</b>

<b>Liabilities:</b>							
Accounts Payable		138,383			151,771	(13,388)	-8.82%
Deferred Revenue		109,600			130,461	(20,861)	-15.99%
Due to Town		934,495			2,195,834	(1,261,339)	-57.44%
Reserve for Encumbrance		-			-	-	
<b>Total Liabilities:</b>		<b>1,182,477</b>			<b>2,478,065</b>	<b>(1,295,588)</b>	<b>-52.28%</b>

<b>Fund Balances:</b>		<b>1,132,370</b>			<b>(1,068,223)</b>	<b>2,200,593</b>	<b>-206.01%</b>
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## Statement of Revenues, Expenditures and Changes in Fund Balances for the 8 months ended 4/30

### Revenue/increases:

Food Sales/Charges for Service	2,006,000	500,008	-	1,505,992	65,353	434,654	665.08%
Intergovernmental	1,853,800	2,878,868	-	(1,025,068)	1,341,236	1,537,633	114.64%
Other Income/Interest							
Intergovernmental (Town) Transfer							
Increases							

<b>Total revenue/increases</b>	<b>3,859,800</b>	<b>3,378,876</b>	<b>-</b>	<b>480,924</b>	<b>1,406,589</b>	<b>1,972,287</b>	<b>140.22%</b>
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### Expenses/decreases

Wages	975,000	844,834	181,453	(51,287)	721,352	123,481	17.12%
FICA	53,000	45,998	-	7,002	41,289	4,709	11.41%
Medical	479,301	347,844	84,657	46,800	378,811	(30,967)	-8.17%
Other Expenses	42,125	48,166	-	(6,041)	23,372	24,793	106.08%
Supplies	55,000	78,220	28,667	(51,887)	37,247	40,973	110.00%
Cost of Food	971,000	1,112,554	387,266	(528,819)	668,607	443,947	66.40%
Equipment/Capital	16,500	7,417	-	9,083	4,087	3,329	81.45%
Intergovernmental (Town) Transfer							
Decreases							

<b>Total Expenditures/Increases</b>	<b>2,591,926</b>	<b>2,485,031</b>	<b>682,043</b>	<b>(575,149)</b>	<b>1,874,765</b>	<b>610,266</b>	<b>32.55%</b>
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Incr/(Decr) in fund balances before operating transfers		893,845			(468,176)	1,362,021	-290.92%
Operating Transfers in/(out)		-			-	-	

<b>Incr/(Decr) in fund balances after operating transfers</b>		<b>893,845</b>			<b>(468,176)</b>	<b>1,362,021</b>	<b>-290.92%</b>
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### Fund Balances:

Beginning of year		238,525			(600,047)	838,572	-139.75%
End of period		1,132,370			(1,068,223)	2,200,593	-206.01%

Months Revenue Control		383,228			301,928		
Months Exp Control		290,184			318,887		

Profit (Loss) for the month		<b>93,044</b>			<b>(16,959)</b>	110,004	-648.63%
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Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/21			7/1/21 to 4/30/22				Fund Balance as of 4/30/22		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	187	1,872	Brewster	7	-	7	1,685	194	1,879
-	7,915	7,915	Peter Burke	28	-	28	-	7,942	7,942
-	1,833	1,833	K. Capobianco	6	-	6	-	1,839	1,839
-	11,410	11,410	Donna Cassidy	40	-	40	-	11,451	11,451
-	39	39	Citizenship/Holdsworth	0	-	0	-	40	40
-	-	-	Chelsea Cunha	40,927	-	40,927	-	40,927	40,927
-	6,950	6,950	Mary Curtiss	24	-	24	-	6,975	6,975
10,000	1,091	11,091	S. Dick Electronics	39	-	39	10,000	1,130	11,130
-	-	-	Education	-	-	-	-	-	-
-	1,089	1,089	Ran Grinnell	4	-	4	-	1,093	1,093
-	3,876	3,876	Clare Hampford	14	-	14	-	3,889	3,889
-	10	10	G. Hartz	-	-	-	-	10	10
-	3,229	3,229	Klein/ Danaher	11	-	11	-	3,240	3,240
-	78	78	Lorimer	0	-	0	-	78	78
-	555	555	Dr. Gloria Maina	2	-	2	-	557	557
-	1,161	1,161	Frances S. Mallett	4	-	4	-	1,165	1,165
-	13,167	13,167	Loretta McDougall	46	-	46	-	13,214	13,214
-	9,341	9,341	Karen Mraz	283	-	283	-	9,624	9,624
-	535	535	National Merit	2	-	2	-	537	537
8,000	1,001	9,001	PHNA	32	-	32	8,000	1,033	9,033
-	510	510	Ralph Pascale	2	-	2	-	512	512
-	16,348	16,348	Jill Resnick	58	-	58	-	16,406	16,406
5,190	945	6,135	R. Rossomando	22	-	22	5,190	967	6,157
-	4,533	4,533	Dick Seaman	107	4,640	(4,533)	-	-	-
2,500	302	2,802	R. Simses	10	-	10	2,500	312	2,812
2,200	266	2,466	R. Stowe	9	-	9	2,200	275	2,475
-	1,109	1,109	Trumbull High	4	-	4	-	1,113	1,113
-	211	211	Jennie N. Villano	1	-	1	-	212	212
10,000	1,094	11,094	Zink	39	-	39	10,000	1,133	11,133
<b>39,575</b>	<b>88,787</b>	<b>128,362</b>	<b>Total Scholarship Fund</b>	<b>41,721</b>	<b>4,640</b>	<b>37,081</b>	<b>39,575</b>	<b>125,868</b>	<b>165,443</b>