

# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, June 23, 2022

4:30 PM

Meeting ID:

[meet.google.com/gui-jzsn-ucr](https://meet.google.com/gui-jzsn-ucr)

[Join by phone](#)

(US) +1 617-675-4444; PIN: 814 239 382 5552#

## MEETING AGENDA

1. Approval of minutes of May 26, 2022 meeting.
2. Review of Financials through May 31, 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
  - a. 1:1 Device Insurance Fee for 2022-2023 School Year
4. Adjourn

# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

Finance Committee Of the

Trumbull Board of Education

### Meeting Minutes

**Date of Meeting:** Thursday, May 26, 2022

**Attendees:** Committee Members: Jackie Norcel, Julia McNamee, and Chris Bandecchi (via Google Meet); Staff: Paul Hendrickson and Peg Brindisi; Public: Michael Barker and Cynthia Katske (via Google Meet)..

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

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

The minutes of the April 26, 2022 meeting were approved unanimously (Mr. Bandecchi moved, Ms. McNamee seconded).

Mr. Hendrickson reviewed the financial reports as of April 30, 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 74.0%; in the past three years the percentage has ranged from 73.4% => 78.7%. He stated that salaries YTD were 70.3% of the salary budget while in the past three years salaries YTD have ranged from 68.3% => 72.1%. Salaries are approximately 66% of the budget.

The Town Accounts (009) had year-to-date (YTD) expenses of \$747,536 or 59.4% of the budget.

The Student Activities accounts (100) increased \$36,667 from \$326,912 (3/31) => \$363,579 (4/30)

In reviewing grants (200), Mr. Hendrickson mentioned that all grants had been funded. The only account in deficit is the ESSER – Dyslexia grant which is due to encumbrances.

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 April = \$93,044 while March = \$237,352; the difference is due to 15 school days in April compared to 22 in March. Under the Seamless Summer Option (SSO) the District had submitted its lunch claims for March (\$463,479.38) and April (\$319,826.96), totaling \$783,306.34. The cash balance (4/30) = \$1,348,705 while the "Due to Town" account = \$934,495, resulting in a \$412,210 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.

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 5:34 pm.

Respectfully submitted,

Paul Hendrickson

Attachments

## June 23, 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: 80.7% YTD
    - i. In the past three years this has ranged for 81.3% => 86.9%.
  - b. Salaries (which are approximately 66.0% of the budget) spent YTD = 78.1%
    - i. In the past three years this has ranged from 78.0% => 80.4%.
  - c. Benefits (which are 16.7% of the budget) spent YTD = 89.4%.
    - i. In the past three years this has ranged from 90.3% => 100.2%.
    - ii. Salaries and benefits make up 82.6% of the budget.
      1. Through May 31, 2022, the District has spent 79.9% of the combined budgets.
      2. The range over the past three years has been 80.4% => 83.4%.
  - d. Utilities (Electricity + Water) spent YTD = 81.6% of budget.
    - i. Last three years: 72.1% => 111.8%
- 2) There are a few items I would like to point out under the **bolded** categories below (please refer both to the two-page summary and the fourteen-page detailed general fund financials in the package):
  - a. **Salaries:**
    - i. Paraprofessionals over budget by \$167,967.
      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 \$1,257,971.
      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. \$350,000 has been budgeted for staff turnover in the 2022-23 Board of Education approved budget.
      4. Teachers receive a balloon check in June for July and August.
    - iii. Custodial Salaries: \$115,569 available
      1. The encumbrances were adjusted based on open positions in the Facilities Department.
      2. There are currently two open custodial positions.
    - iv. Custodial Overtime Related accounts: -\$131,947 (total)
      1. Custodial Overtime: -\$83,581 deficit;
      2. School Overtime: -\$33,616;
      3. Snow removal: -\$14,750;
      4. This deficit is primarily due to the custodial positions being short staffed.

- v. Total Facilities / Maintenance Salaries: \$40,380 available
  - vi. Tech Support: \$47,477 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: -\$276,891 deficit
    - 1. This is a \$48,114 increase in the deficit from -\$228,777 last month.
    - 2. This is primarily due to May's substitute expense of \$98,114 and not reducing the encumbrances as much as we might have.
    - 3. Substitute Administrators: -\$76,911 deficit.
      - a. This is a new line item, a substantial contributor to the Substitutes' \$228,777 overage.
      - b. 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 = \$23,618
    - 1. This \$18,928 decrease in available balance from last month's due to spending \$12,492 on Tutors Homebound and Tutors Tutorial, and \$5,250 in Substitute – Security Guards.
  - 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 decreased \$98,110 from \$958,103 => 859,993.
- b. Employee Benefits:**
- i. The available balance in Health Benefits = \$158,578.
  - ii. Unemployment expense in May was \$705; the encumbrance was adjusted again this month which resulted in an additional \$9,802 in available balance, bringing the total to \$99,802.
    - 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 \$47,168 deficit in this account.
  - iv. Total available balance in all benefits accounts = \$225,525.
- c. Purchased Professional Services:**
- i. Legal – The available balance was reduced \$4,000 from \$9,025 to \$5,025.
    - 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 which is the same as last month.
    - 1. The primary items in this category are:
      - a. PPS-Health Services-Service Contracts is over budget by \$2,476, no change MTM..
      - 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: -\$57,007 deficit.
  - 1. \$208,147 over budget in January, \$153,522 in February; the March balance = -\$21,747; and April balance = -\$40,397.
  - 2. This is a reduction of \$167,750 since January.
  - 3. This line items consists of a variety of blanket purchase orders covering a wide range of PPS services.
  - 4. Since \$185,793 has been spent to date and \$22,722 spent MTM and \$28,493 the prior month, it appears unlikely that the encumbered \$96,214 will be spent before yearend.
- d. Purchased Property Services:**
  - i. Utilities (Electricity + Water) spent 81.6% of budget (previously mentioned).
    - 1. Last three years: 72.1% => 111.8%.
    - 2. However, Natural Gas (under Energy in the Supplies section) is over budget \$93,752.
      - a. \$120,000 was added to the account's encumbrances a couple months ago; \$25,118 in encumbrances remain.
      - b. In May the monthly spend was \$44,432.
  - 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 \$14,741 from \$148,687 => \$163,428; the contributors to this increase were encumbrances for:
    - 1. \$9,000 for Facilities – Alarms to repair a fire alarm panel.
    - 2. \$5,000 for Facilities – Roof to increase a roofing repair purchase order.
- e. Purchased Other Services:**
  - i. Transportation – Over budget: \$380,037 v. \$193,074 last month; this is an increased deficit of \$186,963.
    - 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. Fuel increased \$63,095.
    - 3. SPED In-District Transportation increased \$17,000.
    - 4. SPED Out-of-District Transportation increased \$120,000.

5. The total available balance went into deficit predominantly due to increase / trueing up of Special Education transportation.
6. The Business Office reviewed this accounts with the Transportation Director.
7. These encumbrances are conservative estimates, so there may be some available balance left at year end.
- ii. Tuition: Over budget: \$384,849 up slightly from 357,470 in April.
  1. An increase of \$27,379 in the month-to-month deficit. The deficit was \$369,722 in March, 280,296 in February and \$90,058 in January.
  2. There was were unexpected settlement payments.
  3. The tuition line also includes payments to Bridgeport for magnet school tuition.
- iii. Other Purchased Services: \$55,319 available, down slightly from \$57,954 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: -\$130,815 over budget, a very small change month-to-month.
  1. Plumbing - An unforeseen expense of roughly \$87,360 to replace a THS water heater.
- ii. Building Improvements: \$49,524 available, an increase of \$9,740 from \$39,784 available last month.
  1. Site – Building Improvement: -\$10,970 over budget
    - a. This is due to leasing POD containers for storage; charges have been paid for the year.
  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 -\$15,590 overbudget, up slightly from -\$13,503 last month.
- ii. Both All TD Bank and Bank of America loan payments have been made for this year.
- iii. The remaining \$4,567 in encumbrances are for primarily for various sports dues and fees (\$3,585).

**Town Accounts (009)**

- 1) May expenses = \$97,482; Month-to-month cumulative expenses were \$747,536 (4/30) => \$747,536 (5/31).

- a. YTD spent = 65.6% of the budget. This is an 6.2% increase month-to-month.

#### **Student Activities Accounts (100)**

- 1) The aggregate balance of accounts increased \$34,681 from \$363,579 (4/30) => \$398,260 (5/31).
- 2) The most significant transactions were an increase in the Hillcrest and Madison Middle Schools' accounts of \$34,119 (\$20,188 and \$13,931 respectively).

#### **Grants (200)**

- 1) All grants have been funded.
- 2) There are no grants in deficit.

#### **Special Revenue Funds (205)**

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

- 1) Continuing Education: Deficit = -\$9,352 a decrease of \$3,611 from -12,963 in April.
  - a. March deficit = -\$7,514
  - b. February deficit = -\$12,522.
  - c. January deficit = -\$19,398.
  - d. Down from -\$29,933 at December 31<sup>st</sup>.
  - e. Last year's revenue = \$75,978 (v. \$51,749 YTD).
- 2) Elementary Strings / Band: -148,792 deficit
  - a. Deficit increased \$354 from April's -\$148,433 deficit.
  - b. I estimate that this account will finish the year approximately \$150,000 in deficit.
    - i. The account would be approximately \$125,000 in deficit since it has an opening balance of \$22,745.
- 3) ELITE Business Program: -\$25,395 deficit
  - a. The deficit decreased \$5,823 since April (-\$31,218 deficit).
  - b. This is primarily due to a \$5,191 increase in revenue month-to-month,
  - c. Total revenue = \$184,104 up from \$174,039 last month.
    - i. This includes the transfer of \$150,000 from the non-lapsing account.
- 4) Inter-District: -\$20,146 deficit
  - a. The deficit was reduced \$5,817 from last month's -\$25,963 deficit.
  - b. The 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.
  - c. This tuition increase should make the program breakeven or better in 2022-23.
- 5) Medicaid: -\$24,967 deficit
  - a. The deficit decreased \$18,580 from a -\$43,547 deficit in April.
  - 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 = -\$188,873 deficit



- a. This is a \$6,343 increase in the deficit from April's \$182,530 deficit.
  - b. March's deficit = -\$176,264
  - c. February's deficit = -\$181,769
  - d. \$40,808 revenue received, last year = \$176,321.
- 7) THS AP Testing: -\$131,055 deficit
  - a. This is a \$7,540 increase from last month's 123,515 deficit.
  - b. This account is self-liquidating, i.e., students will pay for the exams.
- 8) THS Culinary Kitchen: -\$2,090 deficit
  - a. This is a \$107 increase from last month's -\$1,983 deficit.
- 9) Voluntary Insurance: -\$25,679 deficit.
  - a. This is a reduction of \$26,103 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
    - vi. April = -51,782

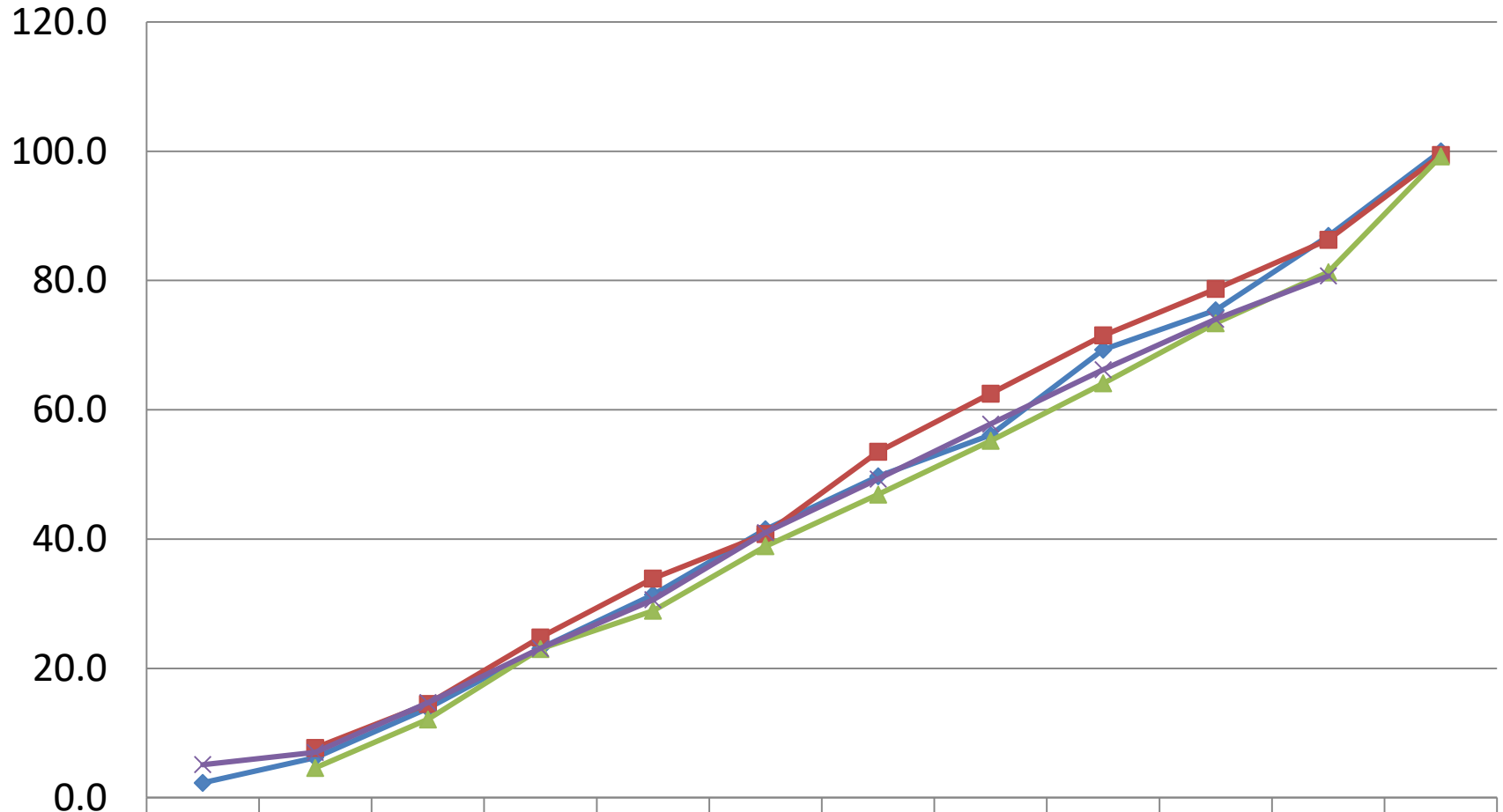
### **Food Service (210)**

- 1) May's profit = \$348,788 (21 days)
  - a. April's profit = \$93,044 (15 days)
  - b. March's profit = \$237,352 (22 days)
  - c. February's profit = \$168,937
  - d. January's profit = \$101,502
  - e. December's profit = \$102,005
  - f. November's profit = \$111,552
- 2) Under the Seamless Summer Option (SSO) program the District has submitted claims of:
  - a. \$319,826.96 (April) – 15 days
  - b. \$455,226.33 (May) – 21 days
  - c. Total = \$775,053.29 (April and May show up in accounts receivable)
    - i. The April reimbursement was received on June 10<sup>th</sup>.
    - ii. The SSO program will end June 30<sup>th</sup>.
- 3) At May 31<sup>st</sup>, the District's cash account = \$1,723,507 while the "Due to Town Account" = \$933,240 which results in a \$790,267 net cash position.

### **Scholarships (300)**

- 1) The balance of the Scholarship Fund increased \$1,681 from \$165,443 (4/30) => \$167,124 (5/31) and increased \$38,762 from \$128,362 (7/01) => \$167,124 (5/31).
- 2) The primary transactions have been contributions to the Chelsea Cunha fund (\$43,285).

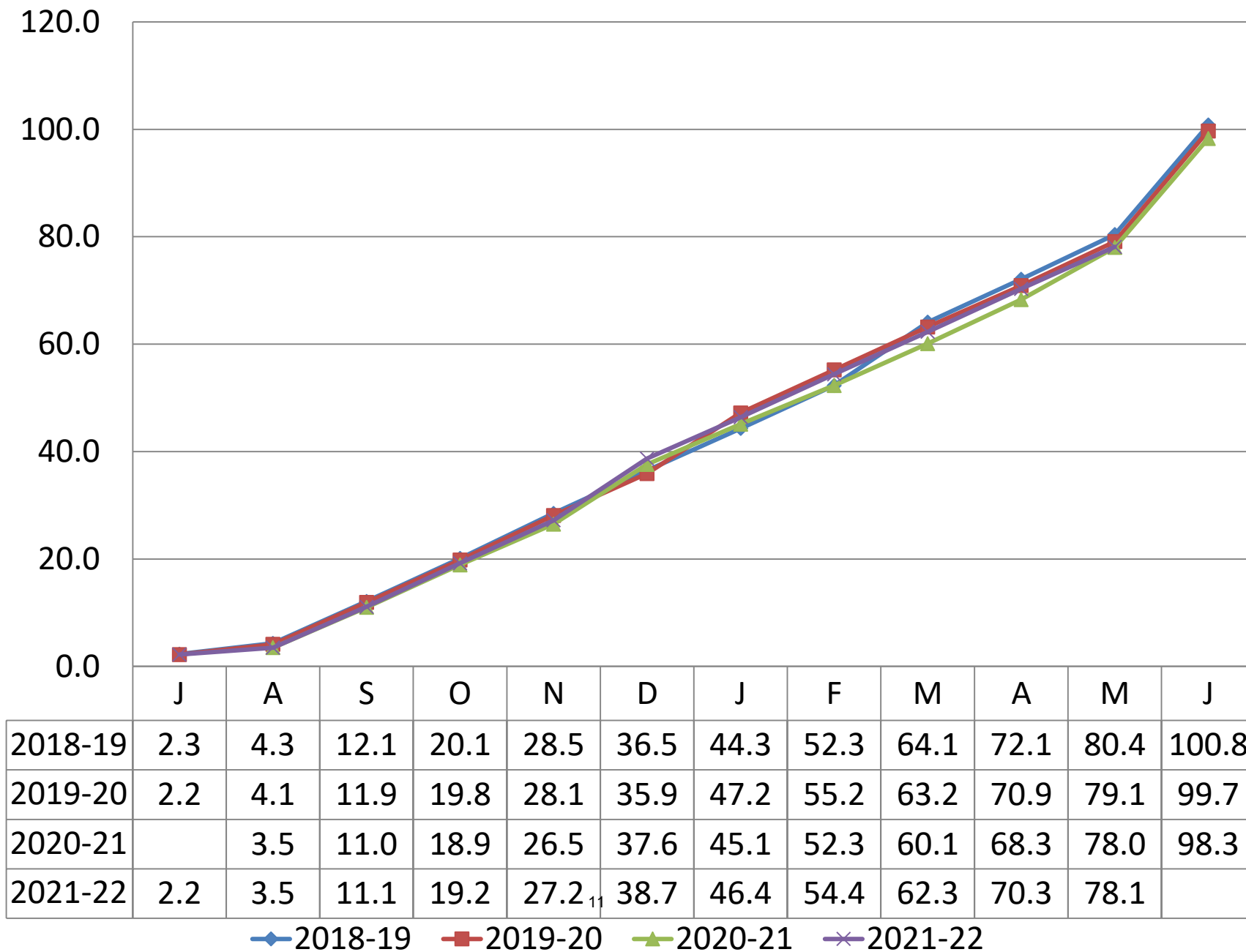
# Cumulative Total Board of Education Budget % By Month



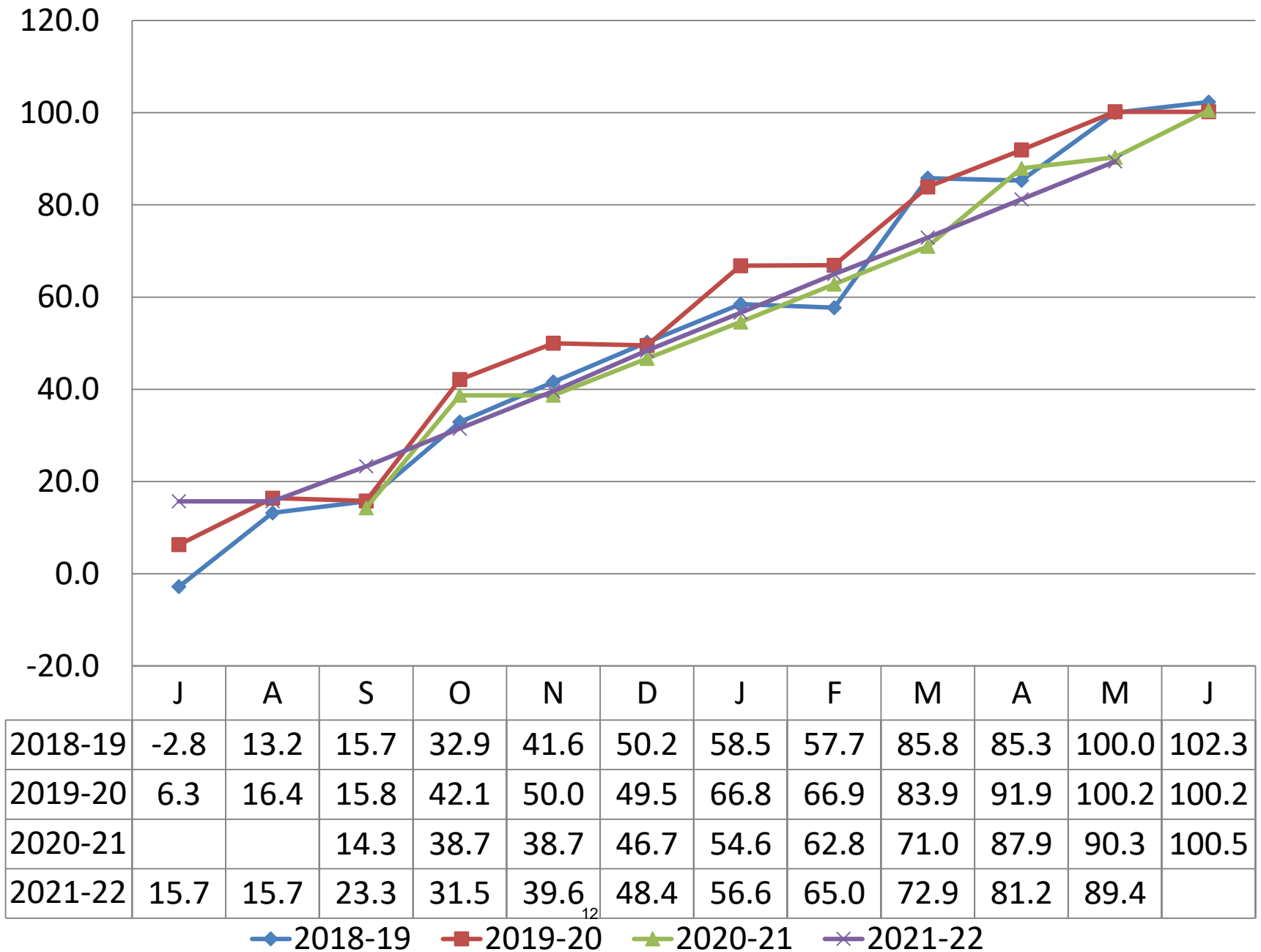
	J	A	S	O	N	D	J	F	M	A	M	J
2018-19	2.3	6.2	13.8	23.1	31.4	41.5	49.7	56.1	69.3	75.4	86.9	100.0
2019-20		7.7	14.5	24.8	33.9	40.8	53.5	62.5	71.5	78.7	86.3	99.4
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	

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

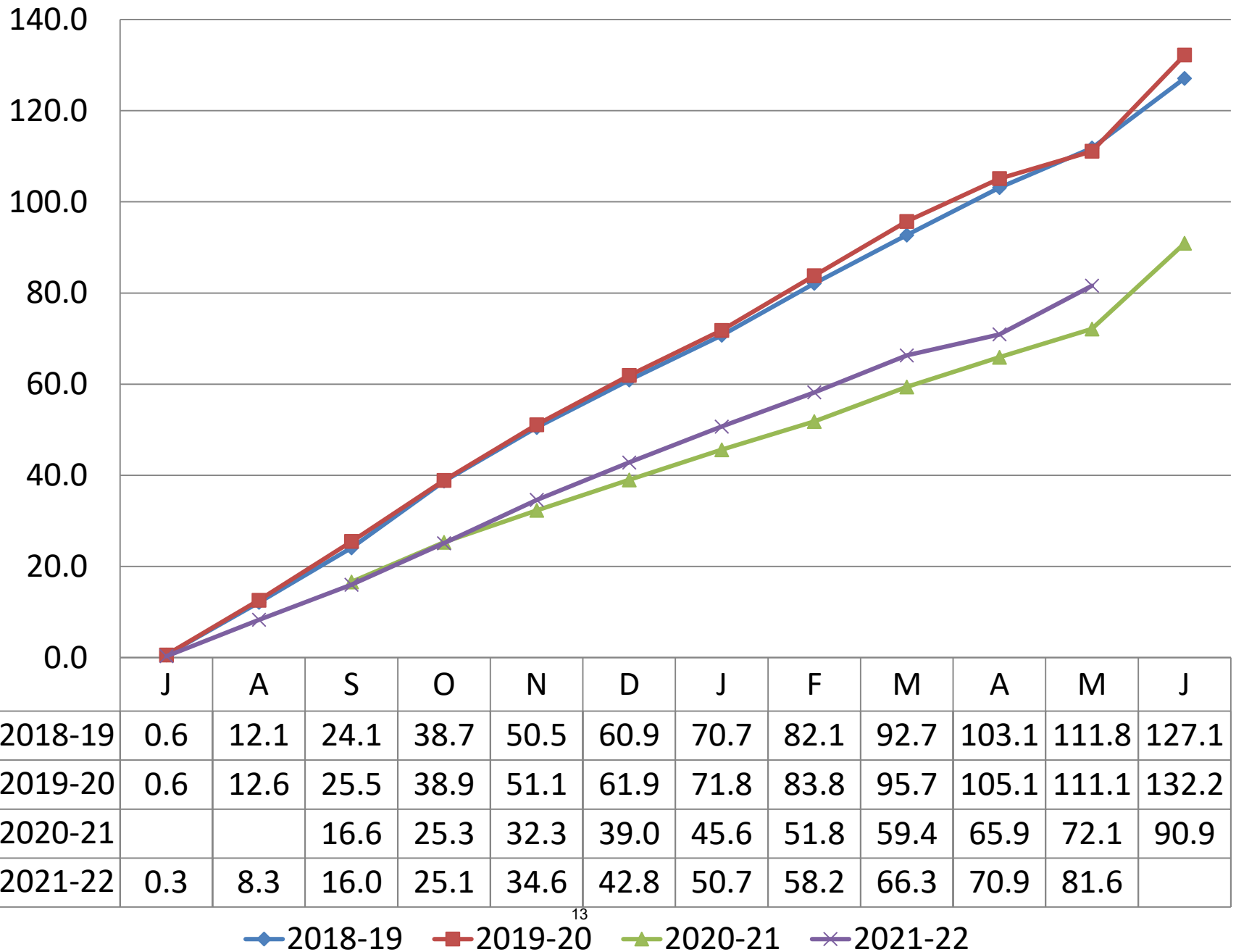
# Cumulative Board of Education Salaries Budget % By Month



# Cumulative Board of Education Benefits Budget % By Month



# Cumulative Board of Education Utilities Budget % By Month



**Trumbull Board of Education Expense vs Budget Summary**  
**Report for the Period Ended 5/31/2022**

<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><u>Salaries</u></b>	<b><u>100</u></b>					
Admin/Supervisors		\$4,672,445	\$4,320,563	\$363,467	-\$11,584	100%
Teachers		\$54,603,505	\$40,228,155	\$13,117,380	\$1,257,971	98%
Custodians/Maintenance		\$3,712,660	\$3,266,541	\$405,739	\$40,380	99%
Tech Support		\$534,412	\$449,532	\$37,403	\$47,477	91%
Admin Support		\$2,710,804	\$2,446,352	\$328,849	-\$64,396	102%
Paras & Aides		\$4,369,946	\$4,109,634	\$428,279	-\$167,967	104%
Substitutes		\$872,435	\$973,326	\$176,000	-\$276,891	132%
Coaches & Advisors		\$695,045	\$460,390	\$253,408	-\$18,753	103%
Salaries Other		\$1,584,765	\$1,281,674	\$279,473	\$23,618	99%
Misc Salary Items		\$308,668	\$278,528	\$0	\$30,140	90%
<b>Salaries Total</b>		<b>\$74,064,685</b>	<b>\$57,814,696</b>	<b>\$15,389,996</b>	<b>\$859,993</b>	<b>99%</b>
<b><u>Employee Benefits</u></b>	<b><u>200</u></b>					
Health Insurance		\$16,201,647	\$14,678,823	\$1,364,246	\$158,578	99%
FICA		\$1,882,323	\$1,556,829	\$325,494	\$0	100%
Other Insurance		\$336,501	\$282,860	\$45,288	\$8,353	98%
Unemployment		\$130,000	\$25,198	\$5,000	\$99,802	23%
Benefits Other		\$193,595	\$209,880	\$24,922	-\$41,207	121%
<b>Employee Benefits Total</b>		<b>\$18,744,066</b>	<b>\$16,753,590</b>	<b>\$1,764,951</b>	<b>\$225,525</b>	<b>99%</b>
<b><u>Purchased Professional Services</u></b>	<b><u>300</u></b>					
Legal		\$260,000	\$168,098	\$86,877	\$5,025	98%
Service Contracts		\$415,087	\$402,373	\$6,152	\$6,561	98%
Consultants		\$225,000	\$185,793	\$96,214	-\$57,007	125%
Other Prof Services		\$459,900	\$408,954	\$55,073	-\$4,127	101%
<b>Purchased Professional Services Total</b>		<b>\$1,359,987</b>	<b>\$1,165,218</b>	<b>\$244,317</b>	<b>-\$49,548</b>	<b>104%</b>
<b><u>Purchased Property Services</u></b>	<b><u>400</u></b>					
Utilities		\$1,289,000	\$1,051,932	\$216,757	\$20,311	98%
Repairs & Svc Fees		\$348,500	\$367,221	\$144,707	-\$163,428	147%
Copiers		\$265,000	\$210,963	\$42,813	\$11,223	96%
Other Purch'd Property Svcs		\$111,900	\$94,092	\$19,703	-\$1,895	102%
<b>Purchased Property Services Total</b>		<b>\$2,014,400</b>	<b>\$1,724,209</b>	<b>\$423,980</b>	<b>-\$133,789</b>	<b>107%</b>
<b><u>Purchased Other Services</u></b>	<b><u>500</u></b>					
Transportation		\$6,152,707	\$5,202,608	\$1,330,136	-\$380,037	106%
Communications		\$275,250	\$268,733	\$20,962	-\$14,445	105%
Postage		\$40,000	\$23,870	\$10,685	\$5,445	86%
Advertising		\$1,200	\$1,992	\$0	-\$792	166%
Interns		\$296,400	\$129,750	\$129,750	\$36,900	88%
Tuition		\$4,750,000	\$3,597,174	\$1,304,108	-\$151,282	103%
Printing		\$14,950	\$7,336	\$0	\$7,614	49%
Other Purch'd Svcs		\$323,352	\$261,956	\$6,077	\$55,319	83%
<b>Purchased Other Services Total</b>		<b>\$11,853,859</b>	<b>\$9,493,418</b>	<b>\$2,801,719</b>	<b>-\$441,278</b>	<b>104%</b>
<b><u>Supplies</u></b>	<b><u>600</u></b>					
Supplies-Teaching		\$601,227	\$391,032	\$58,587	\$151,607	75%
Supplies-Office		\$101,550	\$85,959	\$11,317	\$4,274	96%
Supplies-Custodial		\$175,000	\$182,906	\$39,932	-\$47,838	127%
Supplies-Maintenance		\$284,000	\$197,896	\$41,737	\$44,367	84%
Text & Workbooks		\$407,266	\$187,487	\$99,904	\$119,875	71%
Subscriptions		\$315,545	\$284,143	\$137	\$31,265	90%
Testing Materials		\$134,600	\$89,232	\$3,641	\$41,728	69%
Books & A/V		\$44,040	\$28,876	\$6,240	\$8,924	80%
Software		\$119,000	\$135,077	\$1,086	-\$17,163	114%
Energy		\$435,000	\$528,752	\$25,118	-\$118,871	127%
Other Supplies		\$31,650	\$17,396	\$16,219	-\$1,965	106%

**Trumbull Board of Education Expense vs Budget Summary**  
**Report for the Period Ended 5/31/2022**

<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	\$2,128,756	\$303,919	\$216,203	92%
<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	\$310,908	\$17,946	\$80,277	80%
Classroom Furniture		\$11,500	\$8,581	(\$0)	\$2,919	75%
Bldg Equipment		\$148,492	\$277,945	\$1,362	-\$130,815	188%
Bldg Improvements		\$158,489	\$95,836	\$13,130	\$49,524	69%
Other Equipment		\$3,500	\$676	\$0	\$2,824	19%
Property	Total	\$733,162	\$695,566	\$32,438	\$5,158	99%
<b><u>Debt Service &amp; Miscellaneous</u></b>	<b><u>800</u></b>					
Dues, Fees and Memberships		\$876,621	\$888,253	\$4,567	-\$16,199	102%
Other Objects		\$1,000	\$391	\$0	\$609	39%
Miscellaneous	Total	\$877,621	\$888,644	\$4,567	-\$15,590	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>\$90,664,098</b>	<b>\$20,965,888</b>	<b>\$666,673</b>	<b>99%</b>

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 5/31/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<b><u>Salaries</u></b>							
<b><u>Admin/Supervisors</u></b>							
01011000-51113	TECEC-Admin-Admin Salaries	\$121,360	\$0	\$121,360	\$128,028	\$10,669	(\$17,337)
01011200-51114	PPS-Admin-Director/Coordinator	\$309,071	\$0	\$309,071	\$285,296	\$23,775	\$0
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$98,000	\$10,000	\$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	\$182,031	\$15,169	(\$4,200)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$124,825	\$10,402	(\$2,652)
01512400-51113	BHES-Admin-Principal	\$178,449	\$0	\$178,449	\$164,722	\$13,727	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$178,449	\$0	\$178,449	\$164,722	\$13,727	\$0
01532400-51113	DFES-Admin-Princiapl	\$178,449	\$0	\$178,449	\$164,722	\$13,727	\$0
01542400-51113	MBES-Admin-Principal	\$178,449	\$0	\$178,449	\$164,722	\$13,727	\$0
01552400-51113	JRES-Admin-Principal	\$162,865	\$0	\$162,865	\$150,337	\$12,528	(\$0)
01582400-51113	TSES-Admin-Principal	\$178,449	\$0	\$178,449	\$164,722	\$13,727	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$335,544	\$0	\$335,544	\$309,733	\$25,811	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$343,331	\$0	\$343,331	\$316,921	\$26,410	(\$0)
01711006-51114	THS-Ag Science-Director	\$77,124	\$0	\$77,124	\$73,031	\$6,086	(\$1,993)
01711019-51114	Sports-Sports General-Director	\$164,882	\$0	\$164,882	\$152,199	\$12,683	(\$0)
01712400-51113	THS-Admin-Principals	\$842,283	\$0	\$842,283	\$777,492	\$64,791	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	(\$37)	\$0	\$37
01822230-51125	Facilities-Admin-Director/Managers	\$242,997	\$0	\$242,997	\$207,391	\$18,866	\$16,740
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$67,969	\$0	\$67,969	\$67,502	\$5,625	(\$5,158)
01902320-51115	Super-Admin-Superintendent	\$248,750	\$0	\$248,750	\$242,473	\$20,206	(\$13,929)
01912520-51113	Bus Off-Admin-Business Administrator	\$169,500	\$0	\$169,500	\$159,591	\$13,299	(\$3,390)
01912520-51129	Bus Off-Admin-Acctg Manager	\$85,182	\$0	\$85,182	\$80,202	\$6,683	(\$1,703)
01922530-51125	Asst Super-Dir Digital Learning	\$153,767	\$0	\$153,767	\$141,939	\$11,828	(\$0)
	Admin/Supervisors Total	\$4,672,445	\$0	\$4,672,445	\$4,320,563	\$363,467	(\$11,584)
<b><u>Teachers</u></b>							
01011000-51110	TECEC-Classroom-Teachers	\$662,244	\$0	\$662,244	\$492,831	\$180,714	(\$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	\$42,860	\$0	(\$18,860)
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	\$1,507,580	\$503,448	(\$22,010)
01072110-51111	PPS-L/W-Social Workers	\$1,285,959	\$0	\$1,285,959	\$858,443	\$292,786	\$134,730
01082150-51111	PPS-L/W-Speech & Language	\$1,358,551	\$0	\$1,358,551	\$1,012,565	\$313,454	\$32,533
01121200-51111	TECEC-Classroom-Specialists	\$110,000	\$0	\$110,000	\$129,653	\$22,770	(\$42,422)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,822,829	\$0	\$1,822,829	\$1,408,896	\$411,256	\$2,677
01231200-51110	PPS-SPED-Middle School Teachers	\$1,262,530	\$0	\$1,262,530	\$999,283	\$354,463	(\$91,216)
01331200-51110	PPS-SPED-THS Teachers	\$1,973,517	\$0	\$1,973,517	\$1,468,293	\$531,063	(\$25,838)
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	\$428,414	\$114,022	\$43,971
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	\$83,657	\$30,821	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$378,442	\$0	\$378,442	\$301,657	\$76,785	\$0
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$13,774	\$5,000	\$31,226
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$27,918	\$0	\$2,082
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$80,104	\$0	\$80,104	\$40,644	\$0	\$39,460
01511001-51110	BHES-Classroom-Teachers	\$2,167,873	\$0	\$2,167,873	\$1,621,757	\$579,857	(\$33,741)
01511002-51110	BHES-Classroom-Specialists	\$394,182	\$0	\$394,182	\$418,509	\$142,812	(\$167,139)
01512220-51110	BHES Library-Teachers-Salaries	\$93,385	\$0	\$93,385	\$68,243	\$25,142	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,585,110	\$0	\$2,585,110	\$1,774,027	\$556,402	\$254,681
01521002-51110	FTES-Classroom-Specialists	\$889,845	\$0	\$889,845	\$596,203	\$179,156	\$114,486
01522220-51110	FTES Library-Teachers-Salaries	\$105,496	\$0	\$105,496	\$77,093	\$28,403	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,402,500	\$0	\$2,402,500	\$1,675,449	\$617,271	\$109,781
01531002-51110	DFES-Classroom-Specialists	\$551,263	\$0	\$551,263	\$481,598	\$118,084	(\$48,418)
01532220-51110	DFES Library-Teachers-Salaries	\$80,442	\$0	\$80,442	\$58,784	\$21,657	\$0
01541001-51110	MBES-Classroom-Teachers	\$2,402,936	\$0	\$2,402,936	\$1,730,357	\$591,382	\$81,196
01541002-51110	MBES-Classroom-Specialists	\$812,223	\$0	\$812,223	\$483,425	\$130,830	\$197,968
01542220-51110	MBES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$83,657	\$30,821	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,957,727	\$0	\$1,957,727	\$1,427,536	\$455,903	\$74,288
01551002-51110	JRES-Classroom-Specialists	\$477,992	\$0	\$477,992	\$449,886	\$118,475	(\$90,369)
01552220-51110	JRES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$83,657	\$30,821	\$0
01581001-51110	TES-Classroom-Teachers	\$1,798,582	\$0	\$1,798,582	\$1,311,993	\$443,561	\$43,028
01581002-51110	TES-Classroom-Specialists	\$420,582	\$0	\$420,582	\$425,932	\$127,420	(\$132,770)
01582220-51110	TES Library-Teachers-Salaries	\$88,060	\$0	\$88,060	\$64,351	\$23,708	\$0



**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 5/31/2022**

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	\$2,740,747	\$952,042	\$276,828
01611016-51110	HMS-Music-Teacher Salaries	\$337,268	\$0	\$337,268	\$257,787	\$69,856	\$9,625
01611019-51110	HMS-PE/Health-Teacher Salaries	\$390,096	\$0	\$390,096	\$299,956	\$90,140	\$1
01612120-51110	HMS-Guidance-Teacher Salaries	\$286,244	\$0	\$286,244	\$212,713	\$73,530	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$99,033	\$0	\$99,033	\$72,370	\$26,663	\$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	\$3,136,253	\$1,022,064	\$81,168
01621016-51110	MMS-Music-Teacher Salaries	\$318,661	\$0	\$318,661	\$235,032	\$61,473	\$22,156
01621019-51110	MMS-PE/Health-Teacher Salaries	\$399,307	\$0	\$399,307	\$334,568	\$70,887	(\$6,148)
01622120-51110	MMS-Guidance-Teacher Salaries	\$317,719	\$0	\$317,719	\$235,714	\$82,004	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$104,176	\$0	\$104,176	\$76,129	\$28,047	(\$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	\$8,179,403	\$2,737,406	\$87,796
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$3,715	\$0	(\$715)
01711006-51110	THS-Ag Science-Teachers Salaries	\$590,970	\$0	\$590,970	\$463,682	\$127,288	\$1
01711016-51110	THS-Music-Teacher Salaries	\$458,728	\$0	\$458,728	\$197,961	\$53,087	\$207,680
01711019-51110	THS-PE/Health-Teacher Salaries	\$854,514	\$0	\$854,514	\$619,322	\$226,111	\$9,081
01711022-51110	THS-Alternate School-Teachers Salaries	\$398,956	\$0	\$398,956	\$290,054	\$105,894	\$3,008
01711028-51110	THS-Admin-Teacher Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,318,017	\$0	\$1,318,017	\$1,009,173	\$308,845	(\$0)
01712220-51110	THS-Library-Teacher Salaries	\$85,513	\$0	\$85,513	\$64,482	\$23,757	(\$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>\$40,228,155</b>	<b>\$13,117,380</b>	<b>\$1,257,971</b>
<b><u>Custodians/Maintenance</u></b>							
01842610-51140	Facilities-Custodial-Salaries	\$2,719,708	\$0	\$2,719,708	\$2,280,723	\$323,416	\$115,569
01842610-51141	Facilities-Custodial-Custodial OT	\$51,410	\$0	\$51,410	\$134,991	\$0	(\$83,581)
01842610-51142	Facilities-Custodial-School OT	\$74,545	\$0	\$74,545	\$108,161	\$0	(\$33,616)
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	\$6,516	\$0	\$182
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,820	\$0	\$6,820	\$7,809	\$0	(\$989)
01852620-51140	Facilities-Maintenance-Salaries	\$769,057	\$0	\$769,057	\$645,807	\$82,323	\$40,927
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>\$3,266,541</b>	<b>\$405,739</b>	<b>\$40,380</b>
<b><u>Tech Support</u></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	\$437,540	\$37,403	\$4,772
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$11,993	\$0	\$3,007
<b>Tech Support Total</b>		<b>\$534,412</b>	<b>\$0</b>	<b>\$534,412</b>	<b>\$449,532</b>	<b>\$37,403</b>	<b>\$47,477</b>
<b><u>Administrative Support</u></b>							
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$22,556	\$1,866	(\$24,423)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$38,749	\$11,530	(\$1,417)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$211	\$0	(\$211)
01011200-51130	PPS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$87,944	\$5,839	\$27,324
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,229	\$0	(\$1,229)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$70,660	\$0	\$70,660	\$68,215	\$5,634	(\$3,189)
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	\$53,429	\$4,452	(\$1,274)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$556	\$0	(\$556)
01422520-51130	Tech-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$42,438	\$3,845	\$15,503
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	\$58,317	\$4,860	(\$1,392)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$30,856	\$9,238	(\$945)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$124	\$0	(\$124)
01522400-51130	FTES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$58,760	\$4,860	(\$1,834)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,070	\$0	\$40,070	\$37,647	\$3,725	(\$1,302)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$930	\$0	(\$930)
01532400-51130	DFES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$58,910	\$4,860	(\$1,984)
01532400-51131	DFES-Admin-Secy 10 Mth	\$40,072	\$0	\$40,072	\$31,117	\$9,281	(\$326)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$973	\$0	(\$973)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$45,979	\$4,860	\$10,947
01542400-51131	MBES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$23,019	\$7,073	\$9,057
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$28	\$0	(\$28)
01552400-51130	JRES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$58,910	\$4,860	(\$1,984)

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 5/31/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$30,905	\$9,369	(\$570)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$2,051	\$0	(\$2,051)
01582400-51130	TES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$58,567	\$4,860	(\$1,642)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,972	\$0	\$36,972	\$29,139	\$8,723	(\$890)
01582400-51135	TES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$14	\$0	(\$14)
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$38,205	\$11,530	(\$873)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$185	\$0	(\$185)
01612400-51130	HMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$58,522	\$4,860	(\$1,596)
01612400-51131	HMS-Admin-Secy 10 Mth	\$39,100	\$0	\$39,100	\$31,805	\$9,542	(\$2,247)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$671	\$0	(\$671)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,320	\$0	\$49,320	\$39,225	\$11,638	(\$1,544)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$131	\$0	(\$131)
01622400-51130	MMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$58,787	\$4,860	(\$1,862)
01622400-51131	MMS-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$38,517	\$11,530	(\$1,185)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$45	\$0	(\$45)
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,992	\$0	\$36,992	\$29,410	\$8,729	(\$1,147)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$492	\$0	\$492	\$261	\$0	\$231
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	\$168,263	\$13,998	(\$4,295)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$44	\$0	(\$44)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$19,496	\$2,387	(\$21,883)
01712220-51131	THS-Library-Secy 10 Mths	\$25,682	\$0	\$25,682	\$4,947	\$23,347	(\$2,612)
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	\$98,129	\$8,555	\$14,424
01712400-51131	THS-Admin-Secy 10 Mth	\$146,365	\$0	\$146,365	\$122,538	\$27,484	(\$3,658)
01712400-51135	THS-Admin-Clerical Xtra Time	\$239	\$0	\$239	\$854	\$0	(\$615)
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,320	\$0	\$49,320	\$45,739	\$4,585	(\$1,004)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,135	\$0	\$3,135	\$3,207	\$0	(\$72)
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$165,629	\$0	\$165,629	\$156,896	\$12,996	(\$4,263)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$35,102	\$10,509	(\$1,082)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$1,863	\$0	\$1,863	\$3,389	\$0	(\$1,526)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$125,367	\$0	\$125,367	\$119,430	\$9,862	(\$3,925)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$228	\$0	(\$228)
01882700-51130	Trans-Admin-Secy 12 Mth	\$96,886	\$0	\$96,886	\$100,472	\$8,331	(\$11,916)
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	\$6,224	\$0	(\$2,334)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$2,750	\$0	\$1,750
01902320-51130	Super-Admin-Support Staff	\$144,306	\$0	\$144,306	\$144,325	\$11,953	(\$11,972)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$82	\$0	(\$82)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,467	\$0	\$286,467	\$270,495	\$22,416	(\$6,444)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$5,882	\$0	(\$4,382)
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>\$2,446,352</b>	<b>\$328,849</b>	<b>(\$64,396)</b>
<b>Paras &amp; Aides</b>							
01011000-51120	TECEC-Classroom-Paras	\$178,158	\$0	\$178,158	\$194,344	\$16,756	(\$32,941)
01011000-51122	TECEC-Classroom-ABA Paras	\$216,379	\$0	\$216,379	\$214,944	\$22,223	(\$20,788)
01011200-51120	PPS-L/W-Instructional Paras	\$1,928,354	\$0	\$1,928,354	\$2,061,417	\$211,939	(\$345,002)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$43,751	\$12,000	\$144,249
01011200-51122	PPS-L/W-ABA Paras	\$1,031,217	\$0	\$1,031,217	\$1,030,717	\$118,389	(\$117,889)
01032130-51128	PPS-L/W-Health Aides	\$79,259	\$0	\$79,259	\$77,268	\$7,899	(\$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	\$41,358	\$0	\$5,642
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$9,375	\$2,000	\$2,875
01511001-51120	BHES-Classroom-Instructional Aides	\$64,293	\$0	\$64,293	\$24,133	\$3,000	\$37,160
01512400-51120	BHES-Admin-Paras	\$19,315	\$0	\$19,315	\$10,475	\$1,000	\$7,840
01521001-51120	FTES-Classroom-Instructional Aides	\$72,014	\$0	\$72,014	\$20,592	\$2,500	\$48,922
01522400-51120	FTES-Admin-Paras	\$18,278	\$0	\$18,278	\$33,959	\$1,503	(\$17,184)
01531001-51120	DFES-Classroom-Instructional Aides	\$54,539	\$0	\$54,539	\$18,397	\$2,500	\$33,643
01532400-51120	DFES-Admin-Paras	\$9,443	\$0	\$9,443	\$16,128	\$1,500	(\$8,185)
01541001-51120	MBES-Classroom-Instructional Aides	\$66,429	\$0	\$66,429	\$9,841	\$1,500	\$55,088
01542400-51120	MBES-Admin-Paras	\$9,655	\$0	\$9,655	\$10,132	\$1,500	(\$1,977)
01551001-51120	JRES-Classroom-Instructional Aides	\$46,984	\$0	\$46,984	\$22,274	\$2,500	\$22,210
01552400-51120	JRES-Admin-Paras	\$10,094	\$0	\$10,094	\$17,626	\$2,500	(\$10,032)
01581001-51120	TES-Classroom-Instructional Aides	\$57,299	\$0	\$57,299	\$21,738	\$3,000	\$32,561
01582400-51120	TES-Admin-Paras	\$9,443	\$0	\$9,443	\$16,735	\$2,000	(\$9,292)
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,961	\$0	\$11,961	\$11,784	\$1,500	(\$1,323)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$12,504	\$0	\$12,504	\$43,556	\$3,191	(\$34,243)
01712400-51120	THS-L/W-Paras	\$126,078	\$0	\$126,078	\$71,934	\$7,378	\$46,766

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 5/31/2022**

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>\$4,109,634</b>	<b>\$428,279</b>	<b>(\$167,967)</b>
<b><u>Substitutes</u></b>							
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$76,911	\$0	(\$76,911)
01802320-51117	Substitute Teachers	\$708,209	\$0	\$708,209	\$659,888	\$125,000	(\$76,679)
01802320-51129	Substitute Paraprofessionals	\$88,616	\$0	\$88,616	\$162,236	\$40,000	(\$113,620)
01802320-51139	Substitute Secretaries	\$14,610	\$0	\$14,610	\$37,906	\$5,000	(\$28,296)
01802320-51140	Substitute Custodians/Maint/Security	\$61,000	\$0	\$61,000	\$36,386	\$6,000	\$18,614
	<b>Substitutes Total</b>	<b>\$872,435</b>	<b>\$0</b>	<b>\$872,435</b>	<b>\$973,326</b>	<b>\$176,000</b>	<b>(\$276,891)</b>
<b><u>Coaches &amp; Advisors</u></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	\$37,365	(\$5,000)
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	\$19,009	\$162,624	\$309,993
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	\$20,229	\$0	(\$20,229)
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>\$343,503</b>	<b>\$162,624</b>	<b>(\$14,501)</b>
	<b>Coaches &amp; Advisors Total</b>	<b>\$695,045</b>	<b>\$0</b>	<b>\$695,045</b>	<b>\$460,390</b>	<b>\$253,408</b>	<b>(\$18,753)</b>
<b><u>Salaries Other</u></b>							
01011201-51117	PPS-L/W-Tutors Homebound	\$105,738	\$0	\$105,738	\$30,455	\$10,000	\$65,283
01011203-51117	PPS-L/W-Tutors Tutorial	\$61,684	\$0	\$61,684	\$43,418	\$10,000	\$8,266
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	\$403,825	\$151,163	(\$48,409)
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$6,502	\$0	(\$1,002)
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	\$175	\$0	(\$175)
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$72,978	\$0	\$72,978	\$68,713	\$5,726	(\$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	\$3,100	\$1,500	\$3,900
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$20,231	\$0	(\$20,231)
01822230-51127	Facilities-D/W-Security Guards	\$691,118	\$0	\$691,118	\$590,803	\$95,687	\$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	\$64,762	\$5,397	(\$20,159)
	<b>Salaries Other</b>	<b>\$1,584,765</b>	<b>\$0</b>	<b>\$1,584,765</b>	<b>\$1,281,674</b>	<b>\$279,473</b>	<b>\$23,618</b>
<b><u>Misc Salary Items</u></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 5/31/2022**

<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>			
	<b>Salaries Total</b>	<b>\$74,064,685</b>	<b>\$0</b>	<b>\$74,064,685</b>	<b>\$57,814,696</b>	<b>\$15,389,996</b>	<b>\$859,993</b>
<b><u>Employee Benefits</u></b>					\$40,260,138 (\$17,554,558)	\$33,332,274 (\$17,942,278)	\$472,273 \$387,720
<b><u>Health Insurance</u></b>							
01912520-52002	Benefits-Health & Dental	\$16,201,647	\$0	\$16,201,647	\$18,789,867	\$1,727,119	(\$4,315,339)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$3,854,790)	(\$345,290)	\$4,200,080
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$256,254)	(\$17,583)	\$273,837
	<b>Health Insurance Total</b>	<b>\$16,201,647</b>	<b>\$0</b>	<b>\$16,201,647</b>	<b>\$14,678,823</b>	<b>\$1,364,246</b>	<b>\$158,578</b>
<b><u>FICA</u></b>							
01912520-52001	Benefits-FICA	\$1,882,323	\$0	\$1,882,323	\$1,556,829	\$325,494	\$0
	<b>FICA</b>	<b>\$1,882,323</b>	<b>\$0</b>	<b>\$1,882,323</b>	<b>\$1,556,829</b>	<b>\$325,494</b>	<b>\$0</b>
<b><u>Other Insurance</u></b>							
01912520-52003	D/W-Admin-Medical Waiver	\$200,983	\$0	\$200,983	\$166,893	\$34,090	\$0
01912520-52004	Benefits-Disability Insurance	\$20,403	\$0	\$20,403	\$18,251	\$1,610	\$542
01912520-52005	Benefits-Life Insurance	\$115,115	\$0	\$115,115	\$97,717	\$9,588	\$7,810
	<b>Other Insurance Total</b>	<b>\$336,501</b>	<b>\$0</b>	<b>\$336,501</b>	<b>\$282,860</b>	<b>\$45,288</b>	<b>\$8,353</b>
<b><u>Unemployment</u></b>							
01912520-52006	D/W-Admin-Unemployment	\$130,000	\$0	\$130,000	\$25,198	\$5,000	\$99,802
	<b>Unemployment Total</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$25,198</b>	<b>\$5,000</b>	<b>\$99,802</b>
<b><u>Benefits Other</u></b>							
01912520-52008	Benefits-Administrative Fees	\$18,821	\$0	\$18,821	\$12,002	\$858	\$5,961
01912520-52010	Benefits-TBOE 401a Contribution	\$174,774	\$0	\$174,774	\$197,878	\$24,064	(\$47,168)
	<b>Benefits Other Total</b>	<b>\$193,595</b>	<b>\$0</b>	<b>\$193,595</b>	<b>\$209,880</b>	<b>\$24,922</b>	<b>(\$41,207)</b>
	<b>Employee Benefits Total</b>	<b>\$18,744,066</b>	<b>\$0</b>	<b>\$18,744,066</b>	<b>\$16,753,590</b>	<b>\$1,764,951</b>	<b>\$225,525</b>
<b><u>Purchased Professional Services</u></b>							
<b><u>Legal</u></b>							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$99,400	\$40,600	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	\$68,698	\$46,277	\$5,025
	<b>Legal Total</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$168,098</b>	<b>\$86,877</b>	<b>\$5,025</b>
<b><u>Service Contracts</u></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	\$51,324	\$6,152	(\$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>\$402,373</b>	<b>\$6,152</b>	<b>\$6,561</b>
<b><u>Consultants</u></b>							
01011200-53230	PPS-L/W-Consultants	\$225,000	\$0	\$225,000	\$185,793	\$96,214	(\$57,007)
	<b>Consultants Total</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$185,793</b>	<b>\$96,214</b>	<b>(\$57,007)</b>
<b><u>Other Professional Services</u></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	\$1,226	\$98	\$3,476
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	\$6,604	\$0	\$3,996
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 5/31/2022**

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	\$300	\$1,210
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	\$88,689	\$21,311	(\$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	\$6,600	\$0	\$400
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$25,375	\$1,392	(\$2,767)
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	\$141,731	\$31,972	\$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>\$408,954</b>	<b>\$55,073</b>	<b>(\$4,127)</b>
	<b>Purchased Professional Services Total</b>	<b>\$1,359,987</b>	<b>\$0</b>	<b>\$1,359,987</b>	<b>\$1,165,218</b>	<b>\$244,317</b>	<b>(\$49,548)</b>
<b><u>Purchased Property Services</u></b>							
<b><u>Utilities</u></b>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$948,516	\$190,649	\$20,835
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$103,416	\$26,108	(\$524)
	<b>Utilities Total</b>	<b>\$1,289,000</b>	<b>\$0</b>	<b>\$1,289,000</b>	<b>\$1,051,932</b>	<b>\$216,757</b>	<b>\$20,311</b>
<b><u>Repairs &amp; Service Fees</u></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	\$10,400	\$0	\$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	\$45,768	\$18,880	(\$29,648)
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	(\$76)	\$17,396	\$32,680
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$0	\$0	\$0	\$42,202	\$3,560	(\$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	\$102,859	\$81,016	(\$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	\$49,995	\$4,013	(\$14,008)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$0	\$0	\$0	\$8,716	\$1,170	(\$9,886)
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$20,301	\$0	(\$5,301)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$12,248	\$5,116	(\$7,364)
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>\$367,221</b>	<b>\$144,707</b>	<b>(\$163,428)</b>
<b><u>Copiers</u></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	\$6,813	\$1,983	\$256,203
	<b>Copiers Total</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$210,963</b>	<b>\$42,813</b>	<b>\$11,223</b>
<b><u>Other Purchased Property Services</u></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 5/31/2022**

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	\$1,140	\$0	\$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	\$270	\$299
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	\$3,689	\$5,575	\$5,736
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$58,540	\$6,197	(\$14,738)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$3,482	\$319	\$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>\$94,092</b>	<b>\$19,703</b>	<b>(\$1,895)</b>
	<b>Purchased Property Services Total</b>	<b>\$2,014,400</b>	<b>\$0</b>	<b>\$2,014,400</b>	<b>\$1,724,209</b>	<b>\$423,980</b>	<b>(\$133,789)</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	\$0	\$1,634
01711016-55809	THS-Music-Transportation	\$15,000	\$0	\$15,000	\$6,027	\$2,712	\$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	\$30	\$42,053
01882700-55101	Trans-Admin-Reg Buses	\$3,354,190	\$0	\$3,354,190	\$2,640,359	\$688,278	\$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	\$237,253	\$37,428	(\$74,680)
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$1,259	\$8,017	(\$9,276)
01882701-55101	Trans-Admin-SPED In District	\$1,265,675	\$0	\$1,265,675	\$1,280,700	\$288,275	(\$303,301)
01882701-55105	Trans-Admin-SPED Out of District	\$721,900	\$0	\$721,900	\$531,400	\$229,752	(\$39,252)
01882701-55108	Trans-Admin-Monitors	\$254,113	\$0	\$254,113	\$157,913	\$39,984	\$56,216
01713201-55809	THS-Activities-Sports	\$127,000	\$0	\$127,000	\$87,045	\$35,659	\$4,295
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>\$87,045</b>	<b>\$35,659</b>	<b>\$4,295</b>
	<b>Transportation Total</b>	<b>\$6,152,707</b>	<b>\$0</b>	<b>\$6,152,707</b>	<b>\$5,202,608</b>	<b>\$1,330,136</b>	<b>(\$380,037)</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	\$90,016	\$10,366	(\$12,381)
01422520-55907	Tech-Admin-WAN Communications	\$155,250	\$0	\$155,250	\$149,880	\$6,008	(\$638)
	<b>Communications Total</b>	<b>\$275,250</b>	<b>\$0</b>	<b>\$275,250</b>	<b>\$268,733</b>	<b>\$20,962</b>	<b>(\$14,445)</b>
<b><u>Postage</u></b>							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$23,870	\$10,685	\$5,445
	<b>Postage Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$23,870</b>	<b>\$10,685</b>	<b>\$5,445</b>

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 5/31/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,200	\$0	\$1,200	\$1,992	\$0	(\$792)
	Advertising Total	\$1,200	\$0	\$1,200	\$1,992	\$0	(\$792)
Interns							
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$15,000	\$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
	Interns Total	\$296,400	\$0	\$296,400	\$129,750	\$129,750	\$36,900
Tuition							
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$4,380,741	\$1,304,108	(\$384,849)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,000,000)	\$0	(\$1,000,000)	(\$1,230,715)	\$0	\$230,715
01402320-55600	Asst Super-Admin-Tuition	\$450,000	\$0	\$450,000	\$447,148	\$0	\$2,853
	Tuition Total	\$4,750,000	\$0	\$4,750,000	\$3,597,174	\$1,304,108	(\$151,282)
Printing							
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$225	\$0	(\$25)
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$92	\$0	\$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
	Printing Total	\$14,950	\$0	\$14,950	\$7,336	\$0	\$7,614
Other Purch'd Services							
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$500	\$0	\$500	\$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	\$4,863	\$0	\$10,137
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$4,957	\$0	\$15,043
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$2,202	\$0	\$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	\$54,503	\$2,377	\$23,120
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	(\$12)	\$0	\$12
01422520-55800	Tech-Admin-Professional Devt	\$2,850	\$0	\$2,850	\$198	\$0	\$2,652
01422520-55804	Tech-Admin-Mileage	\$4,200	\$0	\$4,200	\$1,323	\$0	\$2,877
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	\$13,974	\$1,065	\$5,861
01842610-55803	Facilities-Admin-Mileage	\$2,600	\$0	\$2,600	\$1,081	\$0	\$1,519
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 5/31/2022**

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	\$850	\$3,915
	<b>Other Purch'd Services Total</b>	<b>\$323,352</b>	<b>\$0</b>	<b>\$323,352</b>	<b>\$261,956</b>	<b>\$6,077</b>	<b>\$55,319</b>
	<b>Purchased Other Services Total</b>	<b>\$11,853,859</b>	<b>\$0</b>	<b>\$11,853,859</b>	<b>\$9,493,418</b>	<b>\$2,801,719</b>	<b>(\$441,278)</b>
<b><u>Supplies</u></b>							
<b><u>Supplies Teaching</u></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	\$8,258	\$555	\$21,187
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$23,270	\$18,215	\$58,515
01511001-56111	BHES-Classroom Supplies	\$23,000	\$0	\$23,000	\$21,386	\$0	\$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	\$25,634	\$286	\$3,080
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	\$3,300	(\$9,365)
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	\$0	\$3,706
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	\$22,760	\$5	\$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	\$30,736	\$1,020	\$304
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	\$1,752	\$146	\$3
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$29,619	\$1,821	\$3,560
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	\$2,800	\$14,735
01711002-56112	THS-Art-Supplies	\$18,000	\$0	\$18,000	\$11,530	\$1,391	\$5,079
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	\$22,774	\$2,740	\$5,486
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	\$1,173	\$0	\$577
01711013-56112	THS-Home Economics-Supplies	\$13,500	\$0	\$13,500	\$8,922	\$2,067	\$2,511
01711014-56112	THS-Industrial Arts-Supplies	\$14,000	\$0	\$14,000	\$11,559	\$1,722	\$719
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	\$38,959	\$18,608	\$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>\$38,959</b>	<b>\$18,608</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 5/31/2022**

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>\$391,032</b>	<b>\$58,587</b>	<b>\$151,607</b>
<b><u>Supplies Office</u></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	\$1,348	\$0	(\$348)
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$7,583	\$2,168	(\$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	\$12,555	\$0	(\$55)
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$1,852	\$268	(\$870)
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	\$0	\$1,426
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	\$4,831	\$667	\$1,502
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$3,317	\$209	\$4,474
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	\$2,332	\$903	\$3,066
01882700-56110	Transportation-Office Supplies	\$0	\$0	\$0	\$746	\$0	(\$746)
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$6,138	\$1,579	(\$2,717)
01912520-56110	Bus Off-Admin-Office Supplies	\$9,000	\$0	\$9,000	\$7,382	\$2,091	(\$473)
	<b>Supplies Office Total</b>	<b>\$101,550</b>	<b>\$0</b>	<b>\$101,550</b>	<b>\$85,959</b>	<b>\$11,317</b>	<b>\$4,274</b>
<b><u>Supplies Custodial</u></b>							
01842610-56130	Facilities-Custodial-Supplies	\$175,000	\$0	\$175,000	\$182,906	\$39,932	(\$47,838)
	<b>Supplies Custodial Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$182,906</b>	<b>\$39,932</b>	<b>(\$47,838)</b>
<b><u>Supplies Maintenance</u></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	\$34,025	\$715	(\$2,741)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$17,000	\$3,176	(\$5,176)
01852625-56134	Facilities-Grounds-Supplies	\$35,000	\$0	\$35,000	\$10,915	(\$0)	\$24,085
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$136	\$2,800	(\$2,936)
01852627-56134	Facilities-Lawn Care-Supplies	\$0	\$0	\$0	\$8,974	\$2,737	(\$11,711)
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	\$8,071	\$4,756	\$17,173
01852633-56134	Facilities-Electrical-Supplies	\$55,000	\$0	\$55,000	\$18,250	\$5,040	\$31,711
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$1,045	\$95	(\$1,140)
01852635-56134	Facilities-Floor Repair-Supplies	\$0	\$0	\$0	\$1,072	\$720	(\$1,792)
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$1,666	\$0	(\$1,666)
01852638-56134	Facilities-Hardware-Supplies	\$0	\$0	\$0	\$3,687	\$626	(\$4,313)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$46,179	\$9,569	(\$748)
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$254	\$0	(\$254)
01852642-56134	Facilities-Painting-Supplies	\$0	\$0	\$0	\$2,217	\$1,514	(\$3,730)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$231	\$0	(\$231)
01852644-56134	Facilities-Plumbing-Supplies	\$36,000	\$0	\$36,000	\$19,741	\$7,603	\$8,656
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	\$8,111	\$2,368	(\$480)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$841	\$17	(\$858)
	<b>Supplies Maintenance Total</b>	<b>\$284,000</b>	<b>\$0</b>	<b>\$284,000</b>	<b>\$197,896</b>	<b>\$41,737</b>	<b>\$44,367</b>
<b><u>Text &amp; Workbooks</u></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	\$267	\$0	\$4,033
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$130,000	\$0	\$130,000	\$34,662	\$90,374	\$4,964
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	\$14,362	\$1,039	\$13,599
01531001-56411	DFES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$14,478	\$0	\$14,522
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 5/31/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$6,563	\$3	\$6,433
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>\$187,487</b>	<b>\$99,904</b>	<b>\$119,875</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	\$1,568	\$0	\$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>\$284,143</b>	<b>\$137</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	\$791	(\$250)
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,584	\$985	\$1,431
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$3,069	\$1,919	\$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>\$28,876</b>	<b>\$6,240</b>	<b>\$8,924</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	\$1,086	(\$17,580)
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>\$1,086</b>	<b>(\$17,163)</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	\$528,752	\$25,118	(\$118,871)
	<b>Energy Total</b>	<b>\$435,000</b>	<b>\$0</b>	<b>\$435,000</b>	<b>\$528,752</b>	<b>\$25,118</b>	<b>(\$118,871)</b>
<b>Other Supplies</b>							
01422214-56117	Tech-L/W-Computer Supplies	\$850	\$0	\$850	(\$128)	\$568	\$410
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 5/31/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,500	\$0	\$6,500	\$5,510	\$658	\$332
01613202-56119	HMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$458	\$1,128	\$915
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$566	\$275	\$409
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$6,176	\$13,591	(\$4,767)
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>\$17,396</b>	<b>\$16,219</b>	<b>(\$1,965)</b>
	<b>Supplies Total</b>	<b>\$2,648,878</b>	<b>\$0</b>	<b>\$2,648,878</b>	<b>\$2,128,756</b>	<b>\$303,919</b>	<b>\$216,203</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	\$2,330	\$0	\$670
01032130-57303	PPS-L/W-Equipment Instructional	\$11,000	\$0	\$11,000	\$14,635	\$4,020	(\$7,655)
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	\$3,060	\$12,888
01422214-57301	Tech-L/W-Computer Equipment	\$11,500	\$0	\$11,500	\$6,887	\$2,106	\$2,507
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$28,500	\$0	\$28,500	\$32,593	\$0	(\$4,093)
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	\$363	\$638
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	\$1,839	\$48	\$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	\$1,586	\$0	\$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	\$2,793	\$4,646	\$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 5/31/2022**

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>\$310,908</b>	<b>\$17,946</b>	<b>\$80,277</b>
<b><u>Classroom Furniture</u></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><u>Building Equipment</u></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	\$2,849	\$851	(\$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	\$25,479	\$512	(\$25,991)
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	\$88,422	\$0	(\$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>\$277,945</b>	<b>\$1,362</b>	<b>(\$130,815)</b>
<b><u>Building Improvements</u></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	\$10,160	\$810	(\$10,970)
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>\$95,836</b>	<b>\$13,130</b>	<b>\$49,524</b>
<b><u>Other Equipment</u></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>\$695,566</b>	<b>\$32,438</b>	<b>\$5,158</b>
<b><u>Miscellaneous</u></b>							
<b><u>Debt Service, Dues, Fees and Memberships</u></b>							
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$506	\$0	\$194
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$2,862	\$715	(\$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	\$5,624	\$79	\$1,297
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	\$0	\$434
01713201-58900	Sports-Sports General-Dues & Fees	\$35,000	\$0	\$35,000	\$31,484	\$3,585	(\$69)

**Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 5/31/2022**

<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	\$21,841	\$188	(\$9,029)
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	\$16,722	\$0	(\$9,722)
	<b>Dues, Fees and Memberships Total</b>	<b>\$876,621</b>	<b>\$0</b>	<b>\$876,621</b>	<b>\$888,253</b>	<b>\$4,567</b>	<b>(\$16,199)</b>
<b><u>Other Miscellaneous</u></b>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$391	\$0	\$609
	<b>Other Miscellaneous Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$391</b>	<b>\$0</b>	<b>\$609</b>
	<b>Miscellaneous Total</b>	<b>\$877,621</b>	<b>\$0</b>	<b>\$877,621</b>	<b>\$888,644</b>	<b>\$4,567</b>	<b>(\$15,590)</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>\$90,664,098</b>	<b>\$20,965,888</b>	<b>\$666,673</b>

Report For Period Ending May 31, 2022

FUND	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001	001 BOE GENERAL FUND	112,296,658	90,664,098	20,965,888	666,673	99.40
009	009 TOWN ACCOUNTS FUND	1,257,428	825,018	330,980	101,430	91.90
200	200 GRANTS FUND	6,832,908	3,347,567	713,560	2,771,781	59.40
205	205 SPECIAL REVENUE FUND	315,185	1,425,394	334,927	(1,445,136)	558.50
210	210 SCHOOL LUNCH FUND	2,591,926	2,806,072	387,401	(601,547)	123.20
300	300 SCHOLARSHIP FUND	-	5,340	-	(5,340)	100.00
	Grand Total	123,294,105	99,073,488	22,732,756	1,487,860	98.80

	<b>Trumbull Board of Education</b>				
	<b>Town 009 Accounts</b>				
	<b>7/1/21 to 5/31/22</b>				
<b>Org#</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
09002611	Electricity	24,000	22,000	-	2,000
09005000	Community Services-Custodian Reg Pay	1,000	-	-	1,000
09005000	Community Services-Custodian OT Pay	80,688	43,074	-	37,614
09005000	Community Services-Custodian OT Pay-COVID	20,500	-	-	20,500
09006001	Non Public Schools - Teachers	100,291	78,779	29,024	(7,511)
09006200	Community Services - HC Pool Employee	59,400	49,058	6,828	3,514
09006200	Community Services - HC Pool Supplies	15,151	817	0	14,334
09007001	Non Public Transportation-Admin	15,270	14,026	1,169	75
09007001	Non Public Transportation-Secretary	15,581	14,437	1,196	(51)
09007001	Non Public Transportation-Bus Routes	925,547	602,827	292,764	29,956
	<b>Total Town 009 Fund</b>	<b>1,257,428</b>	<b>825,018</b>	<b>330,980</b>	<b>101,430</b>

**Student Activity Trial Balance For Month of May 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	367,250	131,514	98,506	33,008	400,258
100 -00-0000-14004 -	DUE FROM 205 FUND	45	-	45	(45)	-
100 -00-0000-20032 -	THS Model Congress	(1,935)	645	-	645	(1,290)
100 -00-0000-20063 -	THS WELLNESS CENTER	(150)	-	-	-	(150)
100 -00-0000-20068 -	MATH HONOR SOCIETY	(1,846)	210	-	210	(1,636)
100 -00-0000-20082 -	THS ORCHESTRA	(742)	256	-	256	(486)
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	(3,224)	-	-	-	(3,224)
100 -00-0000-20133 -	THS NEWSPAPER	(358)	-	-	-	(358)
100 -00-0000-20139 -	THS TRILLIUM YEARBOOK	(15,481)	248	218	30	(15,451)
100 -00-0000-20152 -	HILLCREST MIDDLE SCHOOL	(11,460)	7,398	27,586	(20,188)	(31,648)
100 -00-0000-20156 -	MADISON MIDDLE SCHOOL	(2,778)	23,938	37,869	(13,931)	(16,709)
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	(49,644)	26,759	33,064	(6,305)	(55,949)
100 -00-0000-20170 -	THS Class of 2023	(9,424)	-	-	-	(9,424)
100 -00-0000-20171 -	THS Class of 2024	(9,406)	-	-	-	(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	(21,407)	2,260	10,784	(8,524)	(29,931)
100 -00-0000-20251 -	BOOTH HILL SCHOOL	(4,245)	348	498	(150)	(4,395)
100 -00-0000-20252 -	FRENCHTOWN SCHOOL	(2,152)	4,352	3,616	736	(1,416)
100 -00-0000-20253 -	DANIELS FARM	(502)	-	-	-	(502)
100 -00-0000-20254 -	MIDDLEBROOK SCHOOL	(3,389)	402	-	402	(2,987)
100 -00-0000-20255 -	JANE RYAN SCHOOL	(411)	-	-	-	(411)
100 -00-0000-20258 -	TASHUA SCHOOL	(5,130)	153	706	(553)	(5,683)
100 -00-0000-20510 -	THS STUDENT COUNCIL	(5,334)	700	-	700	(4,634)
100 -00-0000-20550 -	GENERAL FUND	(3,203)	-	200	(200)	(3,403)



100 -00-0000-20599 -	THS HISTORY HONOR SOCIETY	(301)	-	-	-	(301)
100 -00-0000-20603 -	THS DECA (MARKETING EDUCATION)	(6,131)	995	450	545	(5,586)
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	(2,718)	-	-	-	(2,718)
100 -00-0000-20613 -	THS LATIN CLUB	(444)	50	-	50	(394)
100 -00-0000-20614 -	THS CHORAL GROUP	(5)	-	5,833	(5,833)	(5,838)
100 -00-0000-20615 -	THS ITALIAN CLUB	(825)	100	-	100	(725)
100 -00-0000-20617 -	THS FUTURE BUSINESS LEADERS	(2,814)	-	-	-	(2,814)
100 -00-0000-20619 -	FRENCH HONOR SOCIETY	(396)	73	73	-	(396)
100 -00-0000-20620 -	THS FRENCH CLUB	(953)	75	-	75	(878)
100 -00-0000-20621 -	THS MISCELLANEOUS	(2,182)	121	47	75	(2,107)
100 -00-0000-20622 -	THS IN/OUT	(2,775)	-	-	-	(2,775)
100 -00-0000-20624 -	THS SPANISH CLUB	(1,063)	50	-	50	(1,013)
100 -00-0000-20625 -	THS SODA MACHINE	(416)	-	52	(52)	(468)
100 -00-0000-20627 -	THS World Lang.HONOR SOCIETIES	(2,057)	835	-	835	(1,221)
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	(2,438)	118	952	(835)	(3,272)
100 -00-0000-20633 -	THS WE THE PEOPLE	(122)	-	-	-	(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	(14,770)	-	525	(525)	(15,295)
100 -00-0000-20642 -	THS Youth to Youth	(1,111)	-	-	-	(1,111)
100 -00-0000-20643 -	THS GRADUATION-CAP & GOWNS	(32,232)	-	-	-	(32,232)
100 -00-0000-20644 -	THS ROBOTICS CLUB	(1,623)	-	3,000	(3,000)	(4,623)
100 -00-0000-20645 -	THS LINK CREW LEADERS	(21,546)	500	-	500	(21,046)
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)	633	-	633	(1,795)
100 -00-0000-20702 -	THS PEER LEADERS	(412)	-	-	-	(412)
100 -00-0000-20703 -	THS PEER MEDIATION CLUB	(3,499)	-	-	-	(3,499)
100 -00-0000-20704 -	THS BOYS TENNIS	-	-	2,467	(2,467)	(2,467)
100 -00-0000-20706 -	THS NATIONAL ENGLISH HONOR SOC	(3,693)	-	-	-	(3,693)
100 -00-0000-20707 -	THS NATIONAL HONOR SOCIETY	260	1,522	-	1,522	1,782
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	(5,235)	260	-	260	(4,975)
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	(2,979)	600	-	600	(2,379)
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)	800	-	800	(2,261)
100 -00-0000-20736 -	THS Allies for Angles	-	-	1,876	(1,876)	(1,876)
100 -00-0000-20737 -	THS Science Honor Society	(502)	-	-	-	(502)
100 -00-0000-20810 -	Trumbull Football Alumni Assoc	(1,000)	-	-	-	(1,000)
100 -00-0000-24004 -	Due to Fund 001/Town	(37,611)	30,687	5,174	25,513	(12,099)
100 -00-0000-24008 -	Due to Fund 205/BOE Programs	3,062	-	3,062	(3,062)	-
100 -00-0000-29280 -	ACCOUNTS PAYABLE	-	74,751	74,751	-	-
Student Activity Trial Balance For Month of May 2022		0	311,354	311,354	0	(0)

Trumbull Board of Education											
Special Revenue BOE Programs											
7/1/21 to 5/31/22											
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	5/31/2022
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	190,762	-	569	-	190,193	13,389	203,581
2051121	Athletics	205	31510	Athle	378,719	-	233,406	8,114	137,199	67,791	204,990
2052651	Building Use	205	31510	bldgu	25,134	-	16,687	105	8,342	21,636	29,978
2051650	Continuing Ed	205	31510	ContE	51,749	-	59,371	1,730	(9,352)	(342)	(9,694)
2051100	Driver's Education	205	31510	DrEd	14,650	-	10,224	-	4,426	14,386	18,812
2051717	Elementary Strings/Band	205	31510	Pay	49,104	-	157,554	40,342	(148,792)	22,745	(126,046)
2051713	ELITE Business Program	205	31510	ELITE	184,104	150,000	183,508	25,991	(25,395)	-	(25,395)
2056230	Guidance/Testing	205	31510	Guid	1,576	-	372	6	1,198	10,092	11,290
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	361,243	-	286,572	94,817	(20,146)	63,005	42,859
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	55,609	-	74,475	6,100	(24,967)	(28,062)	(53,028)
2055904	Rebates	205	31510	Reb	33,028	-	60,409	-	(27,381)	61,584	34,203
2051600	Summer Explorations	205	31510	SS	40,808	-	216,972	12,710	(188,873)	(19,333)	(208,207)
2052221	Take Home Device Insurance	205	31510	Take	46,191	-	54,337	-	(8,147)	33,472	25,326
2057100	THS AP Testing	205	31510	TEST	187	-	10,376	120,866	(131,055)	19,471	(111,583)
2051380	THS Auditorium	205	31510	Audi	4,505	-	743	-	3,762	-	3,762
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	5,005	-	6,564	531	(2,090)	7,985	5,895
2055400	THS Musical	205	31510	music	68,190	-	51,027	157	17,006	17,939	34,945
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	205	31510	VISION	-	-	2,220	23,459	(25,679)	2,439	(23,241)
	Total Special Revenue Fund				1,510,563	150,000	1,425,386	334,927	(249,751)	315,185	65,434
* TECEC-Trumbull Early Childhood Education Center											
* REACH-Regional Educational Academic and Counseling Help											
* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2021-2022 School Year - FUND 210																						
	7/31/2021 YTD	7/31/2021 Month	8/31/2021 YTD	8/31/2021 Month	9/30/2021 YTD	9/30/2021 Month	10/31/2021 YTD	10/31/2021 Month	11/30/2021 YTD	11/30/2021 Month	12/31/2021 YTD	12/31/2021 Month	1/31/2022 YTD	1/31/2022 Month	2/28/2022 YTD	2/28/2022 Month	3/31/2022 YTD	3/31/2022 Month	4/30/2022 YTD	4/30/2022 Month	5/31/2022 YTD	5/31/2022 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		1,723,507	
Receivables	48,850		66,020		379,379		745,676		826,231		782,264		731,654		757,388		934,347		891,718		891,358	
Inventory	39,725		39,725		64,993		64,993		64,993		64,993		64,993		94,319		76,860		74,424		68,457	
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>2,683,321</b>	
<b>Liabilities:</b>																						
Accounts Payable	-		-		743,391		224,408		188,275		101,304		150,046		130,924		157,383		138,383		166,234	
Deferred Revenue	122,156		129,664		126,636		120,704		118,137		115,863		115,402		114,271		110,171		109,600		102,688	
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		933,240	
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>1,202,163</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>1,481,158</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	575,804	75,796
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	3,346,624	467,756
Other Income/Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,277	126,277
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>4,048,705</b>	<b>669,829</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	952,999	108,165
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	51,724	5,726
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	381,853	34,009
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	52,076	3,910
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	85,302	7,082
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	1,272,727	160,174
Equipment/Capital	-	-	-	-	-	-	524	524	2,214	1,690	2,214	-	7,417	5,203	7,417	-	7,417	-	7,417	-	9,391	1,974
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>	<b>2,806,072</b>	<b>321,040</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		1,242,633	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	<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>1,242,633</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		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		1,481,158	
															-							
Months Revenue Control	(180)		16,686		386,406		445,077		438,113		385,833		362,436		407,772		553,506		383,228		669,829	
Month Expenditure Control	81,051		8,038		288,667		390,944		326,561		283,737		260,934		238,835		316,154		290,184		321,040	
															-							
<b>Profit (Loss) for the month</b>	<b>(81,231)</b>		<b>8,649</b>		<b>99,938</b>		<b>59,286</b>		<b>111,552</b>		<b>102,095</b>		<b>101,502</b>		<b>168,937</b>		<b>237,352</b>		<b>93,044</b>		<b>348,788</b>	

# School Lunch Financials As of May 31, 2022 - FUND 210

Balance Sheet as of 5/31	Budget	5/31/22 School Lunch	Encumbered	Available/ (Over)	5/31/21 School Lunch	YTY Diff.	% Change
<b>Assets:</b>							
Cash		1,723,507			875,735	847,772	96.81%
Receivables		891,358			693,797	197,561	28.48%
Inventory		68,457			67,194	1,263	1.88%
Prepaid Expense		-			-	-	
Due From Others		-			-	-	
<b>Total Assets:</b>		<b>2,683,321</b>			<b>1,636,726</b>	<b>1,046,595</b>	<b>63.94%</b>
<b>Liabilities:</b>							
Accounts Payable		166,234			144,921	21,314	14.71%
Deferred Revenue		102,688			127,338	(24,650)	-19.36%
Due to Town		933,240			1,052,642	(119,401)	-11.34%
Reserve for Encumbrance						-	
<b>Total Liabilities:</b>		<b>1,202,163</b>			<b>1,324,901</b>	<b>(122,738)</b>	<b>-9.26%</b>
<b>Fund Balances:</b>		<b>1,481,158</b>			<b>311,825</b>	<b>1,169,333</b>	<b>375.00%</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balances for the 9 months ended 5/31</b>							
<b>Revenue/increases:</b>							
Food Sales/Charges for Service	2,006,000	575,804	-	1,430,196	85,907	489,896	570.26%
Intergovernmental	1,853,800	3,346,624	-	(1,492,824)	1,702,469	1,644,156	96.57%
Other Income/Interest	-	126,277	-	(126,277)	-	126,277	
Intergovernmental (Town) Transfer			-	-	1,250,000	(1,250,000)	
Increases							
<b>Total revenue/increases</b>	<b>3,859,800</b>	<b>4,048,705</b>	<b>-</b>	<b>(188,905)</b>	<b>3,038,376</b>	<b>1,010,329</b>	<b>33.25%</b>
<b>Expenses/decreases</b>							
Wages	975,000	952,999	90,225	(68,224)	822,377	130,622	15.88%
FICA	53,000	51,724	-	1,276	46,890	4,834	10.31%
Medical	479,301	381,853	42,525	54,923	378,325	3,528	0.93%
Other Expenses	42,125	52,076	-	(9,951)	25,726	26,350	102.43%
Supplies	55,000	85,302	20,947	(51,249)	43,789	41,513	94.80%
Cost of Food	971,000	1,272,727	233,704	(535,431)	805,310	467,417	58.04%
Equipment/Capital	16,500	9,391	-	7,109	4,087	5,303	129.75%
Intergovernmental (Town) Transfer							
Decreases							
<b>Total Expenditures/Increases</b>	<b>2,591,926</b>	<b>2,806,072</b>	<b>387,401</b>	<b>(601,547)</b>	<b>2,126,504</b>	<b>679,568</b>	<b>31.96%</b>
Incr/(Decr) in fund balances before operating transfers		1,242,633			911,872	330,761	36.27%
Operating Transfers in/(out)		-			-	-	
<b>Incr/(Decr) in fund balances after operating transfers</b>		<b>1,242,633</b>			<b>911,872</b>	<b>330,761</b>	<b>36.27%</b>
<b>Fund Balances:</b>							
Beginning of year		238,525			(600,047)	838,572	-139.75%
End of period		1,481,158			311,825	1,169,333	375.00%
Months Revenue Control		669,829			1,631,787		
Months Exp Control		321,040			251,739		
Profit (Loss) for the month		<b>348,788</b>			<b>1,380,048</b>	<b>(1,031,260)</b>	<b>-74.73%</b>

Trumbull Board of Education								
Scholarship Details								
Fund Balance as of 7/1/21			7/1/21 to 5/31/22			Fund Balance as of 5/31/22		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted
1,685.00	187.43	1,872.43	Brewster	7	-	7	1,685	194
-	7,914.57	7,914.57	Peter Burke	29	-	29	-	7,944
-	1,832.76	1,832.76	K. Capobianco	7	200	(193)	-	1,640
-	11,410.47	11,410.47	Donna Cassidy	42	-	42	-	11,453
-	39.48	39.48	Citizenship/Holdsworth	0	-	0	-	40
-	-	-	Chelsea Cunha	43,285	-	43,285	-	43,285
-	6,950.15	6,950.15	Mary Curtiss	26	500	(474)	-	6,476
10,000.00	1,091.07	11,091.07	S. Dick Electronics	41	-	41	10,000	1,132
-	-	-	Education	-	-	-	-	-
-	1,089.21	1,089.21	Ran Grinnell	4	-	4	-	1,093
-	3,875.72	3,875.72	Clare Hampford	14	-	14	-	3,890
-	9.95	9.95	G. Hartz	-	-	-	-	10
-	3,229.01	3,229.01	Klein/ Danaher	12	-	12	-	3,241
-	77.90	77.90	Lorimer	0	-	0	-	78
-	554.58	554.58	Dr. Gloria Maina	2	-	2	-	557
-	1,160.67	1,160.67	Frances S. Mallett	4	-	4	-	1,165
-	13,167.32	13,167.32	Loretta McDougall	49	-	49	-	13,216
-	9,341.10	9,341.10	Karen Mraz	285	-	285	-	9,626
-	535.16	535.16	National Merit	2	-	2	-	537
8,000.00	1,000.80	9,000.80	PHNA	33	-	33	8,000	1,034
-	510.20	510.20	Ralph Pascale	2	-	2	-	512
-	16,348.49	16,348.49	Jill Resnick	61	-	61	-	16,409
5,190.00	945.34	6,135.34	R. Rossomando	23	-	23	5,190	968
-	4,532.97	4,532.97	Dick Seaman	107	4,640	(4,533)	-	-
2,500.00	302.41	2,802.41	R. Simses	10	-	10	2,500	313
2,200.00	266.32	2,466.32	R. Stowe	9	-	9	2,200	275
-	1,109.11	1,109.11	Trumbull High	4	-	4	-	1,113
-	210.74	210.74	Jennie N. Villano	1	-	1	-	212
10,000.00	1,093.91	11,093.91	Zink	41	-	41	10,000	1,135
<b>\$ 39,575.00</b>	<b>\$ 88,786.84</b>	<b>\$ 128,361.84</b>	<b>Total Scholarship Fund</b>	<b>44,102</b>	<b>5,340</b>	<b>38,762</b>	<b>39,575</b>	<b>127,549</b>
								<b>167,124</b>

**TO:** BoE Finance Committee

**FROM:** Christina Hefele, Director of Digital Learning

Jeff Hackett, Manager of Technology

**DATE:** June 14, 2022

**RE:** 1:1 Device Insurance Fee for 2022-2023 school year

Policy 5143.2/Student One-to-One Device Insurance Program states that each year the Board of Education shall approve the fee amount prior to the start of the school year. In 2017, we launched the 1:1 program for students in grades 5-8. We are requesting that the Board of Education set the device insurance fee at \$30 for the 2022-2023 school year for all students in grades 5-8 participating in the 1:1 program.

During the 2021-2022 school year, Trumbull High School launched a Chromebook loaner program to provide district devices to students who do not currently have one. The cost for the program is \$50 per year and includes a rental fee as well as the insurance. We are requesting that the Board of Education set the fee for the THS loaner program at \$50 for the 2022-2023 school year.

% of Students purchasing insurance for 2021-2022	51% (949)
Total # of Claims (Sept – June):	262
# of individuals Students with Claim:	230 (24%)
Total Insurance Fees Collected:	\$28,470
Average Cost of Repair Including Labor :	\$85 – approximately
*Repairs/Parts Expenses Estimate thru 6/15/2022	\$22,270

Given the historical data collected over several years we believe that the device insurance fee should be set at \$30 for the 2022-2023 school year.