

**TRUMBULL PUBLIC SCHOOLS**

**TRUMBULL, CONNECTICUT**

**Finance Committee of the**

**Trumbull Board of Education**

**Long Hill Administration Building – Ellie’s Room**

**Thursday, September 15, 2022**

**4:30 PM**

**Meeting ID:**

[meet.google.com/agt-qzos-uhn](https://meet.google.com/agt-qzos-uhn)

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(US) +1 513-796-6963 PIN: 802 461 367#

**MEETING AGENDA**

- 1. Approval of minutes of June 23 meeting and August 5 special meeting.**
- 2. Review of Financials Statements for the fiscal year ending June 30, 2022.**
  - a. Fund 001 the BOE General Fund**
  - b. Fund 009 the Town’s Fund for Non-Public school expenditures**
  - c. Fund 100 Student Activities**
  - d. Fund 200 State and Federal grants**
  - e. Fund 205 Special Revenue Funds**
  - f. Fund 210 Food Service**
  - g. Fund 300 Scholarships formerly Expendable Trust**
- 3. Other Business**
  - a. Discuss and approve yearend transfers.**
  - b. Discuss and approve Non-Lapsing Account recommendations.**
- 4. Adjourn**

September 15, 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 at year end.
  - a. Cumulative Total Board of Education Budget % by Month: 99.9%
    - i. In the past three years this has ranged for 99.2% => 100.0%.
  - b. Salaries (which are approximately 66.0% of the budget): 99.0%
    - i. In the past three years this has ranged from 98.3% => 100.8%.
  - c. Benefits (which are 16.7% of the budget) spent: 98.7%
    - i. In the past three years this has ranged from 100.2% => 102.3%.
    - ii. Salaries and benefits make up 82.6% of the budget.
      1. Through June 30, 2022, the District has spent 98.9% of the combined budgets.
      2. The range over the past three years has been 98.7% => 101.1%.
  - d. Utilities (Electricity + Water) spent YTD = 97.7% of budget.
    - i. Last three years: 90.9% => 132.2%
- 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 \$170,375.
      1. Due to significant post-budget para hiring as a result of move-ins.
      2. The deficit increased slightly from -\$167,967 since last month.
    - ii. Teachers' salaries were \$1,299,199 under budget at year end.
      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. The Business Office will be working with interim Human Resources Director Dave Erwin to develop a comprehensive teacher turnover model. Teachers receive a balloon check in June for July and August.
    - iii. Custodial Salaries: \$45,968 available
      1. There are currently two open custodial positions.
    - iv. Custodial Overtime Related accounts: -\$144,449 (total)
      1. Custodial Overtime: -\$84,970 deficit;
      2. School Overtime: -\$44,729;
      3. Snow removal: -\$14,750;
      4. This deficit is primarily due to the custodial positions being short staffed.
    - v. Total Facilities / Maintenance Salaries: \$49,467 under budget.

- vi. Tech Support: \$41,946 under budget;
  - 1. The Tech-Dist A/V/Ch-17 Technician position was budgeted for in 2021-22, but not filled; salary = \$39,698. It is not included in the 2022-23 budget.
- vii. Substitutes: -\$294,873 deficit
  - 1. This is a \$17,982 increase in the deficit from -\$276,891 last month.
  - 2. Substitute Administrators: -\$76,911 deficit.
    - a. This is a new line item, a substantial contributor to the Substitutes' \$294,873 overage.
    - b. The salary expense for Ms. Pat Frillici, who substituted for Dana Pierce at Booth Hill, has been placed here for transparency.
- viii. Salaries – Other: \$8,749 under budget
  - 1. Three accounts were substantially under budget: Tutors-Homebound, Tutors-Tutorial, and Tutors-Expulsions; this savings was partially offset by a deficit in the PPS-L/W-OT/PT Therapists account.
- ix. Overall the salaries accounts were under budget by \$768,004.
- b. Employee Benefits:
  - i. The Health Benefits was under budget by \$171,999.
  - ii. Unemployment expense was \$99,802 under budget.
    - 1. 2020-21 expense = \$72,128.
    - 2. Last four years' spend for this account has been \$27K, \$10K, \$128K, and \$72K.
    - 3. The District has been actively disputing unemployment claims.
    - 4. Also, the District has been receiving some fraudulent claims.
  - iii. Due to greater participation in the 401(A) savings plan the account ended the year with a \$40,830 deficit.
  - iv. Total under budget position in all benefits accounts = \$249,813.
- c. Purchased Professional Services:
  - i. Legal – The deficit at year end was \$25,783.
    - 1. There were several invoices towards yearend.
  - ii. Service Contracts – Deficit = \$21,123.
    - 1. The primary items in this category are:
      - a. PPS-Admin-Prof. Purchased Service over budget by \$14,999.
        - i. This has to do with PPS related services for Trumbull students attending Bridgeport magnet schools.
      - b. PPS-Health Services-Service Contracts over budget by \$7,866.
        - i. Increase in June billing.
      - c. Business Office – Admin – Prof. Purchased Services: -\$269; the District's financial software - MUNIS = \$80,117
      - d. Asst. Super-Info Svc-Dbase Students: Under budget by \$1,849; Infinite Campus = \$170,713
    - iii. Consultants – PPS: -\$34,668 deficit.

1. \$208,147 over budget in January, \$153,522 in February; the March balance = -\$21,747; April balance = -\$40,397; and May balance = - \$34,668.
2. This is a reduction of \$173,479 since January.
3. This line items consists of a variety of blanket purchase orders covering a wide range of PPS services.

d. Purchased Property Services:

- i. Utilities (Electricity + Water) spent 97.7% of budget (previously mentioned).
  1. Last three years: 90.9% => 132.2%.
  2. However, Natural Gas (under Energy in the Supplies section) is over budget \$128,471.
- 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 \$98,270 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.
  2. Two other items which contributed to the deficit position:
    - a. \$9,000 for Facilities – Fire Protection to repair a fire alarm panel.
    - b. \$5,000 for Facilities – Roof to increase a roofing repair purchase order.
  3. Overall the deficit decreased slightly from \$163,428 => \$160,304 from May to the end of the year.

e. Purchased Other Services:

- i. Transportation – Over budget: \$302,657 v. \$380,037 in May; a decrease of \$77,380.
  1. Regular transportation was \$80,640 under budget.
  2. 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.
  3. Fuel increased was \$83,914 over budget.
  4. SPED In-District Transportation was \$337,189 over budget.
  5. SPED Out-of-District Transportation was \$30,729 under budget.
  6. The District is entering its last year of a five year transportation and is preparing an RFP for soliciting transportation bids.
- ii. Tuition: Under budget: \$234,302, a significant change from the May deficit of \$151,282.

1. All out-placed tuitions were finalized.
  2. Settlement payments were finalized for the year.
  3. The tuition line also includes payments to Bridgeport for magnet school tuition under the Asst. Super-Admin-Tuition account.
- iii. Other Purchased Services: \$79,332 under budget.
1. Super-Personnel-Other Purchased Services: \$55,534 over budget.
    - a. NovaTime and Frontline are the primary items in this category.
    - b. In 2020-21 the District settled up with NovaTime on deficient payments.
    - c. 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.
  2. The above deficit was offset by available balances totaling \$52,943 in three professional development accounts and \$22,285 in two mileage account.
- f. Property
- i. Building Equipment: -\$129,971 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: \$61,610 under budget.
    1. Site – Building Improvement: -\$10,970 over budget
      - a. This is due to leasing POD containers for storage.
    2. Building Improvement Projects: -\$55,676 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.
    3. The above deficits were offset by the \$128,489 budget for Facilities – Projects Improvements to Site which went unspent.
- g. Miscellaneous - Debt Service & Misc.
- i. This category is -\$385,664 overbudget, primarily due to the pre-payment on TD loan #6.
  - ii. This leaves one TD loan remaining on the books and the Bank of America loan which concludes in 2033.

#### Town Accounts (009)

- 1) June expenses = \$144,662; Month-to-month cumulative expenses were \$747,536 (5/31) => \$992,198 (6/30).
  - a. YTD spent = 78.9% of the budget. This is an 11.5% increase month-to-month.

#### Student Activities Accounts (100)

- 1) The aggregate balance of accounts decreased \$63,535 from \$398,260 (5/31) => \$334,724 (6/30).
- 2) The most significant transactions were decreases in the Hillcrest and Madison Middle Schools' and THS Class of 2022 accounts of \$70,378 (\$15,566, \$8,114, and \$46,698 respectively).

### Grants (200)

- 1) All grants have been funded.
- 2) There are no grants in deficit. The negative sign associated with the Excess Cost Grant is because the budget is carried in the operating fund as a credit under the Tuition category.

### Special Revenue Funds (205)

Due to transfers all accounts ended the year with a positive balance. The only exception was the Take Home Device Insurance which has a deficit of \$40. This deficit should be quickly erased as soon as students start making insurance payments.

The Business Office will be providing a monthly profit and loss statement for the ELITE program, and discussing it with the Superintendent and PPS Director. By doing this we can more accurately assess if the ELITE program needs to be subsidized by the operating budget.

Also, Summer Explorations is now on a solid footing which will permit a comprehensive analysis of its operations, especially since it crosses fiscal years.

### Food Service (210)

- 1) June's profit = \$87,945 (9 days)
  - a. May's profit = \$348,788 (21 days)
  - b. April's profit = \$93,044 (15 days)
  - c. March's profit = \$237,352 (22 days)
  - d. February's profit = \$168,937
  - e. January's profit = \$101,502
  - f. December's profit = \$102,005
  - g. November's profit = \$111,552
- 2) Under the Seamless Summer Option (SSO) program the District has submitted claims of:
  - a. \$455,226.33 (May) – 21 days
  - b. \$272,904.28 (June) – 9 days
  - c. Total = \$728,130.06 (May and June show up in accounts receivable)
- 3) The SSO program ended on June 30<sup>th</sup>.
- 4) It is replaced by the SMART program which is similar to SSO, but is only funded to \$829K and students will have to pay after the funds are expended.
- 5) At June 30<sup>th</sup>, the District's cash account = \$1,902,211 while the "Due to Town Account" = \$1,095,612 resulting in a \$806,599 net cash position.

### Scholarships (300)

- 1) The balance of the Scholarship Fund decreased \$13,717 from \$167,124 (5/31) => \$153,407 (6/30).
- 2) The primary transactions have been contributions to the Chelsea Cunha fund (\$43,542).

### Yearend Transfers

- 1) By Connecticut State law, no Board of Education budget object may finish the year in deficit.
- 2) In your package is a list of budget objects which at yearend were in deficit.

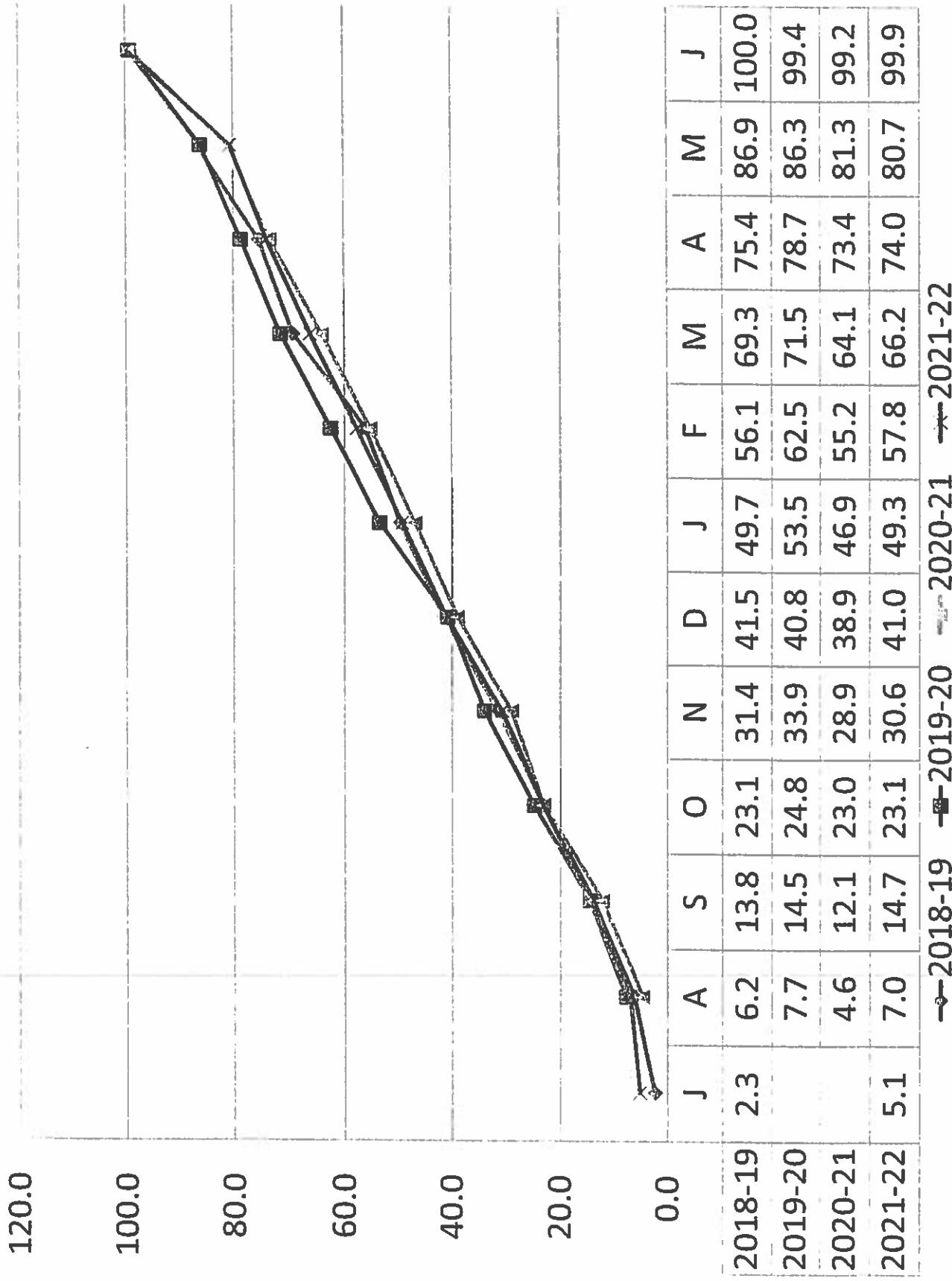
- a. Also, listed are several accounts which had surpluses at yearend.
- b. I am requesting transfers from these accounts which had available balances at fiscal yearend to those accounts in deficit to ensure all objects are positive at yearend.

3) These transfers do not affect the yearend balance.

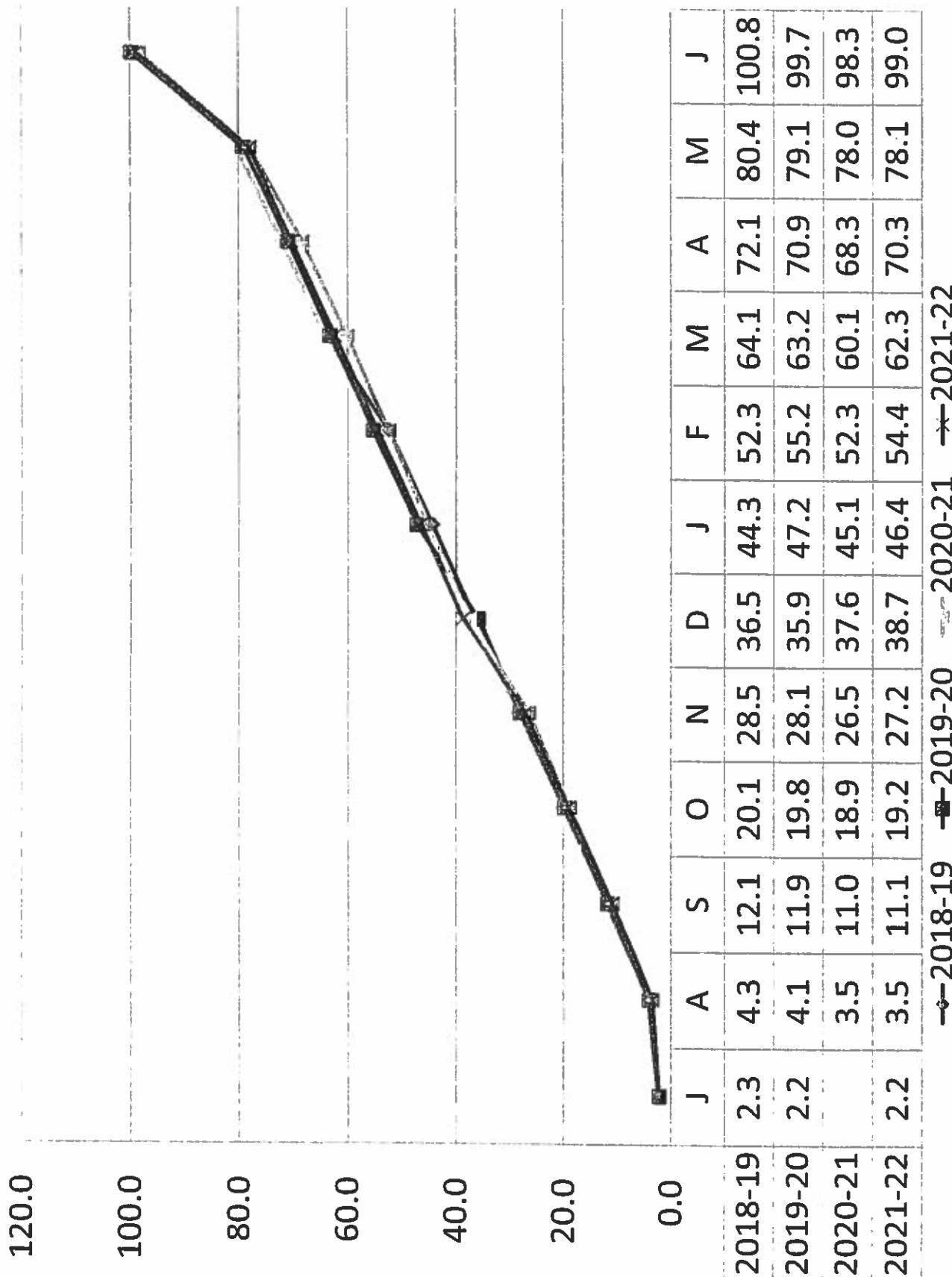
**Non-Lapsing Account**

- 1) It is requested that the entire yearend balance (\$156,522) + the unliquidated encumbrances from 2020-21 (\$172,184) be transferred to the Non-Lapsing Account to fund technology upgrades (Total = \$328,706).
  - a. Unliquidated encumbrances are those encumbrances which were not spent in 2020-21.
  - b. Dr. Semmel, Technology Director Jeff Hackett, and Vinnie Gennaro have had extensive discussions regarding a technology plan for the District.
    - i. That is a discussion for another meeting.
    - ii. This meeting is to discuss and request transfer of funds to enable the technology plan.
- 2) These funds will be combined with the \$102,000 designated for Technology already in the Non-Lapsing Account.
- 3) The combined funds will then be immediately expended on equipment and software that have already been identified as priority needs.

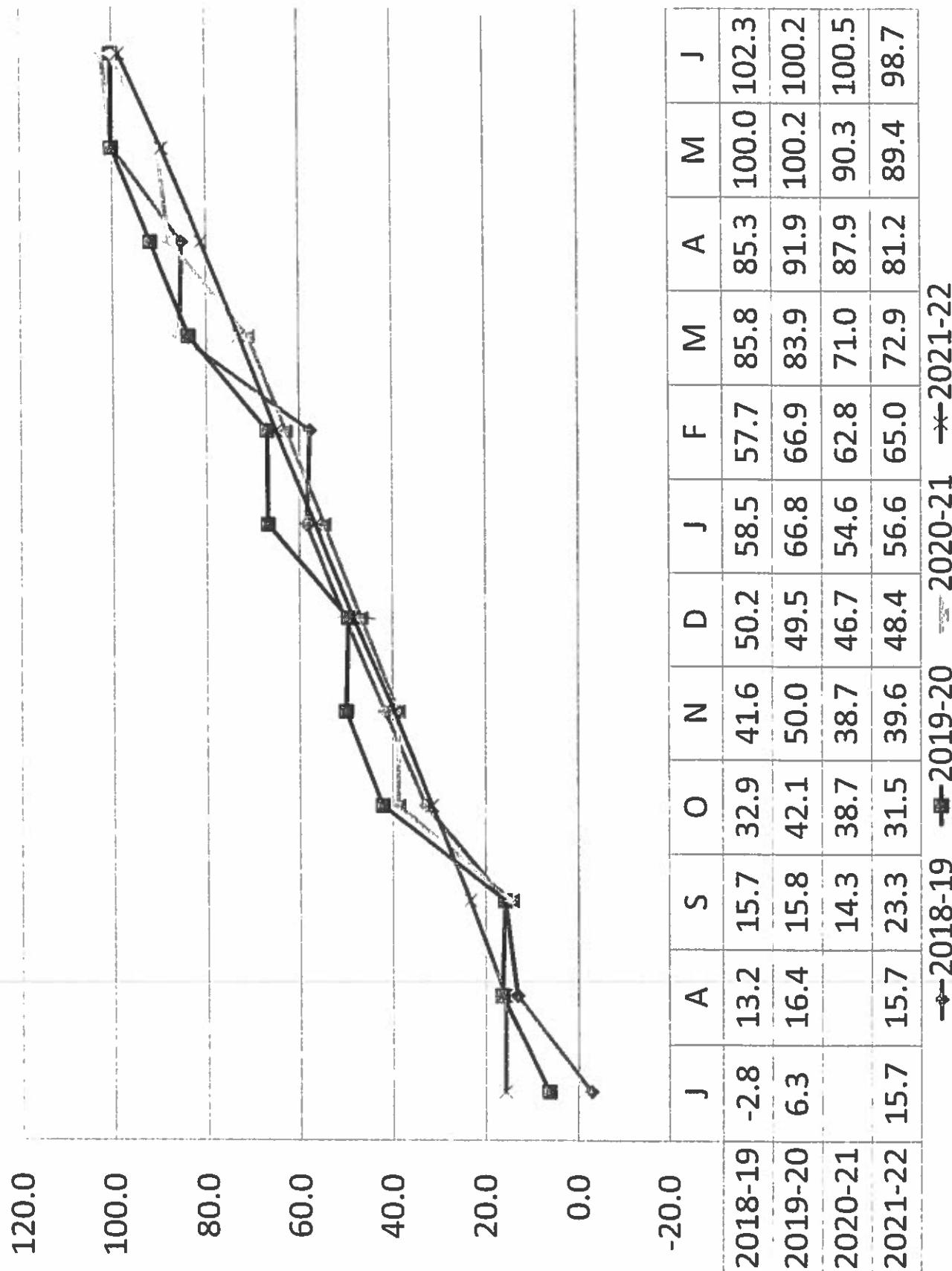
## Cumulative Total Board of Education Budget % By Month



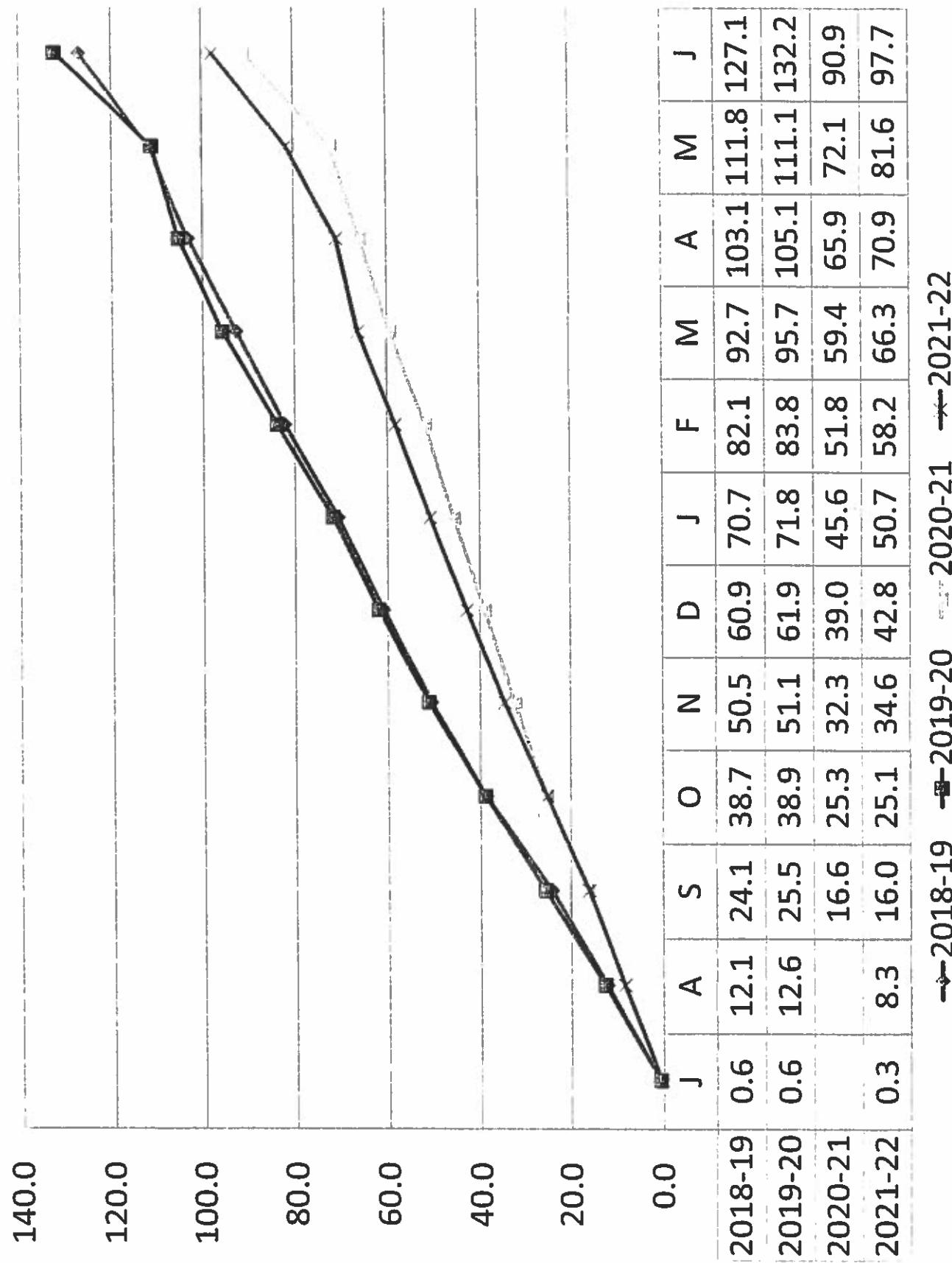
## Cumulative Board of Education Salaries Budget % By Month



## Cumulative Board of Education Benefits Budget % By Month

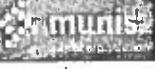


## Cumulative Board of Education Utilities Budget % By Month



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TRUMBULL BOE, CT  
YEAR-TO-DATE BUDGET REPORT



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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	112,296,658	0	112,296,658	112,140,136.40	.00	156,521.60	99.9%
009 TOWN ACCOUNTS FUND	0	1,257,428	1,257,428	992,197.82	.00	265,230.18	76.9%
200 GRANTS FUND	0	6,838,936	6,838,936	5,361,863.58	.00	1,477,072.80	78.4%
205 SPECIAL REVENUE FUND	0	324,341	324,341	1,803,996.70	.00	-1,479,655.90	556.2%
210 SCHOOL LUNCH FUND	0	2,591,926	2,591,926	3,058,198.34	.00	-466,272.34	118.0%
300 SCHOLARSHIP FUND	0	0	0	19,340.00	.00	-19,340.00	100.0%
GRAND TOTAL	112,296,658	11,012,631	123,309,289	123,375,732.84	.00	-66,443.66	100.1%

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

**Trumbull Board of Education Expense vs Budget Summary**  
**Report for the Period Ended 6/30/2022**

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<b>Salaries</b>	<b>100</b>					
Admin/Supervisors		\$4,672,445	\$4,731,717	\$0	-\$59,272	101%
Teachers		\$54,603,505	\$53,304,306	\$0	\$1,299,199	98%
Custodians/Maintenance		\$3,712,660	\$3,749,595	\$0	-\$36,935	101%
Tech Support		\$534,412	\$492,466	\$0	\$41,946	92%
Admin Support		\$2,710,804	\$2,755,866	\$0	-\$45,062	102%
Paras & Aides		\$4,369,946	\$4,540,321	(\$0)	-\$170,375	104%
Substitutes		\$872,435	\$1,167,308	\$0	-\$294,873	134%
Coaches & Advisors		\$695,045	\$700,184	\$0	-\$5,139	101%
Salaries Other		\$1,584,765	\$1,576,016	\$0	\$8,749	99%
Misc Salary Items		\$308,668	\$278,903	\$0	\$29,765	90%
Salaries Total		\$74,064,685	\$73,296,681	\$0	\$768,004	99%
<b>Employee Benefits</b>	<b>200</b>					
Health Insurance		\$16,201,647	\$16,029,648	\$0	\$171,999	99%
FICA		\$1,882,323	\$1,875,485	\$0	\$6,838	100%
Other Insurance		\$336,501	\$324,497	\$0	\$12,004	96%
Unemployment		\$130,000	\$30,198	(\$0)	\$99,802	23%
Benefits Other		\$193,595	\$234,425	\$0	-\$40,830	121%
Employee Benefits Total		\$18,744,066	\$18,494,253	\$0	\$249,813	99%
<b>Purchased Professional Services</b>	<b>300</b>					
Legal		\$260,000	\$285,783	(\$0)	-\$25,783	110%
Service Contracts		\$415,087	\$436,210	(\$0)	-\$21,123	105%
Consultants		\$225,000	\$259,668	\$0	-\$34,668	115%
Other Prof Services		\$459,900	\$467,619	\$0	-\$7,719	102%
Purchased Professional Services Total		\$1,359,987	\$1,449,279	(\$0)	-\$89,292	107%
<b>Purchased Property Services</b>	<b>400</b>					
Utilities		\$1,289,000	\$1,259,419	(\$0)	\$29,581	98%
Repairs & Svc Fees		\$348,500	\$508,804	(\$0)	-\$160,304	146%
Copiers		\$265,000	\$253,805	(\$0)	\$11,195	96%
Other Purch'd Property Svcs		\$111,900	\$111,122	\$0	\$778	99%
Purchased Property Services Total		\$2,014,400	\$2,133,150	(\$0)	-\$118,750	106%
<b>Purchased Other Services</b>	<b>500</b>					
Transportation		\$6,152,707	\$6,455,364	(\$0)	-\$302,657	105%
Communications		\$275,250	\$287,298	(\$0)	-\$12,048	104%
Postage		\$40,000	\$29,651	(\$0)	\$10,349	74%
Advertising		\$1,200	\$1,992	\$0	-\$792	166%
Interns		\$296,400	\$229,200	\$0	\$67,200	77%
Tuition		\$4,750,000	\$4,515,698	(\$0)	\$234,302	95%
Printing		\$14,950	\$7,336	\$0	\$7,614	49%
Other Purch'd Svcs		\$323,352	\$244,020	\$0	\$79,332	75%
Purchased Other Services Total		\$11,853,859	\$11,770,559	(\$0)	\$83,300	99%
<b>Supplies</b>	<b>600</b>					
Supplies-Teaching		\$601,227	\$464,492	(\$0)	\$136,735	77%
Supplies-Office		\$101,550	\$96,447	\$0	\$5,103	95%
Supplies-Custodial		\$175,000	\$258,759	\$0	-\$83,759	148%
Supplies-Maintenance		\$284,000	\$233,912	(\$0)	\$50,088	82%
Text & Workbooks		\$407,266	\$299,717	\$0	\$107,549	74%
Subscriptions		\$315,545	\$284,220	\$0	\$31,325	90%
Testing Materials		\$134,600	\$92,562	\$0	\$42,038	69%
Books & A/V		\$44,040	\$33,454	(\$0)	\$10,586	76%
Software		\$119,000	\$136,163	(\$0)	-\$17,163	114%
Energy		\$435,000	\$563,471	(\$0)	-\$128,471	130%
Other Supplies		\$31,650	\$35,149	(\$0)	-\$3,499	111%

**Trumbull Board of Education Expense vs Budget Summary**  
**Report for the Period Ended 6/30/2022**

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
	Supplies	Total	\$2,648,878	\$2,498,344	(\$0)	\$150,534
						94%
<b>Property</b>		<b>700</b>				
Office Equipment		\$850	\$0	\$0	\$850	0%
Office Furniture		\$1,200	\$1,620	\$0	-\$420	135%
Classroom Equipment		\$409,131	\$403,873	\$0	\$5,258	99%
Classroom Furniture		\$11,500	\$8,581	(\$0)	\$2,919	75%
Bldg Equipment		\$148,492	\$278,463	\$0	-\$129,971	188%
Bldg Improvements		\$158,489	\$96,880	(\$0)	\$61,610	61%
Other Equipment		\$3,500	\$676	\$0	\$2,824	19%
Property	Total	\$733,162	\$790,093	(\$0)	-\$56,931	108%
<b>Debt Service &amp; Miscellaneous</b>		<b>800</b>				
Dues, Fees and Memberships		\$876,621	\$1,262,285	(\$0)	-\$385,664	144%
Other Objects		\$1,000	\$493	\$0	\$507	49%
Miscellaneous	Total	\$877,621	\$1,262,778	(\$0)	-\$385,157	144%
<b>Other Objects</b>		<b>917</b>				
Other-Ant Surpl/Excess Cst		\$0	\$445,000	\$0	-\$445,000	#DIV/0!
Other Objects	Total	\$0	\$445,000	\$0	-\$445,000	#DIV/0!
<b>Munis Report Total</b>		<b>\$112,296,658</b>	<b>\$112,140,136</b>	<b>(\$0)</b>	<b>\$156,522</b>	<b>100%</b>

**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>			
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>					
<b><u>Salaries</u></b>									
<b><u>Admin/Supervisors</u></b>									
01011000-51113	TECEC-Admin-Admin Salaries	\$121,360	\$0	\$121,360	\$141,364	(\$0) (\$20,004)			
01011200-51114	PPS-Admin-Director/Coordinator	\$309,071	\$0	\$309,071	\$325,220	(\$0) (\$16,149)			
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$108,000	\$0 \$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	\$200,992	\$0 (\$7,992)			
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$135,227	(\$0) (\$2,652)			
01512400-51113	BHES-Admin-Principal	\$178,449	\$0	\$178,449	\$181,881	\$0 (\$3,432)			
01522400-51113	FTES-Admin-Principal/Asst Principal	\$178,449	\$0	\$178,449	\$181,881	\$0 (\$3,432)			
01532400-51113	DFES-Admin-Principals	\$178,449	\$0	\$178,449	\$178,449	\$0 \$0			
01542400-51113	MBES-Admin-Principal	\$178,449	\$0	\$178,449	\$181,881	\$0 (\$3,432)			
01552400-51113	JRES-Admin-Principal	\$162,865	\$0	\$162,865	\$165,997	\$0 (\$3,132)			
01582400-51113	TSES-Admin-Principal	\$178,449	\$0	\$178,449	\$181,881	\$0 (\$3,432)			
01612400-51113	HMS-Admin-Principal/Asst Principal	\$335,544	\$0	\$335,544	\$335,544	(\$0) (\$0)			
01622400-51113	MMS-Admin-Principal/Asst Principal	\$343,331	\$0	\$343,331	\$343,331	(\$0) (\$0)			
01711006-51114	THS-Ag Science-Director	\$77,124	\$0	\$77,124	\$79,117	\$0 (\$1,993)			
01711019-51114	Sports-Sports General-Director	\$164,882	\$0	\$164,882	\$164,882	\$0 (\$0)			
01712400-51113	THS-Admin-Principals	\$842,283	\$0	\$842,283	\$845,495	\$0 (\$3,212)			
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0 \$0			
01822230-51125	Facilities-Admin-Director/Managers	\$242,997	\$0	\$242,997	\$226,257	(\$0) \$16,740			
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0 \$0			
01882700-51125	Trans-Admin-Manager	\$67,969	\$0	\$67,969	\$73,127	(\$0) (\$5,158)			
01902320-51115	Super-Admin-Superintendent	\$248,750	\$0	\$248,750	\$267,650	(\$0) (\$18,900)			
01912520-51113	Bus Off-Admin-Business Administrator	\$169,500	\$0	\$169,500	\$172,890	\$0 (\$3,390)			
01912520-51129	Bus Off-Admin-Acctg Manager	\$85,182	\$0	\$85,182	\$86,885	\$0 (\$1,703)			
01922530-51125	Asst Super-Dir Digital Learning	\$153,767	\$0	\$153,767	\$153,767	(\$0) (\$0)			
	<b>Admin/Supervisors Total</b>	<b>\$4,672,445</b>	<b>\$0</b>	<b>\$4,672,445</b>	<b>\$4,731,717</b>	<b>\$0 (\$59,272)</b>			
<b><u>Teachers</u></b>									
01011000-51110	TECEC-Classroom-Teachers	\$662,244	\$0	\$662,244	\$673,545	(\$0) (\$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	\$49,118	\$0 (\$25,118)			
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	\$1,971,404	\$0 \$17,614			
01072110-51111	PPS-L/W-Social Workers	\$1,285,959	\$0	\$1,285,959	\$1,130,230	\$0 \$155,729			
01082150-51111	PPS-L/W-Speech & Language	\$1,358,551	\$0	\$1,358,551	\$1,326,018	\$0 \$32,533			
01121200-51111	TECEC-Classroom-Specialists	\$110,000	\$0	\$110,000	\$152,422	\$0 (\$42,422)			
01161200-51110	PPS-SPED-Elementary Teachers	\$1,822,829	\$0	\$1,822,829	\$1,820,152	\$0 \$2,677			
01231200-51110	PPS-SPED-Middle School Teachers	\$1,262,530	\$0	\$1,262,530	\$1,353,746	\$0 (\$91,216)			
01331200-51110	PPS-SPED-THS Teachers	\$1,973,517	\$0	\$1,973,517	\$1,999,355	(\$0) (\$25,838)			
01371200-51118	PPS-ESY-Teacher salaries	\$133,000	\$0	\$133,000	\$150,156	\$0 (\$17,156)			
01402210-51110	Curr Dir-D/W-ELL Teachers	\$586,408	\$0	\$586,408	\$546,635	\$0 \$39,773			
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	\$5,000	\$0 \$0			
01411250-51110	Curr Dir-D/W-TAG Teachers	\$114,478	\$0	\$114,478	\$114,478	\$0 \$0			
01412210-51111	Curr Dir-D/W-Program Leaders	\$378,442	\$0	\$378,442	\$378,442	(\$0) \$0			
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$16,304	\$0 \$33,696			
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$32,975	\$0 (\$2,975)			
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$80,104	\$0	\$80,104	\$55,984	\$0 \$24,120			
01511001-51110	BHES-Classroom-Teachers	\$2,167,873	\$0	\$2,167,873	\$2,202,450	\$0 (\$34,577)			
01511002-51110	BHES-Classroom-Specialists	\$394,182	\$0	\$394,182	\$561,321	(\$0) (\$167,139)			
01512220-51110	BHES Library-Teachers-Salaries	\$93,385	\$0	\$93,385	\$93,385	(\$0) \$0			
01521001-51110	FTES-Classroom-Teachers	\$2,585,110	\$0	\$2,585,110	\$2,324,594	\$0 \$260,516			
01521002-51110	FTES-Classroom-Specialists	\$889,845	\$0	\$889,845	\$775,359	\$0 \$114,486			
01522220-51110	FTES Library-Teachers-Salaries	\$105,496	\$0	\$105,496	\$105,496	\$0 (\$0)			
01531001-51110	DFES-Classroom-Teachers	\$2,402,500	\$0	\$2,402,500	\$2,293,555	(\$0) \$108,945			
01531002-51110	DFES-Classroom-Specialists	\$551,263	\$0	\$551,263	\$599,681	\$0 (\$48,418)			
01532220-51110	DFES Library-Teachers-Salaries	\$80,442	\$0	\$80,442	\$80,442	\$0 \$0			
01541001-51110	MBES-Classroom-Teachers	\$2,402,936	\$0	\$2,402,936	\$2,323,040	\$0 \$79,896			
01541002-51110	MBES-Classroom-Specialists	\$812,223	\$0	\$812,223	\$614,255	\$0 \$197,968			
01542220-51110	MBES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$114,478	\$0 \$0			
01551001-51110	JRES-Classroom-Teachers	\$1,957,727	\$0	\$1,957,727	\$1,887,072	\$0 \$70,655			
01551002-51110	JRES-Classroom-Specialists	\$477,992	\$0	\$477,992	\$568,361	\$0 (\$90,369)			
01552220-51110	JRES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$114,478	\$0 \$0			
01581001-51110	TES-Classroom-Teachers	\$1,798,582	\$0	\$1,798,582	\$1,756,390	\$0 \$42,192			
01581002-51110	TES-Classroom-Specialists	\$420,582	\$0	\$420,582	\$553,352	(\$0) (\$132,770)			
01582220-51110	TES Library-Teachers-Salaries	\$88,060	\$0	\$88,060	\$88,060	\$0 \$0			

General Fund Detail

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**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<b>Account #</b>	<b>Account Description</b>	<b>Budget</b>			<b>Committed/ Estimates</b>	<b>Available/ (Over)</b>	
		<b>Original</b>	<b>Transfers</b>	<b>Revised</b>			
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,969,616	\$0	\$3,969,616	\$3,692,565	(\$0)	\$277,051
01611016-51110	HMS-Music-Teacher Salaries	\$337,268	\$0	\$337,268	\$327,643	(\$0)	\$9,625
01611019-51110	HMS-PE/Health-Teacher Salaries	\$390,096	\$0	\$390,096	\$390,095	(\$0)	\$1
01612120-51110	HMS-Guidance-Teacher Salaries	\$286,244	\$0	\$286,244	\$286,244	\$0	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$99,033	\$0	\$99,033	\$99,033	\$0	\$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	\$4,151,712	(\$0)	\$87,773
01621016-51110	MMS-Music-Teacher Salaries	\$318,661	\$0	\$318,661	\$296,505	\$0	\$22,156
01621019-51110	MMS-PE/Health-Teacher Salaries	\$399,307	\$0	\$399,307	\$405,455	\$0	(\$6,148)
01622120-51110	MMS-Guidance-Teacher Salaries	\$317,719	\$0	\$317,719	\$317,719	\$0	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$104,176	\$0	\$104,176	\$104,176	\$0	(\$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	\$10,903,925	(\$0)	\$100,679
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$4,152	\$0	(\$1,152)
01711006-51110	THS-Ag Science-Teachers Salaries	\$590,970	\$0	\$590,970	\$590,969	\$0	\$1
01711016-51110	THS-Music-Teacher Salaries	\$458,728	\$0	\$458,728	\$251,048	\$0	\$207,680
01711019-51110	THS-PE/Health-Teacher Salaries	\$854,514	\$0	\$854,514	\$846,437	\$0	\$8,077
01711022-51110	THS-Alternate School-Teachers Salaries	\$398,956	\$0	\$398,956	\$395,948	\$0	\$3,008
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,318,017	\$0	\$1,318,017	\$1,318,017	(\$0)	(\$0)
01712220-51110	THS-Library-Teacher Salaries	\$85,513	\$0	\$85,513	\$88,239	(\$0)	(\$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>\$53,304,306</b>	<b>\$0</b>	<b>\$1,299,199</b>

**Custodians/Maintenance**

01842610-51140	Facilities-Custodial-Salaries	\$2,719,708	\$0	\$2,719,708	\$2,673,740	\$0	\$45,968
01842610-51141	Facilities-Custodial-Custodial OT	\$51,410	\$0	\$51,410	\$136,380	\$0	(\$84,970)
01842610-51142	Facilities-Custodial-School OT	\$74,545	\$0	\$74,545	\$119,274	\$0	(\$44,729)
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	\$7,277	\$0	(\$579)
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,820	\$0	\$6,820	\$8,980	\$0	(\$2,160)
01852620-51140	Facilities-Maintenance-Salaries	\$769,057	\$0	\$769,057	\$719,590	\$0	\$49,467
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	\$33,493	\$0	\$7,507
	<b>Custodians/Maintenance Total</b>	<b>\$3,712,660</b>	<b>\$0</b>	<b>\$3,712,660</b>	<b>\$3,749,595</b>	<b>\$0</b>	<b>(\$36,935)</b>

**Tech Support**

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	\$477,011	\$0	\$2,703
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$15,456	\$0	(\$456)
	<b>Tech Support Total</b>	<b>\$534,412</b>	<b>\$0</b>	<b>\$534,412</b>	<b>\$492,466</b>	<b>\$0</b>	<b>\$41,946</b>

**Administrative Support**

01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$24,423	(\$0)	(\$24,423)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$50,047	\$0	(\$1,185)
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	\$95,706	\$0	\$25,401
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,265	\$0	(\$1,265)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$70,660	\$0	\$70,660	\$73,849	(\$0)	(\$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	\$57,881	(\$0)	(\$1,274)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$734	\$0	(\$734)
01422520-51130	Tech-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$46,259	\$0	\$15,527
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	\$63,178	\$0	(\$1,392)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$40,094	\$0	(\$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	\$63,620	\$0	(\$1,834)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,070	\$0	\$40,070	\$41,372	\$0	(\$1,302)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,089	\$0	(\$1,089)
01532400-51130	DFES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$63,763	\$0	(\$1,977)
01532400-51131	DFES-Admin-Secy 10 Mth	\$40,072	\$0	\$40,072	\$40,391	\$0	(\$319)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,178	\$0	(\$1,178)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$50,839	\$0	\$10,947
01542400-51131	MBES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$30,138	\$0	\$9,011
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	\$63,770	\$0	(\$1,984)

General Fund Detail

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**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>		
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$40,455	(\$0) (\$752)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$2,432	\$0 (\$2,432)
01582400-51130	TES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$63,428	\$0 (\$1,642)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,972	\$0	\$36,972	\$37,780	\$0 (\$808)
01582400-51135	TES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$59	\$0 (\$59)
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$49,669	\$0 (\$807)
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	\$63,382	\$0 (\$1,596)
01612400-51131	HMS-Admin-Secy 10 Mth	\$39,100	\$0	\$39,100	\$41,347	\$0 (\$2,247)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$701	\$0 (\$701)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,320	\$0	\$49,320	\$50,849	\$0 (\$1,529)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$142	\$0 (\$142)
01622400-51130	MMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$63,648	\$0 (\$1,862)
01622400-51131	MMS-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$50,047	\$0 (\$1,185)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$196	\$0 (\$196)
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,992	\$0	\$36,992	\$38,139	(\$0) (\$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	\$182,261	(\$0) (\$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	\$21,302	\$0 (\$21,302)
01712220-51131	THS-Library-Secy 10 Mths	\$25,582	\$0	\$25,582	\$5,528	\$0 \$20,154
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	\$103,255	(\$0) \$17,852
01712400-51131	THS-Admin-Secy 10 Mth	\$146,365	\$0	\$146,365	\$150,023	\$0 (\$3,658)
01712400-51135	THS-Admin-Clerical Xtra Time	\$239	\$0	\$239	\$898	\$0 (\$659)
01713201-51131	Sports Sports General-Secy 10 Mths	\$49,320	\$0	\$49,320	\$50,317	(\$0) (\$997)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,135	\$0	\$3,135	\$4,707	\$0 (\$1,572)
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0 \$0
01802320-51115	Super-Personnel-Support Staff	\$165,629	\$0	\$165,629	\$169,892	(\$0) (\$4,263)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$45,611	\$0 (\$1,082)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$1,863	\$0	\$1,863	\$3,682	\$0 (\$1,819)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$125,367	\$0	\$125,367	\$129,487	\$0 (\$4,120)
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	\$108,814	\$0 (\$11,928)
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	\$6,791	\$0 (\$2,901)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$3,100	\$0 \$1,400
01902320-51130	Super-Admin-Support Staff	\$144,306	\$0	\$144,306	\$156,278	(\$0) (\$11,972)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$93	\$0 (\$93)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,467	\$0	\$286,467	\$292,911	(\$0) (\$6,444)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$7,348	\$0 (\$5,848)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$588	\$0 (\$588)
	Administrative Support Total	\$2,710,804	\$0	\$2,710,804	\$2,755,866	\$0 (\$45,062)

**Paras & Aides**

01011000-51120	TECEC-Classroom-Paras	\$178,158	\$0	\$178,158	\$215,657	\$0 (\$37,499)
01011000-51122	TECEC-Classroom-ABA Paras	\$216,379	\$0	\$216,379	\$236,678	\$0 (\$20,299)
01011200-51120	PPS-L/W-Instructional Paras	\$1,928,354	\$0	\$1,928,354	\$2,282,165	(\$0) (\$353,811)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$54,020	\$0 \$145,981
01011200-51122	PPS-L/W-ABA Paras	\$1,031,217	\$0	\$1,031,217	\$1,127,950	(\$0) (\$96,733)
01032130-51128	PPS-L/W-Health Aides	\$79,259	\$0	\$79,259	\$85,209	(\$0) (\$5,950)
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$81,991	\$0 (\$1,991)
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	\$11,503	(\$0) \$2,747
01511001-51120	BHES-Classroom-Instructional Aides	\$64,293	\$0	\$64,293	\$27,664	\$0 \$36,629
01512400-51120	BHES-Admin-Paras	\$19,315	\$0	\$19,315	\$11,870	\$0 \$7,445
01521001-51120	FTES-Classroom-Instructional Aides	\$72,014	\$0	\$72,014	\$24,179	(\$0) \$47,835
01522400-51120	FTES-Admin-Paras	\$18,278	\$0	\$18,278	\$39,120	(\$0) (\$20,842)
01531001-51120	DFES-Classroom-Instructional Aides	\$54,539	\$0	\$54,539	\$21,593	\$0 \$32,946
01532400-51120	DFES-Admin-Paras	\$9,443	\$0	\$9,443	\$17,127	\$0 (\$7,684)
01541001-51120	MBES-Classroom-Instructional Aides	\$66,429	\$0	\$66,429	\$11,398	\$0 \$55,031
01542400-51120	MBES-Admin-Paras	\$9,655	\$0	\$9,655	\$11,940	(\$0) (\$2,285)
01551001-51120	JRES-Classroom-Instructional Aides	\$46,984	\$0	\$46,984	\$26,469	(\$0) \$20,515
01552400-51120	JRES-Admin-Paras	\$10,094	\$0	\$10,094	\$20,524	(\$0) (\$10,430)
01581001-51120	TES-Classroom-Instructional Aides	\$57,299	\$0	\$57,299	\$25,646	\$0 \$31,653
01582400-51120	TES-Admin-Paras	\$9,443	\$0	\$9,443	\$19,465	\$0 (\$10,022)
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0 \$0
01612400-51120	HMS-Admin-Admin Para	\$11,961	\$0	\$11,961	\$13,828	\$0 (\$1,867)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0 \$0
01622400-51120	MMS-Admin-Admin Para	\$12,504	\$0	\$12,504	\$48,624	(\$0) (\$36,120)
01712400-51120	THS-L/W-Paras	\$126,078	\$0	\$126,078	\$79,178	\$0 \$46,900

General Fund Detail

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**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<b>Account #</b>	<b>Account Description</b>	<b>Budget</b>			<b>Committed/ Estimates</b>	<b>Available/ (Over)</b>
		<b>Original</b>	<b>Transfers</b>	<b>Revised</b>		
	<b>Paras &amp; Aides Total</b>	<b>\$4,369,946</b>	<b>\$0</b>	<b>\$4,369,946</b>	<b>\$4,540,321</b>	<b>(\$0)</b>
<b>Substitutes</b>						
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$76,911	\$0
01802320-51117	Substitute Teachers	\$708,209	\$0	\$708,209	\$800,698	\$0
01802320-51129	Substitute Paraprofessionals	\$88,616	\$0	\$88,616	\$205,037	\$0
01802320-51139	Substitute Secretaries	\$14,610	\$0	\$14,610	\$44,354	\$0
01802320-51140	Substitute Custodians/Maint/Security	\$61,000	\$0	\$61,000	\$40,309	(\$0)
	<b>Substitutes Total</b>	<b>\$872,435</b>	<b>\$0</b>	<b>\$872,435</b>	<b>\$1,167,308</b>	<b>\$0</b>
<b>Coaches &amp; Advisors</b>						
01613202-51116	HMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$32,791	\$0
01623202-51116	MMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$40,257	\$0
01711016-51116	THS-Music-Directors	\$18,419	\$0	\$18,419	\$0	\$18,419
01713202-51116	THS-Activities-Advisors	\$115,000	\$0	\$115,000	\$120,297	\$0
01713201-51116	Sports-Sports General-Coaches	\$491,626	\$0	\$491,626	\$20,124	\$0
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$18,509	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$39,284	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$17,905	\$0
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$46,460	\$0
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$27,196	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$36,528	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$37,018	\$0
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$20,548	\$0
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$21,910	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$24,172	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$27,196	\$0
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$19,642	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$39,284	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$17,905	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$11,332	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$9,113	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$27,196	\$0
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$20,229	\$0
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$25,289	\$0
	<b>Coaches Total</b>	<b>\$491,626</b>	<b>\$0</b>	<b>\$491,626</b>	<b>\$506,840</b>	<b>\$0</b>
	<b>Coaches &amp; Advisors Total</b>	<b>\$695,045</b>	<b>\$0</b>	<b>\$695,045</b>	<b>\$700,184</b>	<b>\$0</b>
<b>Salaries Other</b>						
01011201-51117	PPS-L/W-Tutors Homebound	\$105,738	\$0	\$105,738	\$36,516	\$0
01011203-51117	PPS-L/W-Tutors Tutorial	\$61,684	\$0	\$61,684	\$53,355	(\$0)
01011204-51117	PPS-L/W-Tutors Expulsions	\$12,668	\$0	\$12,668	\$2,009	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$506,579	\$0	\$506,579	\$554,988	\$0
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$7,964	\$0
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$1,396	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$3,451	\$0
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$6,508	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$72,978	\$0	\$72,978	\$74,439	(\$0)
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$8,500	\$0	\$8,500	\$3,497	\$0
01741200-51120	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0
01802320-51127	<b>Substitute-Security Guards</b>	\$0	\$0	\$0	\$27,430	\$0
01822230-51127	Facilities-D/W-Security Guards	\$691,118	\$0	\$691,118	\$688,060	\$0
01822230-51128	Facilities-D/W-Security Guards OT	\$70,000	\$0	\$70,000	\$44,843	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$50,000	\$0	\$50,000	\$71,558	\$0
	<b>Salaries Other</b>	<b>\$1,584,765</b>	<b>\$0</b>	<b>\$1,584,765</b>	<b>\$1,576,016</b>	<b>\$0</b>
<b>Misc Salary Items</b>						
01912520-51198	D/W-Admin-Retiree Payments	\$283,668	\$0	\$283,668	\$278,903	\$0
01912520-51199	D/W-Admin-Reserve For Negotiations	\$25,000	\$0	\$25,000	\$0	\$25,000
	<b>Misc Salary Items Total</b>	<b>\$308,668</b>	<b>\$0</b>	<b>\$308,668</b>	<b>\$278,903</b>	<b>\$0</b>
						<b>\$29,765</b>

**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<u>Account #</u>	<u>Account Description</u>	Budget			<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
	Salaries Total	\$74,064,685	\$0	\$74,064,685	\$73,296,681	\$0	\$768,004
<b><u>Employee Benefits</u></b>							
<b><u>Health Insurance</u></b>							
01912520-52002	Benefits-Health & Dental	\$16,201,647	\$0	\$16,201,647	\$20,516,986	\$0	(\$4,315,339)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$4,209,253)	(\$0)	\$4,209,253
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$278,086)	\$0	\$278,086
	Health Insurance Total	\$16,201,647	\$0	\$16,201,647	\$16,029,648	\$0	\$171,999
<b><u>FICA</u></b>							
01912520-52001	Benefits-FICA	\$1,882,323	\$0	\$1,882,323	\$1,875,485	\$0	\$6,838
	FICA	\$1,882,323	\$0	\$1,882,323	\$1,875,485	\$0	\$6,838
<b><u>Other Insurance</u></b>							
01912520-52003	D/W-Admin-Medical Waiver	\$200,983	\$0	\$200,983	\$197,850	\$0	\$3,133
01912520-52004	Benefits-Disability Insurance	\$20,403	\$0	\$20,403	\$19,906	(\$0)	\$497
01912520-52005	Benefits-Life Insurance	\$115,115	\$0	\$115,115	\$106,740	\$0	\$8,375
	Other Insurance Total	\$336,501	\$0	\$336,501	\$324,497	\$0	\$12,004
<b><u>Unemployment</u></b>							
01912520-52006	D/W-Admin-Unemployment	\$130,000	\$0	\$130,000	\$30,198	(\$0)	\$99,802
	Unemployment Total	\$130,000	\$0	\$130,000	\$30,198	(\$0)	\$99,802
<b><u>Benefits Other</u></b>							
01912520-52008	Benefits-Administrative Fees	\$18,821	\$0	\$18,821	\$12,860	\$0	\$5,961
01912520-52010	Benefits-TBOE 401a Contribution	\$174,774	\$0	\$174,774	\$221,565	\$0	(\$46,791)
	Benefits Other Total	\$193,595	\$0	\$193,595	\$234,425	\$0	(\$40,830)
	Employee Benefits Total	\$18,744,066	\$0	\$18,744,066	\$18,494,253	\$0	\$249,813
<b><u>Purchased Professional Services</u></b>							
<b><u>Legal</u></b>							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$140,000	(\$0)	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	\$145,783	\$0	(\$25,783)
	Legal Total	\$260,000	\$0	\$260,000	\$285,783	(\$0)	(\$25,783)
<b><u>Service Contracts</u></b>							
01011200-53300	PPS-Admin-Prof Purch'd Services	\$69,525	\$0	\$69,525	\$84,524	\$0	(\$14,999)
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$62,866	(\$0)	(\$7,866)
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	\$80,269	\$0	(\$269)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$172,562	\$0	\$172,562	\$170,713	\$0	\$1,849
	Service Contracts Total	\$415,087	\$0	\$415,087	\$436,210	(\$0)	(\$21,123)
<b><u>Consultants</u></b>							
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$8,028	\$0	(\$8,028)
01401201-53210	Homebound Instructional Services	\$0	\$0	\$0	\$4,150	\$0	(\$4,150)
01011200-53230	PPS-L/W-Consultants	\$225,000	\$0	\$225,000	\$247,491	\$0	(\$22,491)
	Consultants Total	\$225,000	\$0	\$225,000	\$259,668	\$0	(\$34,668)
<b><u>Other Professional Services</u></b>							
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	\$1,349	\$0	\$3,451
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
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$592	\$0	\$108
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$888	\$0	(\$188)
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$42,540	\$0	\$960
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	\$115,441	\$0	(\$50,441)
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

General Fund Detail

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**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<b>Account #</b>	<b>Account Description</b>	<b>Budget</b>			<b>Committed/ Estimates</b>	<b>Available/ (Over)</b>
		<b>Original</b>	<b>Transfers</b>	<b>Revised</b>		
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$25,986	\$0 (\$1,986)
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$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	\$171,472	\$0 \$17,528
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723309-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
	<b>Other Professional Services Total</b>	<b>\$459,900</b>	<b>\$0</b>	<b>\$459,900</b>	<b>\$467,619</b>	<b>\$0 (\$7,719)</b>
	<b>Purchased Professional Services Total</b>	<b>\$1,359,987</b>	<b>\$0</b>	<b>\$1,359,987</b>	<b>\$1,449,279</b>	<b>(\$0) (\$89,292)</b>
<b>Purchased Property Services</b>						
<b>Utilities</b>						
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$1,141,406	(\$0) \$18,594
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$118,013	(\$0) \$10,987
	<b>Utilities Total</b>	<b>\$1,289,000</b>	<b>\$0</b>	<b>\$1,289,000</b>	<b>\$1,259,419</b>	<b>(\$0) \$29,581</b>
<b>Repairs &amp; Service Fees</b>						
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0 \$5,000
01422214-54300	Tech-I/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	\$4,883	\$0 (\$1,883)
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$829	\$0 \$7,171
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$2,659	\$0 \$17,341
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	\$53,570	\$0 (\$18,570)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$15,000	\$0	\$15,000	\$5,546	\$0 \$9,454
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$11,792	(\$0) \$38,208
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$0	\$0	\$0	\$42,202	\$0 (\$42,202)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$0	\$0	\$0	\$58,633	\$0 (\$58,633)
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$0	\$0	\$0	\$9,969	\$0 (\$9,969)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$198,270	\$0 (\$98,270)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$1,000	\$0 (\$1,000)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,830	\$0 \$8,170
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$53,893	(\$0) (\$13,893)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$0	\$0	\$0	\$9,886	\$0 (\$9,886)
01852647-54300	Facilities-Rldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$23,201	\$0 (\$8,201)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$12,248	\$0 (\$2,248)
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>\$508,804</b>	<b>(\$0) (\$160,304)</b>
<b>Copiers</b>						
01422520-54409	D/W Copiers	\$0	\$0	\$0	\$244,980	\$0 (\$244,980)
01902320-54409	D/W-Admin-Copiers	\$265,000	\$0	\$265,000	\$8,825	(\$0) \$256,175
	<b>Copiers Total</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$253,805</b>	<b>(\$0) \$11,195</b>
<b>Other Purchased Property Services</b>						
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0 \$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0 \$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0 \$500
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0 \$300
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

General Fund Detail

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**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>		
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$631	\$0
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$741	\$0
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$2,616	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0
01713201-54201	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$8,631	(\$0)
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$64,067	\$0
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$3,830	\$0
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$29,110	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$0
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$0
	Other Purch'd Property Services Total	\$111,900	\$0	\$111,900	\$111,122	\$0
	Purchased Property Services Total	\$2,014,400	\$0	\$2,014,400	\$2,133,150	(\$0)
<b>Purchased Other Services</b>						
<b>Transportation</b>						
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$995	\$0
01711016-55809	THS-Music-Transportation	\$15,000	\$0	\$15,000	\$8,739	\$0
01711022-55809	THS-Alternate School-Field Trips	\$1,000	\$0	\$1,000	\$0	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$3,700	\$0
01882700-55101	Trans-Admin-Reg Buses	\$3,354,190	\$0	\$3,354,190	\$3,273,550	(\$0)
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0
01882700-55105	Trans-Admin-SPED-Summer Buses	\$163,200	\$0	\$163,200	\$256,739	\$0
01882700-55109	Trans-Admin-Fuel	\$200,000	\$0	\$200,000	\$283,914	(\$0)
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$9,276	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,265,675	\$0	\$1,265,675	\$1,602,864	(\$0)
01882701-55105	Trans-Admin-SPED Out of District	\$721,900	\$0	\$721,900	\$691,171	\$0
01882701-55108	Trans-Admin-Monitor	\$254,113	\$0	\$254,113	\$201,265	(\$0)
01713201-55809	THS-Activities-Sports	\$127,000	\$0	\$127,000	\$123,149	\$0
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$0	\$0
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$0	\$0
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$0	\$0
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$0	\$0
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$0	\$0
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$0	\$0
01723309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$0	\$0
01723310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$0	\$0
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$0	\$0
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$0	\$0
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$0	\$0
01723314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$0	\$0
01723315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$0	\$0
01723316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$0	\$0
01723317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$0	\$0
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$0	\$0
	Sports Transportation Total	\$127,000	\$0	\$127,000	\$123,149	\$0
	Transportation Total	\$6,152,707	\$0	\$6,152,707	\$6,455,364	(\$0)
<b>Communications</b>						
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$34,822	(\$0)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$96,588	(\$0)
01422520-55907	Tech-Admin-WAN Communications	\$155,250	\$0	\$155,250	\$155,889	\$0
	Communications Total	\$275,250	\$0	\$275,250	\$287,298	(\$0)
<b>Postage</b>						
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$29,651	(\$0)
	Postage Total	\$40,000	\$0	\$40,000	\$29,651	(\$0)
<b>Advertising</b>						
01912520-55903	Bus Off-Admin-Advertising	\$1,200	\$0	\$1,200	\$1,992	\$0
	Advertising Total	\$1,200	\$0	\$1,200	\$1,992	\$0

General Fund Detail

**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>		
<b><u>Interns</u></b>						
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$15,000	\$0
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$0
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$0
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$22,950	\$0
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$0
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$7,650	\$0
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$0
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$0
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$0
	Interns Total	\$296,400	\$0	\$296,400	\$229,200	\$0
						\$67,200
<b><u>Tuition</u></b>						
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$5,259,265	(\$0)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,000,000)	\$0	(\$1,000,000)	(\$1,230,715)	\$0
01402320-55600	Asst Super-Admin-Tuition	\$450,000	\$0	\$450,000	\$447,148	\$0
01741200-55600	Adult Ed - Outgoing Tuition	\$0	\$0	\$0	\$40,000	(\$40,000)
	Tuition Total	\$4,750,000	\$0	\$4,750,000	\$4,515,698	(\$0)
						\$234,302
<b><u>Printing</u></b>						
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$225	\$0
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$92	\$0
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$1,207	\$0
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$950	\$0
01712400-55906	THS-Admin-Printing	\$9,000	\$0	\$9,000	\$4,849	\$0
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$13	\$0
01902320-55905	Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0
	Printing Total	\$14,950	\$0	\$14,950	\$7,336	\$0
						\$7,614
<b><u>Other Purch'd Services</u></b>						
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$500	\$0	\$500	\$210	\$0
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$15,514	\$0
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$6,279	\$0
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$6,436	\$0
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$2,202	\$0
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$1,480	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,000	\$0	\$80,000	\$59,341	\$0
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	(\$12)	\$0
01422520-55800	Tech-Admin-Professional Devt	\$2,850	\$0	\$2,850	\$198	\$0
01422520-55804	Tech-Admin-Mileage	\$4,200	\$0	\$4,200	\$1,456	\$0
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$349	\$0
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$504	\$0
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$504	\$0
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-Foreign Lang-Professional Devt	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$1,698	\$0
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$1,378	\$0
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$177	\$0
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$40,000	\$0	\$40,000	\$0	\$0
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$61,702	\$0	\$61,702	\$117,236	\$0
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$662	\$0
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$20,900	\$0	\$20,900	\$14,384	\$0
01842610-55803	Facilities-Admin-Mileage	\$2,600	\$0	\$2,600	\$1,180	\$0
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$0
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0
01902320-55800	Super-Admin-Professional Devt	\$4,500	\$0	\$4,500	\$10,759	\$0
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0

**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>		
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$6,000	\$0	\$6,000	\$2,085	\$0
	Other Purch'd Services Total	\$323,352	\$0	\$323,352	\$244,020	\$0
	Purchased Other Services Total	\$11,853,859	\$0	\$11,853,859	\$11,770,559	(\$0)
<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)
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$8,812	(\$0)
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$59,572	\$0
01511001-56111	BHES-Classroom Supplies	\$23,000	\$0	\$23,000	\$22,495	\$0
01512220-56901	BHES-Library-Supplies	\$2,568	\$0	\$2,568	\$3,697	\$0
01521001-56111	FTES-Classroom Supplies	\$29,000	\$0	\$29,000	\$25,710	(\$0)
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,335	\$0
01531001-56111	DFES-Classroom Supplies	\$30,000	\$0	\$30,000	\$39,372	(\$0)
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$218	\$0
01541001-56111	MBES-Classroom Supplies	\$28,000	\$0	\$28,000	\$24,294	\$0
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,163	\$0
01551001-56111	JRES-Classroom Supplies	\$25,000	\$0	\$25,000	\$22,760	(\$0)
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,038	\$0
01581001-56111	TES-Classroom Supplies	\$25,000	\$0	\$25,000	\$17,464	\$0
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,387	(\$0)
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,059	\$0	\$32,059	\$31,755	(\$0)
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$2,485	\$0
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,641	\$0
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$1,883	(\$0)
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$31,085	(\$0)
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,776	\$0
01622220-56901	MMS-Library-Supplies	\$2,000	\$0	\$2,000	\$1,148	(\$0)
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$20,247	(\$0)
01711002-56112	THS-Art-Supplies	\$18,000	\$0	\$18,000	\$12,756	(\$0)
01711003-56112	THS-Business Ed-Supplies	\$1,100	\$0	\$1,100	\$1,173	(\$0)
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$25,248	(\$0)
01711010-56112	THS-Language Arts-Supplies	\$2,005	\$0	\$2,005	\$1,385	\$0
01711011-56112	THS-Foreign Language-Supplies	\$1,750	\$0	\$1,750	\$1,173	\$0
01711013-56112	THS-Home Economics-Supplies	\$13,500	\$0	\$13,500	\$10,457	\$0
01711014-56112	THS-Industrial Arts-Supplies	\$14,000	\$0	\$14,000	\$13,274	(\$0)
01711015-56112	THS-Mathematics-Supplies	\$2,015	\$0	\$2,015	\$1,065	\$0
01711016-56112	THS-Music-Supplies	\$5,900	\$0	\$5,900	\$3,372	\$0
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$2,792	\$0
01711022-56112	THS-Alternate School-Supplies	\$500	\$0	\$500	\$0	\$0
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$4,138	\$0
01711028-56112	THS-Social Studies-Supplies	\$830	\$0	\$830	\$220	\$0
01712120-56112	THS-Guidance-Supplies	\$600	\$0	\$600	\$0	\$0
01712220-56901	THS-Library-Supplies	\$3,000	\$0	\$3,000	\$1,085	\$0
01712221-56112	THS-Audio Visual-Supplies	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$1,000	\$0	\$1,000	\$1,334	\$0
01713201-56112	Sports-Sports General-Supplies	\$65,000	\$0	\$65,000	\$55,935	\$0
01723301-56112	Sports-Baseball-Supplies	\$0	\$0	\$0	\$0	\$0
01723302-56112	Sports-Basketball-Supplies	\$0	\$0	\$0	\$0	\$0
01723303-56112	Sports-Field Hockey-Supplies	\$0	\$0	\$0	\$0	\$0
01723304-56112	Sports-Football-Supplies	\$0	\$0	\$0	\$0	\$0
01723305-56112	Sports-Ice Hockey-Supplies	\$0	\$0	\$0	\$0	\$0
01723306-56112	Sports-Lacrosse-Supplies	\$0	\$0	\$0	\$0	\$0
01723307-56112	Sports-Soccer-Supplies	\$0	\$0	\$0	\$0	\$0
01723309-56112	Sports-Tennis-Supplies	\$0	\$0	\$0	\$0	\$0
01723311-56112	Sports-Volleyball-Supplies	\$0	\$0	\$0	\$0	\$0
01723312-56112	Sports-Wrestling-Supplies	\$0	\$0	\$0	\$0	\$0
01723313-56112	Sports-Outdoor Track-Supplies	\$0	\$0	\$0	\$0	\$0
01723314-56112	Sports-Softball-Supplies	\$0	\$0	\$0	\$0	\$0
01723316-56112	Sports-Golf-Supplies	\$0	\$0	\$0	\$0	\$0
01723317-56112	Sports-Cross Country-Supplies	\$0	\$0	\$0	\$0	\$0
01723318-56112	Sports-Cheerleading-Supplies	\$0	\$0	\$0	\$0	\$0
	Sports Supplies Total	\$65,000	\$0	\$65,000	\$55,935	\$0
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$601,227	\$0	\$601,227	\$464,492	(\$0)

**Supplies Office**

General Fund Detail

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**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<b>Account #</b>	<b>Account Description</b>	<b>Budget</b>			<b>Committed/ Estimates</b>	<b>Available/ (Over)</b>	
		<b>Original</b>	<b>Transfers</b>	<b>Revised</b>			
01011000-56110	TECEC-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$3,635	\$0	\$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	\$10,605	(\$0)	(\$4,105)
01402320-56110	Asst Super-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$10,329	\$0	(\$6,329)
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	\$2,120	\$0	(\$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	(\$0)	\$2,337
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	\$5,076	\$0	\$1,924
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$3,507	\$0	\$4,493
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$2,500	\$0	\$2,500	\$3,872	\$0	(\$1,372)
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$4,651	\$0	(\$651)
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01822230-56110	Facilities-Admin-Office Supplies	\$6,300	\$0	\$6,300	\$2,190	(\$0)	\$4,110
01882700-56110	Transportation-Office Supplies	\$0	\$0	\$0	\$746	\$0	(\$746)
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$7,919	(\$0)	(\$2,919)
01912520-56110	Bus Off-Admin-Office Supplies	\$9,000	\$0	\$9,000	\$7,382	\$0	\$1,618
	<b>Supplies Office Total</b>	<b>\$101,550</b>	<b>\$0</b>	<b>\$101,550</b>	<b>\$96,447</b>	<b>\$0</b>	<b>\$5,103</b>
<b>Supplies Custodial</b>							
01842610-56130	Facilities-Custodial-Supplies	\$175,000	\$0	\$175,000	\$258,759	\$0	(\$83,759)
	<b>Supplies Custodial Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$258,759</b>	<b>\$0</b>	<b>(\$83,759)</b>
<b>Supplies Maintenance</b>							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$10,975	\$0	(\$1,975)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$32,000	\$0	\$32,000	\$36,420	(\$0)	(\$4,420)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$18,346	\$0	(\$3,346)
01852625-56134	Facilities-Grounds-Supplies	\$35,000	\$0	\$35,000	\$10,968	(\$0)	\$24,032
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$2,936	\$0	(\$2,936)
01852627-56134	Facilities-Lawn Care-Supplies	\$0	\$0	\$0	\$11,738	\$0	(\$11,738)
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$895	\$0	(\$895)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$4,047	\$0	(\$2,047)
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$10,955	\$0	\$19,045
01852633-56134	Facilities-Electrical-Supplies	\$55,000	\$0	\$55,000	\$23,218	(\$0)	\$31,782
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$1,045	\$0	(\$1,045)
01852635-56134	Facilities-Floor Repair-Supplies	\$0	\$0	\$0	\$1,072	\$0	(\$1,072)
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$1,666	\$0	(\$1,666)
01852638-56134	Facilities-Hardware-Supplies	\$0	\$0	\$0	\$5,466	\$0	(\$5,466)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$53,230	\$0	\$1,770
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$254	\$0	(\$254)
01852642-56134	Facilities-Painting-Supplies	\$0	\$0	\$0	\$4,399	\$0	(\$4,399)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$231	\$0	(\$231)
01852644-56134	Facilities-Plumbing-Supplies	\$36,000	\$0	\$36,000	\$24,580	(\$0)	\$11,420
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	\$10,480	(\$0)	(\$480)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$927	\$0	(\$927)
	<b>Supplies Maintenance Total</b>	<b>\$284,000</b>	<b>\$0</b>	<b>\$284,000</b>	<b>\$233,912</b>	<b>(\$0)</b>	<b>\$50,088</b>
<b>Text &amp; Workbooks</b>							
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,000	\$0	\$1,000	\$693	\$0	\$307
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$267	\$0	\$4,033
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$130,000	\$0	\$130,000	\$137,741	\$0	(\$7,741)
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	\$15,397	\$0	\$13,603
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	\$20,274	\$0	\$8,726
01551001-56411	JRES-Classroom-Text & Workbooks	\$26,000	\$0	\$26,000	\$14,235	\$0	\$11,765
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
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$6,567	(\$0)	\$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

**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$20,970	\$0	(\$5,970)
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	\$3,230	\$0	(\$3,230)
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>\$35,149</b>	<b>(\$0)</b>	<b>(\$3,499)</b>
	<b>Supplies Total</b>	<b>\$2,648,878</b>	<b>\$0</b>	<b>\$2,648,878</b>	<b>\$2,498,344</b>	<b>(\$0)</b>	<b>\$150,534</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	\$18,655	(\$0)	(\$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	\$290,612	\$0	(\$57,112)
01422214-57301	Tech-L/W-Computer Equipment	\$11,500	\$0	\$11,500	\$9,359	\$0	\$2,141
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	\$363	\$0	\$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	\$942	\$0	\$1,558
01552220-57302	JRES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$1,839	\$0	\$361
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	\$946	(\$0)	\$2,454
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	\$5,435	\$0	(\$2,935)
01711014-57301	THS-Industrial Arts-Equipment Instructional	\$800	\$0	\$800	\$1,018	\$0	(\$218)
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	\$632	(\$0)	\$1,868
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	\$780	\$0	(\$5)
01712221-57301	THS-Audio Visual-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,700	\$0	\$2,300
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructional	\$40,000	\$0	\$40,000	\$9,362	\$0	\$30,638
01723307-57301	Sports-Soccer-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723308-57301	Sports-Swimming-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723309-57301	Sports-Tennis-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723311-57301	Sports-Volleyball-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723315-57301	Sports-Outdoor Track-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723315-57301	Sports-Gymnastics-Equipment	\$0	\$0	\$0	\$0	\$0	\$0

General Fund Detail

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**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<b>Account #</b>	<b>Account Description</b>	<b>Budget</b>			<b>Committed/ Estimates</b>	<b>Available/ (Over)</b>	
		<b>Original</b>	<b>Transfers</b>	<b>Revised</b>			
01711010-56411	THS-Language Arts-Text & Workbooks	\$18,000	\$0	\$18,000	\$10,780	\$0	\$7,220
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>\$299,717</b>	<b>\$0</b>	<b>\$107,549</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	Curr 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	\$1,042	(\$0)	\$458
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>\$284,220</b>	<b>\$0</b>	<b>\$31,325</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	\$0	\$33,977
01412210-56904	Curr Dir-D/W-Testing Materials	\$95,000	\$0	\$95,000	\$87,910	\$0	\$7,090
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>\$92,562</b>	<b>\$0</b>	<b>\$42,038</b>
<b>Books &amp; A/V</b>							
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$7,585	(\$0)	\$415
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	\$5,250	\$0	(\$250)
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$3,554	\$0	\$1,446
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$3,614	(\$0)	\$1,386
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,447	(\$0)	\$553
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	\$1,237	(\$0)	\$763
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$5,551	\$0	\$1,489
	<b>Books &amp; A/V Total</b>	<b>\$44,040</b>	<b>\$0</b>	<b>\$44,040</b>	<b>\$33,454</b>	<b>(\$0)</b>	<b>\$10,586</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	\$131,580	(\$0)	(\$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>\$136,163</b>	<b>(\$0)</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	\$563,471	(\$0)	(\$128,471)
	<b>Energy Total</b>	<b>\$435,000</b>	<b>\$0</b>	<b>\$435,000</b>	<b>\$563,471</b>	<b>(\$0)</b>	<b>(\$128,471)</b>
<b>Other Supplies</b>							
01422214-56117	Tech-L/W-Computer Supplies	\$850	\$0	\$850	\$92	(\$0)	\$758
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$350	\$0	\$350	\$0	\$0	\$350
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,500	\$0	\$6,500	\$6,168	(\$0)	\$332
01613202-56119	HMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$296	\$0	\$2,204
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$1,567	\$0	\$933
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$841	\$0	\$409

General Fund Detail

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**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<b>Account #</b>	<b>Account Description</b>	<b>Budget</b>			<b>Committed/ Estimates</b>	<b>Available/ (Over)</b>	
		<b>Original</b>	<b>Transfers</b>	<b>Revised</b>			
	<b>Classroom Equipment Total</b>	<b>\$409,131</b>	<b>\$0</b>	<b>\$409,131</b>	<b>\$403,873</b>	<b>\$0</b>	<b>\$5,258</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	\$3,368	\$0	(\$2,368)
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	\$0	(\$25,479)
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$380	\$0	\$2,120
01852639-57307	Facilities-HVAC-Equipment	\$25,992	\$0	\$25,992	\$48,842	\$0	(\$22,850)
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$450	\$0	(\$450)
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$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>\$278,463</b>	<b>\$0</b>	<b>(\$129,971)</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	\$10,970	\$0	(\$10,970)
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$234	\$0	(\$234)
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$85,676	(\$0)	(\$55,676)
	<b>Building Improvements Total</b>	<b>\$158,489</b>	<b>\$0</b>	<b>\$158,489</b>	<b>\$96,880</b>	<b>(\$0)</b>	<b>\$61,610</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>\$790,093</b>	<b>(\$0)</b>	<b>(\$56,931)</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	\$3,803	\$0	(\$1,803)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,771	\$0	\$1,229
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	\$656	\$0	(\$103)
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	\$32,729	\$0	\$2,271
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

General Fund Detail

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**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Period Ended 6/30/2022**

<b>Account #</b>	<b>Account Description</b>	<b>Budget</b>			<b>Committed/ Estimates</b>	<b>Available/ (Over)</b>	
		<b>Original</b>	<b>Transfers</b>	<b>Revised</b>			
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$22,011	\$0	(\$9,011)
01912520-58310	Redemption of Principal on Loans	\$673,494	\$0	\$673,494	\$1,030,539	(\$0)	(\$357,045)
01912520-58320	Interest on Loans	\$120,124	\$0	\$120,124	\$133,157	\$0	(\$13,033)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$17,867	\$0	(\$10,867)
	Dues, Fees and Memberships Total	\$876,621	\$0	\$876,621	\$1,262,285	(\$0)	(\$385,664)
<b><u>Other Miscellaneous</u></b>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$493	\$0	\$507
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$493	\$0	\$507
	Miscellaneous Total	\$877,621	\$0	\$877,621	\$1,262,778	(\$0)	(\$385,157)
<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-Intergovernmental transfer	\$0	\$0	\$0	\$445,000	\$0	(\$445,000)
	Other Objects Total	\$0	\$0	\$0	\$445,000	\$0	(\$445,000)
	Munis Report Total	\$112,296,658	\$0	\$112,296,658	\$112,140,136	(\$0)	\$156,522

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YEAR-TO-DATE BUDGET REPORTP 1  
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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>51111 TEACHERS-SPECIALISTS</b>								
09006001 51111 NP Teach	0	100,291	100,291	107,802.24	.00	-7,511.24	107.5%*	
<b>51125 ADMINISTRATOR</b>								
09007001 51125 NP Admin	0	15,270	15,270	15,195.15	.00	74.85	99.5%	
<b>51130 SECRETARY-CAL YR</b>								
09007001 51130 SEC-CALYR	0	15,581	15,581	15,632.48	.00	-51.48	100.3%*	
<b>51140 CUST./MAINT. - REGULAR PAY</b>								
09005000 51140 CUST.MAINT	0	1,000	1,000	.00	.00	1,000.00	.0%	
09006200 51140 POOLMAN	0	59,400	59,400	57,479.67	.00	1,920.33	96.8%	
<b>51141 CUST./MAINT. - OT - SCHOOL</b>								
09005000 51141 OT/SCHOOLS	0	80,688	80,688	43,074.36	.00	37,613.64	53.4%	
09005000 51141 COVID OT/SCHOOLS	0	20,500	20,500	.00	.00	20,500.00	.0%	
<b>54101 UTILITY EXPENSE - ELECTRICITY</b>								
09002611 54101 Electricit	0	24,000	24,000	24,000.00	.00	.00	100.0%	
<b>55102 Ace/Bei/THSJobShadow</b>								
09007001 55102 NP Bus	0	925,547	925,547	728,197.10	.00	197,349.90	78.7%	
<b>56136 SUPPLIES - OTHER PROJECTS</b>								
09006200 56136 OTH PROJ	0	15,151	15,151	816.82	.00	14,334.18	5.4%	
<b>GRAND TOTAL</b>		0	1,257,428	1,257,428	992,197.82	.00	265,230.18	78.9%

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

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TRUMBULL BOX, CT  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO BOY  
FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -0-0000-10410 -					
SA CASH ACCT - PEOPLES BANK	268,432.62	472,153.46	405,467.68	66,685.78	335,118.40
100 -0-0000-14004 -	44.52	.00	44.52	.00	.00
DUE FROM 205 FUND					
100 -0-0000-20032 -					
THS Model Congress	-3,806.75	2,992.74	60.00	2,932.74	-874.01
100 -0-0000-20063 -	.00	.00	150.00	-150.00	-150.00
THS WELLNESS CENTER					
100 -0-0000-20068 -					
MATH HONOR SOCIETY	-1,406.06	640.00	870.00	-230.00	-1,636.06
100 -0-0000-20082 -		256.00	.00	256.00	-485.60
THS ORCHESTRA	-741.60				
100 -0-0000-20101 -					
THS LIBRARY CLUB	-3,487.45	.00	485.00	-485.00	-3,972.45
100 -0-0000-20110 -					
THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 -0-0000-20130 -					
THS BOOK STORE	-3,243.10	155.87	100.00	55.87	-3,187.23
100 -0-0000-20133 -					
THS NEWSPAPER	-108.01	50.00	300.00	-250.00	-358.01
100 -0-0000-20139 -					
THS TRILLIUM YEARBOOK	-15,992.39	4,375.26	1,631.40	2,743.86	-13,248.53
100 -0-0000-20152 -					
HILLCREST MIDDLE SCHOOL	-14,985.84	45,258.67	46,354.91	-1,096.24	-16,082.08
100 -0-0000-20156 -					
MADISON MIDDLE SCHOOL	-4,303.14	46,146.27	50,438.40	-4,292.13	-8,595.27
100 -0-0000-20163 -					
THS Class of 2016	-2,759.45	.00	2,759.45	.00	.00
100 -0-0000-20164 -					
THS Class of 2017	-5,343.71	.00	.00	.00	-5,343.71
100 -0-0000-20165 -					
THS Class of 2018	-8,098.26	.00	.00	.00	-8,098.26
100 -0-0000-20166 -					
THS Class of 2019	-2,291.64	.00	.00	.00	-2,291.64
100 -0-0000-20167 -					
THS Class of 2020	-16,251.30	3,000.00	.00	3,000.00	-13,251.30
100 -0-0000-20168 -					
THS Class of 2021	-9,084.51	5,666.25	.00	5,666.25	-3,418.26
100 -0-0000-20169 -					
THS Class of 2022	-830.00	166,157.87	174,579.07	-8,421.20	-9,251.20
100 -0-0000-20170 -					
THS Class of 2023	-621.00	4,781.74	13,653.00	-8,871.26	-9,492.26
100 -0-0000-20171 -					
THS Class of 2024	.00	24,548.36	32,400.00	-7,851.64	-7,851.64
100 -0-0000-20172 -					
THS Class of 2025	.00	805.82	1,866.00	-1,060.18	-1,060.18
100 -0-0000-20180 -					
THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 -0-0000-20190 -					
THS VOAG FARM	-25,349.96	24,740.12	30,447.51	-5,707.39	-31,057.35
100 -0-0000-20251 -					
BOOTH HILL SCHOOL	-3,169.50	4,443.19	5,012.07	-568.88	-3,738.38
100 -0-0000-20252 -					

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**TRUMBULL BOB, CT**  
**ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO BOY**

ACCOUNT NAME	BRG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FRENCHTOWN SCHOOL	-3,091.99	10,033.16	7,132.37	2,900.79	-191.20
100 -00-0000-20253 -	-501.57	.00	.00	.00	-501.57
DANIELS FARM	-4,640.97	2,143.63	865.00	1,278.63	-3,362.34
MIDDLEBROOK SCHOOL	-410.83	.00	.00	.00	-410.83
100 -00-0000-20255 -	-6,068.52	7,202.49	6,487.32	715.17	-5,353.35
JANE RYAN SCHOOL	-5,371.03	2,249.98	1,163.00	1,086.98	-4,284.05
100 -00-0000-20258 -	-2,910.47	288.83	1,051.70	-762.87	-3,673.34
TASHUA SCHOOL	-470.91	720.00	550.00	170.00	-300.91
100 -00-0000-20510 -	-7,792.19	22,390.64	18,663.00	3,727.64	-4,064.55
THS STUDENT COUNCIL	-967.02	.00	.00	.00	-967.02
100 -00-0000-20550 -	-477.26	.00	.00	.00	-477.26
GENERAL FUND	-1,286.90	350.00	.00	350.00	-936.90
100 -00-0000-20599 -	-2.23	.00	.00	.00	-2.23
THS HISTORY HONOR SOCIETY	-6,119.70	.00	1,053.25	-1,053.25	-7,172.95
100 -00-0000-20603 -	-2,572.87	.00	.00	.00	-2,572.87
THS DECA (MARKETING EDUCATION)	-3,167.50	1,400.00	250.00	1,150.00	-2,017.50
100 -00-0000-20604 -	-144.03	306.20	300.00	6.20	-137.83
THS BAND	-4.95	.00	5,833.30	-5,833.30	-5,838.25
100 -00-0000-20605 -	-987.96	663.31	400.00	263.31	-724.65
THS KEY CLUB	-2,863.86	50.00	.00	50.00	-2,813.86
100 -00-0000-20606 -	.00	2,847.00	3,243.00	-396.00	-396.00
THS BEST BUDDIES	-100.00	.00	.00	.00	-100.00
100 -00-0000-20607 -	-100.00	.00	.00	.00	-100.00
THS HOME ECON. CLUB	-100.00	.00	.00	.00	-100.00
100 -00-0000-20608 -	-100.00	.00	.00	.00	-100.00
THS LOST TEXTBOOKS	-100.00	.00	.00	.00	-100.00
100 -00-0000-20609 -	-100.00	.00	.00	.00	-100.00
THS Creative Minds	-100.00	.00	.00	.00	-100.00
100 -00-0000-20611 -	-100.00	.00	.00	.00	-100.00
THS ACADEMIC DEATHLON	-100.00	.00	.00	.00	-100.00
100 -00-0000-20613 -	-100.00	.00	.00	.00	-100.00
THS LATIN CLUB	-100.00	.00	.00	.00	-100.00
100 -00-0000-20614 -	-100.00	.00	.00	.00	-100.00
THS CHORAL GROUP	-100.00	.00	.00	.00	-100.00
100 -00-0000-20615 -	-100.00	.00	.00	.00	-100.00
THS ITALIAN CLUB	-100.00	.00	.00	.00	-100.00
100 -00-0000-20617 -	-100.00	.00	.00	.00	-100.00
THS FUTURE BUSINESS LEADERS	-100.00	.00	.00	.00	-100.00
100 -00-0000-20619 -	-100.00	.00	.00	.00	-100.00
THS FRENCH HONOR SOCIETY	-100.00	.00	.00	.00	-100.00
100 -00-0000-20620 -	-100.00	.00	.00	.00	-100.00
THS FRENCH CLUB	-952.64	75.00	.00	75.00	-877.64
100 -00-0000-20621 -	-3,087.42	5,216.41	3,906.73	1,309.68	-1,777.74
THS MISCELLANEOUS	-100.00	.00	2,753.00	827.24	-2,605.12
100 -00-0000-20622 -	-100.00	.00	.00	.00	-100.00
THS IN/OUT	-100.00	.00	.00	.00	-100.00
100 -00-0000-20624 -	-1,062.97	50.00	.00	50.00	-1,012.97
THS SPANISH CLUB	-100.00	.00	.00	.00	-100.00
100 -00-0000-20625 -	-567.09	278.26	205.08	73.18	-493.91
THS SODA MACHINE	-100.00	.00	.00	.00	-100.00
100 -00-0000-20627 -	-1,972.01	1,629.60	1,610.00	19.60	-1,952.41
THS World Lang.HONOR SOCIETIES					

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TRUMBULL BOE, CT  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO EOY

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-20628 -	-172.13	.00	.00	.00	-172.13
THS A.V. CLUB	-1,111.73	812.35	220.00	592.35	-519.38
100 -00-0000-20629 -					-58.33
THS SUNSHINE FUND		.00		.00	
100 -00-0000-20630 -	-58.33	730.39	1,202.11	-471.72	-3,272.12
THS SKI CLUB					
100 -00-0000-20631 -	-2,800.40	514.13	160.00	354.13	.00
THS SOAR Enterprises					
100 -00-0000-20632 -	-354.13	1,430.00	1,500.00	-70.00	-121.96
THS SWIMMING					
100 -00-0000-20633 -	-51.96	.00			-57.24
THS WE THE PEOPLE					
100 -00-0000-20637 -	177.95	.00			177.95
THS Ethics Club					
100 -00-0000-20639 -	-1,901.80	.00			-1,901.80
THS MODEL U.N. CLUB					
100 -00-0000-20640 -	-57.24	.00			-57.24
THS INTERACT CLUB					
100 -00-0000-20641 -	-13,890.19	5,659.70	5,536.85	122.85	-13,767.34
THS THEATRICAL SOCIETY					
100 -00-0000-20642 -	-1,051.93	197.31	256.00	-58.69	-1,110.62
THS Youth To Youth					
100 -00-0000-20643 -	-10,607.91	205.43	21,700.00	-21,494.57	-32,102.48
THS GRADUATION-CAP & GOWNS					
100 -00-0000-20644 -	-1,623.45	.00	3,000.00	-3,000.00	-4,623.45
THS ROBOTICS CLUB					
100 -00-0000-20645 -	-15,023.10	5,769.54	11,192.20	-5,422.66	-20,445.76
THS LINK CREW LEADERS					
100 -00-0000-20646 -	-3,355.68	6,372.69	4,048.00	2,324.69	-1,030.99
THS CHEERLEADING					
100 -00-0000-20647 -	-390.12	1,300.00	1,300.00	.00	-390.12
THS FASHION CLUB					
100 -00-0000-20648 -	.00	633.06	2,992.40	-2,359.34	-2,359.34
THS Shades Club					
100 -00-0000-20649 -	.00	.00	100.00	-100.00	-100.00
THS Dance Team					
100 -00-0000-20702 -	-412.43	.00			-412.43
THS PEER LEADERS					
100 -00-0000-20703 -	-3,498.74	.00			-3,498.74
THS PEER MEDIATION CLUB					
100 -00-0000-20704 -	.00	192.83	2,466.60	-2,273.77	-2,273.77
THS BOYS TENNIS					
100 -00-0000-20706 -	.00	3,806.74	7,500.00	-3,693.26	-3,693.26
THS NATIONAL ENGLISH HONOR SOC					
100 -00-0000-20707 -	-1,292.37	3,099.34	.00	3,099.34	1,806.97
THS NATIONAL HONOR SOCIETY					
100 -00-0000-20708 -	-785.40	830.00	100.00	730.00	-55.40
THS POETRY					
100 -00-0000-20709 -	37.77	.00			37.77
THS ALT METHODS OF PAYNT					
100 -00-0000-20710 -	-6,613.76	5,378.35	3,000.00	2,378.35	-4,235.41
THS GIRLS BASKETBALL					
100 -00-0000-20711 -					

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TRUMBULL BOE, CT  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL '10 TO BOY  
FUND

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 -00-0000-20712 -	-83.00	.00	.00	.00	-83.00
THS GLOW CLUB	-214.00	.00	.00	.00	-214.00
100 -00-0000-20713 -	-214.00	.00	.00	.00	-214.00
THS GRAPHIC DESIGN	-1,603.02	936.97	1,712.58	-775.61	-2,378.63
100 -00-0000-20714 -	-998.85	1,826.00	1,690.00	136.00	-862.85
THS GYMNASTICS	-22.25	.00	.00	.00	-22.25
100 -00-0000-20715 -	-566.95	.00	.00	.00	-566.95
THS ED. ENTREPRENEUR	-22.25	.00	.00	.00	-22.25
100 -00-0000-20716 -	-22.25	.00	.00	.00	-22.25
THS GIRLS CROSS COUNTRY	-177.98	.00	.00	.00	-177.98
100 -00-0000-20719 -	-161.46	.00	.00	.00	-161.46
THS GOLF	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20726 -	-3,060.62	1,628.22	.00	1,628.22	-1,432.40
THS GIRLS INDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20727 -	-1,670.00	3,240.20	.00	-1,570.20	-1,570.20
THS BOYS INDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20728 -	-348.03	1,415.00	.00	-348.03	-348.03
THS MOCK TRAIL	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20732 -	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS OUTDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20733 -	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20736 -	-1,269.74	.00	.00	.00	-1,269.74
THS Allies for Angles	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20737 -	-1,269.74	.00	.00	.00	-1,269.74
THS Science Honor Society	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20810 -	-1,269.74	.00	.00	.00	-1,269.74
Trumbull Football Alumni Assoc	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20825 -	-1,269.74	.00	.00	.00	-1,269.74
FINGERPRINTING/BACKGROUND CHK	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-24004 -	-1,269.74	.00	.00	.00	-1,269.74
Due to Fund 001/Town	-8,636.22	31,044.55	42,147.31	-11,102.76	-19,738.98
100 -00-0000-24008 -	-2,717.00	1,844.62	4,601.62	-2,757.00	-40.00
Due to Fund 205/BOE Programs	-1,065.34	450,389.16	457,323.74	-6,934.58	-7,999.92
ACCOUNTS PAYABLE					
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	1,398,005.17	1,398,005.17	.00	.00
REPORT TOTALS	.00	1,398,005.17	1,398,005.17	.00	.00

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

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TRUMBULL BOE, CT  
YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,637,108	1,637,108	1,521,792.52	.00	115,315.38	93.0%
2009011 IDEA-611 NP 20977	0	76,666	76,666	36,838.88	.00	39,827.46	48.1%
2009080 TITLE III-A 20868	0	44,553	44,553	22,389.19	.00	22,164.15	50.3%
2009081 TITLE III-A NP	0	12,757	12,757	1,800.00	.00	10,957.16	14.1%
2009112 ESSER Non-Public 9.30.22	0	17,018	17,018	285.06	.00	16,732.71	1.7%
2009117 ESSER II Dyslexia 6.30.23	0	11,700	11,700	11,700.00	.00	100.00	
2009118 ESSER II-\$25K SERA 6.30.23	0	25,000	25,000	10,038.53	.00	14,961.47	40.2%
2009119 ESSER II-SERA 6.30.23	0	80,000	80,000	14,276.63	.00	65,723.37	17.8%
2009120 ESSER II 9.30.23	0	765,457	765,457	648,346.70	.00	117,110.34	84.7%
2009121 ESSER ARP 9.30.24	0	1,720,898	1,720,898	477,869.00	.00	1,243,029.00	27.8%
2009124 ARP IDEA 611 6.30.23	0	357,767	357,767	44,854.11	.00	312,912.89	12.5%
2009125 ARP IDEA 619 6.30.23	0	33,959	33,959	16,608.00	.00	17,351.00	48.9%
2009140 TITLE I 20679	0	342,804	342,804	314,263.18	.00	28,540.39	91.7%
2009141 TITLE I NP	0	3,791	3,791	0.0	.00	3,791.06	0.0%
2009300 TITLE IV-A 20873	0	25,000	25,000	24,999.64	.00	5,698.36	100.0%
2009301 TITLE IV-A NP 20873	0	6,680	6,680	982.00	.00	5,698.36	100.0%
2009302 TEAM/MENTORS	0	3,904	3,904	3,904.00	.00	0.00	
2009350 HEADSTART ABCD OCT-SEPT	0	396,330	396,330	327,158.29	.00	69,171.23	82.5%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	34,360	34,360	30,095.57	.00	4,264.87	87.6%
2009450 IDEA PRE-K 20983	0	42,321	42,321	35,292.47	.00	7,028.64	83.4%
2009460 OPEN CHOICE	0	399,367	399,367	76,446.35	.00	322,920.43	19.1%
2009470 PERKINS GRANT 20742	0	56,816	56,816	54,329.54	.00	2,486.86	95.6%
2009480 TITLE II PART A 20858	0	122,522	122,522	30,432.00	.00	92,089.83	24.8%
2009481 TITLE II-A NP 20858	0	50,602	50,602	2,262.00	.00	48,340.21	4.5%
2009505 TPAUD-DFC	0	174,994	174,994	130,424.38	.00	44,569.26	74.5%
2009507 TPAUD-Opioid Prevention	0	8,526	8,526	8,525.83	.00	.00	100.0%
2009509 TPAUD-Local Prevention Coun	0	9,663	9,663	9,662.90	.00	0.00	
2009520 MAGNET TRANSPORTATION	0	137,800	137,800	35,000.00	.00	102,800.00	25.4%
2009521 Excess Cost Grant	0	0	0	1,230,715.00	.00	-1,230,715.00	100.0%
2009605 Emergency Connectivity Fund	0	192,015	192,015	192,015.00	.00	.00	100.0%
2009700 CRF Grant -Coronavirus Reli	0	25,861	25,861	25,860.54	.00	.00	100.0%
2009710 SPED Stipend-COVID 9.30.21	0	19,427	19,427	19,427.00	.00	.00	100.0%
2009720 STATE BILINGUAL 6.30.22	0	3,271	3,271	3,269.27	.00	1.73	99.9%
GRAND TOTAL	0	6,838,936	6,838,936	5,361,863.58	.00	1,477,072.80	78.4%

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

Trumbull Board of Education									
Special Revenue BOE Programs									
7/1/21 to 6/30/22									
Description		Prior Year Unliquidated PO Closed Out To Fund		Operating Transfer In/ (Out) Included in Revenue/ Expense		Revenues		Fund Balance(Deficit) as of 6/30/2022	
Org#	Obj	Pri	Balance	Totals	Expenditures	Encumbrances	Transfers	7/1/21	6/30/2022
2051660 ACE Foundation	205	31510	Ace	-	-	-	-	58	58
2059530 Agriscience	205	31510	Agri	-	190,762	-	190,193	13,389	203,581
2051121 Athletics	205	31510	Athle	62	379,517	295,937	0	83,580	67,791
2052651 Building Use	205	31510	bldgu	-	25,134	-	19,193	5,941	21,636
2051650 Continuing Ed	205	31510	ContE	250	66,341	15,000	62,756	0	3,493
2051100 Driver's Education	205	31510	DrEd	1,002	17,710	-	10,224	7,486	14,386
2051717 Elementary Strings/Band	205	31510	Pay	-	201,231	150,000	198,676	0	22,745
2051713 ELITE Business Program	205	31510	ELITE	-	200,750	160,000	197,774	0	2,976
2056230 Guidance/Testing	205	31510	Guid	-	1,591	-	378	1,213	10,092
2059240 Interdistrict (TECEC*)/REACH*/(IP*)	205	31510	Inter	-	362,443	-	384,370	0	11,305
2059540 Madison Grant	205	31510	Mad	-	-	-	-	(21,927)	63,005
2059490 THS Miscellaneous	205	31510	Misc	-	-	-	-	-	41,078
2050109 PE Day	205	31510	PE	-	-	-	-	-	-
2051200 SBCH-PPS Medicaid Program	205	31510	Medic	-	119,451	50,000	87,082	0	43,008
20555904 Rebates	205	31510	Reb	-	33,028	-	60,080	-	34,532
2051600 Summer Explorations	205	31510	SS	110	260,808	220,000	238,747	0	2,401
2052221 Take Home Device Insurance	205	31510	Take	-	46,356	-	79,869	-	247
2057100 THS AP Testing	205	31510	TEST	-	105,374	-	107,345	-	247
2051380 THS Auditorium	205	31510	Audi	-	4,505	-	743	-	1,750
2059400 THS Connections	205	31510	Cnct	-	-	-	-	(1,971)	19,471
2059450 THS Culinary Kitchen Catering	205	31510	Culin	-	5,490	-	7,516	(0)	7,985
2055400 THS Musical	205	31510	music	-	7,732	72,922	-	19,281	17,939
2059510 Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643
2056207 Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145
2055213 Voluntary Insurance	205	31510	VISION	-	-	-	(902)	902	2,439
Total Special Revenue Fund				9,156	2,093,413	595,000	1,802,997	0	315,185
									613,757

\* TECEC-Trumbull Early Childhood Education Center

\* REACH-Regional Educational Academic and Counseling Help

\* IIP-Interim Instructional (transition) Program

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

Balance Sheet as of 6/30	Budget	6/30/22 <u>School Lunch</u>	Encumbered	Available/ (Over)	6/30/21 <u>School Lunch</u>	YTY Diff.	% Change
<b>Assets:</b>							
Cash		1,902,211			944,518	957,693	101.39%
Receivables		808,591			619,820	188,771	30.46%
Inventory		36,643			39,725	(3,082)	-7.76%
Prepaid Expense		-			-	-	-
Due From Others		-			-	-	-
<b>Total Assets:</b>		<b>2,747,445</b>			<b>1,604,063</b>	<b>1,143,381</b>	<b>71.28%</b>
<b>Liabilities:</b>							
Accounts Payable		4,212			-	4,212	
Deferred Revenue		78,517			122,156	(43,640)	-35.72%
Due to Town		1,095,612			1,192,869	(97,257)	-8.15%
Reserve for Encumbrance					52,711	(52,711)	
<b>Total Liabilities:</b>		<b>1,178,341</b>			<b>1,367,736</b>	<b>(189,396)</b>	<b>-13.85%</b>
<b>Fund Balances:</b>		<b>1,569,104</b>			<b>236,327</b>	<b>1,332,777</b>	<b>563.96%</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balances for the 10 months ended 6/30</b>							
<b>Revenue/increases:</b>							
Food Sales/Charges for Service	2,000,000	610,949	-	1,389,051	98,399	512,550	520.89%
Intergovernmental	1,853,800	3,642,740	-	(1,788,940)	1,930,508	1,712,232	88.69%
Other Income/Interest	6,000	135,089	-	(129,089)	-	135,089	
Intergovernmental (Town) Transfer					1,250,000	(1,250,000)	
Increases		-			-	-	-
<b>Total revenue/increases</b>	<b>3,859,800</b>	<b>4,388,777</b>	<b>-</b>	<b>(528,977)</b>	<b>3,278,907</b>	<b>1,109,870</b>	<b>33.85%</b>
<b>Expenses/decreases</b>							
Wages	975,000	1,072,302	-	(97,302)	925,868	146,433	15.82%
FICA	53,000	58,026	-	(5,026)	52,506	5,520	10.51%
Medical	479,301	418,028	-	61,273	409,393	8,635	2.11%
Other Expenses	42,125	55,470	-	(13,345)	27,875	27,595	99.00%
Supplies	55,000	91,650	-	(36,650)	50,936	40,715	79.93%
Cost of Food	971,000	1,353,332	-	(382,332)	921,355	431,977	46.88%
Equipment/Capital	16,500	9,391	-	7,109	54,600	(45,210)	-82.80%
Intergovernmental (Town) Transfer					-	-	-
Decreases		-			-	-	-
<b>Total Expenditures/increases</b>	<b>2,591,926</b>	<b>3,058,198</b>	<b>-</b>	<b>(466,272)</b>	<b>2,442,533</b>	<b>615,665</b>	<b>25.21%</b>
Incr/(Decr) in fund balances before operating transfers		1,330,579			836,374	494,205	59.09%
Operating Transfers In/(out)		-			-	-	-
<b>Incr/(Decr) in fund balances after operating transfers</b>	<b>1,330,579</b>				<b>836,374</b>	<b>494,205</b>	<b>59.09%</b>
<b>Fund Balances:</b>							
Beginning of year		238,525			(600,047)	838,572	-139.75%
End of period		1,569,104			236,327	1,332,777	563.96%
Months Revenue Control		340,072			240,531		
Months Exp Control		252,127			263,318		
Profit (Loss) for the month		87,945			(22,787)	110,733	-485.94%

School Lunch Financials for 2021-2022 School Year - FUND 210

	7/1/2021 TTD	7/13/2021 Balance	8/8/2021 TTD	8/8/2021 Balance	9/16/2021 TTD	9/16/2021 Balance	10/13/2021 TTD	10/13/2021 Balance	11/10/2021 TTD	11/10/2021 Balance	12/17/2021 TTD	12/17/2021 Balance	1/31/2022 TTD	1/31/2022 Balance	2/28/2022 TTD	2/28/2022 Balance	3/31/2022 TTD	3/31/2022 Balance	4/30/2022 TTD	4/30/2022 Balance	5/15/2022 TTD	5/15/2022 Balance	6/19/2022 TTD	6/19/2022 Balance			
<b>Balances Sheet</b>																											
Assets																											
Cash	1,515,308	1,512,311	1,582,797	927,451	1,058,798	1,292,548	1,028,661	8,511	1,085,969	1,148,703	1,733,927	1,852,111															
Bank Balancing	48,850	48,070	179,379	715,271	781,246	711,856	717,385	914,327	931,116	201,758	65,361																
Inventory	30,725	44,963	64,993	64,993	64,993	64,993	64,993	64,993	64,993	64,993	74,474	49,457	35,541														
Prepaid Expenses																											
Due from Others																											
Total Assets	1,601,869	1,620,077	1,717,106	1,718,519	1,866,521	2,144,805	2,426,879	1,600,310	1,092,187	2,114,947	2,681,123	2,787,445															
Liabilities																											
Accounts Payable																											
Other Payables	173,139	127,656	128,636	120,709	116,112	113,687	113,421	110,173	109,802	102,349	76,917																
Due to Tenant	1,121,922	1,211,918	1,204,326	1,020,271	1,209,349	1,211,922	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	1,209,349	
Reserve for Long-term Capital	52,711	52,711	-134																								
Total Liabilities	1,440,758	1,446,111	1,771,487	1,413,951	1,515,022	1,808,180	1,772,271	1,609,310	1,092,187	2,114,947	2,681,123	2,787,445															
					</td																						

		Trumbull Board of Education					
		Scholarship Details					
		7/1/21 to 6/30/22			Fund Balance as of 6/30/22		
Account Name		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
Brewster		7	-	7	1,685	195	1,880
Peter Burke		31	500	(469)	-	7,446	7,446
K. Capobianco		7	200	(193)	-	1,640	1,640
Donna Cassidy		45	1,500	(1,456)	-	9,955	9,955
Citizenship/Holdsworth		0	-	0	-	40	40
Chelsea Cunha		43,542	10,000	33,542	-	33,542	33,542
Mary Curtiss		27	500	(473)	-	6,477	6,477
S. Dick Electronics		44	-	44	10,000	1,135	11,135
Ran Grinnell		4	-	4	-	1,093	1,093
Clare Hampford		15	-	15	-	3,891	3,891
G. Hartz		-	-	-	-	10	10
Klein/ Danaher		13	-	13	-	3,242	3,242
Lorimer		0	-	0	-	78	78
Dr. Gloria Maina		2	-	2	-	557	557
Frances S. Mallett		4	1,000	(996)	-	165	165
Loretta McDougall		52	-	52	-	13,219	13,219
Karen Mraz		287	500	(213)	-	9,128	9,128
National Merit		2	-	2	-	537	537
Ralph Pascale		2	-	2	-	512	512
PHNA		35	-	35	8,000	1,036	9,036
Jill Resnick		64	500	(436)	-	15,913	15,913
R. Rossomando		24	-	24	5,190	969	6,159
Dick Seaman		107	4,640	(4,533)	-	-	-
R. Sims		11	-	11	2,500	313	2,813
R. Stowe		10	-	10	2,200	276	2,476
Trumbull High		4	-	4	-	1,113	1,113
Jennie N. Villano		1	-	1	-	212	212
Zink		44	-	44	10,000	1,137	11,137
<b>Total Scholarship Fund</b>		<b>44,385</b>	<b>19,340</b>	<b>25,045</b>	<b>39,575</b>	<b>113,832</b>	<b>153,407</b>

<u>Account #</u>	<u>Account Description</u>	<u>Available/ (Over)</u>	FY 21-22 EOY BUA		
			Budget Transfer to Adj for Negative Objects		
<u>Salaries</u>					
01072110-51111	PPS-L/W-Social Workers	\$155,729	(150,000.00)		credit
01521001-51110	FTES-Classroom-Teachers	\$260,516	(250,000.00)		credit
01521002-51110	FTES-Classroom-Specialists	\$114,486	(100,000.00)		credit
01541002-51110	MBES-Classroom-Specialists	\$197,968	(151,000.00)		credit
	Teachers Total	\$1,299,199		(651,000.00)	total 51
<u>Employee Benefits</u>					
01912520-52012	Benefits-Health Premium Share - Dental	\$278,086	(245,000.00)	(245,000.00)	total 52
<u>Purchased Professional Services</u>					
01902310-53308	Super-BOE-Legal-Reg Ed	(\$25,783)	25,000.00		debit
01011200-53300	PPS-Admin-Prof Purch'd Services	(\$14,999)	15,000.00		debit
01712400-53301	THS-Admin-Police Services	(\$50,441)	50,000.00		debit
	Purchased Professional Services Total	(\$89,292)		90,000.00	total 53
<u>Purchased Property Services</u>					
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	(\$18,570)	15,000.00		debit
01852637-54300	Facilities-Glass-Repairs & Svc Fees	(\$9,969)	6,000.00		debit
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	(\$98,270)	98,000.00		debit
	Other Purch'd Property Services Total	\$778		119,000.00	total 54
<u>Purchased Other Services</u>					
01713202-55807	THS-Activities-Competitions	\$41,300	(40,000.00)		credit
01882700-55101	Trans-Admin-Reg Buses	\$80,640	(42,000.00)		credit
	Purchased Other Services Total	\$83,300		(82,000.00)	total 55
<u>Supplies</u>					
01011200-56111	PPS-Classroom-Classroom Supplies	\$21,188	(20,000.00)		credit
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$40,428	(40,000.00)		credit
01852632-56134	Facilities-Inside Maintenance-Supplies	\$19,045	(10,000.00)		credit
01852633-56134	Facilities-Electrical-Supplies	\$31,782	(30,000.00)		credit
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$27,318	(20,000.00)		credit
	Supplies Total	\$150,534		(120,000.00)	total 56
<u>Property</u>					
01421001-57310	Tech-Classroom-Computer Equipment	(\$57,112)	57,000.00		debit
	Other Equipment Total	\$2,824		57,000.00	total 57
<u>Miscellaneous</u>					
01902320-58900	Super-Admin-Dues & Fees	(\$9,011)	9,000.00		debit
01912520-58310	Redemption of Principal on Loans	(\$357,045)	355,000.00		debit
01912520-58320	Interest on Loans	(\$13,033)	13,000.00		debit
01912520-58900	Bus Off-Admin-Dues & Fees	(\$10,867)	10,000.00		debit
	Dues, Fees and Memberships Total	(\$385,664)		387,000.00	total 58
<u>Other Objects</u>					
01912520-59001	Bus Office-Intergovernmental transfer	(\$445,000)	445,000.00	445,000.00	total 59
				-	Diff

**Request for Transfer to Non-Lapsing Account**

Final End of Year Balance (2021-22)	\$156,522
Unliquidated Encumbrances (2020-21)	<u>\$172,184</u>
<b>Request for Transfer to Non-Lapsing Account</b>	<b>\$328,706</b>

**Notes:**

It is requested that the Finance Committee approve and forward this request to the Board of Education for further action.

These funds will be combined with the \$102,000 already in the non-lapsing account which have been earmarked for technology. This total will then be spent for District priority technology needs.

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File: Request for Transfer to Non-Lapsing Account