

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, November 17, 2022

4:30 PM

Meeting ID:

meet.google.com/zep-zchf-nix

[Join by phone](#)

(US) +1 413-337-1160 PIN: 611 820 117#

MEETING AGENDA

1. Approval of minutes of October 27th meeting.
2. Review of Financials Statements for the month ending October 31, 2022.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town’s Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, October 27, 2022

Attendees: Committee Members: Jackie Norcel, Julia McNamee; Staff: Paul Hendrickson and Peg Brindisi. Public: Mary Issac and Cynthia Katske (via Google Meet).

Location: Long Hill – Ellie’s Room

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

The minutes of the October 11, 2022 meeting were approved 2-0 (Ms. McNamee moved, Ms. Norcel seconded).

Mr. Hendrickson reviewed the financial report as of September 30, 2022 including:

- a. Fund 001 the BOE General Fund
- b. Fund 009 the Town’s Fund for Non-Public school expenditures
- c. Fund 100 Student Activities
- d. Fund 200 State and Federal grants
- e. Fund 205 Special Revenue Funds
- f. Fund 210 Food Service
- g. Fund 300 Scholarships formerly Expendable Trust

In addition to his narrative on the financial report, Mr. Hendrickson provided the Committee with answers to the majority of Ms. McNamee’s e-mailed questions. Also, Mr. Hendrickson provided ELITE financial statements as of September 30, 2022.

Ms. McNamee made a motion to accept the Financial Report and forward it to the Board of Education. The motion was seconded by Ms. Norcel. The motion passed 2-0.

Ms. McNamee made a motion to adjourn. The motion was seconded by Ms. Norcel. The meeting was adjourned at 5:11 pm.

Respectfully submitted,

Paul Hendrickson

November 17, 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: 23.6%
 - i. In the past three years this has ranged from 23.0% => 24.8%.
 - b. Salaries (which are approximately 66.6% of the budget): 18.7%
 - i. In the past three years this has ranged from 18.9% => 19.8%.
 - c. Benefits (which are 17.2% of the budget) spent: 32.8%
 - i. In the past three years this has ranged from 31.5% => 42.1%.
 - ii. Salaries and benefits make up 83.8% of the budget.
 1. Through October 31, the District has spent 21.6% of the combined budgets.
 2. The range over the past three years has been 21.7% => 22.9%.
 - d. Utilities (Electricity + Water) spent YTD = 35.2% of budget.
 - i. Last three years: 25.1% => 38.9%
- 2) There are a few items I would like to point out under the categories below (please refer both to the two-page summary and the fifteen-page detailed general fund financials in the package):
 - a. Salaries: The Business Office is reviewing the headcount and salaries in each account.
 - b. Employee Benefits: Health benefits shows a \$567,245 available balance.
 - i. October was the second month the District had been with United Healthcare, the Business Office will monitor these accounts closely to determine what a “steady state” monthly invoicing will be.
 - c. Purchased Professional Services: -\$24,924
 - i. PPS – L/W – Consultants: -\$261,554
 1. This deficit is due to a number of consultants providing services which would have otherwise been expensed through the salary lines.
 2. This deficit remained constant month-to-month.
 - ii. Transportation – Professional Services = -\$15,000.
 1. This is due to contracting with Transportation Advisory Services to assist with the Transportation RFP.
 - iii. Data Services – Training = -\$7,200. This is due to training services associated with the MUNIS upgrade.
 - d. Purchased Other Services: -\$412,852
 - i. Transportation – SPED – Summer Buses: -\$36,579
 1. Greater enrollment, requiring more buses.
 - ii. Transportation – SPED – Out-of-District: -\$137,110
 1. Remained flat month-to-month
 - iii. Tuition – PPS Outplaced: -\$581,061
 1. Due to more out-placements than budgeted and higher year-to-year costs.
 2. PPS Director Dean Catalano will be present at the Committee meeting.

- iv. Tuition – Adult Ed: -\$61,050
 - 1. The budget for this item (\$61,050) is under Other Purchased Services (Acct, #01741200-55900).
- e. Supplies: \$536,947
 - i. Facilities – Custodial Supplies: -\$41,085
 - 1. There are some encumbrances that must be adjusted.
- f. Property: \$72,688
 - i. Technology-Classroom-Computer Equipment: -\$116,673
 - 1. These purchases and encumbrances are part of our technology plan.
 - 2. The funds to right size the account will be transferred from the Non-Lapsing Account at a later date.
- g. Other Objects:
 - i. Business Office – Intergovernmental Transfer = -\$466,000
 - ii. This credit consists of three items transferred from the 205 accounts:
 - 1. \$300,000 from the Athletic Fund
 - 2. \$100,000 from E-Rate (Technology)
 - 3. \$66,300 from Magnet School Transportation.

Town Accounts (009)

- 1) July expenses = \$12,869; August expenses = \$11,802; September expenses = \$27,626; and October expenses = \$105,068.
- 2) Year-to-Date (YTD spend) = \$177,365 (13.6% of the budget).

Student Activities Accounts (100)

- 1) The aggregate balance of accounts increased \$14,542 from \$405,231 (9/30) => \$419,773.
- 2) The primary transactions were an increase of \$2,091, \$6,150, and \$8,450 (total = \$16,691) in the THS Class of 2023, 2024, and 2025 Funds.
- 3) The balance was \$334,724 at the start of the year (7/1).

Grants (200)

- 1) The negative balance in the ESSER II grant (-\$500,147) will be eliminated through recoding a majority of the encumbrances to the ESSER ARP grant which has an available balance of \$806,982.
- 2) The Title I and III grants have negative available balances because salaries need to be examined and reallocated.
- 3) The Perkins grant does not have a finalized budget – last year it was approximately \$56K.

Special Revenue Funds (205)

- 1) The Special Revenue Funds which show a deficit is because either they have little or no revenue while the accounts have been encumbered.
- 2) AgriScience: -\$14,660
 - a. Deficit primarily due to trip to Nationals in Indianapolis and the purchase of an ultrasound machine for animals prior to receiving any revenue.
- 3) Both Strings / Band and ELITE are in a deficit position (-\$135,507 and -\$73,824 respectively).

- a. Both of these accounts were approximately flat month-to-month.
 - b. I estimate that Strings / Band will finish the year with a \$140,000 deficit.
 - c. Attached is a monthly profit and loss statement for the ELITE program.
- 4) THS Musical: -\$29,522
 - a. This is due to two items – licensing fees (\$7,394) for the Spring Musical production and an encumbrance of \$29,522 for theatrical lighting.
- 5) The Voluntary Insurance account is a self-liquidating account.
 - a. This means that each month employees who signed-up for additional life insurance make a payment. These payments reduce the deficit.
 - b. It is in deficit -\$153,787 down \$8,414 from \$162,201 (9/30).
 - c. Note that at July 1st the account had a balance of \$3,341.

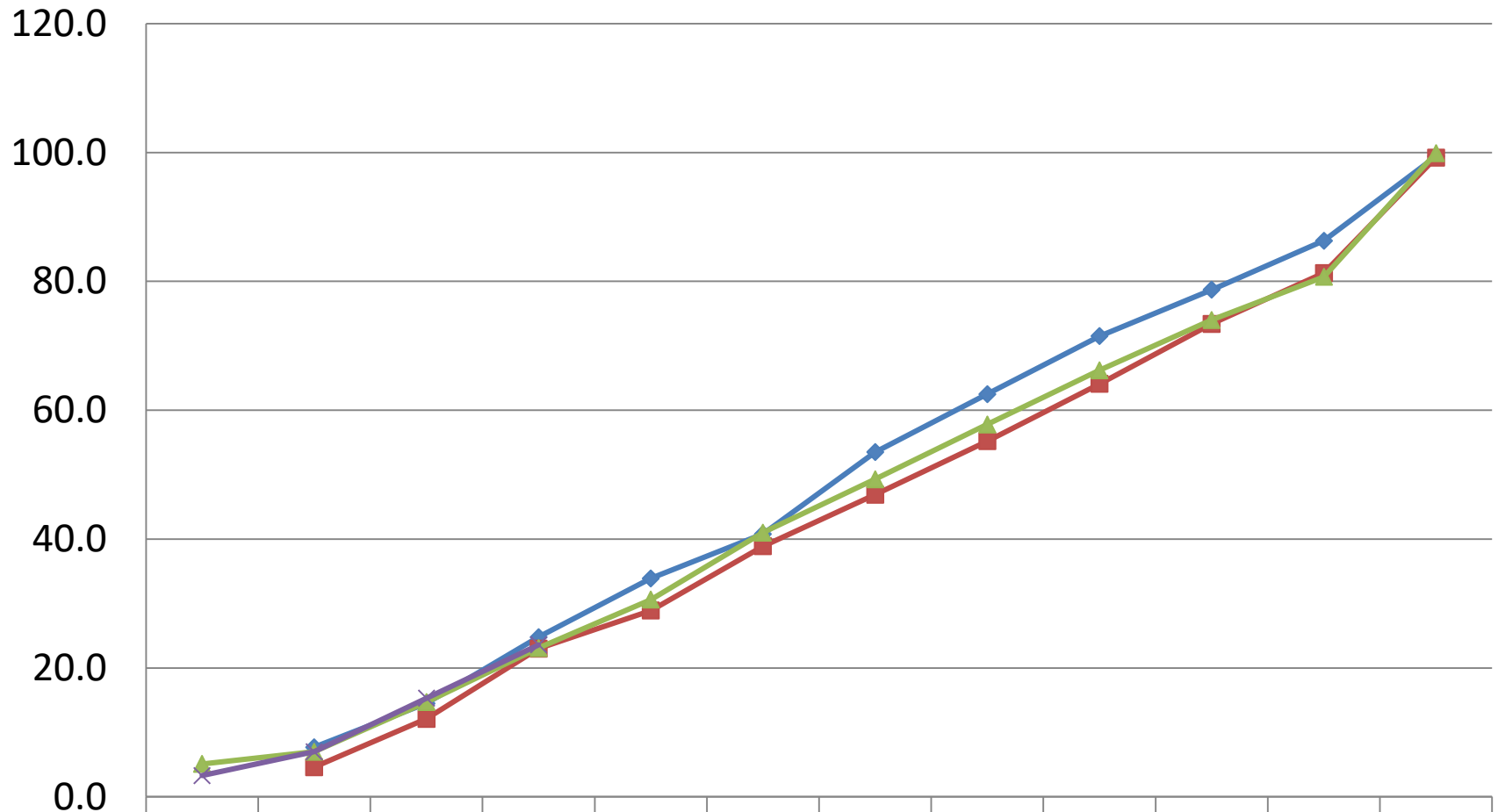
Food Service (210)

- 1) The monthly results were:
 - a. October loss = -\$126,599
 - b. September loss = -\$164,183
 - c. August loss = -\$52,100
 - d. July loss = -\$46,095
- 2) The cumulative loss through October 31st = -\$388,977.
- 3) The Seamless Summer Option (SSO) program ended on June 30th.
 - a. It has been 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.
 - b. The SMART program will end on November 30th.
 - c. Notifications have been sent out weekly to families to notify them of the situation.
- 4) At October 31st, the District's cash account = \$2,509,757 while the "Due to Town Account" = \$1,488,537 resulting in a \$1,021,220 net cash position.
- 5) The District has \$532,598.89 in outstanding claims that have been submitted to the State, but have yet to be paid. The claims are equally split between National School Lunch Program (NSLP) and the SMART program.

Scholarships (300)

- 1) The balance of the Scholarship Fund was \$163,837 at 10/31 – there was no change in the balance from 9/30.

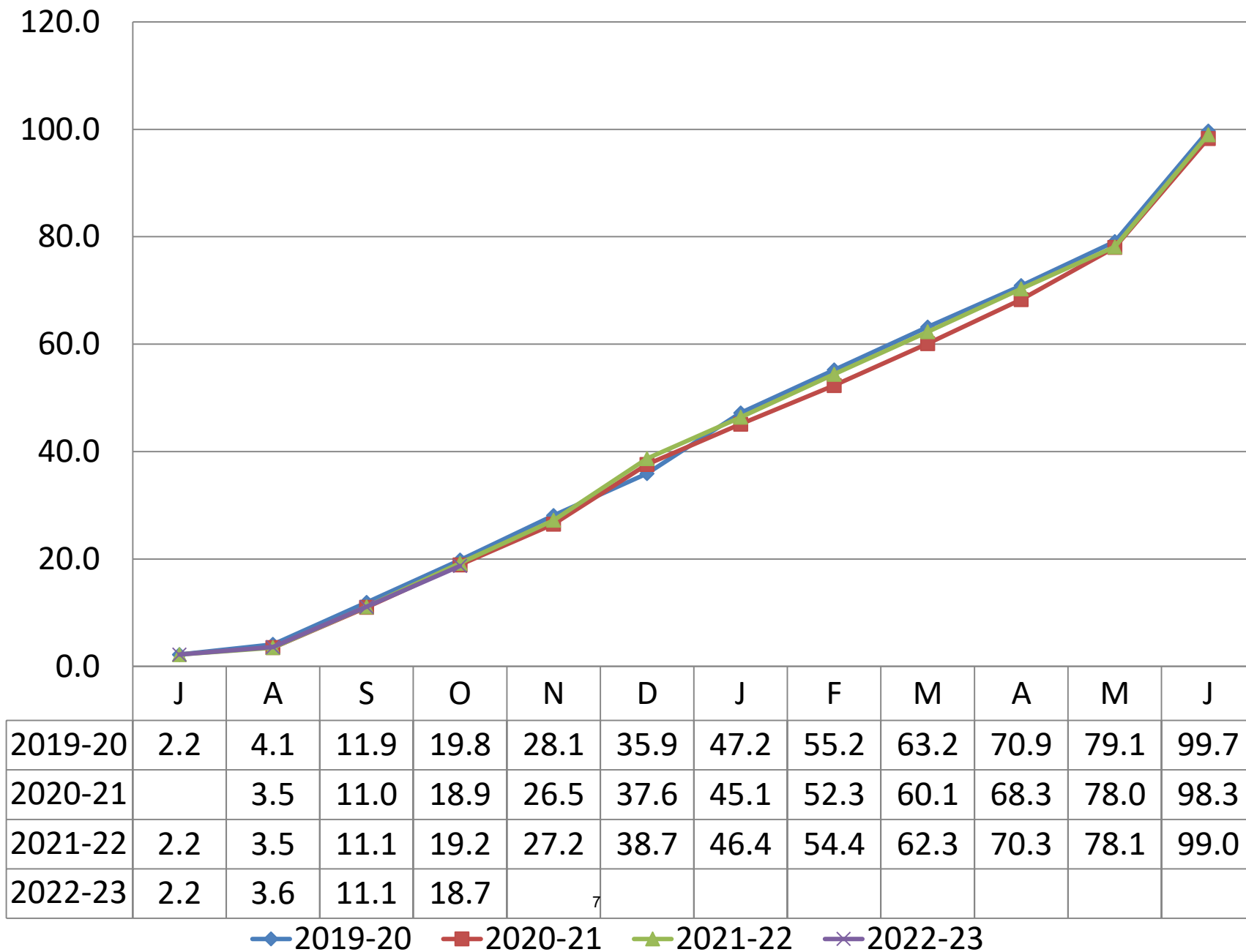
Cumulative Total Board of Education Budget % By Month



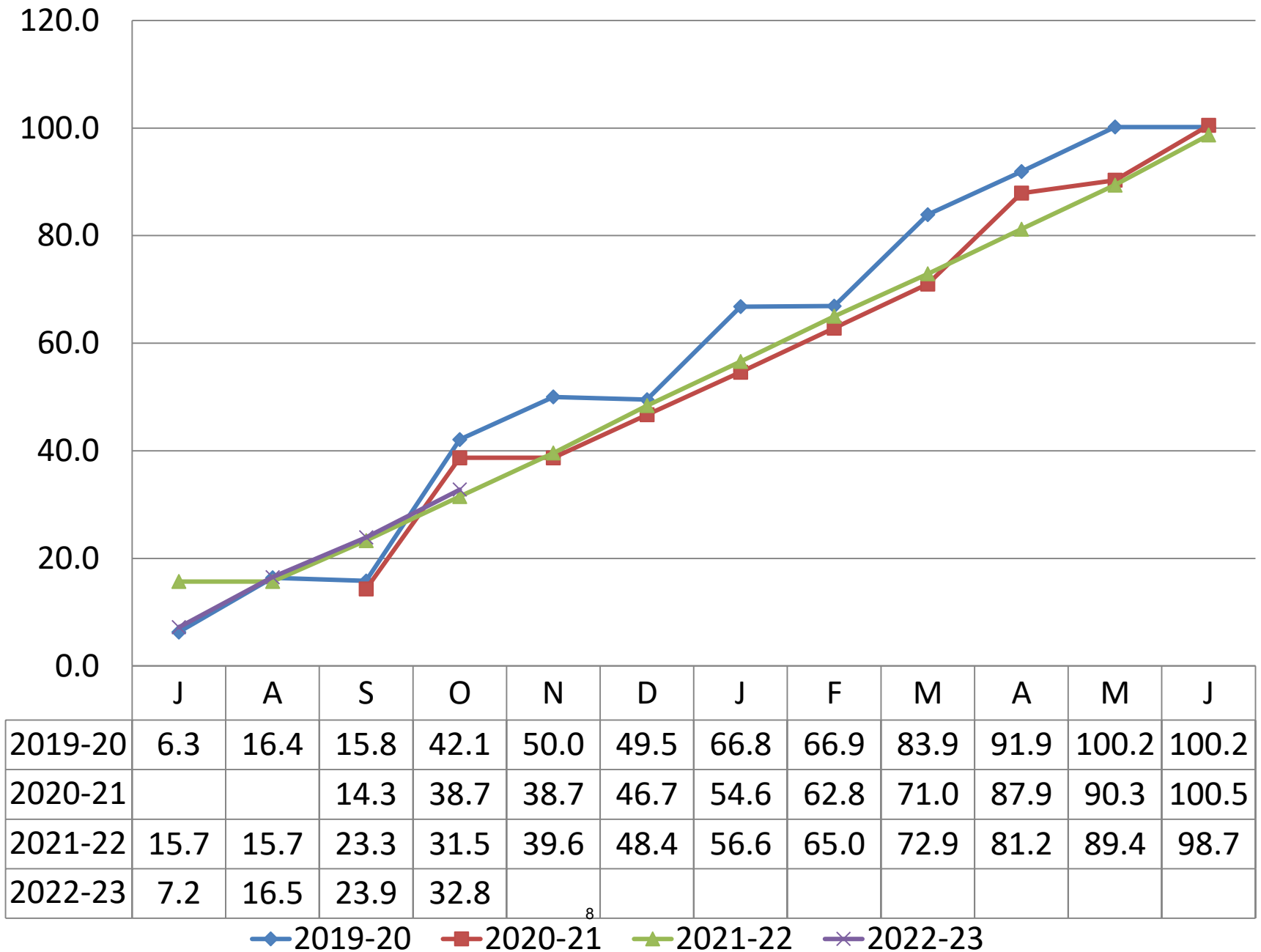
	J	A	S	O	N	D	J	F	M	A	M	J
2019-20		7.7	14.5	24.8	33.9	40.8	53.5	62.5	71.5	78.7	86.3	99.4
2020-21		4.6	12.1	23.0	28.9	38.9	46.9	55.2	64.1	73.4	81.3	99.2
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6								

◆ 2019-20
 ■ 2020-21
 ▲ 2021-22
 × 2022-23

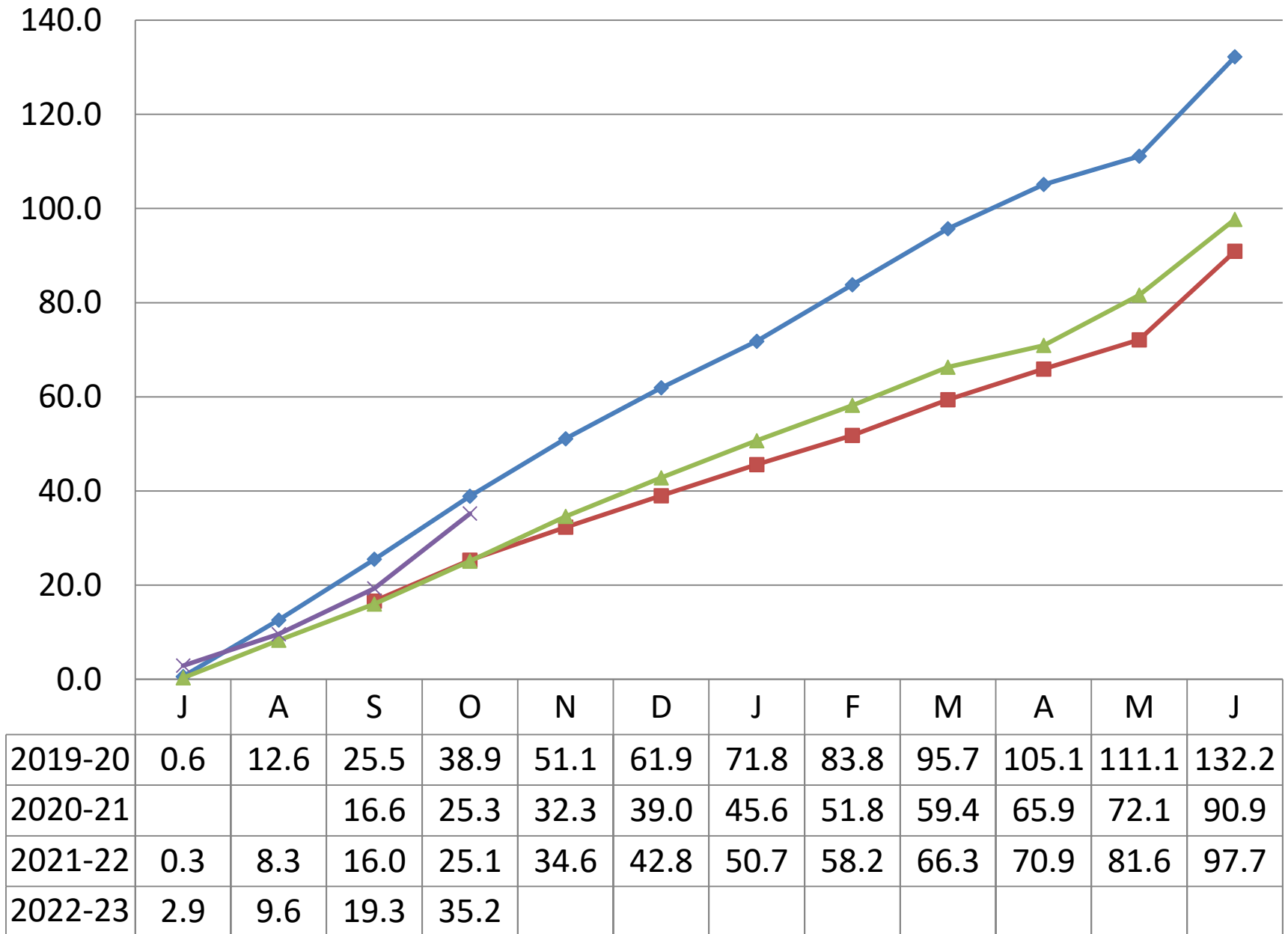
Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month



Cumulative Board of Education Utilities Budget % By Month



◆ 2019-20
 ■ 2020-21
 ▲ 2021-22
 × 2022-23

11/14/2022 14:32
1791pbri

TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	115,915,558	0	115,915,558	27,396,066.71	85,848,032.32	2,671,458.97	97.7%
009 TOWN ACCOUNTS FUND	0	1,304,548	1,304,548	177,364.59	951,917.34	175,266.07	86.6%
200 GRANTS FUND	0	4,786,043	4,786,043	838,697.40	2,793,644.30	1,153,700.81	75.9%
205 SPECIAL REVENUE FUND	0	613,758	613,758	435,209.60	714,073.79	-535,525.89	187.3%
210 SCHOOL LUNCH FUND	0	793,747	793,747	813,714.61	2,093,257.65	-2,113,225.26	366.2%

GRAND TOTAL 115,915,558 7,498,095 123,413,653 29,661,052.91 92,400,925.40 1,351,674.70 98.9%

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

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 10/31/2022

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors		\$4,969,444	\$1,629,959	\$3,326,626	\$12,859	100%
Teachers		\$55,851,515	\$8,935,749	\$45,436,405	\$1,479,360	97%
Custodians/Maintenance		\$3,942,573	\$1,114,755	\$2,570,056	\$257,762	93%
Tech Support		\$514,173	\$172,625	\$332,782	\$8,766	98%
Admin Support		\$2,717,863	\$855,294	\$1,974,615	-\$112,046	104%
Paras & Aides		\$5,463,591	\$1,033,294	\$4,061,095	\$369,201	93%
Substitutes		\$834,900	\$153,971	\$686,173	-\$5,244	101%
Coaches & Advisors		\$846,161	\$21,454	\$838,113	-\$13,406	102%
Salaries Other		\$1,690,303	\$301,126	\$1,311,034	\$78,143	95%
Misc Salary Items		\$398,000	\$203,419	\$0	\$194,581	51%
Salaries Total		\$77,228,523	\$14,421,647	\$60,536,899	\$2,269,977	97%
<u>Employee Benefits</u>	<u>200</u>					
Health Insurance		\$17,401,837	\$5,933,721	\$10,914,131	\$553,986	97%
FICA		\$1,932,381	\$415,434	\$1,516,947	\$0	100%
Other Insurance		\$339,000	\$110,565	\$219,964	\$8,472	98%
Unemployment		\$50,000	\$0	\$50,000	\$0	100%
Benefits Other		\$198,000	\$79,830	\$113,382	\$4,788	98%
Employee Benefits Total		\$19,921,218	\$6,539,550	\$12,814,423	\$567,245	97%
<u>Purchased Professional Services</u>	<u>300</u>					
Legal		\$250,000	\$19,631	\$234,119	-\$3,750	102%
Service Contracts		\$464,667	\$309,158	\$22,000	\$133,509	71%
Consultants		\$275,000	\$125,151	\$413,364	-\$263,514	196%
Other Prof Services		\$566,995	\$189,894	\$268,269	\$108,832	81%
Purchased Professional Services Total		\$1,556,662	\$643,835	\$937,751	-\$24,924	102%
<u>Purchased Property Services</u>	<u>400</u>					
Utilities		\$1,159,705	\$408,326	\$743,379	\$8,000	99%
Repairs & Svc Fees		\$414,200	\$128,636	\$208,552	\$77,012	81%
Copiers		\$265,000	\$63,413	\$191,567	\$10,020	96%
Other Purch'd Property Svcs		\$112,500	\$33,800	\$88,212	-\$9,512	108%
Purchased Property Services Total		\$1,951,405	\$634,174	\$1,231,711	\$85,520	96%
<u>Purchased Other Services</u>	<u>500</u>					
Transportation		\$6,744,729	\$1,203,933	\$5,592,896	-\$52,100	101%
Communications		\$299,700	\$140,426	\$200,896	-\$41,621	114%
Postage		\$46,000	\$6,249	\$39,751	-\$1	100%
Advertising		\$2,975	\$590	\$0	\$2,385	20%
Interns		\$341,250	\$60,000	\$242,100	\$39,150	89%
Tuition		\$3,961,698	\$1,844,571	\$2,753,695	-\$636,568	116%
Printing		\$13,750	\$4,878	\$531	\$8,341	39%
Other Purch'd Svcs		\$421,694	\$112,035	\$42,097	\$267,562	37%
Purchased Other Services Total		\$11,831,796	\$3,372,682	\$8,871,966	-\$412,852	103%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching		\$635,116	\$306,613	\$119,071	\$209,432	67%
Supplies-Office		\$92,115	\$52,051	\$23,659	\$16,405	82%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 10/31/2022

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
Supplies-Custodial		\$116,000	\$81,324	\$75,760	-\$41,085	135%
Supplies-Maintenance		\$251,500	\$110,405	\$90,148	\$50,947	80%
Text & Workbooks		\$409,463	\$218,034	\$67,461	\$123,968	70%
Subscriptions		\$296,648	\$284,979	\$2,896	\$8,773	97%
Testing Materials		\$170,000	\$101,118	\$36,505	\$32,377	81%
Books & A/V		\$44,290	\$16,396	\$16,046	\$11,848	73%
Software		\$193,925	\$208,140	\$0	-\$14,215	107%
Energy		\$599,400	\$52,363	\$432,637	\$114,400	81%
Other Supplies		\$32,400	\$303	\$8,000	\$24,097	26%
Supplies	Total	\$2,840,857	\$1,431,725	\$872,184	\$536,947	81%
<u>Property</u>	<u>700</u>					
Office Equipment		\$850	\$26	\$0	\$824	3%
Office Furniture		\$0	\$813	\$0	-\$813	#DIV/0!
Classroom Equipment		\$380,324	\$261,588	\$146,090	-\$27,354	107%
Classroom Furniture		\$15,700	\$4,393	\$3,304	\$8,003	49%
Bldg Equipment		\$83,000	\$13,566	\$12,680	\$56,754	32%
Bldg Improvements		\$45,000	\$6,795	\$6,480	\$31,725	30%
Other Equipment		\$3,550	\$0	\$0	\$3,550	0%
Property	Total	\$528,424	\$287,182	\$168,554	\$72,688	86%
<u>Debt Service & Miscellaneous</u>	<u>800</u>					
Dues, Fees and Memberships		\$521,973	\$65,209	\$443,647	\$13,117	97%
Other Objects		\$1,000	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$522,973	\$65,209	\$443,647	\$14,117	97%
<u>Other Objects</u>	<u>900</u>					
Other-Ant Surpl/Excess Cst		(\$466,300)	\$0	\$0	-\$466,300	0%
Other Objects	Total	(\$466,300)	\$0	\$0	-\$466,300	0%
Munis Report Total		\$115,915,558	\$27,396,003	\$85,877,136	\$2,642,418	98%

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022**

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
Salaries							
Admin/Supervisors							
01011000-51113	TECEC-Admin-Admin Salaries	\$123,747	\$0	\$123,747	\$47,142	\$94,283	(\$17,678)
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$98,442	\$197,136	\$19,604
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$24,550	\$115,555	(\$10,105)
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51114	Curr Dir-Admin-Director	\$197,200	\$0	\$197,200	\$67,013	\$134,025	(\$3,838)
01422520-51125	Tech-Admin-Manager	\$137,932	\$0	\$137,932	\$45,977	\$91,955	\$0
01512400-51113	BHES-Admin-Principal	\$182,000	\$0	\$182,000	\$60,667	\$121,333	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$290,133	\$0	\$290,133	\$88,442	\$176,884	\$24,807
01532400-51113	DFES-Admin-Princiapl	\$182,000	\$0	\$182,000	\$60,667	\$121,333	\$0
01542400-51113	MBES-Admin-Principal	\$240,755	\$0	\$240,755	\$79,184	\$158,367	\$3,204
01552400-51113	JRES-Admin-Principal	\$171,244	\$0	\$171,244	\$57,081	\$114,163	\$0
01582400-51113	TSES-Admin-Principal	\$182,000	\$0	\$182,000	\$60,667	\$121,333	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$346,615	\$0	\$346,615	\$110,924	\$221,849	\$13,842
01622400-51113	MMS-Admin-Principal/Asst Principal	\$350,163	\$0	\$350,163	\$116,721	\$233,442	\$0
01711006-51114	THS-Ag Science-Director	\$80,651	\$0	\$80,651	\$26,884	\$53,768	\$0
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$56,054	\$112,109	(\$0)
01712400-51113	THS-Admin-Principals	\$868,490	\$0	\$868,490	\$289,497	\$578,993	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$247,562	\$0	\$247,562	\$83,387	\$166,775	(\$2,600)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$74,589	\$0	\$74,589	\$24,863	\$49,726	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$91,200	\$182,399	(\$10,920)
01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$58,782	\$117,565	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$29,541	\$59,082	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$156,827	\$0	\$156,827	\$52,276	\$104,551	(\$0)
	Admin/Supervisors Total	\$4,969,444	\$0	\$4,969,444	\$1,629,959	\$3,326,626	\$12,859
Teachers							
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$112,935	\$621,140	\$74,514
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$36,000	\$0	\$36,000	\$10,846	\$0	\$25,154
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$2,057,461	\$0	\$2,057,461	\$250,126	\$1,393,709	\$413,626
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0	\$50,882	\$42,002	\$231,009	(\$222,129)
01072110-51111	PPS-L/W-Social Workers	\$1,266,920	\$0	\$1,266,920	\$148,481	\$825,674	\$292,766
01082150-51111	PPS-L/W-Speech & Language	\$1,361,659	\$0	\$1,361,659	\$215,952	\$1,126,495	\$19,211
01121200-51111	TECEC-Classroom-Specialists	\$170,881	\$0	\$170,881	\$26,515	\$122,910	\$21,456
01161200-51110	PPS-SPED-Elementary Teachers	\$2,149,393	\$0	\$2,149,393	\$362,267	\$1,831,628	(\$44,502)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,442,419	\$0	\$1,442,419	\$241,310	\$1,257,959	(\$56,850)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$348,423	\$1,694,369	\$138,487
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$141,411	\$0	\$49,590
01402210-51110	Curr Dir-D/W-ELL Teachers	\$584,808	\$0	\$584,808	\$101,717	\$505,219	(\$22,128)
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	\$116,413	\$0	\$116,413	\$17,910	\$98,503	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$77,870	\$297,820	\$9,134
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$944	\$49,057	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$16,512	\$0	\$13,488
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$83,555	\$0	\$83,555	\$36,728	\$0	\$46,827
01511001-51110	BHES-Classroom-Teachers	\$2,189,116	\$0	\$2,189,116	\$351,883	\$1,917,233	(\$80,000)
01511002-51110	BHES-Classroom-Specialists	\$668,894	\$0	\$668,894	\$92,080	\$499,265	\$77,549
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$14,811	\$81,462	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$362,345	\$1,979,415	\$140,229
01521002-51110	FTES-Classroom-Specialists	\$895,790	\$0	\$895,790	\$133,923	\$694,941	\$66,926
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$16,504	\$90,775	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$342,169	\$1,881,931	\$140,143
01531002-51110	DFES-Classroom-Specialists	\$618,171	\$0	\$618,171	\$104,523	\$513,648	\$0
01532220-51110	DFES Library-Teachers-Salaries	\$83,051	\$0	\$83,051	\$12,777	\$70,274	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,303,050	\$0	\$2,303,050	\$356,506	\$1,897,469	\$49,075
01541002-51110	MBES-Classroom-Specialists	\$909,472	\$0	\$909,472	\$103,686	\$522,570	\$283,217

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01542220-51110	MBES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$17,910	\$98,503	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,975,733	\$0	\$1,975,733	\$307,166	\$1,645,843	\$22,724
01551002-51110	JRES-Classroom-Specialists	\$609,591	\$0	\$609,591	\$97,875	\$492,332	\$19,383
01552220-51110	JRES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$13,967	\$76,816	\$25,630
01581001-51110	TES-Classroom-Teachers	\$1,724,357	\$0	\$1,724,357	\$268,808	\$1,436,935	\$18,614
01581002-51110	TES-Classroom-Specialists	\$568,020	\$0	\$568,020	\$92,027	\$475,992	\$0
01582220-51110	TES Library-Teachers-Salaries	\$90,783	\$0	\$90,783	\$13,967	\$76,816	\$0
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,883,900	\$0	\$3,883,900	\$585,330	\$3,179,260	\$119,310
01611001-51111	HMS-Teacher Specialists	\$0	\$0	\$0	\$17,910	\$98,503	(\$116,413)
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$55,188	\$277,992	\$0
01611019-51110	HMS-PE/Health-Teacher Salaries	\$399,827	\$0	\$399,827	\$57,694	\$282,300	\$59,834
01612120-51110	HMS-Guidance-Teacher Salaries	\$293,419	\$0	\$293,419	\$56,435	\$236,984	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$16,045	\$88,245	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$0	(\$3,156)
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,250,701	\$0	\$4,250,701	\$637,727	\$3,446,951	\$166,023
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$1,524	\$66,328	(\$67,852)
01621016-51110	MMS-Music-Teacher Salaries	\$302,714	\$0	\$302,714	\$50,501	\$252,213	(\$0)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$62,750	\$319,582	\$31,011
01622120-51110	MMS-Guidance-Teacher Salaries	\$324,258	\$0	\$324,258	\$59,204	\$252,213	\$12,841
01622220-51110	MMS-Library-Teacher Salaries	\$116,413	\$0	\$116,413	\$17,910	\$98,503	\$0
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$0	(\$3,156)
01711001-51110	THS-Classroom-Teacher Salaries	\$11,224,689	\$0	\$11,224,689	\$1,770,145	\$9,316,787	\$137,756
01711001-51111	THS-Teacher Specialists	\$0	\$0	\$0	\$18,423	\$101,328	(\$119,751)
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$666	\$0	\$2,334
01711006-51110	THS-Ag Science-Teachers Salaries	\$613,002	\$0	\$613,002	\$140,025	\$472,273	\$704
01711016-51110	THS-Music-Teacher Salaries	\$242,048	\$0	\$242,048	\$44,417	\$222,974	(\$25,343)
01711019-51110	THS-PE/Health-Teacher Salaries	\$870,251	\$0	\$870,251	\$137,460	\$731,563	\$1,228
01711022-51110	THS-Alternate School-Teachers Salaries	\$405,751	\$0	\$405,751	\$64,682	\$341,069	(\$0)
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,350,082	\$0	\$1,350,082	\$263,802	\$1,066,686	\$19,594
01712220-51110	THS-Library-Teacher Salaries	\$90,927	\$0	\$90,927	\$13,989	\$76,938	\$0
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$2,736	\$0	(\$2,736)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$350,000)	\$0	(\$350,000)	\$0	\$0	(\$350,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
Teachers Total		\$55,851,515	\$0	\$55,851,515	\$8,935,749	\$45,436,405	\$1,479,360
<u>Custodians/Maintenance</u>							
01842610-51140	Facilities-Custodial-Salaries	\$2,926,013	\$0	\$2,926,013	\$789,503	\$2,066,297	\$70,213
01842610-51141	Facilities-Custodial-Custodial OT	\$55,000	\$0	\$55,000	\$35,530	\$0	\$19,470
01842610-51142	Facilities-Custodial-School OT	\$68,000	\$0	\$68,000	\$32,399	\$0	\$35,601
01842610-51143	Facilities-Snow Removal-Salaries	\$19,000	\$0	\$19,000	\$0	\$0	\$19,000
01842610-51145	Facilities-Custodial- Custodial Support	\$8,736	\$0	\$8,736	\$2,719	\$0	\$6,018
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0	\$6,900	\$1,877	\$0	\$5,023
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$218,003	\$503,758	\$80,163
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$9,162	\$0	\$15,838
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$25,564	\$0	\$6,437
Custodians/Maintenance Total		\$3,942,573	\$0	\$3,942,573	\$1,114,755	\$2,570,056	\$257,762
<u>Tech Support</u>							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$499,173	\$0	\$499,173	\$168,494	\$332,782	(\$2,103)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$4,131	\$0	\$10,869
Tech Support Total		\$514,173	\$0	\$514,173	\$172,625	\$332,782	\$8,766
<u>Administrative Support</u>							
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$8,249	\$16,497	(\$24,746)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$9,800	\$41,160	(\$2,098)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,344	\$0	\$1,344	\$419	\$0	\$925
01011200-51130	PPS-Admin-Secy 12 Mth	\$127,179	\$0	\$127,179	\$46,640	\$93,478	(\$12,939)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$146	\$0	(\$146)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$72,260	\$0	\$72,260	\$25,494	\$49,788	(\$3,023)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$26	\$0	(\$26)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$60,011	\$0	\$60,011	\$20,858	\$41,716	(\$2,564)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$982	\$0	(\$982)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0	\$51,867	\$17,987	\$36,065	(\$2,185)
01422520-51135	Tech-Admin--Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$62,036	\$0	\$62,036	\$21,478	\$42,955	(\$2,397)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$7,963	\$33,445	(\$2,259)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$42	\$0	(\$42)
01522400-51130	FTES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$21,978	\$42,955	(\$2,647)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,520	\$0	\$40,520	\$9,948	\$32,293	(\$1,721)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$923	\$0	(\$423)
01532400-51130	DFES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$22,078	\$42,955	(\$2,747)
01532400-51131	DFES-Admin-Secy 10 Mth	\$39,334	\$0	\$39,334	\$7,889	\$33,445	(\$2,000)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$288	\$0	\$212
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$21,489	\$42,955	(\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$6,669	\$27,669	(\$2,571)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$500
01552400-51130	JRES-Admin-Secy 12 Mth	\$62,386	\$0	\$62,386	\$22,078	\$42,955	(\$2,647)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$7,963	\$33,445	(\$1,705)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$638	\$0	(\$138)
01582400-51130	TES-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$21,478	\$42,955	(\$2,377)
01582400-51131	TES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$7,825	\$32,978	(\$1,654)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$169	\$0	\$331
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$9,793	\$41,160	(\$2,091)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$89	\$0	(\$89)
01612400-51130	HMS-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$21,478	\$42,955	(\$2,377)
01612400-51131	HMS-Admin-Secy 10 Mth	\$42,976	\$0	\$42,976	\$6,173	\$32,557	\$4,247
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$75	\$0	(\$75)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,820	\$0	\$49,820	\$9,863	\$41,546	(\$1,588)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$67	\$0	(\$67)
01622400-51130	MMS-Admin-Secy 12 Mth	\$62,336	\$0	\$62,336	\$21,400	\$42,955	(\$2,020)
01622400-51131	MMS-Admin-Secy 10 Mth	\$49,062	\$0	\$49,062	\$10,000	\$41,160	(\$2,098)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$158	\$0	(\$158)
01711006-51131	THS-Ag Science-Secy 10 Mths	\$37,292	\$0	\$37,292	\$7,719	\$31,161	(\$1,589)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$459	\$0	(\$459)
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51130	THS-Guidance-Secy 12 Mths	\$178,276	\$0	\$178,276	\$62,160	\$123,730	(\$7,614)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$11	\$0	(\$11)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$237	\$0	(\$237)
01712220-51131	THS-Library-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51130	THS-Admin-Secy 12 Mth	\$110,965	\$0	\$110,965	\$37,725	\$77,559	(\$4,319)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,665	\$0	\$146,665	\$31,261	\$122,069	(\$6,664)
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$23	\$0	\$227
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,820	\$0	\$49,820	\$10,343	\$31,077	\$8,400
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$1,178	\$0	\$3,322
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$173,320	\$0	\$173,320	\$58,440	\$114,880	(\$0)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$8,931	\$37,510	(\$1,911)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$2,747	\$0	(\$2,747)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$126,517	\$0	\$126,517	\$43,987	\$87,163	(\$4,633)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$23	\$0	\$477
01882700-51130	Trans-Admin-Secy 12 Mth	\$106,417	\$0	\$106,417	\$36,804	\$73,631	(\$4,017)
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	\$2,506	\$0	\$1,384
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$875	\$0	\$3,125
01902320-51130	Super-Admin-Support Staff	\$156,298	\$0	\$156,298	\$53,738	\$105,655	(\$3,095)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01912520-51130	Bus Off-Admin-Support 12 Mth	\$288,532	\$0	\$288,532	\$100,617	\$198,134	(\$10,219)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$3,285	\$0	(\$1,785)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$1,632	\$0	\$1,368
Administrative Support Total		\$2,717,863	\$0	\$2,717,863	\$855,294	\$1,974,615	(\$112,046)

Paras & Aides

01011000-51120	TECEC-Classroom-Paras	\$209,051	\$0	\$209,051	\$44,270	\$181,391	(\$16,611)
01011000-51122	TECEC-Classroom-ABA Paras	\$255,146	\$0	\$255,146	\$44,690	\$200,970	\$9,486
01011200-51120	PPS-L/W-Instructional Paras	\$2,414,091	\$0	\$2,414,091	\$456,802	\$1,991,303	(\$34,013)

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$7,114	\$0	\$192,886
01011200-51122	PPS-L/W-ABA Paras	\$1,548,142	\$0	\$1,548,142	\$236,172	\$1,093,314	\$218,656
01032130-51128	PPS-L/W-Health Aides	\$87,044	\$0	\$87,044	\$15,819	\$71,229	(\$4)
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$88,133	\$0	(\$8,133)
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$5,594	\$0	(\$5,594)
01371200-51129	PPS-ESY-Para	\$50,000	\$0	\$50,000	\$46,806	\$0	\$3,194
01412210-51120	PPS-D/W-Para Training	\$0	\$0	\$0	\$0	\$0	\$0
01511001-51120	BHES-Classroom-Instructional Aides	\$72,675	\$0	\$72,675	\$7,323	\$65,352	\$0
01512400-51120	BHES-Admin-Paras	\$19,689	\$0	\$19,689	\$2,018	\$17,671	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$69,460	\$0	\$69,460	\$8,777	\$60,683	\$0
01522400-51120	FTES-Admin-Paras	\$34,036	\$0	\$34,036	\$7,509	\$13,492	\$13,036
01531001-51120	DFES-Classroom-Instructional Aides	\$51,867	\$0	\$51,867	\$8,498	\$43,369	\$0
01532400-51120	DFES-Admin-Paras	\$21,812	\$0	\$21,812	\$1,383	\$20,429	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$64,834	\$0	\$64,834	\$8,142	\$56,692	\$0
01542400-51120	MBES-Admin-Paras	\$11,961	\$0	\$11,961	\$1,850	\$10,111	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$55,806	\$0	\$55,806	\$7,806	\$48,000	\$0
01552400-51120	JRES-Admin-Paras	\$21,237	\$0	\$21,237	\$3,394	\$17,843	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$45,952	\$0	\$45,952	\$8,596	\$37,356	\$0
01582400-51120	TES-Admin-Paras	\$21,237	\$0	\$21,237	\$3,759	\$17,477	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$12,229	\$0	\$12,229	\$1,731	\$10,498	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$2,395	\$37,714	\$0
01712400-51120	THS-L/W-Paras	\$77,211	\$0	\$77,211	\$14,711	\$66,201	(\$3,701)
	Paras & Aides Total	\$5,463,591	\$0	\$5,463,591	\$1,033,294	\$4,061,095	\$369,201
<u>Substitutes</u>							
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51117	Substitute Teachers	\$684,900	\$0	\$684,900	\$105,581	\$579,319	\$0
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$35,133	\$59,867	\$0
01802320-51139	Substitute Secretaries	\$0	\$0	\$0	\$5,244	\$0	(\$5,244)
01802320-51140	Substitute Custodians/Maint/Security	\$55,000	\$0	\$55,000	\$8,013	\$46,987	\$0
	Substitutes Total	\$834,900	\$0	\$834,900	\$153,971	\$686,173	(\$5,244)
<u>Coaches & Advisors</u>							
01613202-51116	HMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
01623202-51116	MMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0
01713202-51116	THS-Activities-Advisors	\$128,578	\$0	\$128,578	\$0	\$128,578	\$0
01713201-51116	Sports-Sports General-Coaches	\$637,583	\$0	\$637,583	\$6,813	\$629,535	\$1,235
01713201-51170	Sports-Athletic Game Staff	\$0	\$0	\$0	\$14,641	\$0	(\$14,641)
	Coaches & Advisors Total	\$846,161	\$0	\$846,161	\$21,454	\$838,113	(\$13,406)
<u>Salaries Other</u>							
01011201-51117	PPS-L/W-Tutors Homebound	\$106,000	\$0	\$106,000	\$10,745	\$25,285	\$69,971
01011203-51117	PPS-L/W-Tutors Tutorial	\$75,000	\$0	\$75,000	\$1,865	\$73,135	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0	\$13,000	\$4,973	\$8,027	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$553,077	\$0	\$553,077	\$76,932	\$493,851	(\$17,706)
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$921	\$0	\$4,879
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$1,077	\$0	(\$1,077)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$0	\$0	\$0
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$222	\$0	(\$222)
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$75,922	\$0	\$75,922	\$25,305	\$50,611	\$5
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$1,877	\$0	\$4,123
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$5,666	\$0	(\$5,666)
01822230-51127	Facilities-D/W-Security Guards	\$723,946	\$0	\$723,946	\$139,094	\$610,475	(\$25,622)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$7,624	\$0	\$52,376
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$24,825	\$49,650	(\$2,918)
	Salaries Other	\$1,690,303	\$0	\$1,690,303	\$301,126	\$1,311,034	\$78,143
<u>Misc Salary Items</u>							
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$203,419	\$0	\$96,581
01912520-51199	D/W-Admin-Reserve For Negotiations	\$98,000	\$0	\$98,000	\$0	\$0	\$98,000
	Misc Salary Items Total	\$398,000	\$0	\$398,000	\$203,419	\$0	\$194,581
	Salaries Total	\$77,228,523	\$0	\$77,228,523	\$14,421,647	\$60,536,899	\$2,269,976.52
<u>Employee Benefits</u>							
<u>Health Insurance</u>							
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$7,494,814	\$14,383,188	(\$4,476,166)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$1,475,125)	(\$3,270,629)	\$4,745,754
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$85,968)	(\$198,429)	\$284,397
	Health Insurance Total	\$17,401,837	\$0	\$17,401,837	\$5,933,721	\$10,914,131	\$553,986
<u>FICA</u>							
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$415,434	\$1,516,947	\$0
	FICA	\$1,932,381	\$0	\$1,932,381	\$415,434	\$1,516,947	\$0
<u>Other Insurance</u>							
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$66,573	\$133,427	\$0
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$7,522	\$12,478	\$2,000
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$36,469	\$74,059	\$6,472
	Other Insurance Total	\$339,000	\$0	\$339,000	\$110,565	\$219,964	\$8,472
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
	Unemployment Total	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
<u>Benefits Other</u>							
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$6,288	\$6,925	\$4,788
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$73,542	\$106,458	\$0
	Benefits Other Total	\$198,000	\$0	\$198,000	\$79,830	\$113,382	\$4,788
	Employee Benefits Total	\$19,921,218	\$0	\$19,921,218	\$6,539,550	\$12,814,423	\$567,245
<u>Purchased Professional Services</u>							
<u>Legal</u>							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$8,034	\$131,966	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$11,597	\$102,153	(\$3,750)
	Legal Total	\$250,000	\$0	\$250,000	\$19,631	\$234,119	(\$3,750)
<u>Service Contracts</u>							
01011200-53300	PPS-Admin-Prof Purch'd Services	\$65,000	\$0	\$65,000	\$20,787	\$22,000	\$22,213
01052130-53305	PPS-Health Services-Service Contracts	\$60,000	\$0	\$60,000	\$5,950	\$0	\$54,050
01422520-53305	Tech-Admin-Maintenance Contracts	\$59,900	\$0	\$59,900	\$842	\$0	\$59,058
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$0	(\$670)
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$82,748	\$0	(\$748)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$190,767	\$0	\$190,767	\$191,161	\$0	(\$394)
	Service Contracts Total	\$464,667	\$0	\$464,667	\$309,158	\$22,000	\$133,509
<u>Consultants</u>							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01011201-53210	PPS Homebound Instructional Services	\$0	\$0	\$0	\$166	\$1,200	(\$1,366)
01401201-53210	Homebound Instructional Services	\$0	\$0	\$0	\$594	\$0	(\$594)
01011200-53230	PPS-L/W-Consultants	\$275,000	\$0	\$275,000	\$124,391	\$412,164	(\$261,554)
	Consultants Total	\$275,000	\$0	\$275,000	\$125,151	\$413,364	(\$263,514)
<u>Other Professional Services</u>							
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$0	\$0	\$19,000
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,600	\$0	\$4,600	\$5,376	\$1,284	(\$2,060)
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01422520-53300	Tech-Admin-Other Professional Svcs	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$304	\$0	\$396
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$15,742	\$840	\$30,993
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$0	\$372	\$548
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$16,416	\$48,584	\$0
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	\$0	\$8,000	\$7,000
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$4,500	\$10,500	(\$15,000)
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$22,690	\$2,676	(\$1,366)
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$92,000	\$0	\$92,000	\$92,602	\$0	(\$602)
01922530-53304	Data Services - Training	\$0	\$0	\$0	\$7,200	\$0	(\$7,200)
01713201-53300	Sports-Sports General-Purch'd Svcs	\$282,000	\$0	\$282,000	\$25,064	\$196,013	\$60,923
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$566,995	\$0	\$566,995	\$189,894	\$268,269	\$108,832
	Purchased Professional Services Total	\$1,556,662	\$0	\$1,556,662	\$643,835	\$937,751	(\$24,924)
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0	\$1,034,705	\$363,278	\$663,427	\$8,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$45,048	\$79,952	\$0
	Utilities Total	\$1,159,705	\$0	\$1,159,705	\$408,326	\$743,379	\$8,000
<u>Repairs & Service Fees</u>							
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$865	\$0	\$1,135
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$500
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$590	\$1,350	\$1,060
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$2,670	\$5,321	\$9
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$619	\$900	\$8,481
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$0	\$4,780	\$3,220
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$4,840	\$639	(\$479)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$9,004	\$21,018	\$14,978
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$5,500	\$4,500
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$22,453	\$26,355	\$1,193
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$11,476	\$9,974	(\$1,450)

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$20,186	\$0	\$19,814
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$1,396	(\$1,396)
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$3,838	\$1,162	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$31,954	\$52,901	\$15,145
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$4,730	\$2,515	(\$7,245)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,401	\$1,099	\$7,500
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$9,690	\$15,310	\$15,000
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$3,120	\$6,880	\$0
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$36,166	(\$26,166)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$1,200	\$15,286	(\$1,486)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Service Fees Total	\$414,200	\$0	\$414,200	\$128,636	\$208,552	\$77,012

Copiers

01422520-54409	D/W Copiers	\$265,000	\$0	\$265,000	\$61,245	\$183,735	\$20,020
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$2,168	\$7,832	(\$10,000)
	Copiers Total	\$265,000	\$0	\$265,000	\$63,413	\$191,567	\$10,020

Other Purchased Property Services

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	\$300	\$0	\$300	\$0	\$0	\$300
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	\$0	\$0	\$500
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	\$225	\$140	\$835
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0	\$1,000	\$0	\$940	\$60
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$425	\$800	\$475
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$974	\$0	\$2,026
01711014-54900	THS-Technology Education-Other Purch'd Prop	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$69	\$14,530	\$401
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$23,884	\$44,875	(\$18,759)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$1,565	\$3,335	(\$1,000)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$6,658	\$23,592	(\$250)
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$0	\$500
	Other Purch'd Property Services Total	\$112,500	\$0	\$112,500	\$33,800	\$88,212	(\$9,512)
	Purchased Property Services Total	\$1,951,405	\$0	\$1,951,405	\$634,174	\$1,231,711	\$85,520

Purchased Other Services

Transportation

01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$1,000	\$1,629
01711016-55809	THS-Music-Transportation	\$17,500	\$0	\$17,500	\$1,021	\$14,388	\$2,091
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000
01882700-55101	Trans-Admin-Reg Buses	\$3,533,461	\$0	\$3,533,461	\$403,186	\$3,096,944	\$33,331
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$237,280	\$0	\$237,280	\$273,859	\$0	(\$36,579)
01882700-55109	Trans-Admin-Fuel	\$344,300	\$0	\$344,300	\$91,070	\$216,704	\$36,527
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,389,649	\$0	\$1,389,649	\$204,808	\$1,185,640	(\$800)
01882701-55105	Trans-Admin-SPED Out of District	\$770,100	\$0	\$770,100	\$201,463	\$705,747	(\$137,110)
01882701-55108	Trans-Admin-Monitors	\$263,000	\$0	\$263,000	\$10,146	\$252,854	\$0
01713201-55809	THS-Transportation-Sports	\$130,810	\$0	\$130,810	\$18,381	\$111,619	\$810
	Sports Transportation Total	\$130,810	\$0	\$130,810	\$18,381	\$111,619	\$810
	Transportation Total	\$6,744,729	\$0	\$6,744,729	\$1,203,933	\$5,592,896	(\$52,100)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$9,501	\$25,560	(\$1,561)
01422520-55904	Tech-Admin-Telephone LAN	\$68,100	\$0	\$68,100	\$17,398	\$84,493	(\$33,792)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$113,527	\$90,842	(\$6,269)
	Communications Total	\$299,700	\$0	\$299,700	\$140,426	\$200,896	(\$41,621)
Postage							
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$6,249	\$39,751	(\$1)
	Postage Total	\$46,000	\$0	\$46,000	\$6,249	\$39,751	(\$1)
Advertising							
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$590	\$0	\$1,085
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
	Advertising Total	\$2,975	\$0	\$2,975	\$590	\$0	\$2,385
Interns							
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$30,000	\$15,300	\$3,450
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,000	\$15,300	\$2,200
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,000	\$15,300	\$2,200
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$15,300	\$17,200
01541001-55500	MBES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$30,600	\$1,900
01551001-55500	JRES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$30,600	\$1,900
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$0	\$30,600	\$1,900
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$43,200	\$5,550
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$0	\$45,900	\$2,850
	Interns Total	\$341,250	\$0	\$341,250	\$60,000	\$242,100	\$39,150
Tuition							
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,807,698	\$0	\$4,807,698	\$1,801,928	\$3,586,831	(\$581,061)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,300,000)	\$0	(\$1,300,000)	\$0	(\$1,300,000)	\$0
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$42,644	\$405,814	\$5,543
01741200-55600	Adult Ed - Outgoing Tuition	\$0	\$0	\$0	\$0	\$61,050	(\$61,050)
	Tuition Total	\$3,961,698	\$0	\$3,961,698	\$1,844,571	\$2,753,695	(\$636,568)
Printing							
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$304	(\$104)
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$148	\$77	\$275
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01712400-55906	THS-Admin-Printing	\$9,000	\$0	\$9,000	\$4,730	\$150	\$4,120
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01902320-55905	Super-Admin-Printing	\$550	\$0	\$550	\$0	\$0	\$550
	Printing Total	\$13,750	\$0	\$13,750	\$4,878	\$531	\$8,341
Other Purch'd Services							
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$195	\$195	\$310
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$23,824	\$0	\$23,824	\$9,333	\$0	\$14,491
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$1,860	\$3,300	\$24,840
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$1,240	\$0	\$13,760
01401203-55801	Asst Super-L/W-Mileage	\$12,000	\$0	\$12,000	\$915	\$0	\$11,085
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$825	\$0	\$19,175
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$64,370	\$0	\$64,370	\$12,143	\$4,330	\$47,897
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01422520-55804	Tech-Admin-Mileage	\$3,000	\$0	\$3,000	\$482	\$0	\$2,518
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$239	\$261
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01542400-55800	MBES-Admin-Professional Devt	\$250	\$0	\$250	\$0	\$0	\$250
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$420	\$0	\$80
01612400-55800	HMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01622400-55800	MMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$3,500	\$0	\$3,500	\$195	\$610	\$2,695
01712400-55901	THS-Admin-Other Purch'd Svcs	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$61,050	\$0	\$61,050	\$0	\$0	\$61,050
01802130-55800	Super-HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$16,550
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$115,800	\$0	\$115,800	\$56,073	\$26,184	\$33,543
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$190	\$0	\$1,810
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$21,000	\$0	\$21,000	\$14,686	\$919	\$5,395
01842610-55803	Facilities-Admin-Mileage	\$2,500	\$0	\$2,500	\$476	\$0	\$2,024
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$1,200	\$200
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$0	\$4,400	\$600
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$14,000	\$0	\$14,000	\$13,000	\$720	\$280
Other Purch'd Services Total		\$421,694	\$0	\$421,694	\$112,035	\$42,097	\$267,562
Purchased Other Services Total		\$11,831,796	\$0	\$11,831,796	\$3,372,682	\$8,871,966	(\$412,852)

Supplies

Supplies Teaching

01011000-56111	TECEC-Classroom-Classroom Supplies	\$5,400	\$0	\$5,400	\$2,006	\$494	\$2,900
01011200-56111	PPS-Classroom-Classroom Supplies	\$27,000	\$0	\$27,000	\$12,207	\$1,752	\$13,040
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$33,549	\$11,535	\$44,916
01511001-56111	BHES-Classroom Supplies	\$24,300	\$0	\$24,300	\$24,028	\$2,201	(\$1,929)
01512220-56901	BHES-Library-Supplies	\$2,700	\$0	\$2,700	\$2,601	\$0	\$99
01521001-56111	FTES-Classroom Supplies	\$27,900	\$0	\$27,900	\$11,382	\$5,728	\$10,790
01522220-56901	FTES-Library-Supplies	\$2,250	\$0	\$2,250	\$0	\$1,003	\$1,247
01531001-56111	DFES-Classroom Supplies	\$26,100	\$0	\$26,100	\$25,904	\$6,653	(\$6,457)
01532220-56901	DFES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,324	\$314	(\$389)
01541001-56111	MBES-Classroom Supplies	\$27,000	\$0	\$27,000	\$22,206	\$1,620	\$3,174
01542220-56901	MBES-Library-Supplies	\$2,250	\$0	\$2,250	\$795	\$1,315	\$140
01551001-56111	JRES-Classroom Supplies	\$24,300	\$0	\$24,300	\$17,339	\$1,970	\$4,991
01552220-56901	JRES-Library-Supplies	\$2,250	\$0	\$2,250	\$932	\$0	\$1,318
01581001-56111	TES-Classroom Supplies	\$22,500	\$0	\$22,500	\$14,813	\$1,735	\$5,952
01582220-56901	TES-Library-Supplies	\$2,250	\$0	\$2,250	\$485	\$202	\$1,564
01611001-56111	HMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$20,292	\$2,908	\$8,300
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$307	\$619	\$1,324
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$2,256	\$988	\$177
01612220-56111	HMS-Library-Supplies	\$1,935	\$0	\$1,935	\$157	\$363	\$1,415
01621001-56111	MMS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$23,639	\$5,447	\$2,413
01621016-56111	MMS-Music-Classroom Supplies	\$2,475	\$0	\$2,475	\$980	\$0	\$1,495
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,250	\$0	\$2,250	\$1,137	\$827	\$286
01622220-56901	MMS-Library-Supplies	\$1,800	\$0	\$1,800	\$1,162	\$192	\$446
01711001-56111	THS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$20,594	\$493	\$10,413
01711002-56112	THS-Art-Supplies	\$16,740	\$0	\$16,740	\$5,081	\$1,795	\$9,865
01711003-56112	THS-Business Ed-Supplies	\$1,530	\$0	\$1,530	\$797	\$53	\$680
01711006-56112	THS-Ag Science-Supplies	\$27,900	\$0	\$27,900	\$8,665	\$18,187	\$1,048
01711010-56112	THS-English-Supplies	\$900	\$0	\$900	\$0	\$386	\$514
01711011-56112	THS-World Language-Supplies	\$1,350	\$0	\$1,350	\$602	(\$0)	\$748
01711013-56112	THS-Family Consumer Science-Supplies	\$13,140	\$0	\$13,140	\$1,874	\$1,443	\$9,823
01711014-56112	THS-Technology Education-Supplies	\$18,900	\$0	\$18,900	\$2,353	\$5,714	\$10,833

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01711015-56112	THS-Mathematics-Supplies	\$1,395	\$0	\$1,395	\$803	\$0	\$592
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$1,772	\$61	\$3,566
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,001	(\$0)	\$1,699
01711022-56112	THS-Alternate School-Supplies	\$450	\$0	\$450	\$0	\$0	\$450
01711027-56112	THS-Science-Supplies	\$11,124	\$0	\$11,124	\$1,166	\$2,738	\$7,220
01711028-56112	THS-Social Studies-Supplies	\$792	\$0	\$792	\$0	\$275	\$517
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56901	THS-Library-Supplies	\$2,740	\$0	\$2,740	\$1,977	\$0	\$763
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$6,975	\$0	\$6,975	\$164	\$980	\$5,831
01713201-56112	Sports-Sports General-Supplies	\$126,000	\$0	\$126,000	\$39,264	\$39,079	\$47,657
	Sports Supplies Total	\$126,000	\$0	\$126,000	\$39,264	\$39,079	\$47,657
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$635,116	\$0	\$635,116	\$306,613	\$119,071	\$209,432
<u>Supplies Office</u>							
01011000-56110	TECEC-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$2,525	\$0	\$1,525
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$547	\$0	\$353
01052130-56110	PPS-Health Services-Supplies	\$7,650	\$0	\$7,650	\$3,226	\$5,099	(\$675)
01402320-56110	Asst Super-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$7,795	\$3,619	(\$7,364)
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01422214-56900	Tech-L/W-Parts	\$8,550	\$0	\$8,550	\$14,893	\$0	(\$6,343)
01422520-56110	Tech-Admin-Office Supplies	\$1,170	\$0	\$1,170	\$1,243	\$0	(\$73)
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$0	\$0	\$4,320
01512400-56110	BHES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,400	\$0	\$2,201
01522400-56110	FTES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$306	\$862	\$2,431
01532400-56110	DFES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,206	\$382	\$2,013
01542400-56110	MBES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,795	\$952	\$853
01552400-56110	JRES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$2,070	\$107	\$1,423
01582400-56110	TES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,167	\$1,795	\$638
01612400-56110	HMS-Admin-Office Supplies	\$6,750	\$0	\$6,750	\$6,026	\$560	\$164
01622400-56110	MMS-Admin-Office Supplies	\$7,650	\$0	\$7,650	\$371	\$75	\$7,204
01712221-56900	THS-Auditorium/Theater Tech-Parts & Mainte	\$1,350	\$0	\$1,350	\$0	\$0	\$1,350
01712400-56110	THS-Admin-Office Supplies	\$3,150	\$0	\$3,150	\$1,186	\$49	\$1,914
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$786	\$114	\$2,025
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,093	\$324	\$3,983
01882700-56110	Transportation-Office Supplies	\$3,600	\$0	\$3,600	\$801	\$2,799	\$0
01902320-56110	Super-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$858	\$4,188	\$354
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$2,758	\$2,733	(\$1,891)
	Supplies Office Total	\$92,115	\$0	\$92,115	\$52,051	\$23,659	\$16,405
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$116,000	\$0	\$116,000	\$81,324	\$75,760	(\$41,085)
	Supplies Custodial Total	\$116,000	\$0	\$116,000	\$81,324	\$75,760	(\$41,085)
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$0	\$3,800	\$5,200
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$30,000	\$0	\$30,000	\$15,236	\$6,500	\$8,264
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$5,921	\$10,513	(\$1,433)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$3,898	\$7,449	(\$1,346)
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$0	\$0	\$0
01852627-56134	Facilities-Lawn Care-Supplies	\$5,000	\$0	\$5,000	\$6,039	\$2,216	(\$3,255)
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$20,243	\$0	(\$20,243)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$1,309	\$0	\$691
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$2,276	\$9,921	\$17,804
01852633-56134	Facilities-Electrical-Supplies	\$33,500	\$0	\$33,500	\$7,994	\$13,213	\$12,293
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$250	(\$250)
01852635-56134	Facilities-Floor Repair-Supplies	\$5,000	\$0	\$5,000	\$0	\$1,500	\$3,500
01852637-56134	Facilities-Glass-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852638-56134	Facilities-Hardware-Supplies	\$5,000	\$0	\$5,000	\$5,214	\$3,888	(\$4,102)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$16,264	\$13,132	\$25,604

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$5,000	\$0	\$5,000	\$6,319	\$3,040	(\$4,359)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$15,143	\$10,527	\$9,330
01852645-56134	Facilities-Roofing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$3,882	\$4,118	\$2,000
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$667	\$83	(\$750)
Supplies Maintenance Total		\$251,500	\$0	\$251,500	\$110,405	\$90,148	\$50,947

Text & Workbooks

01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$436	\$575	\$289
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$2,724	\$896	\$680
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$112,300	\$0	\$112,300	\$81,269	\$14,173	\$16,858
01511001-56411	BHES-Classroom-Text & Workbooks	\$34,000	\$0	\$34,000	\$28,798	\$2,199	\$3,003
01521001-56411	FTES-Classroom-Text & Workbooks	\$30,000	\$0	\$30,000	\$10,889	\$11,284	\$7,827
01531001-56411	DFES-Classroom-Text & Workbooks	\$28,664	\$0	\$28,664	\$17,119	\$2,965	\$8,580
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$22,691	\$2,660	\$3,650
01551001-56411	JRES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$12,243	\$6,505	\$10,252
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$21,476	\$496	\$7,028
01611001-56411	HMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$867	\$1,000	\$13,133
01621001-56411	MMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$370	\$3,463	\$11,168
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$9,225	\$0	\$9,225	\$7,835	(\$0)	\$1,390
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711010-56411	THS-English-Text & Workbooks	\$18,000	\$0	\$18,000	\$0	\$17,773	\$227
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0	\$12,500	\$9,794	\$1,805	\$901
01711013-56411	THS-Family Consumer Science-Text & Workbooks	\$0	\$0	\$0	\$0	\$260	(\$260)
01711015-56411	THS-Mathematics-Text & Workbooks	\$15,100	\$0	\$15,100	\$1,308	\$0	\$13,792
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	\$215	\$0	\$9,585
01711028-56411	THS-Social Studies-Text & Workbooks	\$12,774	\$0	\$12,774	\$0	\$1,409	\$11,365
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
Text & Workbooks Total		\$409,463	\$0	\$409,463	\$218,034	\$67,461	\$123,968

Subscriptions

01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$525	\$132	\$343
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56426	Curr Dir-D/W-Online Subscriptions	\$281,048	\$0	\$281,048	\$280,071	\$0	\$977
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$0	\$0	\$200
01512220-56425	BHES-Library-Periodicals	\$1,300	\$0	\$1,300	\$0	\$286	\$1,014
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$67	\$1,133
01532220-56425	DFES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,063	\$0	\$137
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$0	\$1,021	\$229
01612220-56425	HMS-Library-Periodicals	\$1,750	\$0	\$1,750	\$711	\$976	\$63
01622220-56425	MMS-Library-Periodicals	\$1,250	\$0	\$1,250	\$750	\$318	\$182
01712220-56425	THS-Library-Periodicals	\$2,200	\$0	\$2,200	\$1,425	\$0	\$775
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$0	\$0	\$750
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	\$434	\$96	\$170
Subscriptions Total		\$296,648	\$0	\$296,648	\$284,979	\$2,896	\$8,773

Testing Materials

01011000-56904	TECEC-Classroom-Testing Materials	\$4,600	\$0	\$4,600	\$1,907	\$2,459	\$234
01011200-56904	PPS-L/W-Testing Materials	\$55,000	\$0	\$55,000	\$45,444	\$2,837	\$6,719
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$53,766	\$31,210	\$25,024
01712120-56903	THS-Guidance-Testing Materials	\$400	\$0	\$400	\$0	\$0	\$400
Testing Materials Total		\$170,000	\$0	\$170,000	\$101,118	\$36,505	\$32,377

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$7,375	\$1,983	(\$1,358)
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$1,470	\$3,530
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,451	\$4,962	(\$2,413)
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$981	\$1,092	\$2,927
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,791	\$0	\$2,209
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,377	\$887	\$1,736
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$0	\$1,984	\$16
01622220-56420	MMS-Library-Books & Media	\$2,250	\$0	\$2,250	\$0	\$1,453	\$797
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$421	\$2,215	\$4,405
	Books & A/V Total	\$44,290	\$0	\$44,290	\$16,396	\$16,046	\$11,848
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,875	\$0	\$125
01422214-56118	Tech-L/W-Software	\$188,925	\$0	\$188,925	\$203,265	\$0	(\$14,340)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$193,925	\$0	\$193,925	\$208,140	\$0	(\$14,215)
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$599,400	\$0	\$599,400	\$52,363	\$432,637	\$114,400
	Energy Total	\$599,400	\$0	\$599,400	\$52,363	\$432,637	\$114,400
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$300	\$0	\$300	\$0	\$0	\$300
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,800	\$0	\$6,800	\$152	\$0	\$6,648
01613202-56119	HMS-Activities-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01623202-56119	MMS-Activities-Supplies	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01712400-56270	THS-Admin-Security Supplies	\$1,500	\$0	\$1,500	\$151	\$0	\$1,349
01712400-56907	THS-Admin-Graduation	\$16,800	\$0	\$16,800	\$0	\$8,000	\$8,800
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01852636-56900	Furniture Repairs-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$32,400	\$0	\$32,400	\$303	\$8,000	\$24,097
	Supplies Total	\$2,840,857	\$0	\$2,840,857	\$1,431,725	\$872,184	\$536,947
Property							
Office Equipment							
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$26	\$0	\$474
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$350
	Office Equipment Total	\$850	\$0	\$850	\$26	\$0	\$824
Office Furniture							
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$813	\$0	(\$813)
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57308	Facilities-Admin-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$0	\$0	\$0	\$813	\$0	(\$813)
Classroom Equipment							
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$8,273	\$4,732	\$1,995
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01421001-57310	Tech-Classroom-Computer Equipment	\$192,325	\$0	\$192,325	\$193,028	\$115,971	(\$116,673)
01422214-57301	Tech-L/W-Computer Equipment	\$10,500	\$0	\$10,500	\$5,909	(\$0)	\$4,591

**Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$22,000	\$0	\$22,000	\$7,387	\$12,407	\$2,206
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$98	\$1,165	\$1,237
01512220-57302	BHES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$0	\$562	\$1,738
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01541001-57301	MBES-Classroom-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,111	\$0	\$2,889
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$960	\$1,240
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01552220-57302	JRES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,668	\$0	\$832
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$99	\$1,418	\$683
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$0	\$0	\$3,400
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$2,002	\$1,209	\$89
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$0	\$155	\$1,545
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$0	\$3,354	\$46
01621016-57301	MMS-Music-Equipment Instructional	\$3,500	\$0	\$3,500	\$0	\$1,080	\$2,420
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$1,387	\$31	\$7,083
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$7,825	\$0	(\$6,856)
01711011-57301	THS-World Language-Equipment Instructional	\$5,600	\$0	\$5,600	\$6,380	\$0	(\$780)
01711013-57301	THS-Family Consumer Science-Equipment Inst	\$3,000	\$0	\$3,000	\$2,157	\$0	\$843
01711014-57301	THS-Technology Education-Equipment Instru	\$2,000	\$0	\$2,000	\$361	\$318	\$1,321
01711016-57301	THS-Music-Equipment Instructional	\$2,500	\$0	\$2,500	\$758	\$0	\$1,742
01711019-57301	THS-PE/Health-Equipment Instructional	\$3,500	\$0	\$3,500	\$969	\$847	\$1,684
01711027-57301	THS-Science-Equipment Instructional	\$8,755	\$0	\$8,755	\$0	\$0	\$8,755
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$400	\$0	\$375
01712221-57301	THS-Auditorium/Theater Tech-Equipment Inst	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructiona	\$30,000	\$0	\$30,000	\$21,776	\$1,879	\$6,345
Classroom Equipment Total		\$380,324	\$0	\$380,324	\$261,588	\$146,090	(\$27,354)

Classroom Furniture

01011000-57308	TECEC-Classroom-Furniture	\$3,200	\$0	\$3,200	\$0	\$576	\$2,624
01511001-57308	BHES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01521001-57308	FTES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$452	\$901	\$647
01531001-57308	DFES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,737	\$1,533	(\$1,270)
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$407	\$156	\$1,437
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,797	\$138	\$65
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01611001-57308	HMS-Classroom-Furniture	\$500	\$0	\$500	\$0	\$0	\$500
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
Classroom Furniture Total		\$15,700	\$0	\$15,700	\$4,393	\$3,304	\$8,003

Building Equipment

01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$2,999	\$2,001
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$777	\$3,223	(\$3,000)
01852625-57307	Facilities-Grounds-Equipment	\$20,000	\$0	\$20,000	\$6,660	\$0	\$13,340
01852627-57307	Facilities-Lawn Care-Equipment	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	\$0	\$0	\$6,129	\$6,459	(\$12,588)
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852639-57307	Facilities-HVAC-Equipment	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852648-57307	Facilities-IAQ-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
Building Equipment Total		\$83,000	\$0	\$83,000	\$13,566	\$12,680	\$56,754

Building Improvements

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0
01852650-57200	Facilities-Site-Building Improvement	\$15,000	\$0	\$15,000	\$3,240	\$6,480	\$5,280
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	\$0	\$0	\$1,220	\$0	(\$1,220)
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$2,335	\$0	\$27,665
	Building Improvements Total	\$45,000	\$0	\$45,000	\$6,795	\$6,480	\$31,725
<u>Other Equipment</u>							
01422520-57301	Tech-Admin-WAN Equipment	\$3,550	\$0	\$3,550	\$0	\$0	\$3,550
	Other Equipment Total	\$3,550	\$0	\$3,550	\$0	\$0	\$3,550
	Property Total	\$528,424	\$0	\$528,424	\$287,182	\$168,554	\$72,688
<u>Miscellaneous</u>							
<u>Debt Service, Dues, Fees and Memberships</u>							
01011000-58900	TECEC-Admin-Dues & Fees	\$800	\$0	\$800	\$309	\$97	\$394
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$2,573	\$6,100	(\$6,673)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$4,126	\$279	\$2,595
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$399	\$151
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$89	\$0	\$464
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$500
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$100
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$437	\$0	\$113
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$385	\$0	\$515
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$0	\$136
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$0	\$0	\$899
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,999	\$0	\$226
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$23,140	\$8,615	\$8,245
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$675	\$0	\$825
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$300	\$0	\$75
01902320-58900	Super-Admin-Dues & Fees	\$21,700	\$0	\$21,700	\$17,628	\$4,618	(\$546)
01912520-58310	Redemption of Principal on Loans	\$335,343	\$0	\$335,343	\$0	\$335,342	\$1
01912520-58320	Interest on Loans	\$88,196	\$0	\$88,196	\$0	\$88,197	(\$1)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,132	\$0	\$7,132	\$3,784	\$0	\$3,348
	Dues, Fees and Memberships Total	\$521,973	\$0	\$521,973	\$65,209	\$443,647	\$13,117
<u>Other Miscellaneous</u>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Miscellaneous Total	\$522,973	\$0	\$522,973	\$65,209	\$443,647	\$14,117
<u>Other Objects</u>							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$466,300)	\$0	(\$466,300)	\$0	\$0	(\$466,300)
	Other Objects Total	(\$466,300)	\$0	(\$466,300)	\$0	\$0	(\$466,300)
	Munis Report Total	\$115,915,558	\$0	\$115,915,558	\$27,396,003	\$85,877,136	\$2,642,418

11/10/2022 17:08
1791pbri

TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51111 TEACHERS-SPECIALISTS							
09006001 51111 NP Teach	0	110,000	110,000	17,096.32	94,029.76	-1,126.08	101.0%*
51125 ADMINISTRATOR							
09007001 51125 NP Admin	0	15,499	15,499	5,166.36	10,332.69	-.05	100.0%*
51130 SECRETARY-CAL YR							
09007001 51130 SEC-CALYR	0	15,970	15,970	5,283.81	10,567.60	118.59	99.3%
51140 CUST./MAINT. - REGULAR PAY							
09005000 51140 CUST.MAINT	0	25,000	25,000	.00	.00	25,000.00	.0%
09006200 51140 POOLMAN	0	60,000	60,000	464.16	.00	59,535.84	.8%
51141 CUST./MAINT. - OT - SCHOOL							
09005000 51141 OT/SCHOOLS	0	100,000	100,000	16,031.23	.00	83,968.77	16.0%
09005000 51141 COVID OT/SCHOOLS	0	1,000	1,000	.00	.00	1,000.00	.0%
53302 Other Prof Services							
09006200 53302 Emer	0	500	500	.00	.00	500.00	.0%
54101 UTILITY EXPENSE - ELECTRICITY							
09002611 54101 Electricit	0	24,000	24,000	8,000.00	.00	16,000.00	33.3%
55102 Ace/Bei/THSJobShadow							
09007001 55102 NP Bus	0	937,579	937,579	125,322.71	836,987.29	-24,731.00	102.6%*
56136 SUPPLIES - OTHER PROJECTS							
09006200 56136 OTH PROJ	0	15,000	15,000	.00	.00	15,000.00	.0%
GRAND TOTAL	0	1,304,548	1,304,548	177,364.59	951,917.34	175,266.07	86.6%

11/14/2022 09:54
1791pbri

|TRUMBULL BOE, CT
|ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

|P 1
|glatrbal

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-10410 - SA CASH ACCT - PEOPLES BANK	405,231.23	64,803.65	50,261.96	14,541.69	419,772.92
100 -00-0000-20032 - THS Model Congress	-874.01	.00	4,655.00	-4,655.00	-5,529.01
100 -00-0000-20063 - THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 -00-0000-20068 - MATH HONOR SOCIETY	-1,636.06	320.00	900.00	-580.00	-2,216.06
100 -00-0000-20082 - THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 -00-0000-20101 - THS LIBRARY CLUB	-3,895.61	.00	.00	.00	-3,895.61
100 -00-0000-20110 - THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 -00-0000-20130 - THS BOOK STORE	-2,554.84	.00	.00	.00	-2,554.84
100 -00-0000-20133 - THS NEWSPAPER	-358.01	.00	.00	.00	-358.01
100 -00-0000-20139 - THS TRILLIUM YEARBOOK	-13,248.53	.00	.00	.00	-13,248.53
100 -00-0000-20152 - HILLCREST MIDDLE SCHOOL	-16,964.51	6,149.65	81.00	6,068.65	-10,895.86
100 -00-0000-20156 - MADISON MIDDLE SCHOOL	-7,075.22	2,340.00	1,422.25	917.75	-6,157.47
100 -00-0000-20165 - THS Class of 2018	-8,098.26	.00	.00	.00	-8,098.26
100 -00-0000-20166 - THS Class of 2019	-2,291.64	.00	.00	.00	-2,291.64
100 -00-0000-20167 - THS Class of 2020	-13,251.30	.00	.00	.00	-13,251.30
100 -00-0000-20168 - THS Class of 2021	-3,418.26	.00	.00	.00	-3,418.26
100 -00-0000-20169 - THS Class of 2022	-7,521.20	.00	.00	.00	-7,521.20
100 -00-0000-20170 - THS Class of 2023	-9,297.70	1,908.54	4,000.00	-2,091.46	-11,389.16
100 -00-0000-20171 - THS Class of 2024	-56,751.64	.01	6,150.00	-6,149.99	-62,901.63
100 -00-0000-20172 - THS Class of 2025	-1,060.18	.00	8,450.00	-8,450.00	-9,510.18
100 -00-0000-20173 - THS Class of 2026	-1,000.00	.00	.00	.00	-1,000.00
100 -00-0000-20180 - THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 -00-0000-20190 - THS VOAG FARM	-29,702.77	6,887.64	2,362.00	4,525.64	-25,177.13
100 -00-0000-20251 - BOOTH HILL SCHOOL	-4,482.46	3,193.56	3,361.00	-167.44	-4,649.90
100 -00-0000-20252 - FRENCHTOWN SCHOOL	-542.99	1,276.07	1,827.44	-551.37	-1,094.36
100 -00-0000-20253 - DANIELS FARM	-501.57	.00	891.82	-891.82	-1,393.39
100 -00-0000-20254 -					

11/14/2022 09:54
1791pbri

| TRUMBULL BOE, CT
| ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

| P 2
| glatrbal

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MIDDLEBROOK SCHOOL	-3,277.34	150.00	2,200.00	-2,050.00	-5,327.34
100 -00-0000-20255 -					
JANE RYAN SCHOOL	-410.83	.00	1,105.00	-1,105.00	-1,515.83
100 -00-0000-20258 -					
TASHUA SCHOOL	-32,158.41	27,181.33	588.01	26,593.32	-5,565.09
100 -00-0000-20510 -					
THS STUDENT COUNCIL	-4,284.05	.00	.00	.00	-4,284.05
100 -00-0000-20550 -					
GENERAL FUND	-3,628.84	.00	43.00	-43.00	-3,671.84
100 -00-0000-20599 -					
THS HISTORY HONOR SOCIETY	-300.91	.00	660.00	-660.00	-960.91
100 -00-0000-20603 -					
THS DECA (MARKETING EDUCATION)	-9,455.74	2,979.52	7,467.85	-4,488.33	-13,944.07
100 -00-0000-20604 -					
THS BAND	-967.02	.00	.00	.00	-967.02
100 -00-0000-20605 -					
THS KEY CLUB	-477.26	.00	.00	.00	-477.26
100 -00-0000-20606 -					
THS BEST BUDDIES	-1,049.97	.00	.00	.00	-1,049.97
100 -00-0000-20607 -					
THS HOME ECON. CLUB	-2.23	.00	.00	.00	-2.23
100 -00-0000-20608 -					
THS LOST TEXTBOOKS	-7,297.95	.00	8.95	-8.95	-7,306.90
100 -00-0000-20609 -					
THS Creative Minds	-2,572.87	.00	.00	.00	-2,572.87
100 -00-0000-20611 -					
THS ACADEMIC DECATHLON	-2,017.50	.00	.00	.00	-2,017.50
100 -00-0000-20613 -					
THS LATIN CLUB	-137.83	.00	.00	.00	-137.83
100 -00-0000-20614 -					
THS CHORAL GROUP	-5,838.25	.00	.00	.00	-5,838.25
100 -00-0000-20615 -					
THS ITALIAN CLUB	-724.65	.00	.00	.00	-724.65
100 -00-0000-20617 -					
THS FUTURE BUSINESS LEADERS	-2,813.86	.00	.00	.00	-2,813.86
100 -00-0000-20619 -					
FRENCH HONOR SOCIETY	-396.00	.00	.00	.00	-396.00
100 -00-0000-20620 -					
THS FRENCH CLUB	-877.64	.00	.00	.00	-877.64
100 -00-0000-20621 -					
THS MISCELLANEOUS	-1,705.30	.00	.00	.00	-1,705.30
100 -00-0000-20622 -					
THS IN/OUT	-2,605.12	.00	900.00	-900.00	-3,505.12
100 -00-0000-20624 -					
THS SPANISH CLUB	-1,012.97	.00	.00	.00	-1,012.97
100 -00-0000-20625 -					
THS SODA MACHINE	-658.16	.00	.00	.00	-658.16
100 -00-0000-20627 -					
THS World Lang.HONOR SOCIETIES	-2,002.41	.00	.00	.00	-2,002.41
100 -00-0000-20628 -					
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 -00-0000-20629 -					
THS SUNSHINE FUND	-519.38	.00	.00	.00	-519.38

11/14/2022 09:54
1791pbri

|TRUMBULL BOE, CT
|ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

|P 3
|glatrbal

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-20630 - THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 -00-0000-20631 - THS SOAR Enterprises	-3,222.02	28.73	.00	28.73	-3,193.29
100 -00-0000-20633 - THS WE THE PEOPLE	-121.96	.00	.00	.00	-121.96
100 -00-0000-20637 - THS Ethics Club	177.95	.00	.00	.00	177.95
100 -00-0000-20639 - THS MODEL U.N. CLUB	-1,901.80	.00	.00	.00	-1,901.80
100 -00-0000-20640 - THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 -00-0000-20641 - THS THESPIAN SOCIETY	-14,837.90	129.00	40.00	89.00	-14,748.90
100 -00-0000-20642 - THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 -00-0000-20643 - THS GRADUATION-CAP & GOWNS	-14,530.48	45.00	6,225.00	-6,180.00	-20,710.48
100 -00-0000-20644 - THS ROBOTICS CLUB	-4,010.47	.00	.00	.00	-4,010.47
100 -00-0000-20645 - THS LINK CREW LEADERS	-21,954.46	2,442.75	.00	2,442.75	-19,511.71
100 -00-0000-20646 - THS CHEERLEADING	488.01	.00	7,989.34	-7,989.34	-7,501.33
100 -00-0000-20647 - THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 -00-0000-20648 - THS Shades Club	-2,359.34	.00	704.00	-704.00	-3,063.34
100 -00-0000-20649 - THS Dance Team	-100.00	.00	.00	.00	-100.00
100 -00-0000-20702 - THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 -00-0000-20703 - THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 -00-0000-20704 - THS BOYS TENNIS	-2,273.77	.00	.00	.00	-2,273.77
100 -00-0000-20705 - THS NATIONAL ENGLISH HONOR SOC	-5,328.26	.00	.00	.00	-5,328.26
100 -00-0000-20707 - THS NATIONAL HONOR SOCIETY	1,806.97	1,489.21	2,860.00	-1,370.79	436.18
100 -00-0000-20708 - THS POETRY	-55.40	.00	.00	.00	-55.40
100 -00-0000-20709 - THS ALT METHODS OF PYMNT	37.77	.00	.00	.00	37.77
100 -00-0000-20710 - THS GIRLS BASKETBALL	-4,235.41	.00	.00	.00	-4,235.41
100 -00-0000-20711 - THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 -00-0000-20712 - THS GLOW CLUB	-83.00	.00	.00	.00	-83.00
100 -00-0000-20713 - THS GRAPHIC DESIGN	-214.00	.00	.00	.00	-214.00
100 -00-0000-20714 -					

11/14/2022 09:54
1791pbri

|TRUMBULL BOE, CT
|ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT
FUND

|P 4
|glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GYMNASTICS	-2,378.63	.00	.00	.00	-2,378.63
100 -00-0000-20715 -					
THS BUS.ED.ENTREPRENEUR	-862.85	.00	.00	.00	-862.85
100 -00-0000-20718 -					
THS GIRLS CROSS COUNTRY	-22.25	.00	.00	.00	-22.25
100 -00-0000-20719 -					
THS GOLF	-566.95	.00	.00	.00	-566.95
100 -00-0000-20726 -					
THS GIRLS INDOOR TRACK	177.98	.00	.00	.00	177.98
100 -00-0000-20727 -					
THS BOYS INDOOR TRACK	-2,276.96	.00	.00	.00	-2,276.96
100 -00-0000-20728 -					
THS MOCK TRIAL	-161.46	.00	.00	.00	-161.46
100 -00-0000-20732 -					
THS GIRLS OUTDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20733 -					
THS GIRLS TENNIS	-1,432.40	.00	.00	.00	-1,432.40
100 -00-0000-20736 -					
THS Allies for Angles	-1,570.20	.00	.00	.00	-1,570.20
100 -00-0000-20737 -					
THS Science Honor Society	-273.03	.00	855.00	-855.00	-1,128.03
100 -00-0000-20738 -					
THS SEAL OF BILITERACY	.00	180.00	225.00	-45.00	-45.00
100 -00-0000-20740 -					
E Sports	-7,389.12	.00	1,728.50	-1,728.50	-9,117.62
100 -00-0000-20810 -					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 -00-0000-24004 -					
Due to Fund 001/Town	-33,520.03	.00	3,542.54	-3,542.54	-37,062.57
100 -00-0000-24008 -					
Due to Fund 205/BOE Programs	-40.00	.00	.00	.00	-40.00
100 -00-0000-29280 -					
ACCOUNTS PAYABLE	.00	53,567.12	53,567.12	.00	.00
TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	175,071.78	175,071.78	.00	.00
REPORT TOTALS	.00	175,071.78	175,071.78	.00	.00

11/14/2022 10:14
1791pbri

TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,667,031	1,667,031	242,595.96	1,128,370.95	296,064.09	82.2%
2009011 IDEA-611 NP 20977	0	98,778	98,778	5,797.24	31,884.88	61,095.72	38.1%
2009080 TITLE III-A 20868	0	22,164	22,164	4,679.32	25,736.21	-8,251.38	137.2%
2009081 TITLE III-A NP	0	3,875	3,875	.00	.00	3,875.16	.0%
2009112 ESSER NonPublic 9.30.22	0	16,733	16,733	.00	16,073.87	658.84	96.1%
2009118 ESSER II-\$25K SERA 6.30.23	0	14,961	14,961	.00	5,786.84	9,174.63	38.7%
2009119 ESSER II-SERA 6.30.23	0	65,723	65,723	9,920.00	.00	55,803.37	15.1%
2009120 ESSER II 9.30.23	0	117,110	117,110	107,163.40	510,094.79	-500,147.85	527.1%
2009121 ESSER ARP 9.30.24	0	1,243,029	1,243,029	67,084.08	368,962.33	806,982.59	35.1%
2009124 ARP IDEA 611 6.30.23	0	312,913	312,913	55,291.32	114,157.64	143,463.93	54.2%
2009125 ARP IDEA 619 6.30.23	0	17,351	17,351	.00	.00	17,351.00	.0%
2009140 TITLE I 20679	0	28,540	28,540	54,409.60	273,611.81	-299,481.02	1149.3%
2009141 TITLE I NP	0	2,890	2,890	.00	.00	2,889.78	.0%
2009301 TITLE IV-A NP 20873	0	2,546	2,546	.00	.00	2,546.06	.0%
2009350 HEADSTART ABCD OCT-SEPT	0	399,628	399,628	85,487.88	242,728.21	71,411.95	82.1%
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	4,265	4,265	382.24	.00	3,882.63	9.0%
2009450 IDEA PRE-K 20983	0	46,407	46,407	6,173.75	28,026.42	12,206.47	73.7%
2009460 OPEN CHOICE	0	322,920	322,920	137,924.93	14,946.76	170,048.74	47.3%
2009470 PERKINS GRANT 20742	0	0	0	3,854.37	648.60	-4,502.97	100.0%
2009480 TITLE II PART A 20858	0	92,090	92,090	.00	.00	92,089.83	.0%
2009481 TITLE II-A NP 20858	0	16,786	16,786	.00	360.00	16,425.99	2.1%
2009505 TPAUD-DFC	0	166,839	166,839	45,278.66	25,785.99	95,774.00	42.6%
2009509 TPAUD-Local Prevention Coun	0	5,663	5,663	2,654.65	1,469.00	1,539.25	72.8%
2009520 MAGNET TRANSPORTATION	0	102,800	102,800	.00	.00	102,800.00	.0%
2009710 SPED Stipend	0	10,000	10,000	10,000.00	.00	.00	100.0%
2009712 SPEDStipend-ParaDevlpmnt	0	5,000	5,000	.00	5,000.00	.00	100.0%
GRAND TOTAL	0	4,786,043	4,786,043	838,697.40	2,793,644.30	1,153,700.81	75.9%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	Adj Journal for Prior Year Unliquidate d POs closed out to the Fund Balance	7/1/22 to 10/31/22		Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of	
							Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/22	10/31/2022
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	-	14,660	-	(14,660)	203,581	188,921
2051121	Athletics	205	31510	Athle	153,543	-	-	22,687	30,953	99,904	151,433	251,337
2052651	Building Use	205	31510	bldgu	13,850	-	-	9,706	171	3,973	27,577	31,550
2051650	Continuing Ed	205	31510	ContE	21,899	-	-	8,096	10,820	2,984	3,493	6,476
2051100	Driver's Education	205	31510	DrEd	2,160	-	-	1,440	-	720	22,874	23,594
2051717	Elementary Strings/Band	205	31510	Pay	59,219	-	-	33,493	161,233	(135,507)	25,301	(110,206)
2051713	ELITE Business Program	205	31510	ELITE	17,249	-	-	36,745	54,327	(73,824)	2,976	(70,848)
2056230	Guidance/Testing	205	31510	Guid	150	-	-	-	-	150	11,305	11,455
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	388,795	-	-	42,155	213,827	132,814	41,078	173,892
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	-	368	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	-	2,401	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	-	247	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	84,663	-	-	22,870	52,814	8,979	4,308	13,287
2055904	Rebates	205	31510	Reb	60,994	-	-	(609)	7,000	54,603	34,532	89,135
2051600	Summer Explorations	205	31510	SS	276,915	-	-	184,029	33,267	59,619	2,838	62,456
2052221	Take Home Device Insurance	205	31510	Take	38,703	-	-	71	21,600	17,032	(40)	16,992
2057100	THS AP Testing	205	31510	TEST	(18)	-	-	1,046	-	(1,064)	17,500	16,437
2051380	THS Auditorium	205	31510	Audi	0	-	-	-	-	0	3,762	3,762
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	946	-	-	1,634	2,040	(2,728)	5,960	3,232
2055400	THS Musical	205	31510	music	-	-	-	29,522	-	(29,522)	44,953	15,430
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	-	643	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	-	27,664	126,123	(153,787)	3,341	(150,447)
	Total Special Revenue Fund				1,119,069	-	-	435,210	714,176	(30,316)	613,758	583,441

School Lunch Financials for 2022-2023 School Year - FUND 210								
	7/31/2022 YTD	7/31/2022 Month	8/31/2022 YTD	8/31/2022 Month	9/30/2022 YTD	9/30/2022 Month	10/31/2022 YTD	10/31/2022 Month
Balance Sheet								
Assets:								
Cash	2,353,522		2,651,224		2,731,309		2,509,757	
Receivables	353,365		94,481		241,334		379,432	
Inventory	36,643		36,643		84,817		78,447	
Prepaid Expense	-		-		-		-	
Due From Others	-		-		-		-	
Total Assets:	2,743,529		2,782,347		3,057,460		2,967,636	
Liabilities:								
Accounts Payable	-		-		285,869		176,278	
Deferred Revenue	78,517		117,296		122,734		122,694	
Due to Town	1,142,004		1,194,143		1,342,132		1,488,537	
Reserve for Encumbrance	-		-		-		-	
Total Liabilities:	1,220,521		1,311,439		1,750,735		1,787,510	
Fund Balances:	1,523,008		1,470,908		1,306,725		1,180,126	
Statement of Revenues, Expenditures and Changes in Fund Balances								
Revenue/increases:								
Food Sales/Charges for Service	297	297	747	450	70,562	69,816	134,221	63,659
Intergovernmental	(0)	(0)	(0)	(0)	151,685	151,685	290,516	138,831
Other Income/Interest	-	-	-	-	-	-	-	-
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-
Total revenue/increases	297	297	747	450	222,247	221,501	424,737	202,490
Expenses/decreases								
Wages	-	-	6,707	6,707	115,832	109,124	218,727	102,896
FICA	-	-	470	470	6,078	5,608	11,464	5,385
Medical	46,860	46,860	91,804	44,944	124,028	32,224	161,036	37,008
Other Expenses	(468)	(468)	(102)	367	22,817	22,918	27,460	4,643
Supplies	-	-	62	62	15,309	15,248	27,968	12,659
Cost of Food	-	-	-	-	193,051	193,051	356,178	163,126
Equipment/Capital	-	-	-	-	7,511	7,511	10,882	3,371
Intergovernmental Transfer	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-
Total Expenditures/Increases	46,392	46,392	98,942	52,550	484,626	385,684	813,715	329,088
Incr/(Decr) in fund balances before operating transfers	(46,095)		(98,195)		(262,379)		(388,977)	
Operating Transfers in/(out)	-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(46,095)		(98,195)		(262,379)		(388,977)	
Fund Balances:							-	
Beginning of year	1,569,104		1,569,104		1,569,104		1,569,104	
End of period	1,523,008		1,470,908		1,306,725		1,180,126	
Months Revenue Control	297		450		221,501		202,490	
Month Expenditure Control	46,392		52,550		385,684		329,088	
Profit (Loss) for the month	(46,095)		(52,100)		(164,183)		(126,599)	

School Lunch Financials As of October 31, 2022 - FUND 210

Balance Sheet as of 10/31	Budget	10/31/22 School Lunch	Encumbered	Available/ (Over)	10/31/21 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,509,757			927,651	1,582,106	170.55%
Receivables		379,432			745,676	(366,243)	-49.12%
Inventory		78,447			64,993	13,454	20.70%
Prepaid Expense							
Due From Town							
Total Assets:		2,967,636			1,738,319	1,229,317	70.72%
Liabilities:							
Accounts Payable		176,278			224,408	(48,129)	-21.45%
Deferred Revenue		122,694			120,704	1,990	1.65%
Due to Town		1,488,537			1,070,239	418,298	39.08%
Reserve for Encumbrance					-	-	
Total Liabilities:		1,787,510			1,415,351	372,159	26.29%
Fund Balances:		1,180,126			322,968	857,158	265.40%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 2 months ended 10/31

Revenue/increases:

Food Sales/Charges for Service	711,000	134,221		576,779	144,786	(10,565)	-7.30%
Intergovernmental	163,550	290,516		(126,966)	703,203	(412,687)	-58.69%
Other Income/Interest							
Intergovernmental (Town) Transfer							
Increases							
Total revenue/increases	874,550	424,737	-	449,813	847,989	(423,252)	-49.91%

Expenses/decreases

Wages	235,494	218,727	803,101	(786,335)	221,320	(2,592)	-1.17%
FICA	22,908	11,464	-	11,444	12,121	(657)	-5.42%
Medical	124,984	161,036	348,335	(384,387)	144,514	16,522	11.43%
Other Expenses	8,991	27,460	-	(18,469)	26,347	1,113	4.22%
Supplies	15,000	27,968	49,475	(62,443)	23,117	4,851	20.98%
Cost of Food	364,022	356,178	892,347	(884,503)	340,757	15,421	4.53%
Equipment/Capital	22,348	10,882	-	11,466	524	10,358	1976.67%
Intergovernmental (Town) Transfer							
Decreases							
Total Expenditures/Increases	793,747	813,715	2,093,258	(2,113,225)	768,700	45,015	5.86%

Incr/(Decr) in fund balances before

operating transfers		(388,977)			79,290	(468,267)	-590.58%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after		(388,977)			79,290	(468,267)	-590.58%

Fund Balances:

Beginning of year		1,569,104			243,679	1,325,425	543.92%
End of period		1,180,126			322,968	857,158	265.40%
Month Revenue Control		202,490			445,077		
Month Expenditure Control		329,088			390,944		
Profit (Loss) for the month		(126,599)			59,286	(180,731)	-304.85%

Trumbull Board of Education									
Scholarship Details									
Fund Balance as of 7/1/22			Account Name	7/1/22 to 10/31/22			Fund Balance as of 10/31/22		
Restricted	Unrestricted	Total		Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	194.78	1,879.78	Brewster	0	-	0	1,685	195	1,880
-	7,445.54	7,445.54	Peter Burke	1	-	1	-	7,447	7,447
-	1,639.88	1,639.88	K. Capobianco	0	-	0	-	1,640	1,640
-	9,954.96	9,954.96	Donna Cassidy	2	-	2	-	9,957	9,957
-	39.64	39.64	Citizenship/Holdsworth	0	-	0	-	40	40
-	33,542.50	33,542.50	Chelsea Cunha	157	-	157	-	33,699	33,699
-	6,477.24	6,477.24	Mary Curtiss	1	-	1	-	6,479	6,479
10,000.00	1,134.62	11,134.62	S. Dick Electronics	2	-	2	10,000	1,137	11,137
-	1,093.48	1,093.48	Ran Grinnell	0	-	0	-	1,094	1,094
-	3,890.94	3,890.94	Clare Hampford	1	-	1	-	3,892	3,892
-	9.98	9.98	G. Hartz	0	-	0	-	10	10
-	-	-	Peter Horton	10,250	-	10,250	-	10,250	10,250
-	3,241.69	3,241.69	Klein/ Danaher	1	-	1	-	3,242	3,242
-	78.20	78.20	Lorimer	0	-	0	-	78	78
-	556.76	556.76	Dr. Gloria Maina	0	-	0	-	557	557
-	165.01	165.01	Frances S. Mallett	0	-	0	-	165	165
-	13,219.02	13,219.02	Loretta McDougall	3	-	3	-	13,222	13,222
-	9,128.05	9,128.05	Karen Mraz	2	-	2	-	9,130	9,130
-	537.26	537.26	National Merit	0	-	0	-	537	537
-	512.21	512.21	Ralph Pascale	0	-	0	-	512	512
8,000.00	1,036.15	9,036.15	PHNA	2	-	2	8,000	1,038	9,038
-	15,912.58	15,912.58	Jill Resnick	3	-	3	-	15,916	15,916
5,190.00	969.43	6,159.43	R. Rossomando	1	-	1	5,190	971	6,161
2,500.00	313.40	2,813.40	R. Simses	1	-	1	2,500	314	2,814
2,200.00	276.01	2,476.01	R. Stowe	0	-	0	2,200	277	2,477
-	1,113.47	1,113.47	Trumbull High	0	-	0	-	1,114	1,114
-	211.57	211.57	Jennie N. Villano	0	-	0	-	212	212
10,000.00	1,137.47	11,137.47	Zink	2	-	2	10,000	1,140	11,140
\$ 39,575.00	\$ 113,831.84	\$ 153,406.84	Total Scholarship Fund	10,430	-	10,430	39,575	124,262	163,837

11/15/2022 09:53
1791pbri

TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051713 ELITE Business Program							
2051713 40400 REVENUE	0	0	0	-17,249.20	.00	17,249.20	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	8,519.00	.00	-8,519.00	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	271.47	.00	-271.47	100.0%*
2051713 54000 PURCH.PROP	0	0	0	1,999.84	4,600.16	-6,600.00	100.0%*
2051713 54101 ELECTRIC	0	0	0	1,170.09	2,329.91	-3,500.00	100.0%*
2051713 54410 RENT	0	0	0	15,833.32	32,616.64	-48,449.96	100.0%*
2051713 54900 PROP SERV	0	0	0	4,592.32	4,356.53	-8,948.85	100.0%*
2051713 55000 Other Purc	0	0	0	1,311.24	2,635.76	-3,947.00	100.0%*
2051713 56000 Supplies	0	0	0	1,921.59	7,608.65	-9,530.24	100.0%*
2051713 56202 NATUR. GAS	0	0	0	120.29	179.71	-300.00	100.0%*
2051713 57000 Equipment	0	0	0	699.00	.00	-699.00	100.0%*
2051713 58900 DUES	0	0	0	307.26	.00	-307.26	100.0%*
2051713 59998 PR YR SUR	0	2,976	2,976	.00	.00	2,976.07	.0%
GRAND TOTAL	0	2,976	2,976	19,496.22	54,327.36	-70,847.51	2480.6%

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