

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education
Long Hill Administration Building
Wednesday, September 22, 2021

4:30 PM

MEETING AGENDA

1. Approval of minutes of September 2, 2021 meeting.
2. Review of Financials through July 31, 2021.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town's Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Other Business
4. Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee Of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, September 2, 2021

Attendees: Lucinda Timpanelli, Jackie Norcel, Scot Kerr, Peg Brindisi, Vicki Tesoro, Lainie McHugh, Mary Issac, and Paul Hendrickson

Location: Long Hill Administration Building

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

The minutes of the June 24, 2021 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of fiscal year end June 30, 2021, including:

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

Mr. Hendrickson stated that the cumulative percentage (99.2%) of budget spent year-to-date is less than in the past two years which were 99.4% and 100.00% respectively. He then addressed specific budget line items. Mr. Hendrickson said that the Board of Education's budget had a surplus of \$901,412.97 at year end.

The Town Accounts (009) had a yearend balance of \$266,281.

The Student Activities accounts' (100) balance decrease \$42,115 to \$26,493 (6/30) primarily due to graduation related activities.

In reviewing grants (200), Mr. Hendrickson mentioned that the District has received \$2,121,741 of its Coronavirus Relief Fund (CRF) allocation of \$2,147,602. The Town received the \$1,077,653 Excess Cost Reimbursement (ECR) grant from the State. The Board of Education provided documentation to the Town Controller to claim \$271,944 of the ECR funds; the Town retained the remaining \$805,709. The ESSER II grant has had minimal drawdowns while the ESSER III / ARP grant has not been drawn down.

At year end the Special Revenue Funds had an aggregate positive balance; however, there were three funds in a deficit position at 6/30/2021: Continuing Education \$(342), Medicaid \$(28,062), and Summer

Explorations \$(19,333). It is anticipated that future revenue will offset the deficiencies in Continuing Education and Summer Explorations while Mr. Hendrickson will review the Medicaid revenue.

Mr. Hendrickson said that the Lunch Account had a loss of \$22,787 in June due to purchase of \$50,513 of steamer replacements. At yearend the cash account = \$944,518 and was increased in July by \$570,790 (payment from the State for May and June food claims) for a total of \$1,525,308. The "Due to Town" account = \$1,192,869 at year end.

There were negligible changes in the Scholarship Fund (300) balances.

Mr. Hendrickson took the Committee through the list of proposed transfers. He stated that he and Ms. Brindisi had spoken with Joe Centofanti (Operational Review and auditor) regarding transfers. They were told that transfers only need to be made when an object's aggregate balance is in deficit.

Mr. Scot Kerr made a motion to approve the proposed transfers and forward them to the Board of Education. The motion was seconded by Ms. Jackie Norcel. The Committee voted unanimously to forward the Report to the Board of Education.

Ms. Jackie Norcel made a motion to transfer \$901,412.97 to the non-lapsing account (contingent upon Board of Finance approval) and forward the request to the Board of Education. The motion was seconded by Mr. Scot Kerr. The Committee voted unanimously to forward the request to the Board of Education.

Ms. Jackie Norcel made a motion to transfer \$500,000 from the Food Service cash account to the "Due to Town" account and forward the request to the Board of Education. The motion was seconded by Mr. Scot Kerr. The Committee voted unanimously to forward the request to the Board of Education.

Mrs. Jackie Norcel made a motion to accept the Financial Report and forward it to the Board of Education. The motion was seconded by Mr. Scot Kerr. The Committee voted unanimously to forward the Report to the Board of Education.

First Selectwoman Tesoro had some questions regarding the revised method of reporting (by object), and want to reconcile June's report to May's report.

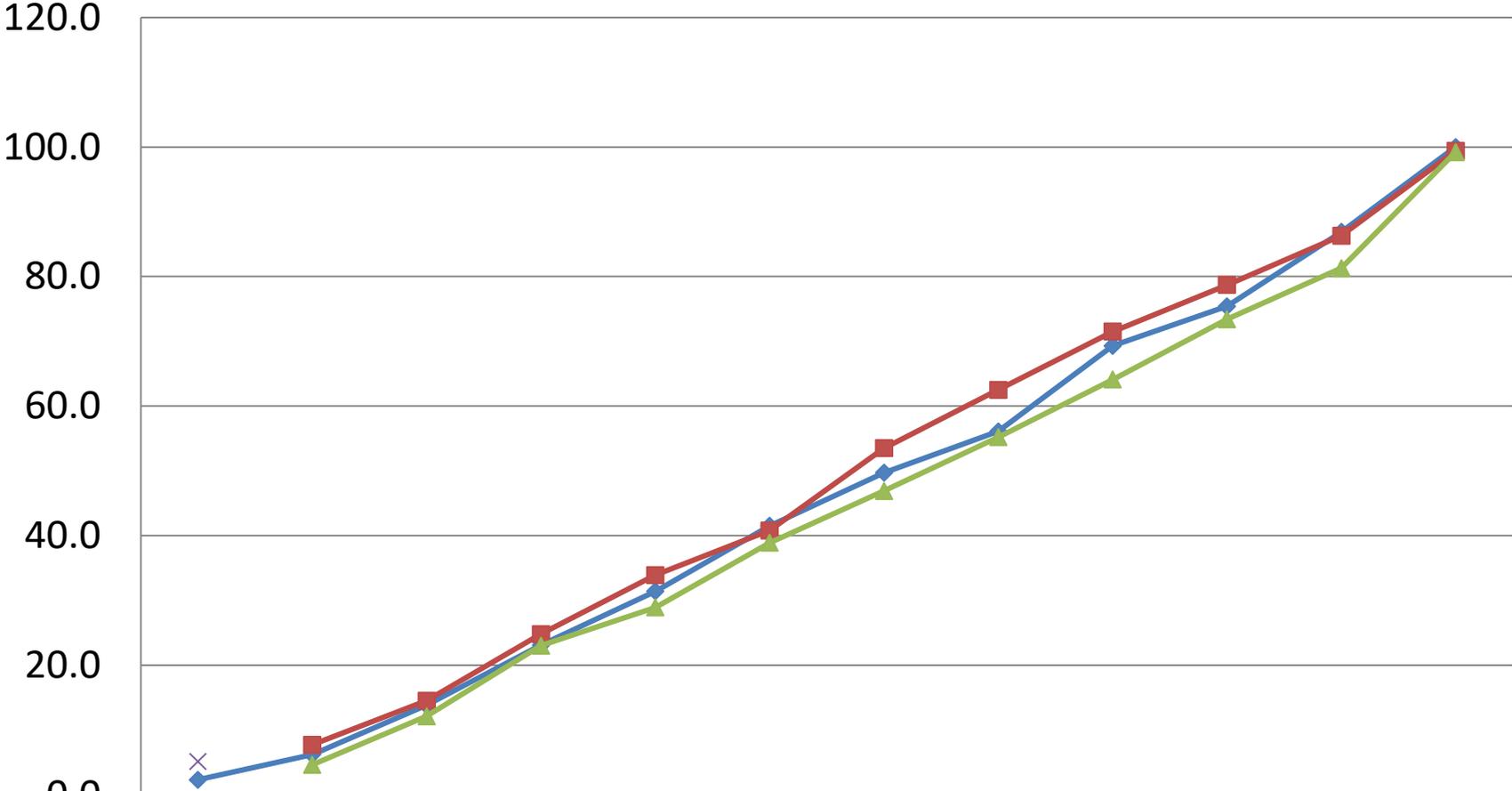
Committee members discussed the THS Auditorium special revenue fund and that fund might be administered.

The meeting was adjourned at 5:04 pm.

Respectfully submitted,

Paul Hendrickson

Cumulative Total Board of Education Budget % By Month



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

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

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TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	112,296,658	0	112,296,658	5,698,952.46	30,912,566.14	75,685,139.40	32.6%
009 TOWN ACCOUNTS FUND	0	1,257,428	1,257,428	17,200.70	80,038.95	1,160,188.35	7.7%
200 GRANTS FUND	0	1,607,877	1,607,877	17,051.97	280,599.80	1,310,225.63	18.5%
205 SPECIAL REVENUE FUND	0	315,185	315,185	182,737.52	481,891.42	-349,444.22	210.9%
210 SCHOOL LUNCH FUND	0	0	0	81,051.39	559,003.79	-640,055.18	100.0%
GRAND TOTAL	112,296,658	3,180,490	115,477,148	5,996,994.04	32,314,100.10	77,166,053.98	33.2%

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

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 7/31/2021

<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>
Salaries 100						
Admin/Supervisors		\$4,672,445	\$512,271	\$3,927,410	\$232,765	95%
Teachers		\$54,603,505	\$323,443	\$0	\$54,280,062	1%
Custodians/Maintenance		\$3,712,660	\$237,851	\$3,301,769	\$173,039	95%
Tech Support		\$534,412	\$48,130	\$424,507	\$61,774	88%
Admin Support		\$2,710,804	\$211,373	\$2,424,389	\$75,043	97%
Paras & Aides		\$4,369,946	\$81,023	\$445,719	\$3,843,204	12%
Substitutes		\$872,435	\$82	\$872,353	\$0	100%
Coaches & Advisors		\$695,045	\$0	\$695,045	\$0	100%
Salaries Other		\$1,584,765	\$31,007	\$774,842	\$778,916	51%
Misc Salary Items		\$308,668	\$168,023	\$0	\$140,645	54%
Salaries	Total	\$74,064,685	\$1,613,203	\$12,866,034	\$59,585,448	20%
Employee Benefits 200						
Health Insurance		\$16,201,647	\$2,859,843	\$12,411,082	\$930,722	94%
FICA		\$1,882,323	\$63,896	\$1,769,121	\$49,306	97%
Other Insurance		\$336,501	\$11,575	\$319,258	\$5,669	98%
Unemployment		\$130,000	\$0	\$130,000	\$0	100%
Benefits Other		\$193,595	\$12,402	\$167,697	\$13,496	93%
Employee Benefits	Total	\$18,744,066	\$2,947,716	\$14,797,158	\$999,191	95%
Purchased Professional Services 300						
Legal		\$260,000	(\$329)	\$270,000	(\$9,671)	104%
Service Contracts		\$415,087	\$271,026	\$48,445	\$95,616	77%
Consultants		\$225,000	\$3,498	\$50,000	\$171,502	24%
Other Prof Services		\$459,900	\$118,690	\$209,285	\$131,924	71%
Purchased Professional Services	Total	\$1,359,987	\$392,886	\$577,730	\$389,371	71%
Purchased Property Services 400						
Utilities		\$1,289,000	\$3,830	\$1,347,050	(\$61,880)	105%
Repairs & Svc Fees		\$348,500	\$25,214	\$109,362	\$213,924	39%
Copiers		\$265,000	\$0	\$250,980	\$14,020	95%
Other Purch'd Property Svcs		\$111,900	\$10,122	\$103,963	(\$2,185)	102%
Purchased Property Services	Total	\$2,014,400	\$39,165	\$1,811,356	\$163,880	92%
Purchased Other Services 500						
Transportation		\$6,152,707	\$4,258	\$35,000	\$6,113,449	1%
Communications		\$275,250	\$34,557	\$210,915	\$29,778	89%
Postage		\$40,000	\$0	\$46,001	(\$6,001)	115%
Advertising		\$1,200	\$1,285	\$0	(\$85)	107%
Interns		\$296,400	\$0	\$0	\$296,400	0%
Tuition		\$4,750,000	\$174,447	(\$729,516)	\$5,305,069	-12%
Printing		\$14,950	\$0	\$0	\$14,950	0%
Other Purch'd Svcs		\$323,352	\$41,983	\$40,358	\$241,011	25%
Purchased Other Services	Total	\$11,853,859	\$256,529	(\$397,242)	\$11,994,572	-1%
Supplies 600						
Supplies-Teaching		\$601,227	\$8,387	\$115,983	\$476,857	21%
Supplies-Office		\$101,550	\$214	\$8,838	\$92,499	9%
Supplies-Custodial		\$175,000	\$8,166	\$152,097	\$14,737	92%
Supplies-Maintenance		\$284,000	\$12,622	\$89,706	\$181,672	36%
Text & Workbooks		\$407,266	\$3,828	\$60,594	\$342,843	16%
Subscriptions		\$315,545	\$132,542	\$131,586	\$51,417	84%
Testing Materials		\$134,600	\$0	\$3,900	\$130,700	3%
Books & A/V		\$44,040	\$0	\$10,908	\$33,132	25%
Software		\$119,000	\$80,595	\$48,787	(\$10,382)	109%
Energy		\$435,000	\$0	\$435,000	\$0	100%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 7/31/2021

<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>
Other Supplies		\$31,650	\$57	\$0	\$31,593	0%
	Supplies Total	\$2,648,878	\$246,411	\$1,057,399	\$1,345,068	49%
<u>Property</u>	<u>700</u>					
Office Equipment		\$850	\$0	\$0	\$850	0%
Office Furniture		\$0	\$0	\$0	\$0	#DIV/0!
Classroom Equipment		\$409,131	\$95,400	\$20,400	\$293,331	28%
Classroom Furniture		\$12,700	\$861	\$1,753	\$10,085	21%
Bldg Equipment		\$148,492	\$0	\$27,823	\$120,669	19%
Bldg Improvements		\$158,489	\$0	\$128,932	\$29,557	81%
Other Equipment		\$3,500	\$0	\$0	\$3,500	0%
	Property Total	\$733,162	\$96,261	\$178,908	\$457,993	38%
<u>Miscellaneous</u>	<u>800</u>					
Dues, Fees and Memberships		\$876,621	\$106,781	\$21,223	\$748,617	15%
Other Objects		\$1,000	\$0	\$0	\$1,000	0%
	Miscellaneous Total	\$877,621	\$106,781	\$21,223	\$749,617	15%
<u>Other Objects</u>	<u>900</u>					
Other-Ant Surpl/Excess Cst		\$0	\$0	\$0	\$0	#DIV/0!
	Other Objects Total	\$0	\$0	\$0	\$0	#DIV/0!
Munis Report Total		\$112,296,658	\$5,698,952	\$30,912,566	\$75,685,139	33%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 7/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$248,750	\$0	\$248,750	\$30,309	\$232,370	(\$13,929)
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$0	\$0	\$130,000
01922530-51125	Asst Super-Dir Digital Learning	\$153,767	\$0	\$153,767	\$17,742	\$136,025	(\$0)
01412210-51114	Curr Dir-Admin-Director	\$193,000	\$0	\$193,000	\$22,754	\$174,446	(\$4,200)
01882700-51125	Trans-Admin-Manager	\$67,969	\$0	\$67,969	\$8,272	\$63,421	(\$3,724)
01912520-51113	Bus Off-Admin-Business Administrator	\$169,500	\$0	\$169,500	\$19,949	\$152,941	(\$3,390)
01912520-51129	Bus Off-Admin-Acctg Manager	\$85,182	\$0	\$85,182	\$9,829	\$75,353	\$0
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$15,297	\$117,278	(\$0)
01822230-51125	Facilities-Admin-Director/Managers	\$242,997	\$0	\$242,997	\$13,038	\$99,959	\$130,000
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$309,071	\$0	\$309,071	\$35,662	\$273,409	\$0
01011000-51113	TECEC-Admin-Admin Salaries	\$121,360	\$0	\$121,360	\$14,003	\$107,357	\$0
01512400-51113	BHES-Admin-Principal	\$178,449	\$0	\$178,449	\$20,590	\$157,859	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$178,449	\$0	\$178,449	\$20,590	\$157,859	\$0
01532400-51113	DFES-Admin-Princiapl	\$178,449	\$0	\$178,449	\$20,590	\$157,859	\$0
01542400-51113	MBES-Admin-Principal	\$178,449	\$0	\$178,449	\$20,590	\$157,859	\$0
01552400-51113	JRES-Admin-Principal	\$162,865	\$0	\$162,865	\$18,792	\$144,073	(\$0)
01582400-51113	TSES-Admin-Principal	\$178,449	\$0	\$178,449	\$20,590	\$157,859	\$0
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$335,544	\$0	\$335,544	\$38,717	\$296,827	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$343,331	\$0	\$343,331	\$39,615	\$303,716	(\$0)
01711006-51114	THS-Ag Science-Director	\$77,124	\$0	\$77,124	\$9,129	\$69,988	(\$1,993)
01712400-51113	THS-Admin-Principals	\$842,283	\$0	\$842,283	\$97,186	\$745,096	\$0
01711019-51114	Sports-Sports General-Director	\$164,882	\$0	\$164,882	\$19,025	\$145,857	(\$0)
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
	Admin/Supervisors Total	\$4,672,445	\$0	\$4,672,445	\$512,271	\$3,927,410	\$232,765
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra Time	\$11,998	\$0	\$11,998	\$1,769	\$0	\$10,229
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	\$250	\$0	\$4,750
01402210-51110	Curr Dir-D/W-ELL Teachers	\$586,408	\$0	\$586,408	\$4,377	\$0	\$582,031
01411250-51110	Curr Dir-D/W-TAG Teachers	\$114,478	\$0	\$114,478	\$0	\$0	\$114,478
01412210-51111	Curr Dir-D/W-Program Leaders	\$378,442	\$0	\$378,442	\$13,131	\$0	\$365,311
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$5,350	\$0	\$24,650
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$80,104	\$0	\$80,104	\$18,318	\$0	\$61,786
01912520-51196	D/W-Admin-Retirement/LOA Savings	\$0	\$0	\$0	\$0	\$0	\$0
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$1,691	\$0	\$22,309
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,989,018	\$0	\$1,989,018	\$0	\$0	\$1,989,018
01072110-51111	PPS-L/W-Social Workers	\$1,285,959	\$0	\$1,285,959	\$0	\$0	\$1,285,959
01082150-51111	PPS-L/W-Speech & Language	\$1,358,551	\$0	\$1,358,551	\$0	\$0	\$1,358,551
01161200-51110	PPS-SPED-Elementary Teachers	\$1,822,829	\$0	\$1,822,829	\$4,377	\$0	\$1,818,452
01231200-51110	PPS-SPED-Middle School Teachers	\$1,262,530	\$0	\$1,262,530	\$8,754	\$0	\$1,253,776
01331200-51110	PPS-SPED-THS Teachers	\$1,973,517	\$0	\$1,973,517	\$6,128	\$0	\$1,967,389
01371200-51118	PPS-ESY-Teacher salaries	\$133,000	\$0	\$133,000	\$96,911	\$0	\$36,089
01011000-51110	TECEC-Classroom-Teachers	\$662,244	\$0	\$662,244	\$0	\$0	\$662,244
01121200-51111	TECEC-Classroom-Specialists	\$110,000	\$0	\$110,000	\$0	\$0	\$110,000
01511001-51110	BHES-Classroom-Teachers	\$2,167,873	\$0	\$2,167,873	\$0	\$0	\$2,167,873
01511002-51110	BHES-Classroom-Specialists	\$394,182	\$0	\$394,182	\$0	\$0	\$394,182
01512220-51110	BHES Library-Teachers-Salaries	\$93,385	\$0	\$93,385	\$0	\$0	\$93,385
01521001-51110	FTES-Classroom-Teachers	\$2,585,110	\$0	\$2,585,110	\$0	\$0	\$2,585,110
01521002-51110	FTES-Classroom-Specialists	\$889,845	\$0	\$889,845	\$0	\$0	\$889,845
01522220-51110	FTES Library-Teachers-Salaries	\$105,496	\$0	\$105,496	\$0	\$0	\$105,496
01531001-51110	DFES-Classroom-Teachers	\$2,402,500	\$0	\$2,402,500	\$0	\$0	\$2,402,500
01531002-51110	DFES-Classroom-Specialists	\$551,263	\$0	\$551,263	\$0	\$0	\$551,263
01532220-51110	DFES Library-Teachers-Salaries	\$80,442	\$0	\$80,442	\$0	\$0	\$80,442
01541001-51110	MBES-Classroom-Teachers	\$2,402,936	\$0	\$2,402,936	\$0	\$0	\$2,402,936
01541002-51110	MBES-Classroom-Specialists	\$812,223	\$0	\$812,223	\$0	\$0	\$812,223
01542220-51110	MBES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$0	\$0	\$114,478
01551001-51110	JRES-Classroom-Teachers	\$1,957,727	\$0	\$1,957,727	\$0	\$0	\$1,957,727
01551002-51110	JRES-Classroom-Specialists	\$477,992	\$0	\$477,992	\$0	\$0	\$477,992

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 7/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
01552220-51110	JRES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$0	\$0	\$114,478
01581001-51110	TES-Classroom-Teachers	\$1,798,582	\$0	\$1,798,582	\$0	\$0	\$1,798,582
01581002-51110	TES-Classroom-Specialists	\$420,582	\$0	\$420,582	\$0	\$0	\$420,582
01582220-51110	TES Library-Teachers-Salaries	\$88,060	\$0	\$88,060	\$0	\$0	\$88,060
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,969,616	\$0	\$3,969,616	\$0	\$0	\$3,969,616
01611016-51110	HMS-Music-Teacher Salaries	\$337,268	\$0	\$337,268	\$0	\$0	\$337,268
01611019-51110	HMS-PE/Health-Teacher Salaries	\$390,096	\$0	\$390,096	\$0	\$0	\$390,096
01612120-51110	HMS-Guidance-Teacher Salaries	\$286,244	\$0	\$286,244	\$13,131	\$0	\$273,113
01612220-51110	HMS-Library-Teacher Salaries	\$99,033	\$0	\$99,033	\$0	\$0	\$99,033
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,239,485	\$0	\$4,239,485	\$0	\$0	\$4,239,485
01621016-51110	MMS-Music-Teacher Salaries	\$318,661	\$0	\$318,661	\$0	\$0	\$318,661
01621019-51110	MMS-PE/Health-Teacher Salaries	\$399,307	\$0	\$399,307	\$0	\$0	\$399,307
01622120-51110	MMS-Guidance-Teacher Salaries	\$317,719	\$0	\$317,719	\$13,131	\$0	\$304,588
01622220-51110	MMS-Library-Teacher Salaries	\$104,176	\$0	\$104,176	\$0	\$0	\$104,176
01622400-51110	MMS-Admin-Teacher Xtra days	\$2,366	\$0	\$2,366	\$0	\$0	\$2,366
01711001-51110	THS-Classroom-Teacher Salaries	\$11,004,604	\$0	\$11,004,604	\$26,262	\$0	\$10,978,342
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01711006-51110	THS-Ag Science-Teachers Salaries	\$590,970	\$0	\$590,970	\$41,582	\$0	\$549,389
01711016-51110	THS-Music-Teacher Salaries	\$458,728	\$0	\$458,728	\$0	\$0	\$458,728
01711019-51110	THS-PE/Health-Teacher Salaries	\$854,514	\$0	\$854,514	\$4,377	\$0	\$850,137
01711022-51110	THS-Alternate School-Teachers Salaries	\$398,956	\$0	\$398,956	\$2,626	\$0	\$396,330
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,318,017	\$0	\$1,318,017	\$61,278	\$0	\$1,256,739
01712220-51110	THS-Library-Teacher Salaries	\$85,513	\$0	\$85,513	\$0	\$0	\$85,513
	Teachers Total	\$54,603,505	\$0	\$54,603,505	\$323,443	\$0	\$54,280,062
Custodians/Maintenance							
01842610-51140	Facilities-Custodial-Salaries	\$2,719,708	\$0	\$2,719,708	\$157,168	\$2,594,322	(\$31,782)
01842610-51141	Facilities-Custodial-Custodial OT	\$51,410	\$0	\$51,410	\$5,150	\$0	\$46,260
01842610-51142	Facilities-Custodial-School OT	\$74,545	\$0	\$74,545	\$151	\$0	\$74,394
01842610-51143	Facilities-Snow Removal-Salaries	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01842610-51145	Facilities-Custodial-Custodial Support	\$6,698	\$0	\$6,698	\$572	\$0	\$6,126
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,820	\$0	\$6,820	\$5	\$0	\$6,815
01852620-51140	Facilities-Maintenance-Salaries	\$769,057	\$0	\$769,057	\$58,954	\$707,448	\$2,656
01852620-51141	Facilities-Maintenance-Maint OT	\$22,848	\$0	\$22,848	\$187	\$0	\$22,661
01852620-51142	Facilities-Maintenance-Security Checks	\$574	\$0	\$574	\$0	\$0	\$574
01852620-51145	Facilities-Maintenance-Summer Help	\$41,000	\$0	\$41,000	\$15,664	\$0	\$25,336
	Custodians/Maintenance Total	\$3,712,660	\$0	\$3,712,660	\$237,851	\$3,301,769	\$173,039
Tech Support							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$39,698	\$0	\$39,698	\$0	\$0	\$39,698
01422520-51129	Tech-Admin-Other Technical	\$479,714	\$0	\$479,714	\$46,570	\$424,507	\$8,636
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$1,560	\$0	\$13,440
	Tech Support Total	\$534,412	\$0	\$534,412	\$48,130	\$424,507	\$61,774
Administrative Support							
01802320-51115	Super-Personnel-Support Staff	\$165,629	\$0	\$165,629	\$19,461	\$146,518	(\$350)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$0	\$44,529	(\$0)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$1,863	\$0	\$1,863	\$766	\$0	\$1,097
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$150	\$0	\$4,350
01902320-51130	Super-Admin-Support Staff	\$144,306	\$0	\$144,306	\$17,929	\$137,459	(\$11,082)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$70,660	\$0	\$70,660	\$8,268	\$63,392	(\$1,000)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$56,607	\$0	\$56,607	\$6,532	\$50,076	(\$0)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$96,886	\$0	\$96,886	\$12,220	\$93,687	(\$9,021)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$0	\$0	\$3,890
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,467	\$0	\$286,467	\$34,313	\$253,869	(\$1,715)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01422520-51130	Tech-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$0	\$45,121	\$16,665
01822230-51130	Facilities-Admin-Secy 12 Mth	\$125,367	\$0	\$125,367	\$14,465	\$110,902	(\$0)
01011200-51130	PPS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$12,873	\$98,692	\$9,542
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 7/31/2021

Account #	Account Description	Budget			Expended	Committed/	Available/(Over)
		Original	Transfers	Revised		Estimates	
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$0	\$48,862	(\$0)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$7,129	\$54,657	\$0
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$0	\$39,149	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51130	FTES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$7,129	\$54,657	\$0
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,070	\$0	\$40,070	\$0	\$40,070	(\$0)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$7,129	\$54,657	\$0
01532400-51131	DFES-Admin-Secy 10 Mth	\$40,072	\$0	\$40,072	\$0	\$0	\$40,072
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$0	\$43,241	\$18,545
01542400-51131	MBES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$0	\$39,149	\$0
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$7,129	\$54,657	\$0
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$0	\$39,703	(\$0)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$7,129	\$54,657	\$0
01582400-51131	TES-Admin-Secy 10 Mth	\$36,972	\$0	\$36,972	\$0	\$36,972	\$0
01582400-51135	TES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$0	\$48,862	(\$0)
01612400-51130	HMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$7,129	\$54,657	\$0
01612400-51131	HMS-Admin-Secy 10 Mth	\$39,100	\$0	\$39,100	\$0	\$40,432	(\$1,332)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,320	\$0	\$49,320	\$0	\$49,320	(\$0)
01622400-51130	MMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$7,129	\$54,657	\$0
01622400-51131	MMS-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$0	\$48,862	(\$0)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,992	\$0	\$36,992	\$0	\$36,992	(\$0)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$492	\$0	\$492	\$0	\$0	\$492
01712120-51130	THS-Guidance-Secy 12 Mths	\$177,966	\$0	\$177,966	\$20,824	\$157,431	(\$290)
01712220-51131	THS-Library-Secy 10 Mths	\$25,682	\$0	\$25,682	\$0	\$25,682	(\$0)
01712400-51130	THS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$13,666	\$107,134	\$308
01712400-51131	THS-Admin-Secy 10 Mth	\$146,365	\$0	\$146,365	\$0	\$146,365	(\$0)
01712400-51135	THS-Admin-Clerical Xtra Time	\$239	\$0	\$239	\$0	\$0	\$239
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,320	\$0	\$49,320	\$0	\$49,320	(\$0)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,135	\$0	\$3,135	\$0	\$0	\$3,135
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
	Administrative Support Total	\$2,710,804	\$0	\$2,710,804	\$211,373	\$2,424,389	\$75,043
Paras & Aides							
01011200-51120	PPS-L/W-Instructional Paras	\$1,928,354	\$0	\$1,928,354	\$0	\$0	\$1,928,354
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$1,101	\$0	\$198,899
01011200-51122	PPS-L/W-ABA Paras	\$1,031,217	\$0	\$1,031,217	\$0	\$0	\$1,031,217
01032130-51128	PPS-L/W-Health Aides	\$79,259	\$0	\$79,259	\$0	\$0	\$79,259
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$47,285	\$0	\$32,715
01371200-51128	PPS-ESY-Health Aides	\$7,000	\$0	\$7,000	\$2,370	\$0	\$4,630
01371200-51129	PPS-ESY-Para	\$47,000	\$0	\$47,000	\$30,268	\$0	\$16,732
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$0	\$14,250	\$0
01011000-51120	TECEC-Classroom-Paras	\$178,158	\$0	\$178,158	\$0	\$0	\$178,158
01011000-51122	TECEC-Classroom-ABA Paras	\$216,379	\$0	\$216,379	\$0	\$0	\$216,379
01511001-51120	BHES-Classroom-Instructional Aides	\$64,293	\$0	\$64,293	\$0	\$64,293	\$0
01512400-51120	BHES-Admin-Paras	\$19,315	\$0	\$19,315	\$0	\$19,315	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$72,014	\$0	\$72,014	\$0	\$72,014	\$0
01522400-51120	FTES-Admin-Paras	\$18,278	\$0	\$18,278	\$0	\$0	\$18,278
01531001-51120	DFES-Classroom-Instructional Aides	\$54,539	\$0	\$54,539	\$0	\$54,539	\$0
01532400-51120	DFES-Admin-Paras	\$9,443	\$0	\$9,443	\$0	\$9,443	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$66,429	\$0	\$66,429	\$0	\$66,429	\$0
01542400-51120	MBES-Admin-Paras	\$9,655	\$0	\$9,655	\$0	\$9,655	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$46,984	\$0	\$46,984	\$0	\$46,984	\$0
01552400-51120	JRES-Admin-Paras	\$10,094	\$0	\$10,094	\$0	\$10,094	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$57,299	\$0	\$57,299	\$0	\$57,299	\$0
01582400-51120	TES-Admin-Paras	\$9,443	\$0	\$9,443	\$0	\$9,443	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,961	\$0	\$11,961	\$0	\$11,961	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$12,504	\$0	\$12,504	\$0	\$0	\$12,504
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$126,078	\$0	\$126,078	\$0	\$0	\$126,078
	Paras & Aides Total	\$4,369,946	\$0	\$4,369,946	\$81,023	\$445,719	\$3,843,204

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 7/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
Substitutes							
01802320-51117	Super-Personnel-Substitute Teachers	\$708,209	\$0	\$708,209	\$0	\$708,209	\$0
01802320-51129	Super-Personnel-Substitute Paras	\$88,616	\$0	\$88,616	\$0	\$88,616	\$0
01802320-51139	Super-Personnel-Substitute Secys	\$14,610	\$0	\$14,610	\$0	\$14,610	\$0
01802320-51140	Facilities-Admin-Substitutes	\$61,000	\$0	\$61,000	\$82	\$60,918	\$0
	Substitutes Total	\$872,435	\$0	\$872,435	\$82	\$872,353	\$0
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0
01623202-51116	MMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0
01711016-51116	THS-Music-Directors	\$18,419	\$0	\$18,419	\$0	\$18,419	\$0
01713202-51116	THS-Activities-Advisors	\$115,000	\$0	\$115,000	\$0	\$115,000	\$0
01713201-51116	Sports-Sports General-Coaches	\$491,626	\$0	\$491,626	\$0	\$491,626	\$0
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
	Coaches Total	\$491,626	\$0	\$491,626	\$0	\$491,626	\$0
	Coaches & Advisors Total	\$695,045	\$0	\$695,045	\$0	\$695,045	\$0
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$502	\$0	(\$502)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$131	\$0	(\$131)
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$0	\$0	\$0
01011201-51117	PPS-L/W-Tutors Homebound	\$105,738	\$0	\$105,738	\$0	\$0	\$105,738
01011203-51117	PPS-L/W-Tutors Tutorial	\$61,684	\$0	\$61,684	\$0	\$0	\$61,684
01011204-51117	PPS-L/W-Tutors Expulsions	\$12,668	\$0	\$12,668	\$0	\$0	\$12,668
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$50,000	\$0	\$50,000	\$8,095	\$62,064	(\$20,159)
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$72,978	\$0	\$72,978	\$8,420	\$64,557	\$0
01822230-51127	Facilities-D/W-Security Guards	\$691,118	\$0	\$691,118	\$12,905	\$648,221	\$29,992
01822230-51128	Facilities-D/W-Security Guards OT	\$70,000	\$0	\$70,000	\$368	\$0	\$69,632
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$0	\$0	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$506,579	\$0	\$506,579	\$0	\$0	\$506,579
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$0	\$0	\$5,500
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$8,500	\$0	\$8,500	\$586	\$0	\$7,914
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
	Salaries Other	\$1,584,765	\$0	\$1,584,765	\$31,007	\$774,842	\$778,916
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$283,668	\$0	\$283,668	\$168,023	\$0	\$115,645
01912520-51199	D/W-Admin-Reserve For Negotiations	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
	Misc Salary Items Total	\$308,668	\$0	\$308,668	\$168,023	\$0	\$140,645

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 7/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
	Salaries Total	\$74,064,685	\$0	\$74,064,685	\$1,613,203	\$12,866,034	\$59,585,448
<u>Employee Benefits</u>							
<u>Health Insurance</u>							
01912520-52002	Benefits-Health & Dental	\$16,201,647	\$0	\$16,201,647	\$3,336,313	\$16,843,687	(\$3,978,353)
01912520-52009	Benefits-Health Premium Share	\$0	\$0	\$0	(\$476,470)	(\$4,432,605)	\$4,909,075
	Health Insurance Total	\$16,201,647	\$0	\$16,201,647	\$2,859,843	\$12,411,082	\$930,722
<u>FICA</u>							
01912520-52001	Benefits-FICA	\$1,882,323	\$0	\$1,882,323	\$63,896	\$1,769,121	\$49,306
	FICA	\$1,882,323	\$0	\$1,882,323	\$63,896	\$1,769,121	\$49,306
<u>Other Insurance</u>							
01912520-52004	Benefits-Disability Insurance	\$20,403	\$0	\$20,403	\$3,156	\$17,184	\$63
01912520-52003	D/W-Admin-Medical Waiver	\$200,983	\$0	\$200,983	\$0	\$200,983	\$0
01912520-52005	Benefits-Life Insurance	\$115,115	\$0	\$115,115	\$8,419	\$101,091	\$5,606
	Other Insurance Total	\$336,501	\$0	\$336,501	\$11,575	\$319,258	\$5,669
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$130,000	\$0	\$130,000	\$0	\$130,000	\$0
	Unemployment Total	\$130,000	\$0	\$130,000	\$0	\$130,000	\$0
<u>Benefits Other</u>							
01912520-52008	Benefits-Administrative Fees	\$18,821	\$0	\$18,821	\$3,444	\$9,408	\$5,969
01912520-52010	Benefits-TBOE 401a Contribution	\$174,774	\$0	\$174,774	\$8,958	\$158,289	\$7,527
	Benefits Other Total	\$193,595	\$0	\$193,595	\$12,402	\$167,697	\$13,496
	Employee Benefits Total	\$18,744,066	\$0	\$18,744,066	\$2,947,716	\$14,797,158	\$999,191
<u>Purchased Professional Services</u>							
<u>Legal</u>							
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	(\$329)	\$120,000	\$329
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$0	\$150,000	(\$10,000)
	Legal Total	\$260,000	\$0	\$260,000	(\$329)	\$270,000	(\$9,671)
<u>Service Contracts</u>							
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$172,562	\$0	\$172,562	\$169,423	\$0	\$3,139
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$80,000	\$0	\$80,000	\$80,117	\$0	(\$117)
01422520-53305	Tech-Admin-Maintenance Contracts	\$31,000	\$0	\$31,000	\$336	\$8,445	\$22,219
01011200-53300	PPS-Admin-Prof Purch'd Services	\$69,525	\$0	\$69,525	\$19,988	\$0	\$49,537
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$1,163	\$40,000	\$13,837
	Service Contracts Total	\$415,087	\$0	\$415,087	\$271,026	\$48,445	\$95,616
<u>Consultants</u>							
01011200-53230	PPS-L/W-Consultants	\$225,000	\$0	\$225,000	\$3,498	\$50,000	\$171,502
	Consultants Total	\$225,000	\$0	\$225,000	\$3,498	\$50,000	\$171,502
<u>Other Professional Services</u>							
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$20,965	\$1,427	\$1,608
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$0	\$0	\$19,000
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$90,000	\$0	\$90,000	\$92,602	\$0	(\$2,602)
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,800	\$0	\$4,800	\$98	\$958	\$3,744
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01422520-53300	Tech-Admin-Other Professional Svcs	\$10,600	\$0	\$10,600	\$5,026	\$0	\$5,574
01512400-53301	BH-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01522400-53301	FT-Police Services	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
01532400-53301	DF-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01542400-53301	MB-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01552400-53301	JR-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01582400-53301	TA-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$0	\$900	\$42,600
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0
01713201-53300	Sports-Sports General-Purch'd Svcs	\$189,000	\$0	\$189,000	\$0	\$141,000	\$48,000
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
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$459,900	\$0	\$459,900	\$118,690	\$209,285	\$131,924
	Purchased Professional Services Total	\$1,359,987	\$0	\$1,359,987	\$392,886	\$577,730	\$389,371
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	(\$2,000)	\$1,224,000	(\$62,000)
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$5,830	\$123,050	\$120
	Utilities Total	\$1,289,000	\$0	\$1,289,000	\$3,830	\$1,347,050	(\$61,880)
<u>Repairs & Service Fees</u>							
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$500
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$0	\$500	\$13,500
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$1,600	\$18,400
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$848	\$35,409	(\$1,257)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$15,000	\$0	\$15,000	\$900	\$1,864	\$12,236
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$8,465	\$49,860	(\$8,325)
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$5,017	\$4,953	\$90,030
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$5,533	\$11,917	\$22,550
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$4,450	\$0	\$10,550
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$3,260	\$6,740
	Repairs & Service Fees Total	\$348,500	\$0	\$348,500	\$25,214	\$109,362	\$213,924
<u>Copiers</u>							
01422520-54409	D/W Copiers	\$0	\$0	\$0	\$0	\$244,980	(\$244,980)
01902320-54409	D/W-Admin-Copiers	\$265,000	\$0	\$265,000	\$0	\$6,000	\$259,000
	Copiers Total	\$265,000	\$0	\$265,000	\$0	\$250,980	\$14,020
<u>Other Purchased Property Services</u>							
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$6,101	\$57,807	(\$13,908)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$0	\$3,800	\$100
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$4,021	\$30,000	(\$4,021)
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$356	\$144
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01713201-54200	Sports-Sports General-Cleaning Svcs	\$15,000	\$0	\$15,000	\$0	\$12,000	\$3,000
	Other Purch'd Property Services Total	\$111,900	\$0	\$111,900	\$10,122	\$103,963	(\$2,185)
	Purchased Property Services Total	\$2,014,400	\$0	\$2,014,400	\$39,165	\$1,811,356	\$163,880
<u>Purchased Other Services</u>							
<u>Transportation</u>							
01882700-55101	Trans-Admin-Reg Buses	\$3,354,190	\$0	\$3,354,190	\$0	\$0	\$3,354,190
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$163,200	\$0	\$163,200	\$0	\$0	\$163,200
01882700-55109	Trans-Admin-Fuel	\$200,000	\$0	\$200,000	\$4,258	\$0	\$195,742
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,265,675	\$0	\$1,265,675	\$0	\$0	\$1,265,675
01882701-55105	Trans-Admin-SPED Out of District	\$721,900	\$0	\$721,900	\$0	\$0	\$721,900
01882701-55108	Trans-Admin-Monitors	\$254,113	\$0	\$254,113	\$0	\$0	\$254,113
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$0	\$2,629
01711016-55809	THS-Music-Transportation	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01711022-55809	THS-Alternate School-Field Trips	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000
01713201-55809	THS-Activities-Sports	\$127,000	\$0	\$127,000	\$0	\$35,000	\$92,000
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Transportation Total	\$127,000	\$0	\$127,000	\$0	\$35,000	\$92,000
	Transportation Total	\$6,152,707	\$0	\$6,152,707	\$4,258	\$35,000	\$6,113,449
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$0	\$33,408	(\$1,408)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$2,790	\$57,930	\$27,280
01422520-55907	Tech-Admin-WAN Communications	\$155,250	\$0	\$155,250	\$31,767	\$119,577	\$3,906
	Communications Total	\$275,250	\$0	\$275,250	\$34,557	\$210,915	\$29,778
<u>Postage</u>							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$0	\$46,001	(\$6,001)
	Postage Total	\$40,000	\$0	\$40,000	\$0	\$46,001	(\$6,001)

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,200	\$0	\$1,200	\$1,285	\$0	(\$85)
	Advertising Total	\$1,200	\$0	\$1,200	\$1,285	\$0	(\$85)
Interns							
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$0	\$0	\$46,800
	Interns Total	\$296,400	\$0	\$296,400	\$0	\$0	\$296,400
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$450,000	\$0	\$450,000	\$0	\$0	\$450,000
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$174,447	\$270,484	\$4,855,069
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,000,000)	\$0	(\$1,000,000)	\$0	(\$1,000,000)	\$0
	Tuition Total	\$4,750,000	\$0	\$4,750,000	\$174,447	(\$729,516)	\$5,305,069
Printing							
01902320-55905	Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
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
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$200
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	\$0	\$0	\$9,000
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
	Printing Total	\$14,950	\$0	\$14,950	\$0	\$0	\$14,950
Other Purch'd Services							
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$61,702	\$0	\$61,702	\$26,903	\$0	\$34,799
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
0192530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
01422520-55804	Tech-Admin-Mileage	\$4,200	\$0	\$4,200	\$0	\$0	\$4,200
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$20,900	\$0	\$20,900	\$13,279	\$0	\$7,621
01842610-55803	Facilities-Admin-Mileage	\$2,600	\$0	\$2,600	\$51	\$0	\$2,549
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$1,400
01902320-55800	Super-Admin-Professional Devt	\$4,500	\$0	\$4,500	\$0	\$0	\$4,500
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,000	\$0	\$80,000	\$850	\$95	\$79,055
01412210-55802	Curr Dir-Admin-Prof Devt Admin	\$0	\$0	\$0	\$0	\$263	(\$263)
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$2,850	\$0	\$2,850	\$0	\$0	\$2,850
01822230-55800	Facilities-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$700
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-Foreign Lang-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$900	\$0	\$1,100
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0
	Other Purch'd Services Total	\$323,352	\$0	\$323,352	\$41,983	\$40,358	\$241,011
	Purchased Other Services Total	\$11,853,859	\$0	\$11,853,859	\$256,529	(\$397,242)	\$11,994,572
Supplies							
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$0	\$2,498	\$97,502
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$0	\$42	\$29,958
01011000-56111	TECEC-Classroom-Classroom Supplies	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
01511001-56111	BHES-Classroom Supplies	\$23,000	\$0	\$23,000	\$2,545	\$6,891	\$13,564
01512220-56901	BHES-Library-Supplies	\$2,568	\$0	\$2,568	\$0	\$0	\$2,568
01521001-56111	FTES-Classroom Supplies	\$29,000	\$0	\$29,000	\$23	\$7,485	\$21,492
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01531001-56111	DFES-Classroom Supplies	\$30,000	\$0	\$30,000	\$0	\$21,036	\$8,964
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01541001-56111	MBES-Classroom Supplies	\$28,000	\$0	\$28,000	\$0	\$0	\$28,000
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01551001-56111	JRES-Classroom Supplies	\$25,000	\$0	\$25,000	\$84	\$8,468	\$16,448
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$1,449	\$1,051
01581001-56111	TES-Classroom Supplies	\$25,000	\$0	\$25,000	\$3,976	\$6,187	\$14,837
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,059	\$0	\$32,059	\$0	\$9,557	\$22,502
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$0	\$0	\$1,900
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$0	\$10,093	\$24,907
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01622220-56901	MMS-Library-Supplies	\$2,000	\$0	\$2,000	\$0	\$580	\$1,420
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$0	\$0	\$35,000
01711002-56112	THS-Art-Supplies	\$18,000	\$0	\$18,000	\$0	\$950	\$17,050
01711003-56112	THS-Business Ed-Supplies	\$1,100	\$0	\$1,100	\$0	\$176	\$924
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$1,098	\$900	\$29,002
01711010-56112	THS-Language Arts-Supplies	\$2,005	\$0	\$2,005	\$444	\$0	\$1,561
01711011-56112	THS-Foreign Language-Supplies	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01711013-56112	THS-Home Economics-Supplies	\$13,500	\$0	\$13,500	\$0	\$52	\$13,448
01711014-56112	THS-Industrial Arts-Supplies	\$14,000	\$0	\$14,000	\$0	\$0	\$14,000
01711015-56112	THS-Mathematics-Supplies	\$2,015	\$0	\$2,015	\$340	\$0	\$1,675
01711016-56112	THS-Music-Supplies	\$5,900	\$0	\$5,900	(\$571)	\$900	\$5,571
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01711022-56112	THS-Alternate School-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
01711028-56112	THS-Social Studies-Supplies	\$830	\$0	\$830	\$0	\$0	\$830
01712120-56112	THS-Guidance-Supplies	\$600	\$0	\$600	\$0	\$0	\$600
01712220-56901	THS-Library-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01712221-56112	THS-Audio Visual-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$1,000	\$0	\$1,000	\$511	\$0	\$489
01713201-56112	Sports-Sports General-Supplies	\$65,000	\$0	\$65,000	(\$61)	\$38,718	\$26,343
01723301-56112	Sports-Baseball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723302-56112	Sports-Basketball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723303-56112	Sports-Field Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723304-56112	Sports-Football-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723305-56112	Sports-Ice Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723306-56112	Sports-Lacrosse-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723307-56112	Sports-Soccer-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723309-56112	Sports-Tennis-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723311-56112	Sports-Volleyball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723312-56112	Sports-Wrestling-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723313-56112	Sports-Outdoor Track-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723314-56112	Sports-Softball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723316-56112	Sports-Golf-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723317-56112	Sports-Cross Country-Supplies	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
01723318-56112	Sports-Cheerleading-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Supplies Total	\$65,000	\$0	\$65,000	(\$61)	\$38,718	\$26,343
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$601,227	\$0	\$601,227	\$8,387	\$115,983	\$476,857
<u>Supplies Office</u>							
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$147	\$4,355	\$498
01422214-56900	Tech-L/W-Parts	\$12,500	\$0	\$12,500	\$44	\$0	\$12,456
01422520-56900	Tech-Admin-Parts	\$5,700	\$0	\$5,700	\$0	\$0	\$5,700
01402320-56110	Asst Super-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$48	\$0	(\$48)
01912520-56110	Bus Off-Admin-Office Supplies	\$9,000	\$0	\$9,000	\$0	\$248	\$8,752
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01822230-56110	Facilities-Admin-Office Supplies	\$6,300	\$0	\$6,300	\$1	\$200	\$6,099
01011200-56110	PPS-Admin-Office Supplies	\$1,000	\$0	\$1,000	\$32	\$0	\$968
01011000-56110	TECEC-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$0	\$0	\$4,800
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$0	\$0	\$6,500
01512400-56110	BHES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$577	\$3,423
01522400-56110	FTES-Admin-Office Supplies	\$4,000	\$0	\$4,000	(\$58)	\$478	\$3,579
01532400-56110	DFES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$1,305	\$2,695
01542400-56110	MBES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01552400-56110	JRES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$1,675	\$2,325
01582400-56110	TES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01612400-56110	HMS-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$0	\$0	\$7,000
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$101,550	\$0	\$101,550	\$214	\$8,838	\$92,499
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$175,000	\$0	\$175,000	\$8,166	\$152,097	\$14,737
	Supplies Custodial Total	\$175,000	\$0	\$175,000	\$8,166	\$152,097	\$14,737
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$661	\$7,039	\$7,300
01852625-56134	Facilities-Grounds-Supplies	\$35,000	\$0	\$35,000	\$1,541	\$13,608	\$19,850
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$290	\$0	\$1,710
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$1,765	\$8,560	\$19,676
01852633-56134	Facilities-Electrical-Supplies	\$55,000	\$0	\$55,000	\$1,619	\$17,997	\$35,384
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$1,979	\$20,025	\$32,995
01852644-56134	Facilities-Plumbing-Supplies	\$36,000	\$0	\$36,000	\$1,820	\$18,150	\$16,030
01852645-56134	Facilities-Roofing-Supplies	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$674	\$4,326	\$5,000
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$32,000	\$0	\$32,000	\$2,273	\$0	\$29,727
	Supplies Maintenance Total	\$284,000	\$0	\$284,000	\$12,622	\$89,706	\$181,672
<u>Text & Workbooks</u>							
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$130,000	\$0	\$130,000	\$0	\$0	\$130,000
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$0	\$0	\$4,300
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01511001-56411	BHES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$1,811	\$18,837	\$8,351
01521001-56411	FTES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$0	\$10,071	\$18,929
01531001-56411	DFES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$0	\$12,527	\$16,473
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$0	\$0	\$29,000
01551001-56411	JRES-Classroom-Text & Workbooks	\$26,000	\$0	\$26,000	\$0	\$2,185	\$23,815
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$2,017	\$5,703	\$21,280
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$0	\$850	\$12,150
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$0	\$0	\$13,000
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,000	\$0	\$8,000	\$0	\$1,881	\$6,119
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711010-56411	THS-Language Arts-Text & Workbooks	\$18,000	\$0	\$18,000	\$0	\$0	\$18,000
01711011-56411	THS-Foreign Language-Text & Workbooks	\$11,516	\$0	\$11,516	\$0	\$4,049	\$7,467
01711013-56411	THS-Home Economics-Text & Workbooks	\$3,800	\$0	\$3,800	\$0	\$0	\$3,800

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 7/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
01711015-56411	THS-Mathematics-Text & Workbooks	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000
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	\$0	\$0	\$9,800
01711028-56411	THS-Social Studies-Text & Workbooks	\$10,350	\$0	\$10,350	\$0	\$4,491	\$5,859
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$407,266	\$0	\$407,266	\$3,828	\$60,594	\$342,843
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$484	\$0	\$216
01412210-56425	Curr Dir-Admin-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$300,000	\$0	\$300,000	\$131,539	\$130,341	\$38,120
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$0	\$0	\$200
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$350
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$175	\$0	\$826
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01532220-56425	DFES-Library-Periodicals	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$0	\$1,245	\$5
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01622220-56425	MMS-Library-Periodicals	\$1,500	\$0	\$1,500	\$345	\$0	\$1,155
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$0	\$0	\$2,100
01712400-56425	THS-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
	Subscriptions Total	\$315,545	\$0	\$315,545	\$132,542	\$131,586	\$51,417
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$95,000	\$0	\$95,000	\$0	\$3,900	\$91,100
01011200-56904	PPS-L/W-Testing Materials	\$37,000	\$0	\$37,000	\$0	\$0	\$37,000
01011000-56904	TECEC-Classroom-Testing Materials	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$0	\$0	\$600
	Testing Materials Total	\$134,600	\$0	\$134,600	\$0	\$3,900	\$130,700
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$0	\$7,967	\$33
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$2,941	\$2,059
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01622220-56420	MMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$0	\$0	\$7,040
	Books & A/V Total	\$44,040	\$0	\$44,040	\$0	\$10,908	\$33,132
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$0	\$4,583	\$418
01422214-56118	Tech-L/W-Software	\$114,000	\$0	\$114,000	\$80,595	\$44,205	(\$10,800)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$119,000	\$0	\$119,000	\$80,595	\$48,787	(\$10,382)
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$435,000	\$0	\$435,000	\$0	\$435,000	\$0
	Energy Total	\$435,000	\$0	\$435,000	\$0	\$435,000	\$0
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$850	\$0	\$850	\$0	\$0	\$850
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$350	\$0	\$350	\$0	\$0	\$350
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,500	\$0	\$6,500	\$0	\$0	\$6,500
01613202-56119	HMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01623202-56119	MMS-Activities-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$57	\$0	\$1,193

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$2,700	\$0	\$2,700	\$0	\$0	\$2,700
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$31,650	\$0	\$31,650	\$57	\$0	\$31,593
	Supplies Total	\$2,648,878	\$0	\$2,648,878	\$246,411	\$1,057,399	\$1,345,068
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$350
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$0	\$500
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$850	\$0	\$850	\$0	\$0	\$850
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$0	\$0	\$0	\$0	\$0	\$0
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01421001-57310	Tech-Classroom-Computer Equipment	\$233,500	\$0	\$233,500	\$95,400	\$0	\$138,100
01422214-57301	Tech-L/W-Computer Equipment	\$11,500	\$0	\$11,500	\$0	\$0	\$11,500
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$28,500	\$0	\$28,500	\$0	\$0	\$28,500
01032130-57303	PPS-L/W-Equipment Instructional	\$11,000	\$0	\$11,000	\$0	\$0	\$11,000
01011000-57301	TECEC-Classroom-Instructional Equipment	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,479	\$0	\$2,479	\$0	\$0	\$2,479
01512220-57302	BHES-Library-Equipment Instructional	\$2,214	\$0	\$2,214	\$0	\$0	\$2,214
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	\$0	\$2,300
01531001-57301	DFES-Classroom-Equipment Instructional	\$400	\$0	\$400	\$0	\$0	\$400
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01541001-57301	MBES-Classroom-Equipment Instructional	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
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	\$1,924	\$276
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$0	\$0	\$3,400
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$0	\$0	\$3,400
01621016-57301	MMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$969
01711011-57301	THS-Foreign Language-Equipment Instructional	\$6,200	\$0	\$6,200	\$0	\$5,976	\$224
01711013-57301	THS-Home Economics-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01711014-57301	THS-Industrial Arts-Equipment Instructional	\$800	\$0	\$800	\$0	\$0	\$800
01711016-57301	THS-Music-Equipment Instructional	\$1,794	\$0	\$1,794	\$0	\$0	\$1,794
01711019-57301	THS-PE/Health-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$0	\$775
01712221-57301	THS-Audio Visual-Equipment Instructional	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructional	\$40,000	\$0	\$40,000	\$0	\$12,500	\$27,500
01723307-57301	Sports-Soccer-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723308-57301	Sports-Swimming-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723309-57301	Sports-Tennis-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723311-57301	Sports-Volleyball-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723313-57301	Sports-Outdoor Track-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723315-57301	Sports-Gymnastics-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Equipment Total	\$409,131	\$0	\$409,131	\$95,400	\$20,400	\$293,331

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 7/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
Classroom Furniture							
01852651-57301	Facilities-Building Improvement-Furniture	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01521001-57308	FTES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01531001-57308	DFES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$861	\$1,265	(\$126)
01541001-57308	MBES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01551001-57308	JRES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$0	\$99	\$1,901
01581001-57308	TES-Classroom-New Furniture	\$2,000	\$0	\$2,000	\$0	\$390	\$1,610
01611001-57308	HMS-Classroom-New Furniture	\$500	\$0	\$500	\$0	\$0	\$500
01621001-57308	MMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$12,700	\$0	\$12,700	\$861	\$1,753	\$10,085
Building Equipment							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$0	\$2,176	\$2,824
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852625-57307	Facilities-Grounds-Equipment	\$17,000	\$0	\$17,000	\$0	\$25,437	(\$8,437)
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$0	\$210	\$2,290
01852639-57307	Facilities-HVAC-Equipment	\$25,992	\$0	\$25,992	\$0	\$0	\$25,992
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852648-57307	Facilities-IAQ-Equipment	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852654-57340	Facilities-Maintenance-Vehicle	\$80,000	\$0	\$80,000	\$0	\$0	\$80,000
	Building Equipment Total	\$148,492	\$0	\$148,492	\$0	\$27,823	\$120,669
Building Improvements							
01842611-57202	Facilities-Project Lease Pymts	\$128,489	\$0	\$128,489	\$0	\$0	\$128,489
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$0	\$128,932	(\$98,932)
	Building Improvements Total	\$158,489	\$0	\$158,489	\$0	\$128,932	\$29,557
Other Equipment							
01422520-57301	Tech-Admin-WAN Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
	Other Equipment Total	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
	Property Total	\$733,162	\$0	\$733,162	\$96,261	\$178,908	\$457,993
Miscellaneous							
Dues, Fees and Memberships							
01912520-58310	Redemption of Principal on Loans	\$673,494	\$0	\$673,494	\$75,598	\$0	\$597,896
01912520-58320	Interest on Loans	\$120,124	\$0	\$120,124	\$5,130	\$0	\$114,994
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$12,515	\$2,459	(\$1,974)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$0	\$3,500	\$3,500
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$2,978	\$0	\$4,022
01422520-58900	Tech-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$100
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$0	\$0	\$700
01512400-58900	BHES-Admin-Dues & Fees	\$553	\$0	\$553	\$0	\$0	\$553
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$0	\$239	\$314
01532400-58900	DFES-Admin-Dues & Fees	\$248	\$0	\$248	\$0	\$0	\$248
01542400-58900	MBES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01552400-58900	JRES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$144	\$0	\$406
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$0	\$0	\$900
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$0	\$0	\$900
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$185	\$0	\$714
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$25	\$425	(\$450)
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,205	\$310	\$710
01713201-58900	Sports-Sports General-Dues & Fees	\$35,000	\$0	\$35,000	\$0	\$14,290	\$20,710
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 7/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/(Over)
		Original	Transfers	Revised			
	Dues, Fees and Memberships Total	\$876,621	\$0	\$876,621	\$106,781	\$21,223	\$748,617
<u>Other Miscellaneous</u>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Miscellaneous Total	\$877,621	\$0	\$877,621	\$106,781	\$21,223	\$749,617
<u>Other Objects</u>							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Excess Cost Reim	\$0	\$0	\$0	\$0	\$0	\$0
	Other Objects Total	\$0	\$0	\$0	\$0	\$0	\$0
	Munis Report Total	\$112,296,658	\$0	\$112,296,658	\$5,698,952	\$30,912,566	\$75,685,139

Trumbull Board of Education					
Town 009 Accounts					
7/1/21 to 7/31/21					
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	2,000	-	22,000
09005000	Community Services-Custodian Reg Pay	1,000	-	-	1,000
09005000	Community Services-Custodian OT Pay	80,688	7,277	-	73,411
09005000	Community Services-Custodian OT Pay-COVID	20,500	-	-	20,500
09006001	Non Public Schools - Teachers	100,291	-	-	100,291
09006200	Community Services - HC Pool Employee	59,400	4,451	53,414	1,534
09006200	Community Services - HC Pool Supplies	15,151	-	-	15,151
09007001	Non Public Transportation-Admin	15,270	1,719	13,178	373
09007001	Non Public Transportation-Secretary	15,581	1,754	13,446	381
09007001	Non Public Transportation-Bus Routes	925,547	-	-	925,547
	Total Town 009 Fund	1,257,428	17,201	80,039	1,160,188

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-10410 - SA CASH ACCT - PEOPLES BANK	268,432.62	8,557.40	3,494.12	5,063.28	273,495.90
100 -00-0000-14004 - DUE FROM 205 FUND	44.52	.00	.00	.00	44.52
100 -00-0000-20032 - THS Model Congress	-3,806.75	.00	.00	.00	-3,806.75
100 -00-0000-20068 - MATH HONOR SOCIETY	-1,406.06	.00	.00	.00	-1,406.06
100 -00-0000-20082 - THS ORCHESTRA	-741.60	.00	.00	.00	-741.60
100 -00-0000-20101 - THS LIBRARY CLUB	-3,487.45	.00	.00	.00	-3,487.45
100 -00-0000-20110 - THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 -00-0000-20130 - THS BOOK STORE	-3,243.10	.00	.00	.00	-3,243.10
100 -00-0000-20133 - THS NEWSPAPER	-108.01	.00	.00	.00	-108.01
100 -00-0000-20139 - THS TRILLIUM YEARBOOK	-15,992.39	.00	.00	.00	-15,992.39
100 -00-0000-20152 - HILLCREST MIDDLE SCHOOL	-14,985.84	.00	741.07	-741.07	-15,726.91
100 -00-0000-20156 - MADISON MIDDLE SCHOOL	-4,303.14	.00	.00	.00	-4,303.14
100 -00-0000-20163 - THS Class of 2016	-2,759.45	.00	.00	.00	-2,759.45
100 -00-0000-20164 - THS Class of 2017	-5,343.71	.00	.00	.00	-5,343.71
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	-16,251.30	1,000.00	.00	1,000.00	-15,251.30
100 -00-0000-20168 - THS Class of 2021	-9,084.51	75.00	.00	75.00	-9,009.51
100 -00-0000-20169 - THS Class of 2022	-830.00	.00	.00	.00	-830.00
100 -00-0000-20170 - THS Class of 2023	-621.00	.00	.00	.00	-621.00
100 -00-0000-20180 - THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 -00-0000-20190 - THS VOAG FARM	-25,349.96	1,307.32	.00	1,307.32	-24,042.64
100 -00-0000-20251 - BOOTH HILL SCHOOL	-3,169.50	.00	476.99	-476.99	-3,646.49
100 -00-0000-20252 - FRENCHTOWN SCHOOL	-3,091.99	.00	1,087.81	-1,087.81	-4,179.80
100 -00-0000-20253 - DANIELS FARM	-501.57	.00	.00	.00	-501.57
100 -00-0000-20254 - MIDDLEBROOK SCHOOL	-4,640.97	.00	.00	.00	-4,640.97
100 -00-0000-20255 -					

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
JANE RYAN SCHOOL	-410.83	.00	.00	.00	-410.83
100 -00-0000-20258 -					
TASHUA SCHOOL	-6,068.52	26.31	1,737.18	-1,710.87	-7,779.39
100 -00-0000-20510 -					
THS STUDENT COUNCIL	-5,371.03	.00	.00	.00	-5,371.03
100 -00-0000-20550 -					
GENERAL FUND	-2,910.47	.00	.00	.00	-2,910.47
100 -00-0000-20599 -					
THS HISTORY HONOR SOCIETY	-470.91	.00	.00	.00	-470.91
100 -00-0000-20603 -					
THS DECA (MARKETING EDUCATION)	-7,792.19	.00	.00	.00	-7,792.19
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	-1,286.90	.00	.00	.00	-1,286.90
100 -00-0000-20607 -					
THS HOME ECON. CLUB	-2.23	.00	.00	.00	-2.23
100 -00-0000-20608 -					
THS LOST TEXTBOOKS	-6,119.70	.00	76.00	-76.00	-6,195.70
100 -00-0000-20609 -					
THS Creative Minds	-2,572.87	.00	.00	.00	-2,572.87
100 -00-0000-20611 -					
THS ACADEMIC DECATHLON	-3,167.50	.00	.00	.00	-3,167.50
100 -00-0000-20613 -					
THS LATIN CLUB	-144.03	.00	.00	.00	-144.03
100 -00-0000-20614 -					
THS CHORAL GROUP	-4.95	.00	.00	.00	-4.95
100 -00-0000-20615 -					
THS ITALIAN CLUB	-987.96	.00	.00	.00	-987.96
100 -00-0000-20617 -					
THS FUTURE BUSINESS LEADERS	-2,863.86	.00	.00	.00	-2,863.86
100 -00-0000-20620 -					
THS FRENCH CLUB	-952.64	.00	.00	.00	-952.64
100 -00-0000-20621 -					
THS MISCELLANEOUS	-3,087.42	473.93	2,573.35	-2,099.42	-5,186.84
100 -00-0000-20622 -					
THS IN/OUT	-3,432.36	1,326.00	1,104.00	222.00	-3,210.36
100 -00-0000-20624 -					
THS SPANISH CLUB	-1,062.97	.00	.00	.00	-1,062.97
100 -00-0000-20625 -					
THS SODA MACHINE	-567.09	.00	.00	.00	-567.09
100 -00-0000-20627 -					
THS World Lang.HONOR SOCIETIES	-1,972.01	.00	.00	.00	-1,972.01
100 -00-0000-20628 -					
THS A.V. CLUB	-172.13	.00	.00	.00	-172.13
100 -00-0000-20629 -					
THS SUNSHINE FUND	-1,111.73	.00	.00	.00	-1,111.73
100 -00-0000-20630 -					
THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 -00-0000-20631 -					
THS SOAR Enterprises	-2,800.40	.00	.00	.00	-2,800.40

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-20632 - THS SWIMMING	-354.13	.00	.00	.00	-354.13
100 -00-0000-20633 - THS WE THE PEOPLE	-51.96	.00	.00	.00	-51.96
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	-13,890.19	.00	.00	.00	-13,890.19
100 -00-0000-20642 - THS Youth to Youth	-1,051.93	.00	.00	.00	-1,051.93
100 -00-0000-20643 - THS GRADUATION-CAP & GOWNS	-10,607.91	.00	.00	.00	-10,607.91
100 -00-0000-20644 - THS ROBOTICS CLUB	-1,623.45	.00	.00	.00	-1,623.45
100 -00-0000-20645 - THS LINK CREW LEADERS	-15,023.10	.00	500.00	-500.00	-15,523.10
100 -00-0000-20646 - THS CHEERLEADING	-3,355.68	.00	1,600.00	-1,600.00	-4,955.68
100 -00-0000-20647 - THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 -00-0000-20702 - THS PEER LEADERS	-412.43	.00	.00	.00	-412.43
100 -00-0000-20703 - THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 -00-0000-20707 - THS NATIONAL HONOR SOCIETY	-1,292.37	385.00	.00	385.00	-907.37
100 -00-0000-20708 - THS POETRY	-785.40	.00	.00	.00	-785.40
100 -00-0000-20709 - THS ALT METHODS OF PYMNT	37.77	.00	.00	.00	37.77
100 -00-0000-20710 - THS GIRLS BASKETBALL	-6,613.76	.00	.00	.00	-6,613.76
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 - THS GYMNASTICS	-1,603.02	.00	.00	.00	-1,603.02
100 -00-0000-20715 - THS BUS.ED.ENTREPRENEUR	-998.85	.00	.00	.00	-998.85
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 -					

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS BOYS INDOOR TRACK 100 -00-0000-20728 -	-2,276.96	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 -00-0000-20732 -	-161.46	.00	.00	.00	-161.46
THS GIRLS OUTDOOR TRACK 100 -00-0000-20733 -	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 -00-0000-20810 -	-3,060.62	.00	.00	.00	-3,060.62
Trumbull Football Alumni Assoc 100 -00-0000-20825 -	-1,000.00	.00	.00	.00	-1,000.00
FINGERPRINTING/BACKGROUND CHK 100 -00-0000-24004 -	13.25	261.00	261.00	.00	13.25
Due to Fund 001/Town 100 -00-0000-24008 -	-8,636.22	145.25	2,571.03	-2,425.78	-11,062.00
Due to Fund 205/BOE Programs 100 -00-0000-29280 -	2,717.00	1,600.00	.00	1,600.00	4,317.00
ACCOUNTS PAYABLE	-1,065.34	5,818.59	4,753.25	1,065.34	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	20,975.80	20,975.80	.00	.00
REPORT TOTALS	.00	20,975.80	20,975.80	.00	.00

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TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	150,655	150,655	4,433.01	33,986.40	112,235.83	25.5%
2009011 IDEA-611 NP 20977	0	12,481	12,481	.00	.00	12,481.00	.0%
2009080 TITLE III-A 20868	0	4,654	4,654	.00	.00	4,653.50	.0%
2009081 Title III-A NP	0	8,882	8,882	.00	6,149.00	2,733.00	69.2%
2009112 NP ESSER-Covid	0	17,018	17,018	.00	285.06	16,732.71	1.7%
2009120 ESSER II	0	765,457	765,457	3,723.72	12,307.99	749,425.33	2.1%
2009140 TITLE I 20679	0	93,319	93,319	4,738.35	36,327.49	52,253.51	44.0%
2009141 TITLE I NP	0	901	901	.00	.00	901.28	.0%
2009300 TITLE IV-A 20873	0	11,032	11,032	.00	.00	11,031.70	.0%
2009301 TITLE IV-A NP 20873	0	4,134	4,134	.00	982.00	3,152.30	23.8%
2009350 HEADSTART ABCD OCT-SEPT	0	58,183	58,183	16,172.63	118,529.93	-76,520.04	231.5%
2009370 HEAD START FOOD	0	3,956	3,956	.00	.00	3,955.85	.0%
2009450 IDEA PRE-K 20983	0	5,358	5,358	.00	.00	5,358.11	.0%
2009460 OPEN CHOICE	0	240,139	240,139	2,486.52	19,063.15	218,589.11	9.0%
2009470 PERKINS GRANT 20742	0	370	370	.00	.00	370.40	.0%
2009480 TITLE II PART A 20858	0	30,432	30,432	.00	.00	30,431.82	.0%
2009481 TITLE II-A NP 20858	0	33,816	33,816	.00	.00	33,816.22	.0%
2009505 TPAUD-DFC	0	45,477	45,477	2,504.76	18,084.73	24,887.66	45.3%
2009507 TPAUD-Opioid Prevention	0	3,526	3,526	.00	380.00	3,145.83	10.8%
2009520 MAGNET TRANSPORTATION	0	72,800	72,800	.00	.00	72,800.00	.0%
2009700 CRF Grant -Coronavirus Reli	0	25,861	25,861	-18,127.19	34,504.05	9,483.68	63.3%
2009710 SPED Stipend-COVID 19	0	19,427	19,427	1,120.17	.00	18,306.83	5.8%
GRAND TOTAL	0	1,607,877	1,607,877	17,051.97	280,599.80	1,310,225.63	18.5%

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

Trumbull Board of Education											
Special Revenue BOE Programs											
7/1/21 to 7/31/21										Fund Balance(Deficit) as of	
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/21	7/31/2021
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	13,389	13,389
2051121	Athletics	205	31510	Athle	28,737	-	5,233	9,320	14,184	67,791	81,975
2052651	Building Use	205	31510	bldgu	21	-	-	-	21	21,636	21,657
2051650	Continuing Ed	205	31510	ContE	-	-	6,928	31,774	(38,702)	(342)	(39,044)
2051100	Driver's Education	205	31510	DrEd	3,165	-	-	-	3,165	14,386	17,551
2051717	Elementary Strings/Band	205	31510	Pay	-	-	-	-	-	22,745	22,745
2056230	Guidance/Testing	205	31510	Guid	30	-	-	120,075	(120,045)	10,092	(109,953)
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	-	-	-	-	-	63,005	63,005
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	6,933	-	7,327	54,657	(55,050)	(28,062)	(83,112)
2055904	Rebates	205	31510	Reb	-	-	6,239	-	(6,239)	61,584	55,346
2051600	Summer Explorations	205	31510	SS	37,031	-	123,622	36,229	(122,820)	(19,333)	(142,153)
2052221	Take Home Device Insurance	205	31510	Take	1,630	-	45	1,880	(295)	33,472	33,178
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	19,471	19,471
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	-	-	-	500	(500)	7,985	7,485
2055400	THS Musical	205	31510	music	-	-	-	-	-	17,939	17,939
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	-	-	33,344	227,457	(260,802)	2,439	(258,363)
				Total							
	Total Special Revenue Fund			FB Alloc	77,547	-	182,738	481,891	(587,082)	315,185	(271,897)
				Diff							
	* TECEC-Trumbull Early Childhood Education Center										
	* REACH-Regional Educational Academic and Counseling Help										
	* IIP-Interim Instructional (transition) Program										

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

	7/31/2021 YTD	7/31/2021 Month																		
Balance Sheet																				
Assets:																				
Cash	1,515,308																			
Receivables	48,850																			
Inventory	39,725																			
Prepaid Expense																				
Due From Others																				
Total Assets:	1,603,883																			
Liabilities:																				
Accounts Payable	-																			
Deferred Revenue	122,156																			
Due to Town	1,273,920																			
Reserve for Encumbrance	52,711																			
Total Liabilities:	1,448,788																			
Fund Balances:	155,095																			
Statement of Revenues, Expenditures and Changes in Fund Balances																				
Revenue/increases:																				
Food Sales/Charges for Service	(180)	(180)																		
Intergovernmental	-	-																		
Other Income/Interest	-	-																		
Intergovernmental (Town) Transfer	-	-																		
Increases	-	-																		
Total revenue/increases	(180)	(180)																		
Expenses/decreases																				
Wages	-	-																		
FICA	-	-																		
Medical	81,472	81,472																		
Other Expenses	(421)	(421)																		
Supplies	-	-																		
Cost of Food	-	-																		
Equipment/Capital	-	-																		
Intergovernmental Transfer	-	-																		
Decreases	-	-																		
Total Expenditures/Increases	81,051	81,051																		
Incr/(Decr) in fund balances before operating transfers	(81,231)																			
Operating Transfers in/(out)	-																			
Incr/(Decr) in fund balances after operating transfers	(81,231)																			
Fund Balances:																				
Beginning of year	236,327																			
End of period	155,095																			
Months Revenue Control	(180)																			
Month Expenditure Control	81,051																			
Profit (Loss) for the month	(81,231)																			

School Lunch Financials As of July 31, 2021 - FUND 210

Balance Sheet as of 7/31	Budget	7/31/21 School Lunch	Encumbered	Available/ (Over)	7/31/20 School Lunch	YTY Diff.	% Change
Assets:							
Cash		1,515,308			1,008,379	506,930	50.27%
Receivables		48,850			49,625	(775)	-1.56%
Inventory		39,725			46,979	(7,254)	-15.44%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		1,603,883			1,104,983	498,901	45.15%

Liabilities:							
Accounts Payable		-			-	-	
Deferred Revenue		122,156			134,259	(12,103)	-9.01%
Due to Town		1,273,920			1,613,413	(339,493)	-21.04%
Reserve for Encumbrance		52,711				52,711	
Total Liabilities:		1,448,788			1,747,672	(298,885)	-17.10%

Fund Balances:		155,095			(642,690)	797,785	-124.13%
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Statement of Revenues, Expenditures and Changes in Fund Balances for the month ended 7/31

Revenue/increases:

Food Sales/Charges for Service	(180)		180	(1,129)	949	-84.05%
Intergovernmental	-		-	-	-	
Other Income/Interest	-		-	-	-	
Intergovernmental (Town) Transfer	-		-	-	-	
Increases	-		-	-	-	
Total revenue/increases	(180)	-	180	(1,129)	949	-84.05%

Expenses/decreases

Wages	-	133,139	(133,139)	2,636	(2,636)	-100.00%
FICA	-		-	202	(202)	-100.00%
Medical	81,472	425,865	(507,337)	39,132	42,341	108.20%
Other Expenses	(421)		421	(455)	34	-7.49%
Supplies	-		-	-	-	
Cost of Food	-		-	-	-	
Equipment/Capital	-		-	-	-	
Intergovernmental (Town) Transfer	-		-	-	-	
Decreases	-		-	-	-	
Total Expenditures/Increases	81,051	559,004	(640,055)	41,514	39,537	95.24%

Incr/(Decr) in fund balances before operating transfers	(81,231)			(42,643)	(38,588)	90.49%
Operating Transfers in/(out)	-			-	-	
Incr/(Decr) in fund balances after operating transfers	(81,231)			(42,643)	(38,588)	90.49%

Fund Balances:

Beginning of year	236,327			(600,047)	836,374	-139.38%
End of period	155,095			(642,690)	797,785	-124.13%
Months Revenue Control	(180)			(1,129)		
Months Exp Control	81,051			41,514		
Profit (Loss) for the month	(81,231)			(42,643)	(38,588)	90.49%

Trumbull Board of Education						
Scholarship Details						
Account Name	7/1/21 to 7/31/21			Fund Balance as of 7/31/21		
	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	1	-	1	1,685	188	1,873
Peter Burke	3	-	3	-	7,918	7,918
K. Capobianco	1	-	1	-	1,833	1,833
Donna Cassidy	5	-	5	-	11,415	11,415
Citizenship/Holdsworth	0	-	0	-	40	40
Mary Curtiss	3	-	3	-	6,953	6,953
S. Dick Electronics	4	-	4	10,000	1,095	11,095
Education	-	-	-	-	-	-
Ran Grinnell	0	-	0	-	1,090	1,090
Clare Hampford	2	-	2	-	3,877	3,877
G. Hartz	-	-	-	-	10	10
Klein/ Danaher	1	-	1	-	3,230	3,230
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	0	-	0	-	555	555
Frances S. Mallett	0	-	0	-	1,161	1,161
Loretta McDougall	5	-	5	-	13,173	13,173
Karen Mraz	4	-	4	-	9,345	9,345
National Merit	0	-	0	-	535	535
PHNA	4	-	4	8,000	1,004	9,004
Ralph Pascale	0	-	0	-	510	510
Jill Resnick	6	-	6	-	16,355	16,355
R. Rossomando	2	-	2	5,190	948	6,138
Dick Seaman	2	-	2	-	4,535	4,535
R. Simses	1	-	1	2,500	304	2,804
R. Stowe	1	-	1	2,200	267	2,467
Trumbull High	0	-	0	-	1,110	1,110
Jennie N. Villano	0	-	0	-	211	211
Zink	4	-	4	10,000	1,098	11,098
Total Scholarship Fund	51	-	51	39,575	88,837	128,412