

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, December 16, 2021

4:30 PM

Meeting ID:

meet.google.com/rct-pjdg-bcv

Phone Numbers:

[\(US\)+1 315-810-2235](tel:(US)13158102235)

PIN: 915 239 392#

Public Attendance Limited to Virtual Only

MEETING AGENDA

Public Attendance Limited to Virtual Only

1. Approval of minutes of November 22, 2021 meeting.
2. Review of Financials through November 30, 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
 - a. Fund Transfer per Operational Review
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee Of the

Trumbull Board of Education

Meeting Minutes

Date of Meeting: Monday, November 22, 2021

Attendees: Lucinda Timpanelli, Jackie Norcel, Scot Kerr, Peg Brindisi, and Paul Hendrickson

Location: Long Hill Administration Building

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

The minutes of the October 20, 2021 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of October 31, 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 of budget spent year-to-date was 23.1%; in the past three years the percentage has ranged from 23.0% => 24.8%. He stated that salaries YTD were 19.2% of budget while in the past three years salaries YTD have ranged from 18.9% => 20.1%. Salaries are approximately 66% of the budget.

The Town Accounts (009) had year-to-date (YTD) expenses of \$174,596 or 13.9% of the budget.

The Student Activities accounts (100) increased \$57,698.98 from \$280,591.72 (9/30) => \$338,290.70 (10/31).

In reviewing grants (200), Mr. Hendrickson mentioned that four grants: Title II, Part A; Title III, ESSR/ARP; and Perkins were in a deficit position. This was primarily due to waiting for State funding which is normally received in late November / early December. The Head Start grant which had been in deficit received funding in October and now has an available balance of \$74,271.35.

The Special Revenue Funds (205) had eight accounts in a deficit position, two of which should be self-liquidating: THS AP Testing and Voluntary Insurance. The Committee asked Mr. Hendrickson to present greater detail on some of the accounts at future meetings.

The Lunch Account (210) has a year-to-date profit of \$79,290 and a cash balance of \$927,651. The District is still awaiting its lunch claims for September and October totaling \$672,929.89. When these claims are received, a transfer will be brought forward to greatly reduce the "Due to Town" account of \$1,070,239.

The Scholarship Fund (300) balance increased \$300 from \$128,362 (7/31) => \$128,662 (10/31).

Under other business, Mr. Hendrickson explained that three Special Revenue (205) accounts (Open Choice, Head Start, and Magnet Transportation) were moved to the Grant Fund (200) per the Operational Review. To complete this change, a transfer of the assets of the above-named accounts was requested totaling \$318,063.26. Mr. Scot Kerr made the motion to approve the transfer and Mrs. Jackie Norcel seconded the motion. The Committee voted unanimously to approve the transfer.

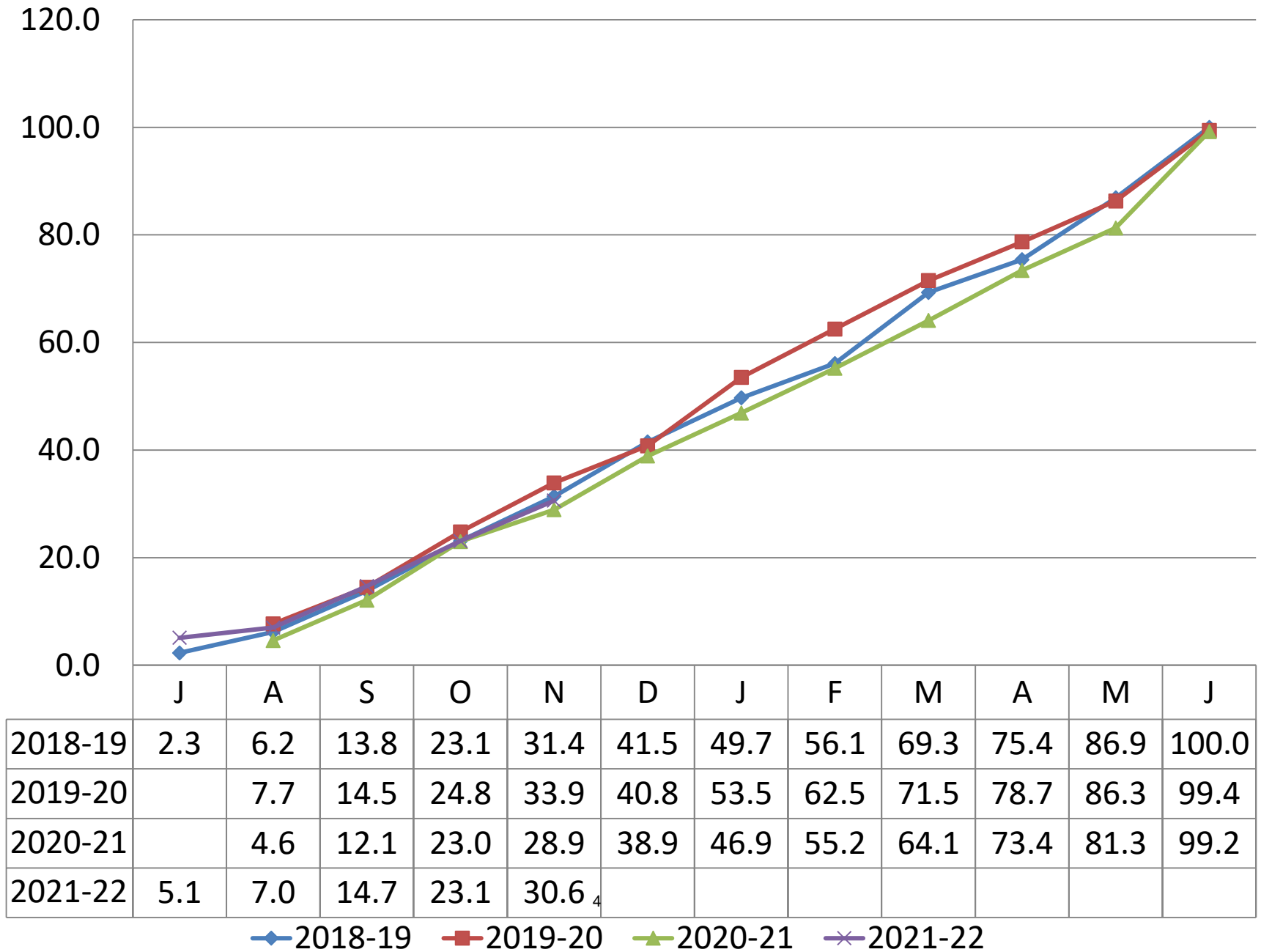
Mrs. Jackie Norcel made a motion to accept the Financial Report and forward it to the Board of Education. The motion was seconded by Mr. Scot Kerr. The Committee voted unanimously to forward the Report to the Board of Education.

The meeting was adjourned at 5:02 pm.

Respectfully submitted,

Paul Hendrickson

Cumulative Total Board of Education Budget % By Month



12/13/2021 17:27
 1791pbri

TRUMBULL BOE, CT
 YEAR-TO-DATE BUDGET REPORT

P 1
 glytdbud

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND	112,296,658	0	112,296,658	34,414,121.85	75,477,670.73	2,404,865.42	97.9%
009 TOWN ACCOUNTS FUND	0	1,257,428	1,257,428	194,011.19	951,881.97	111,534.84	91.1%
200 GRANTS FUND	0	3,912,150	3,912,150	1,184,811.84	2,131,537.35	595,800.60	84.8%
205 SPECIAL REVENUE FUND	0	315,185	315,185	626,386.04	921,933.50	-1,233,134.82	491.2%
210 SCHOOL LUNCH FUND	0	2,591,926	2,591,926	1,095,260.32	1,328,143.23	168,522.45	93.5%
GRAND TOTAL	112,296,658	8,076,689	120,373,347	37,514,591.24	80,811,166.78	2,047,588.49	98.3%

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

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 11/30/2021

<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>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors		\$4,672,445	\$1,979,563	\$2,711,354	-\$18,473	100%
Teachers		\$54,603,505	\$12,999,425	\$40,777,030	\$827,050	98%
Custodians/Maintenance		\$3,712,660	\$1,451,880	\$2,144,486	\$116,293	97%
Tech Support		\$534,412	\$203,464	\$275,019	\$55,928	90%
Admin Support		\$2,710,804	\$1,021,155	\$1,667,810	\$21,838	99%
Paras & Aides		\$4,369,946	\$1,431,573	\$3,177,089	-\$238,716	105%
Substitutes		\$872,435	\$264,902	\$607,533	\$0	100%
Coaches & Advisors		\$695,045	\$193,738	\$501,307	\$0	100%
Salaries Other		\$1,584,765	\$436,099	\$1,140,725	\$7,941	99%
Misc Salary Items		\$308,668	\$191,676	\$0	\$116,992	62%
Salaries	Total	\$74,064,685	\$20,173,477	\$53,002,354	\$888,853	99%
<u>Employee Benefits</u>	<u>200</u>					
Health Insurance		\$16,201,647	\$6,646,685	\$9,440,710	\$114,252	99%
FICA		\$1,882,323	\$573,944	\$1,308,379	\$0	100%
Other Insurance		\$336,501	\$119,630	\$211,240	\$5,630	98%
Unemployment		\$130,000	\$1,779	\$128,220	\$1	100%
Benefits Other		\$193,595	\$82,608	\$105,018	\$5,969	97%
Employee Benefits	Total	\$18,744,066	\$7,424,646	\$11,193,568	\$125,852	99%
<u>Purchased Professional Services</u>	<u>300</u>					
Legal		\$260,000	\$58,474	\$192,426	\$9,100	97%
Service Contracts		\$415,087	\$338,368	\$27,752	\$48,967	88%
Consultants		\$225,000	\$121,478	\$288,659	-\$185,136	182%
Other Prof Services		\$459,900	\$178,846	\$189,460	\$91,594	80%
Purchased Professional Services	Total	\$1,359,987	\$697,166	\$698,297	-\$35,476	103%
<u>Purchased Property Services</u>	<u>400</u>					
Utilities		\$1,289,000	\$446,365	\$834,450	\$8,185	99%
Repairs & Svc Fees		\$348,500	\$157,819	\$180,252	\$10,429	97%
Copiers		\$265,000	\$83,812	\$167,168	\$14,020	95%
Other Purch'd Property Svcs		\$111,900	\$41,633	\$70,379	-\$113	100%
Purchased Property Services	Total	\$2,014,400	\$729,629	\$1,252,249	\$32,522	98%
<u>Purchased Other Services</u>	<u>500</u>					
Transportation		\$6,152,707	\$1,045,726	\$5,029,306	\$77,675	99%
Communications		\$275,250	\$107,360	\$174,545	-\$6,656	102%
Postage		\$40,000	\$12,107	\$33,893	-\$6,001	115%
Advertising		\$1,200	\$1,992	\$0	-\$792	166%
Interns		\$296,400	\$15,000	\$0	\$281,400	5%
Tuition		\$4,750,000	\$2,100,271	\$2,642,268	\$7,461	100%
Printing		\$14,950	\$2,092	\$6,927	\$5,931	60%
Other Purch'd Svcs		\$323,352	\$138,645	\$3,589	\$181,118	44%
Purchased Other Services	Total	\$11,853,859	\$3,423,194	\$7,890,529	\$540,137	95%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching		\$601,227	\$217,885	\$104,629	\$278,713	54%
Supplies-Office		\$101,550	\$35,533	\$21,380	\$44,637	56%
Supplies-Custodial		\$175,000	\$75,442	\$104,727	-\$5,168	103%
Supplies-Maintenance		\$284,000	\$76,074	\$71,067	\$136,859	52%
Text & Workbooks		\$407,266	\$128,248	\$33,939	\$245,079	40%
Subscriptions		\$315,545	\$278,152	\$4,016	\$33,377	89%
Testing Materials		\$134,600	\$53,866	\$31,266	\$49,468	63%
Books & A/V		\$44,040	\$15,486	\$8,040	\$20,514	53%
Software		\$119,000	\$130,598	\$347	-\$11,945	110%
Energy		\$435,000	\$59,256	\$375,744	\$0	100%
Other Supplies		\$31,650	\$4,192	\$10,530	\$16,928	47%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 11/30/2021

<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>
Supplies	Total	\$2,648,878	\$1,074,732	\$765,686	\$808,460	69%
<u>Property</u>	<u>700</u>					
Office Equipment		\$850	\$0	\$0	\$850	0%
Office Furniture		\$1,200	\$1,620	\$0	-\$420	135%
Classroom Equipment		\$409,131	\$259,674	\$32,091	\$117,366	71%
Classroom Furniture		\$11,500	\$5,271	\$3,857	\$2,372	79%
Bldg Equipment		\$148,492	\$85,831	\$183,312	-\$120,651	181%
Bldg Improvements		\$158,489	\$71,390	\$46,730	\$40,369	75%
Other Equipment		\$3,500	\$676	\$0	\$2,824	19%
Property	Total	\$733,162	\$424,462	\$265,990	\$42,710	94%
<u>Debt Service & Miscellaneous</u>	<u>800</u>					
Dues, Fees and Memberships		\$876,621	\$466,816	\$408,998	\$806	100%
Other Objects		\$1,000	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$877,621	\$466,816	\$408,998	\$1,806	100%
<u>Other Objects</u>	<u>917</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	\$34,414,122	\$75,477,671	\$2,404,865	98%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01011000-51113	TECEC-Admin-Admin Salaries	\$121,360	\$0	\$121,360	\$51,344.59	\$70,015	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$309,071	\$0	\$309,071	\$130,760.63	\$178,310	\$0
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$33,000.00	\$75,000	\$22,000
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0.00	\$0	\$0
01412210-51114	Curr Dir-Admin-Director	\$193,000	\$0	\$193,000	\$83,430.82	\$113,769	(\$4,200)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$56,089.44	\$76,486	(\$0)
01512400-51113	BHES-Admin-Principal	\$178,449	\$0	\$178,449	\$75,497.62	\$102,951	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$178,449	\$0	\$178,449	\$75,497.62	\$102,951	\$0
01532400-51113	DFES-Admin-Princiapl	\$178,449	\$0	\$178,449	\$75,497.62	\$102,951	\$0
01542400-51113	MBES-Admin-Principal	\$178,449	\$0	\$178,449	\$75,497.62	\$102,951	\$0
01552400-51113	JRES-Admin-Principal	\$162,865	\$0	\$162,865	\$68,904.44	\$93,961	(\$0)
01582400-51113	TSES-Admin-Principal	\$178,449	\$0	\$178,449	\$75,497.62	\$102,951	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$335,544	\$0	\$335,544	\$141,960.94	\$193,583	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$343,331	\$0	\$343,331	\$145,255.44	\$198,076	(\$0)
01711006-51114	THS-Ag Science-Director	\$77,124	\$0	\$77,124	\$33,472.56	\$45,644	(\$1,993)
01711019-51114	Sports-Sports General-Director	\$164,882	\$0	\$164,882	\$69,757.82	\$95,124	(\$0)
01712400-51113	THS-Admin-Principals	\$842,283	\$0	\$842,283	\$356,350.39	\$485,932	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	(\$7.40)	\$0	\$7
01822230-51113	Facilities-Administrator	\$0	\$0	\$0	\$32,244.59	\$0	(\$32,245)
01822230-51125	Facilities-Admin-Director/Managers	\$242,997	\$0	\$242,997	\$83,806.44	\$140,191	\$19,000
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0.00	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$67,969	\$0	\$67,969	\$30,331.73	\$41,361	(\$3,724)
01902320-51115	Super-Admin-Superintendent	\$248,750	\$0	\$248,750	\$111,133.40	\$151,546	(\$13,929)
01912520-51113	Bus Off-Admin-Business Administrator	\$169,500	\$0	\$169,500	\$73,145.82	\$99,744	(\$3,390)
01912520-51129	Bus Off-Admin-Acctg Manager	\$85,182	\$0	\$85,182	\$36,038.42	\$49,143	\$0
01922530-51125	Asst Super-Dir Digital Learning	\$153,767	\$0	\$153,767	\$65,055.32	\$88,712	(\$0)
	Admin/Supervisors Total	\$4,672,445	\$0	\$4,672,445	\$1,979,563.49	\$2,711,354	(\$18,473)
Teachers							
01011000-51110	TECEC-Classroom-Teachers	\$662,244	\$0	\$662,244	\$149,834.82	\$491,710	\$20,699
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$0.00	\$0	\$20,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$13,995.59	\$0	\$10,004
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0.00	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$1,989,018	\$0	\$1,989,018	\$474,810.06	\$1,526,344	(\$12,136)
01072110-51111	PPS-L/W-Social Workers	\$1,285,959	\$0	\$1,285,959	\$279,173.15	\$880,333	\$126,453
01082150-51111	PPS-L/W-Speech & Language	\$1,358,551	\$0	\$1,358,551	\$319,757.24	\$1,006,261	\$32,533
01121200-51111	TECEC-Classroom-Specialists	\$110,000	\$0	\$110,000	\$43,027.33	\$121,419	(\$54,447)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,822,829	\$0	\$1,822,829	\$447,921.07	\$1,400,232	(\$25,324)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,262,530	\$0	\$1,262,530	\$304,176.35	\$1,058,604	(\$100,250)
01331200-51110	PPS-SPED-THS Teachers	\$1,973,517	\$0	\$1,973,517	\$460,691.04	\$1,529,626	(\$16,800)
01371200-51118	PPS-ESY-Teacher salaries	\$133,000	\$0	\$133,000	\$146,973.72	\$0	(\$13,974)
01402210-51110	Curr Dir-D/W-ELL Teachers	\$586,408	\$0	\$586,408	\$136,579.89	\$419,175	\$30,653
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0.00	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0.00	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0	\$5,000	\$0.00	\$0	\$5,000
01411250-51110	Curr Dir-D/W-TAG Teachers	\$114,478	\$0	\$114,478	\$26,418.00	\$88,060	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$378,442	\$0	\$378,442	\$104,244.42	\$274,197	\$0
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$1,000.00	\$49,000	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$23,682.21	\$0	\$6,318
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$80,104	\$0	\$80,104	\$36,568.80	\$0	\$43,535
01511001-51110	BHES-Classroom-Teachers	\$2,167,873	\$0	\$2,167,873	\$512,230.54	\$1,689,383	(\$33,741)
01511002-51110	BHES-Classroom-Specialists	\$394,182	\$0	\$394,182	\$126,893.64	\$457,273	(\$189,984)
01512220-51110	BHES Library-Teachers-Salaries	\$93,385	\$0	\$93,385	\$21,550.38	\$71,835	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,585,110	\$0	\$2,585,110	\$585,428.76	\$1,833,234	\$166,447
01521002-51110	FTES-Classroom-Specialists	\$889,845	\$0	\$889,845	\$187,179.11	\$605,441	\$97,224
01522220-51110	FTES Library-Teachers-Salaries	\$105,496	\$0	\$105,496	\$24,345.24	\$81,151	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,402,500	\$0	\$2,402,500	\$527,900.34	\$1,759,668	\$114,932
01531002-51110	DFES-Classroom-Specialists	\$551,263	\$0	\$551,263	\$151,457.06	\$446,114	(\$46,308)
01532220-51110	DFES Library-Teachers-Salaries	\$80,442	\$0	\$80,442	\$18,563.52	\$61,878	\$0
01541001-51110	MBES-Classroom-Teachers	\$2,402,936	\$0	\$2,402,936	\$542,518.25	\$1,779,221	\$81,196
01541002-51110	MBES-Classroom-Specialists	\$812,223	\$0	\$812,223	\$194,030.47	\$599,334	\$18,859
01542220-51110	MBES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$26,418.00	\$88,060	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,957,727	\$0	\$1,957,727	\$450,194.68	\$1,464,248	\$43,284
01551002-51110	JRES-Classroom-Specialists	\$477,992	\$0	\$477,992	\$145,828.80	\$436,340	(\$104,176)
01552220-51110	JRES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$26,418.00	\$88,060	\$0
01581001-51110	TES-Classroom-Teachers	\$1,798,582	\$0	\$1,798,582	\$414,313.50	\$1,341,240	\$43,028
01581002-51110	TES-Classroom-Specialists	\$420,582	\$0	\$420,582	\$134,637.24	\$419,134	(\$133,190)
01582220-51110	TES Library-Teachers-Salaries	\$88,060	\$0	\$88,060	\$20,321.52	\$67,738	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,969,616	\$0	\$3,969,616	\$859,433.37	\$2,839,847	\$270,336
01611016-51110	HMS-Music-Teacher Salaries	\$337,268	\$0	\$337,268	\$81,406.44	\$246,237	\$9,625
01611019-51110	HMS-PE/Health-Teacher Salaries	\$390,096	\$0	\$390,096	\$94,722.84	\$295,373	\$1
01612120-51110	HMS-Guidance-Teacher Salaries	\$286,244	\$0	\$286,244	\$76,157.04	\$210,087	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$99,033	\$0	\$99,033	\$22,853.76	\$76,179	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0.00	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,239,485	\$0	\$4,239,485	\$998,520.44	\$3,244,723	(\$3,758)
01621016-51110	MMS-Music-Teacher Salaries	\$318,661	\$0	\$318,661	\$74,220.72	\$222,284	\$22,156
01621019-51110	MMS-PE/Health-Teacher Salaries	\$399,307	\$0	\$399,307	\$105,653.03	\$299,802	(\$6,148)
01622120-51110	MMS-Guidance-Teacher Salaries	\$317,719	\$0	\$317,719	\$83,420.52	\$234,298	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$104,176	\$0	\$104,176	\$24,040.62	\$80,135	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$2,366	\$0	\$2,366	\$0.00	\$0	\$2,366
01711001-51110	THS-Classroom-Teacher Salaries	\$11,004,604	\$0	\$11,004,604	\$2,572,375.04	\$8,268,613	\$163,616
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$1,201.20	\$0	\$1,799
01711006-51110	THS-Ag Science-Teachers Salaries	\$590,970	\$0	\$590,970	\$174,876.30	\$416,093	\$1
01711016-51110	THS-Music-Teacher Salaries	\$458,728	\$0	\$458,728	\$76,215.36	\$235,177	\$147,336
01711019-51110	THS-PE/Health-Teacher Salaries	\$854,514	\$0	\$854,514	\$198,186.57	\$646,032	\$10,296
01711022-51110	THS-Alternate School-Teachers Salaries	\$398,956	\$0	\$398,956	\$93,392.88	\$302,556	\$3,008
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0.00	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,318,017	\$0	\$1,318,017	\$360,613.14	\$957,404	(\$0)
01712220-51110	THS-Library-Teacher Salaries	\$85,513	\$0	\$85,513	\$20,362.84	\$67,876	(\$2,726)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$11,998	\$0	\$11,998	\$2,690.26	\$0	\$9,308
01912520-51196	D/W-Admin-Retirement/LOA Savings	\$0	\$0	\$0	\$0.00	\$0	\$0
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0.00	\$0	\$70,000
Teachers Total		\$54,603,505	\$0	\$54,603,505	\$12,999,425.11	\$40,777,030	\$827,050
<u>Custodians/Maintenance</u>							
01842610-51140	Facilities-Custodial-Salaries	\$2,719,708	\$0	\$2,719,708	\$991,097.96	\$1,687,593	\$41,017
01842610-51141	Facilities-Custodial-Custodial OT	\$51,410	\$0	\$51,410	\$69,072.04	\$0	(\$17,662)
01842610-51142	Facilities-Custodial-School OT	\$74,545	\$0	\$74,545	\$40,408.20	\$0	\$34,137
01842610-51143	Facilities-Snow Removal-Salaries	\$20,000	\$0	\$20,000	\$0.00	\$0	\$20,000
01842610-51145	Facilities-Custodial- Custodial Support	\$6,698	\$0	\$6,698	\$3,061.50	\$0	\$3,637
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,820	\$0	\$6,820	\$2,704.51	\$0	\$4,115
01852620-51140	Facilities-Maintenance-Salaries	\$769,057	\$0	\$769,057	\$302,277.75	\$456,893	\$9,886
01852620-51141	Facilities-Maintenance-Maint OT	\$22,848	\$0	\$22,848	\$11,154.81	\$0	\$11,693
01852620-51142	Facilities-Maintenance-Security Checks	\$574	\$0	\$574	\$430.43	\$0	\$144
01852620-51145	Facilities-Maintenance-Summer Help	\$41,000	\$0	\$41,000	\$31,673.25	\$0	\$9,327
Custodians/Maintenance Total		\$3,712,660	\$0	\$3,712,660	\$1,451,880.45	\$2,144,486	\$116,293
<u>Tech Support</u>							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$39,698	\$0	\$39,698	\$0.00	\$0	\$39,698
01422520-51129	Tech-Admin-Other Technical	\$479,714	\$0	\$479,714	\$197,547.05	\$275,019	\$7,148
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$5,917.34	\$0	\$9,083
Tech Support Total		\$534,412	\$0	\$534,412	\$203,464.39	\$275,019	\$55,928
<u>Administrative Support</u>							
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0.00	\$0	\$0
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$13,155.25	\$35,707	(\$0)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$10.65	\$0	(\$11)
01011200-51130	PPS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$43,095.51	\$56,920	\$21,092
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$830.79	\$0	(\$831)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$70,660	\$0	\$70,660	\$30,917.76	\$41,342	(\$1,600)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0.00	\$0	\$0
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$56,607	\$0	\$56,607	\$23,949.20	\$32,658	(\$0)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$416.46	\$0	(\$416)
01422520-51130	Tech-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$17,319.85	\$28,201	\$16,265
01512400-51130	BHES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$26,140.07	\$35,646	\$0
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$10,540.14	\$28,609	(\$0)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$99.88	\$0	(\$100)
01522400-51130	FTES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$26,590.08	\$35,646	(\$450)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,070	\$0	\$40,070	\$13,149.59	\$27,321	(\$400)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$398.97	\$0	(\$399)
01532400-51130	DFES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$26,740.09	\$35,646	(\$600)
01532400-51131	DFES-Admin-Secy 10 Mth	\$40,072	\$0	\$40,072	\$10,589.84	\$28,744	\$738
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$541.08	\$0	(\$541)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$16,420.39	\$35,646	\$9,720
01542400-51131	MBES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$7,545.78	\$21,900	\$9,704
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$26.84	\$0	(\$27)
01552400-51130	JRES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$26,740.08	\$35,646	(\$600)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$10,689.29	\$29,014	(\$0)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$682.74	\$0	(\$683)
01582400-51130	TES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$26,390.07	\$35,646	(\$250)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,972	\$0	\$36,972	\$9,953.95	\$27,018	\$0
01582400-51135	TES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$6.71	\$0	(\$7)
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$13,141.03	\$35,707	\$14
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$42.60	\$0	(\$43)
01612400-51130	HMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$26,140.09	\$35,646	\$0
01612400-51131	HMS-Admin-Secy 10 Mth	\$39,100	\$0	\$39,100	\$10,879.60	\$29,547	(\$1,326)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$440.52	\$0	(\$441)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,320	\$0	\$49,320	\$13,278.58	\$36,042	(\$0)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$63.92	\$0	(\$64)
01622400-51130	MMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$26,140.08	\$35,646	\$0
01622400-51131	MMS-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$13,155.24	\$35,707	(\$0)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$9.10	\$0	(\$9)
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,992	\$0	\$36,992	\$10,209.43	\$27,033	(\$250)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$492	\$0	\$492	\$255.69	\$0	\$236
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0.00	\$0	\$0
01712120-51130	THS-Guidance-Secy 12 Mths	\$177,966	\$0	\$177,966	\$75,583.14	\$102,672	(\$290)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$21.30	\$0	(\$21)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$4,669.48	\$17,511	(\$22,180)
01712220-51131	THS-Library-Secy 10 Mths	\$25,682	\$0	\$25,682	\$4,002.11	\$23,347	(\$1,668)
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$7.10	\$0	(\$7)
01712400-51130	THS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$41,189.44	\$62,738	\$17,179
01712400-51131	THS-Admin-Secy 10 Mth	\$146,365	\$0	\$146,365	\$42,070.33	\$104,545	(\$250)
01712400-51135	THS-Admin-Clerical Xtra Time	\$239	\$0	\$239	\$117.17	\$0	\$122
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,320	\$0	\$49,320	\$15,482.57	\$33,627	\$210
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,135	\$0	\$3,135	\$1,574.57	\$0	\$1,560
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0.00	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$165,629	\$0	\$165,629	\$71,023.96	\$95,555	(\$950)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$11,988.69	\$32,541	(\$0)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$1,863	\$0	\$1,863	\$3,053.56	\$0	(\$1,191)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$125,367	\$0	\$125,367	\$53,639.91	\$72,327	(\$600)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$88.77	\$0	(\$89)
01882700-51130	Trans-Admin-Secy 12 Mth	\$96,886	\$0	\$96,886	\$44,806.96	\$61,100	(\$9,021)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0.00	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$2,383.08	\$0	\$1,507
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$1,000.00	\$0	\$3,500
01902320-51130	Super-Admin-Support Staff	\$144,306	\$0	\$144,306	\$66,631.09	\$89,647	(\$11,972)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$66.91	\$0	(\$67)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,467	\$0	\$286,467	\$122,945.49	\$165,567	(\$2,045)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$2,112.87	\$0	(\$613)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0.00	\$0	\$0
Administrative Support Total		\$2,710,804	\$0	\$2,710,804	\$1,021,155.44	\$1,667,810	\$21,838
Paras & Aides							
01011000-51120	TECEC-Classroom-Paras	\$178,158	\$0	\$178,158	\$59,919.14	\$113,212	\$5,027
01011000-51122	TECEC-Classroom-ABA Paras	\$216,379	\$0	\$216,379	\$71,586.96	\$166,672	(\$21,880)
01011200-51120	PPS-L/W-Instructional Paras	\$1,928,354	\$0	\$1,928,354	\$690,674.58	\$1,536,235	(\$298,555)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$16,746.65	\$0	\$183,253
01011200-51122	PPS-L/W-ABA Paras	\$1,031,217	\$0	\$1,031,217	\$325,584.13	\$831,426	(\$125,793)
01032130-51128	PPS-L/W-Health Aides	\$79,259	\$0	\$79,259	\$25,471.53	\$59,553	(\$5,766)
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$80,753.12	\$0	(\$753)
01371200-51128	PPS-ESY-Health Aides	\$7,000	\$0	\$7,000	\$5,165.16	\$0	\$1,835
01371200-51129	PPS-ESY-Para	\$47,000	\$0	\$47,000	\$40,638.05	\$0	\$6,362
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$2,148.88	\$12,101	\$0
01511001-51120	BHES-Classroom-Instructional Aides	\$64,293	\$0	\$64,293	\$7,726.76	\$56,566	\$0
01512400-51120	BHES-Admin-Paras	\$19,315	\$0	\$19,315	\$4,805.85	\$14,509	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$72,014	\$0	\$72,014	\$5,715.10	\$66,299	\$0
01522400-51120	FTES-Admin-Paras	\$18,278	\$0	\$18,278	\$10,522.79	\$11,276	(\$3,520)
01531001-51120	DFES-Classroom-Instructional Aides	\$54,539	\$0	\$54,539	\$5,818.19	\$48,721	\$0
01532400-51120	DFES-Admin-Paras	\$9,443	\$0	\$9,443	\$5,604.59	\$3,838	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$66,429	\$0	\$66,429	\$2,933.96	\$63,495	\$0
01542400-51120	MBES-Admin-Paras	\$9,655	\$0	\$9,655	\$2,599.97	\$7,055	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$46,984	\$0	\$46,984	\$7,329.16	\$39,655	\$0
01552400-51120	JRES-Admin-Paras	\$10,094	\$0	\$10,094	\$5,783.78	\$4,310	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$57,299	\$0	\$57,299	\$6,942.46	\$50,357	\$0
01582400-51120	TES-Admin-Paras	\$9,443	\$0	\$9,443	\$5,222.80	\$4,220	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0.00	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,961	\$0	\$11,961	\$3,634.51	\$8,326	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0.00	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$12,504	\$0	\$12,504	\$14,428.32	\$23,929	(\$25,853)
01712400-51120	THS-L/W-Paras	\$126,078	\$0	\$126,078	\$23,816.07	\$55,334	\$46,928
Paras & Aides Total		\$4,369,946	\$0	\$4,369,946	\$1,431,572.51	\$3,177,089	(\$238,716)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Substitutes							
01802320-51117	Super-Personnel-Substitute Teachers	\$708,209	\$0	\$708,209	\$194,882.00	\$513,327	\$0
01802320-51129	Super-Personnel-Substitute Paras	\$88,616	\$0	\$88,616	\$40,444.54	\$48,171	\$0
01802320-51139	Super-Personnel-Substitute Secys	\$14,610	\$0	\$14,610	\$16,869.96	(\$2,260)	\$0
01802320-51140	Facilities-Admin-Substitutes	\$61,000	\$0	\$61,000	\$12,705.34	\$48,295	\$0
	Substitutes Total	\$872,435	\$0	\$872,435	\$264,901.84	\$607,533	\$0
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0.00	\$35,000	\$0
01623202-51116	MMS-Activities-Advisors	\$35,000	\$0	\$35,000	\$0.00	\$35,000	\$0
01711016-51116	THS-Music-Directors	\$18,419	\$0	\$18,419	\$0.00	\$18,419	\$0
01713202-51116	THS-Activities-Advisors	\$115,000	\$0	\$115,000	\$7,554.00	\$107,446	\$0
01713201-51116	Sports-Sports General-Coaches	\$491,626	\$0	\$491,626	\$5,075.00	\$305,442	\$181,109
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$17,905.00	\$0	(\$17,905)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$46,460.00	\$0	(\$46,460)
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$37,018.00	\$0	(\$37,018)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$12,994.00	\$0	(\$12,994)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$13,598.00	\$0	(\$13,598)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0.00	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$6,044.00	\$0	(\$6,044)
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$27,196.00	\$0	(\$27,196)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$11,493.00	\$0	(\$11,493)
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$8,401.00	\$0	(\$8,401)
	Coaches Total	\$491,626	\$0	\$491,626	\$186,184.00	\$305,442	\$0
	Coaches & Advisors Total	\$695,045	\$0	\$695,045	\$193,738.00	\$501,307	\$0
Salaries Other							
01011201-51117	PPS-L/W-Tutors Homebound	\$105,738	\$0	\$105,738	\$5,961.63	\$99,776	\$0
01011203-51117	PPS-L/W-Tutors Tutorial	\$61,684	\$0	\$61,684	\$6,530.16	\$55,154	\$0
01011204-51117	PPS-L/W-Tutors Expulsions	\$12,668	\$0	\$12,668	\$0.00	\$12,668	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$506,579	\$0	\$506,579	\$125,757.86	\$421,598	(\$40,777)
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$1,751.37	\$0	\$3,749
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$1,199.82	\$0	(\$1,200)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$305.76	\$0	(\$306)
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$0.00	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$72,978	\$0	\$72,978	\$30,875.13	\$42,102	\$0
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0.00	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$8,500	\$0	\$8,500	\$1,364.68	\$0	\$7,135
01741200-51110	Continiung Ed-Classroom Instructors	\$0	\$0	\$0	\$0.00	\$0	\$0
01822230-51127	Facilities-D/W-Security Guards	\$691,118	\$0	\$691,118	\$207,741.96	\$468,950	\$14,426
01822230-51128	Facilities-D/W-Security Guards OT	\$70,000	\$0	\$70,000	\$24,928.37	\$0	\$45,072
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$0.00	\$0	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$50,000	\$0	\$50,000	\$29,682.62	\$40,476	(\$20,159)
	Salaries Other	\$1,584,765	\$0	\$1,584,765	\$436,099.36	\$1,140,725	\$7,941
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$283,668	\$0	\$283,668	\$191,676.47	\$0	\$91,992
01912520-51199	D/W-Admin-Reserve For Negotiations	\$25,000	\$0	\$25,000	\$0.00	\$0	\$25,000
	Misc Salary Items Total	\$308,668	\$0	\$308,668	\$191,676.47	\$0	\$116,992
	Salaries Total	\$74,064,685	\$0	\$74,064,685	\$20,173,477.06	\$53,002,354	\$888,853

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Employee Benefits</u>							
<u>Health Insurance</u>							
01912520-52002	Benefits-Health & Dental	\$16,201,647	\$0	\$16,201,647	\$8,422,425	\$12,097,575	(\$4,318,353)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$1,663,275)	(\$2,520,410)	\$4,183,685
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$112,464)	(\$136,456)	\$248,920
	Health Insurance Total	\$16,201,647	\$0	\$16,201,647	\$6,646,685	\$9,440,710	\$114,252
<u>FICA</u>							
01912520-52001	Benefits-FICA	\$1,882,323	\$0	\$1,882,323	\$573,944	\$1,308,379	\$0
	FICA	\$1,882,323	\$0	\$1,882,323	\$573,944	\$1,308,379	\$0
<u>Other Insurance</u>							
01912520-52003	D/W-Admin-Medical Waiver	\$200,983	\$0	\$200,983	\$67,799	\$133,184	\$0
01912520-52004	Benefits-Disability Insurance	\$20,403	\$0	\$20,403	\$8,157	\$12,183	\$63
01912520-52005	Benefits-Life Insurance	\$115,115	\$0	\$115,115	\$43,674	\$65,873	\$5,567
	Other Insurance Total	\$336,501	\$0	\$336,501	\$119,630	\$211,240	\$5,630
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$130,000	\$0	\$130,000	\$1,779	\$128,220	\$1
	Unemployment Total	\$130,000	\$0	\$130,000	\$1,779	\$128,220	\$1
<u>Benefits Other</u>							
01912520-52008	Benefits-Administrative Fees	\$18,821	\$0	\$18,821	\$6,832	\$6,020	\$5,969
01912520-52010	Benefits-TBOE 401a Contribution	\$174,774	\$0	\$174,774	\$75,776	\$98,998	\$0
	Benefits Other Total	\$193,595	\$0	\$193,595	\$82,608	\$105,018	\$5,969
	Employee Benefits Total	\$18,744,066	\$0	\$18,744,066	\$7,424,646	\$11,193,568	\$125,852
<u>Purchased Professional Services</u>							
<u>Legal</u>							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$30,360	\$109,640	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	\$28,115	\$82,786	\$9,100
	Legal Total	\$260,000	\$0	\$260,000	\$58,474	\$192,426	\$9,100
<u>Service Contracts</u>							
01011200-53300	PPS-Admin-Prof Purch'd Services	\$69,525	\$0	\$69,525	\$57,936	\$0	\$11,589
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$13,410	\$27,752	\$13,837
01422520-53305	Tech-Admin-Maintenance Contracts	\$31,000	\$0	\$31,000	\$8,780	\$0	\$22,220
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,411	\$0	(\$411)
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$80,000	\$0	\$80,000	\$80,117	\$0	(\$117)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$172,562	\$0	\$172,562	\$170,713	\$0	\$1,849
	Service Contracts Total	\$415,087	\$0	\$415,087	\$338,368	\$27,752	\$48,967
<u>Consultants</u>							
01011200-53230	PPS-L/W-Consultants	\$225,000	\$0	\$225,000	\$121,478	\$288,659	(\$185,136)
	Consultants Total	\$225,000	\$0	\$225,000	\$121,478	\$288,659	(\$185,136)
<u>Other Professional Services</u>							
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$6,173	\$0	\$12,827
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,800	\$0	\$4,800	\$489	\$567	\$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	\$6,404	\$0	\$4,196
01512400-53301	BH-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01522400-53301	FT-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01532400-53301	DF-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01542400-53301	MB-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01552400-53301	JR-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01582400-53301	TA-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$296	\$0	\$404
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$296	\$0	\$404
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$23,792	\$398	\$19,310
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$214	(\$0)	\$786

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$23,088	\$41,912	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$7,000	\$0	\$7,000	\$3,000	\$0	\$4,000
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$21,585	\$1,783	\$632
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$90,000	\$0	\$90,000	\$92,602	\$0	(\$2,602)
01713201-53300	Sports-Sports General-Purch'd Svcs	\$189,000	\$0	\$189,000	\$907	\$144,800	\$43,293
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$459,900	\$0	\$459,900	\$178,846	\$189,460	\$91,594
	Purchased Professional Services Total	\$1,359,987	\$0	\$1,359,987	\$697,166	\$698,297	(\$35,476)
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$399,067	\$752,098	\$8,835
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$47,298	\$82,352	(\$650)
	Utilities Total	\$1,289,000	\$0	\$1,289,000	\$446,365	\$834,450	\$8,185
<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	\$750	\$0	\$2,250
01842610-54300	Facilities-Custodial-Repairs	\$8,000	\$0	\$8,000	\$329	\$0	\$7,671
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	\$1,625	\$0	\$12,375
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$850	\$19,150
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$0	\$0	\$0	\$1,200	\$4,200	(\$5,400)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$10,979	\$40,641	(\$16,621)
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$5,033	\$0	\$9,967
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	(\$7,671)	\$8,909	\$48,761
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$0	\$0	\$0	\$16,628	\$13,365	(\$29,993)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$0	\$0	\$0	\$47,793	\$0	(\$47,793)
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$0	\$0	\$0	\$5,521	\$5,000	(\$10,521)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$34,368	\$78,985	(\$13,353)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$300	(\$300)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$999	\$9,001
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$29,032	\$9,368	\$1,600
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$0	\$0	\$0	\$3,711	\$6,175	(\$9,886)
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	\$4,050	\$11,460	(\$5,510)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$20	\$0	(\$20)
	Repairs & Service Fees Total	\$348,500	\$0	\$348,500	\$157,819	\$180,252	\$10,429
<u>Copiers</u>							
01422520-54409	D/W Copiers	\$0	\$0	\$0	\$81,660	\$163,320	(\$244,980)
01902320-54409	D/W-Admin-Copiers	\$265,000	\$0	\$265,000	\$2,152	\$3,848	\$259,000
	Copiers Total	\$265,000	\$0	\$265,000	\$83,812	\$167,168	\$14,020
<u>Other Purchased Property Services</u>							
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$356	\$0	\$144
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$140	\$500	\$560
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	\$21	\$0	\$1,679
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$1,385	\$0	\$1,615
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	\$236	\$10,397	\$4,367
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$27,633	\$36,805	(\$14,438)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$1,389	\$2,411	\$100
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$10,473	\$19,767	(\$240)
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$500	(\$500)
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$0	\$500
	Other Purch'd Property Services Total	\$111,900	\$0	\$111,900	\$41,633	\$70,379	(\$113)
	Purchased Property Services Total	\$2,014,400	\$0	\$2,014,400	\$729,629	\$1,252,249	\$32,522

Purchased Other Services

Transportation

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	\$828	\$0	\$14,172
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
01882700-55101	Trans-Admin-Reg Buses	\$3,354,190	\$0	\$3,354,190	\$365,974	\$2,987,216	\$1,000
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$163,200	\$0	\$163,200	\$256,739	\$0	(\$93,539)
01882700-55109	Trans-Admin-Fuel	\$200,000	\$0	\$200,000	\$64,606	\$116,007	\$19,387
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$0	\$9,000	(\$9,000)
01882701-55101	Trans-Admin-SPED In District	\$1,265,675	\$0	\$1,265,675	\$166,262	\$1,099,413	\$0
01882701-55105	Trans-Admin-SPED Out of District	\$721,900	\$0	\$721,900	\$139,670	\$580,203	\$2,027
01882701-55108	Trans-Admin-Monitors	\$254,113	\$0	\$254,113	\$23,245	\$230,868	\$0
01713201-55809	THS-Activities-Sports	\$127,000	\$0	\$127,000	\$28,402	\$6,598	\$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	\$28,402	\$6,598	\$92,000
	Transportation Total	\$6,152,707	\$0	\$6,152,707	\$1,045,726	\$5,029,306	\$77,675

Communications

01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$11,309	\$22,117	(\$1,426)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$21,905	\$70,687	(\$4,592)
01422520-55907	Tech-Admin-WAN Communications	\$155,250	\$0	\$155,250	\$74,147	\$81,741	(\$638)
	Communications Total	\$275,250	\$0	\$275,250	\$107,360	\$174,545	(\$6,656)

Postage

01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$12,107	\$33,893	(\$6,001)
	Postage Total	\$40,000	\$0	\$40,000	\$12,107	\$33,893	(\$6,001)

Advertising

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01912520-55903	Bus Off-Admin-Advertising	\$1,200	\$0	\$1,200	\$1,992	\$0	(\$792)
	Advertising Total	\$1,200	\$0	\$1,200	\$1,992	\$0	(\$792)
Interns							
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$15,000	\$0	\$31,800
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
	Interns Total	\$296,400	\$0	\$296,400	\$15,000	\$0	\$281,400
Tuition							
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$1,880,718	\$3,414,674	\$4,608
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,000,000)	\$0	(\$1,000,000)	\$0	(\$1,000,000)	\$0
01402320-55600	Asst Super-Admin-Tuition	\$450,000	\$0	\$450,000	\$219,554	\$227,594	\$2,853
	Tuition Total	\$4,750,000	\$0	\$4,750,000	\$2,100,271	\$2,642,268	\$7,461
Printing							
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$200
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$1,142	\$0	\$358
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$950	\$0	\$550
01712400-55906	THS-Admin-Printing	\$9,000	\$0	\$9,000	\$0	\$6,927	\$2,073
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
01902320-55905	Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
	Printing Total	\$14,950	\$0	\$14,950	\$2,092	\$6,927	\$5,931
Other Purch'd Services							
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$0	\$0	\$700
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$500	\$0	\$500	\$0	\$0	\$500
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$5,028	\$0	\$24,972
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$1,560	\$0	\$13,440
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$1,434	\$0	\$18,566
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$0	\$855	\$19,145
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,000	\$0	\$80,000	\$40,144	\$260	\$39,596
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	(\$12)	\$0	\$12
01422520-55800	Tech-Admin-Professional Devt	\$2,850	\$0	\$2,850	\$0	\$0	\$2,850
01422520-55804	Tech-Admin-Mileage	\$4,200	\$0	\$4,200	\$563	\$0	\$3,637
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	\$250	\$47	\$203
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$225	\$775
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$225	\$775
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	\$478	\$622
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$177	\$0	\$1,823
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$40,000	\$0	\$40,000	\$40,000	\$0	\$0
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$61,702	\$0	\$61,702	\$26,903	\$0	\$34,799
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$381	\$0	\$2,119
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$20,900	\$0	\$20,900	\$13,279	\$500	\$7,121
01842610-55803	Facilities-Admin-Mileage	\$2,600	\$0	\$2,600	\$494	\$0	\$2,106
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$1,400
01902320-55800	Super-Admin-Professional Devt	\$4,500	\$0	\$4,500	\$7,544	\$0	(\$3,044)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$6,000	\$0	\$6,000	\$0	\$999	\$5,001
	Other Purch'd Services Total	\$323,352	\$0	\$323,352	\$138,645	\$3,589	\$181,118
	Purchased Other Services Total	\$11,853,859	\$0	\$11,853,859	\$3,423,194	\$7,890,529	\$540,137
<u>Supplies</u>							
<u>Supplies Teaching</u>							
01011000-56111	TECEC-Classroom-Classroom Supplies	\$6,000	\$0	\$6,000	\$2,191	\$931	\$2,878
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$3,853	\$1,317	\$24,830
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$7,046	\$5,096	\$87,858
01511001-56111	BHES-Classroom Supplies	\$23,000	\$0	\$23,000	\$15,816	\$3,595	\$3,590
01512220-56901	BHES-Library-Supplies	\$2,568	\$0	\$2,568	\$1,766	\$0	\$802
01521001-56111	FTES-Classroom Supplies	\$29,000	\$0	\$29,000	\$16,428	\$5,376	\$7,196
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$119	\$955	\$1,426
01531001-56111	DFES-Classroom Supplies	\$30,000	\$0	\$30,000	\$26,445	\$6,158	(\$2,603)
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$218	\$0	\$2,282
01541001-56111	MBES-Classroom Supplies	\$28,000	\$0	\$28,000	\$22,157	\$1,542	\$4,301
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$719	\$0	\$1,781
01551001-56111	JRES-Classroom Supplies	\$25,000	\$0	\$25,000	\$14,268	\$4,534	\$6,198
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$947	\$1,485	\$68
01581001-56111	TES-Classroom Supplies	\$25,000	\$0	\$25,000	\$13,123	\$1,207	\$10,670
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,864	\$546	\$90
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,059	\$0	\$32,059	\$18,913	\$3,760	\$9,386
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$734	\$700	\$1,066
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$0	\$800	\$1,200
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$49	\$1,207	\$644
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$20,891	\$3,299	\$10,810
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$272	\$2,228
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,776	\$0	\$224
01622220-56901	MMS-Library-Supplies	\$2,000	\$0	\$2,000	\$836	\$328	\$836
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$7,121	\$3,241	\$24,639
01711002-56112	THS-Art-Supplies	\$18,000	\$0	\$18,000	\$4,170	\$3,453	\$10,378
01711003-56112	THS-Business Ed-Supplies	\$1,100	\$0	\$1,100	\$579	\$0	\$521
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$7,364	\$12,056	\$11,580
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	\$1,688	\$1,800	\$10,012
01711014-56112	THS-Industrial Arts-Supplies	\$14,000	\$0	\$14,000	\$3,946	\$6,154	\$3,900
01711015-56112	THS-Mathematics-Supplies	\$2,015	\$0	\$2,015	\$831	\$54	\$1,130
01711016-56112	THS-Music-Supplies	\$5,900	\$0	\$5,900	\$851	\$1,640	\$3,409
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$1,133	\$888	\$979
01711022-56112	THS-Alternate School-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$687	\$706	\$10,607
01711028-56112	THS-Social Studies-Supplies	\$830	\$0	\$830	\$220	\$0	\$610
01712120-56112	THS-Guidance-Supplies	\$600	\$0	\$600	\$0	\$0	\$600
01712220-56901	THS-Library-Supplies	\$3,000	\$0	\$3,000	\$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	\$1,310	\$0	(\$310)
01713201-56112	Sports-Sports General-Supplies	\$65,000	\$0	\$65,000	\$17,387	\$31,528	\$16,085
01723301-56112	Sports-Baseball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723302-56112	Sports-Basketball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723303-56112	Sports-Field Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723304-56112	Sports-Football-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723305-56112	Sports-Ice Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723306-56112	Sports-Lacrosse-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723307-56112	Sports-Soccer-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723309-56112	Sports-Tennis-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723311-56112	Sports-Volleyball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723312-56112	Sports-Wrestling-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723313-56112	Sports-Outdoor Track-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723314-56112	Sports-Softball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723316-56112	Sports-Golf-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723317-56112	Sports-Cross Country-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723318-56112	Sports-Cheerleading-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Supplies Total	\$65,000	\$0	\$65,000	\$17,387	\$31,528	\$16,085
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$601,227	\$0	\$601,227	\$217,885	\$104,629	\$278,713
<u>Supplies Office</u>							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011000-56110	TECEC-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$535	\$699	\$3,566
01011200-56110	PPS-Admin-Office Supplies	\$1,000	\$0	\$1,000	\$893	\$139	(\$32)
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$2,330	\$3,819	\$351
01402320-56110	Asst Super-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$566	\$588	\$2,845
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$48	\$0	(\$48)
01422214-56900	Tech-L/W-Parts	\$12,500	\$0	\$12,500	\$11,201	\$0	\$1,299
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$1,180	\$124	(\$55)
01422520-56900	Tech-Admin-Parts	\$5,700	\$0	\$5,700	\$300	\$510	\$4,890
01512400-56110	BHES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$842	\$1,267	\$1,891
01522400-56110	FTES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$741	\$821	\$2,438
01532400-56110	DFES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,755	\$1,069	\$1,177
01542400-56110	MBES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,681	\$1,046	\$1,274
01552400-56110	JRES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,026	\$386	\$1,588
01582400-56110	TES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,046	\$1,046	\$1,909
01612400-56110	HMS-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$325	\$0	\$6,675
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$1,630	\$375	\$5,994
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$2,500	\$0	\$2,500	\$0	\$1,930	\$570
01712400-56110	THS-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,662	\$581	\$1,758
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01822230-56110	Facilities-Admin-Office Supplies	\$6,300	\$0	\$6,300	\$799	\$986	\$4,514
01882700-56110	Transportation-Office Supplies	\$0	\$0	\$0	\$740	\$6	(\$746)
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$2,726	\$2,852	(\$578)
01912520-56110	Bus Off-Admin-Office Supplies	\$9,000	\$0	\$9,000	\$2,507	\$3,137	\$3,356
	Supplies Office Total	\$101,550	\$0	\$101,550	\$35,533	\$21,380	\$44,637
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$175,000	\$0	\$175,000	\$75,442	\$104,727	(\$5,168)
	Supplies Custodial Total	\$175,000	\$0	\$175,000	\$75,442	\$104,727	(\$5,168)
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$1,535	\$2,253	\$5,213
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$32,000	\$0	\$32,000	\$12,453	\$0	\$19,547
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$4,923	\$5,695	\$4,382
01852625-56134	Facilities-Grounds-Supplies	\$35,000	\$0	\$35,000	\$9,152	\$849	\$24,998
01852627-56134	Facilities-Lawn Care-Supplies	\$0	\$0	\$0	\$3,910	\$3,271	(\$7,182)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$3,067	\$1,569	(\$2,636)
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$5,690	\$3,691	\$20,619
01852633-56134	Facilities-Electrical-Supplies	\$55,000	\$0	\$55,000	\$7,211	\$13,468	\$34,320
01852635-56134	Facilities-Floor Repair-Supplies	\$0	\$0	\$0	\$864	\$720	(\$1,584)
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$967	\$699	(\$1,666)
01852638-56134	Facilities-Hardware-Supplies	\$0	\$0	\$0	\$1,897	\$1,058	(\$2,955)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$7,759	\$17,547	\$29,694
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$260	(\$260)
01852642-56134	Facilities-Painting-Supplies	\$0	\$0	\$0	\$1,104	\$1,713	(\$2,818)
01852644-56134	Facilities-Plumbing-Supplies	\$36,000	\$0	\$36,000	\$9,125	\$13,788	\$13,087
01852645-56134	Facilities-Roofing-Supplies	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852646-56134	Facilities-Pest Control-Supplies	\$0	\$0	\$0	\$64	\$0	(\$64)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$10,000	\$0	\$10,000	\$6,153	\$4,326	(\$480)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$198	\$159	(\$358)
	Supplies Maintenance Total	\$284,000	\$0	\$284,000	\$76,074	\$71,067	\$136,859
Text & Workbooks							
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$190	\$0	\$4,110
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$130,000	\$0	\$130,000	\$23,861	\$10,477	\$95,662
01511001-56411	BHES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$25,587	\$5,180	(\$1,768)
01521001-56411	FTES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$10,222	\$858	\$17,920
01531001-56411	DFES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$10,704	\$3,221	\$15,075
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$5,800	\$11,878	\$11,322
01551001-56411	JRES-Classroom-Text & Workbooks	\$26,000	\$0	\$26,000	\$8,509	\$1,029	\$16,462
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$8,804	\$946	\$19,250
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$2,029	\$350	\$10,621
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$1,860	\$0	\$11,140
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,000	\$0	\$8,000	\$7,385	\$0	\$615
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$50	\$0	\$3,950
01711010-56411	THS-Language Arts-Text & Workbooks	\$18,000	\$0	\$18,000	\$1	\$0	\$18,000
01711011-56411	THS-Foreign Language-Text & Workbooks	\$11,516	\$0	\$11,516	\$10,461	(\$0)	\$1,055
01711013-56411	THS-Home Economics-Text & Workbooks	\$3,800	\$0	\$3,800	\$0	\$0	\$3,800
01711015-56411	THS-Mathematics-Text & Workbooks	\$9,000	\$0	\$9,000	\$4,680	\$0	\$4,320

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$500
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$2,082	\$0	\$7,718
01711028-56411	THS-Social Studies-Text & Workbooks	\$10,350	\$0	\$10,350	\$6,024	(\$0)	\$4,326
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$407,266	\$0	\$407,266	\$128,248	\$33,939	\$245,079
Subscriptions							
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$469	\$0	\$531
01412210-56425	Curr Dir-Admin-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$300,000	\$0	\$300,000	\$272,682	\$0	\$27,318
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$86	\$0	\$114
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$2,343	(\$1,098)
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0
01532220-56425	DFES-Library-Periodicals	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,245	\$0	\$5
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$825	\$42	\$383
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$345	\$1,342	\$313
01622220-56425	MMS-Library-Periodicals	\$1,500	\$0	\$1,500	\$816	\$289	\$395
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
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$350
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$484	\$0	\$216
	Subscriptions Total	\$315,545	\$0	\$315,545	\$278,152	\$4,016	\$33,377
Testing Materials							
01011000-56904	TECEC-Classroom-Testing Materials	\$2,000	\$0	\$2,000	\$612	\$618	\$771
01011200-56904	PPS-L/W-Testing Materials	\$37,000	\$0	\$37,000	\$2,329	(\$160)	\$34,830
01412210-56904	Curr Dir-D/W-Testing Materials	\$95,000	\$0	\$95,000	\$50,525	\$30,808	\$13,667
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$400	\$0	\$200
	Testing Materials Total	\$134,600	\$0	\$134,600	\$53,866	\$31,266	\$49,468
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$7,585	\$67	\$348
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$233	\$0	\$4,767
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$1,433	\$3,138	\$429
01542220-56420	MBES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,584	\$0	\$2,416
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,569	\$1,919	\$513
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$660	\$1,894	\$2,446
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$157	\$349	\$1,495
01622220-56420	MMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$265	\$674	\$1,061
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$0	\$0	\$7,040
	Books & A/V Total	\$44,040	\$0	\$44,040	\$15,486	\$8,040	\$20,514
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,583	\$0	\$418
01422214-56118	Tech-L/W-Software	\$114,000	\$0	\$114,000	\$126,016	\$347	(\$12,363)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$119,000	\$0	\$119,000	\$130,598	\$347	(\$11,945)
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	\$59,256	\$375,744	\$0
	Energy Total	\$435,000	\$0	\$435,000	\$59,256	\$375,744	\$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	\$1,642	\$0	\$4,858
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	\$566	\$0	\$684
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$0	\$7,700	\$7,300
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$2,700	\$0	\$2,700	\$145	\$0	\$2,555
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$1,839	\$0	(\$1,839)
01852636-56900	Furniture Repairs-Supplies	\$0	\$0	\$0	\$0	\$2,830	(\$2,830)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$31,650	\$0	\$31,650	\$4,192	\$10,530	\$16,928
	Supplies Total	\$2,648,878	\$0	\$2,648,878	\$1,074,732	\$765,686	\$808,460
Property							
Office Equipment							
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$0	\$0	\$500
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57301	Facilities-Admin-Equipment	\$350	\$0	\$350	\$0	\$0	\$350
	Office Equipment Total	\$850	\$0	\$850	\$0	\$0	\$850
Office Furniture							
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01402320-57308	Asst. Super.-Furniture	\$0	\$0	\$0	\$810	\$0	(\$810)
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01822230-57308	Facilities-Admin-Furniture	\$0	\$0	\$0	\$810	\$0	(\$810)
01852651-57301	Facilities-Building Improvement-Furniture	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Office Furniture Total	\$1,200	\$0	\$1,200	\$1,620	\$0	(\$420)
Classroom Equipment							
01011000-57301	TECEC-Classroom-Instructional Equipment	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01032130-57303	PPS-L/W-Equipment Instructional	\$11,000	\$0	\$11,000	\$9,469	\$120	\$1,411
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01421001-57310	Tech-Classroom-Computer Equipment	\$233,500	\$0	\$233,500	\$217,466	\$0	\$16,034
01422214-57301	Tech-L/W-Computer Equipment	\$11,500	\$0	\$11,500	\$4,775	\$0	\$6,725
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$28,500	\$0	\$28,500	\$9,159	\$11,884	\$7,457
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,479	\$0	\$2,479	\$0	\$100	\$2,379
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	\$1,237	\$407	\$756
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$257	\$0	\$2,043
01531001-57301	DFES-Classroom-Equipment Instructional	\$400	\$0	\$400	\$249	\$0	\$151
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$70	\$0	\$2,330
01541001-57301	MBES-Classroom-Equipment Instructional	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$846	\$0	\$1,354
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	\$1,350	\$48	\$802
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$109	\$109	\$2,282
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$234	\$425	\$2,741
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$2,298	\$966	\$36
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$404	\$0	\$1,296
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$375	\$57	\$2,967
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	\$263	\$293	\$1,144
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$3,497	(\$1,497)
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	\$5,976	\$198	\$26
01711013-57301	THS-Home Economics-Equipment Instructional	\$2,500	\$0	\$2,500	\$2,423	\$734	(\$657)
01711014-57301	THS-Industrial Arts-Equipment Instructional	\$800	\$0	\$800	\$518	\$900	(\$618)
01711016-57301	THS-Music-Equipment Instructional	\$1,794	\$0	\$1,794	\$1,123	\$0	\$671
01711019-57301	THS-PE/Health-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$876	\$1,189	\$6,435
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	\$197	\$11,164	\$28,639
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	\$259,674	\$32,091	\$117,366
Classroom Furniture							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01511001-57308	BHES-Classroom-Furniture	\$1,000	\$0	\$1,000	\$751	\$751	(\$501)
01521001-57308	FTES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$170	\$0	\$1,830
01531001-57308	DFES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,918	\$2,511	(\$2,428)
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$872	\$0	\$1,128
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$911	\$595	\$494
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$650	\$0	\$1,350
01611001-57308	HMS-Classroom-Furniture	\$500	\$0	\$500	\$0	\$0	\$500
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$11,500	\$0	\$11,500	\$5,271	\$3,857	\$2,372
Building Equipment							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$1,560	\$0	\$3,440
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$4,113	\$887
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,295	\$2,405	(\$2,700)
01852625-57307	Facilities-Grounds-Equipment	\$17,000	\$0	\$17,000	\$0	\$0	\$17,000
01852627-57307	Facilities-Lawn Care-Equipment	\$0	\$0	\$0	\$25,437	\$11,560	(\$36,997)
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	\$0	\$0	\$16,939	\$0	(\$16,939)
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$185	\$0	\$2,315
01852639-57307	Facilities-HVAC-Equipment	\$25,992	\$0	\$25,992	\$10,042	\$38,800	(\$22,850)
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$1,062	\$87,360	(\$87,422)
01852648-57307	Facilities-IAQ-Equipment	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852654-57340	Facilities-Maintenance-Vehicle	\$80,000	\$0	\$80,000	\$29,311	\$39,075	\$11,615
	Building Equipment Total	\$148,492	\$0	\$148,492	\$85,831	\$183,312	(\$120,651)
Building Improvements							
01842611-57202	Facilities-Project Improvements to Site	\$128,489	\$0	\$128,489	\$0	\$0	\$128,489
01852650-57200	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$5,300	\$15,410	(\$20,710)
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$66,090	\$31,320	(\$67,410)
	Building Improvements Total	\$158,489	\$0	\$158,489	\$71,390	\$46,730	\$40,369
Other Equipment							
01422520-57301	Tech-Admin-WAN Equipment	\$3,500	\$0	\$3,500	\$676	\$0	\$2,824
	Other Equipment Total	\$3,500	\$0	\$3,500	\$676	\$0	\$2,824
	Property Total	\$733,162	\$0	\$733,162	\$424,462	\$265,990	\$42,710
Miscellaneous							
Debt Service, Dues, Fees and Memberships							
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$186	\$0	\$514
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$250	\$0	\$1,750
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$4,094	\$660	\$2,246
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01422520-58900	Tech-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$100
01512400-58900	BHES-Admin-Dues & Fees	\$553	\$0	\$553	\$0	\$350	\$203
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$318	\$0	\$235
01532400-58900	DFES-Admin-Dues & Fees	\$248	\$0	\$248	\$0	\$0	\$248
01542400-58900	MBES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01552400-58900	JRES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$311	\$50	\$189
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$1,060	\$0	(\$160)
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$0	\$136
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$350	\$0	\$549
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$25	\$0	(\$25)
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,694	\$60	\$471
01713201-58900	Sports-Sports General-Dues & Fees	\$35,000	\$0	\$35,000	\$25,082	\$6,370	\$3,548
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$940	\$0	\$560
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$16,914	\$4,700	(\$8,614)
01912520-58310	Redemption of Principal on Loans	\$673,494	\$0	\$673,494	\$335,830	\$337,664	\$0
01912520-58320	Interest on Loans	\$120,124	\$0	\$120,124	\$60,979	\$59,145	\$1
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$9,019	\$0	(\$2,019)
	Dues, Fees and Memberships Total	\$876,621	\$0	\$876,621	\$466,816	\$408,998	\$806

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2021

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
<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	\$466,816	\$408,998	\$1,806
<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	\$34,414,122	\$75,477,671	\$2,404,865

	Trumbull Board of Education				
	Town 009 Accounts				
	7/1/21 to 11/30/21				
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	10,000	-	14,000
09005000	Community Services-Custodian Reg Pay	1,000	-	-	1,000
09005000	Community Services-Custodian OT Pay	80,688	14,485	-	66,203
09005000	Community Services-Custodian OT Pay-COVID	20,500	-	-	20,500
09006001	Non Public Schools - Teachers	100,291	24,877	82,925	(7,511)
09006200	Community Services - HC Pool Employee	59,400	22,367	34,497	2,536
09006200	Community Services - HC Pool Supplies	15,151	520	578	14,053
09007001	Non Public Transportation-Admin	15,270	6,303	8,595	373
09007001	Non Public Transportation-Secretary	15,581	6,431	8,769	381
09007001	Non Public Transportation-Bus Routes	925,547	109,029	816,518	(0)
	Total Town 009 Fund	1,257,428	194,011	951,882	111,535

12/09/2021 17:52
1791pbri

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-10410 - SA CASH ACCT - PEOPLES BANK	343,201.07	60,956.53	86,808.88	-25,852.35	317,348.72
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	430.00	870.00	-440.00	-1,846.06
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	-3,199.78	.00	.00	.00	-3,199.78
100 -00-0000-20133 - THS NEWSPAPER	-108.01	.00	50.00	-50.00	-158.01
100 -00-0000-20139 - THS TRILLIUM YEARBOOK	-15,713.39	.00	.00	.00	-15,713.39
100 -00-0000-20152 - HILLCREST MIDDLE SCHOOL	-18,846.39	5,969.84	1,226.21	4,743.63	-14,102.76
100 -00-0000-20156 - MADISON MIDDLE SCHOOL	-6,237.96	1,861.00	2,804.25	-943.25	-7,181.21
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	-13,251.30	.00	.00	.00	-13,251.30
100 -00-0000-20168 - THS Class of 2021	-8,009.51	150.00	.00	150.00	-7,859.51
100 -00-0000-20169 - THS Class of 2022	-59,466.98	76,574.97	40,747.37	35,827.60	-23,639.38
100 -00-0000-20170 - THS Class of 2023	-1,121.00	.00	.00	.00	-1,121.00
100 -00-0000-20171 - THS Class of 2024	-1,500.00	.00	.00	.00	-1,500.00
100 -00-0000-20172 - THS Class of 2025	-1,000.00	.00	.00	.00	-1,000.00
100 -00-0000-20180 - THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 -00-0000-20190 - THS VOAG FARM	-28,569.60	794.57	.00	794.57	-27,775.03
100 -00-0000-20251 - BOOTH HILL SCHOOL	-4,607.52	212.30	510.00	-297.70	-4,905.22
100 -00-0000-20252 - FRENCHTOWN SCHOOL	-3,638.15	.00	48.00	-48.00	-3,686.15
100 -00-0000-20253 - DANIELS FARM	-501.57	.00	.00	.00	-501.57
100 -00-0000-20254 -					

12/09/2021 17:52
1791pbri

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

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MIDDLEBROOK SCHOOL	-3,991.22	.00	.00	.00	-3,991.22
100 -00-0000-20255 -					
JANE RYAN SCHOOL	-410.83	.00	.00	.00	-410.83
100 -00-0000-20258 -					
TASHUA SCHOOL	-7,647.48	.00	172.32	-172.32	-7,819.80
100 -00-0000-20510 -					
THS STUDENT COUNCIL	-5,371.03	1,200.00	1,058.00	142.00	-5,229.03
100 -00-0000-20550 -					
GENERAL FUND	-2,769.04	.00	100.00	-100.00	-2,869.04
100 -00-0000-20599 -					
THS HISTORY HONOR SOCIETY	-1,020.91	.00	.00	.00	-1,020.91
100 -00-0000-20603 -					
THS DECA (MARKETING EDUCATION)	-7,366.55	764.49	2,055.00	-1,290.51	-8,657.06
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	350.00	.00	350.00	-936.90
100 -00-0000-20607 -					
THS HOME ECON. CLUB	-2.23	.00	.00	.00	-2.23
100 -00-0000-20608 -					
THS LOST TEXTBOOKS	-6,195.70	.00	.00	.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	-2,467.50	.00	.00	.00	-2,467.50
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	400.00	-400.00	-1,387.96
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	-2,752.64	.00	170.20	-170.20	-2,922.84
100 -00-0000-20622 -					
THS IN/OUT	-3,443.28	280.00	.00	280.00	-3,163.28
100 -00-0000-20624 -					
THS SPANISH CLUB	-1,062.97	.00	.00	.00	-1,062.97
100 -00-0000-20625 -					
THS SODA MACHINE	-323.06	.00	.00	.00	-323.06
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	200.00	-200.00	-1,311.73
100 -00-0000-20630 -					
THS SKI CLUB	-58.33	.00	.00	.00	-58.33

12/09/2021 17:52
1791pbri

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

P 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-20631 - THS SOAR Enterprises	-2,800.40	.00	.00	.00	-2,800.40
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	-13,687.21	129.00	2,025.00	-1,896.00	-15,583.21
100 -00-0000-20642 - THS Youth to Youth	-1,051.93	197.31	.00	197.31	-854.62
100 -00-0000-20643 - THS GRADUATION-CAP & GOWNS	-10,607.91	.00	1,785.00	-1,785.00	-12,392.91
100 -00-0000-20644 - THS ROBOTICS CLUB	-1,623.45	.00	.00	.00	-1,623.45
100 -00-0000-20645 - THS LINK CREW LEADERS	-23,834.27	619.36	.00	619.36	-23,214.91
100 -00-0000-20646 - THS CHEERLEADING	-3,357.53	896.00	2,328.00	-1,432.00	-4,789.53
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 -00-0000-20706 - THS NATIONAL ENGLISH HONOR SOC	.00	50.00	3,700.00	-3,650.00	-3,650.00
100 -00-0000-20707 - THS NATIONAL HONOR SOCIETY	-737.37	.00	.00	.00	-737.37
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	-4,063.94	.00	1,550.00	-1,550.00	-5,613.94
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	525.00	-525.00	-1,523.85
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 -					

12/09/2021 17:52
1791pbri

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

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GIRLS INDOOR TRACK	177.98	.00	.00	.00	177.98
100 -00-0000-20727 -					
THS BOYS INDOOR TRACK	-2,276.96	.00	.00	.00	-2,276.96
100 -00-0000-20728 -					
THS MOCK TRIAL	-161.46	.00	.00	.00	-161.46
100 -00-0000-20732 -					
THS GIRLS OUTDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 -00-0000-20733 -					
THS GIRLS TENNIS	-3,060.62	.00	.00	.00	-3,060.62
100 -00-0000-20810 -					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 -00-0000-24004 -					
Due to Fund 001/Town	-15,950.64	172.32	1,974.46	-1,802.14	-17,752.78
100 -00-0000-24008 -					
Due to Fund 205/BOE Programs	4,561.62	.00	500.00	-500.00	4,061.62
100 -00-0000-29280 -					
ACCOUNTS PAYABLE	.00	127,312.93	127,312.93	.00	.00
<hr/>					
TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	278,920.62	278,920.62	.00	.00
<hr/>					
REPORT TOTALS	.00	278,920.62	278,920.62	.00	.00

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

12/09/2021 17:38
1791pbri

TRUMBULL BOE, CT
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,637,108	1,637,108	366,227.78	967,247.61	303,632.51	81.5%
2009011 IDEA-611 NP 20977	0	76,666	76,666	8,501.28	28,337.59	39,827.47	48.1%
2009080 TITLE III-A 20868	0	4,654	4,654	6,669.12	22,230.35	-24,245.97	621.0%
2009081 Title III-A NP	0	8,882	8,882	200.00	1,600.00	7,082.00	20.3%
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	234,460.17	412,900.12	118,096.75	84.6%
2009121 ESSER ARP	0	0	0	97,743.00	325,809.90	-423,552.90	100.0%
2009140 TITLE I 20679	0	93,319	93,319	34,520.55	60,763.71	-1,964.91	102.1%
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	782.00	200.00	3,152.30	23.8%
2009350 HEADSTART ABCD OCT-SEPT	0	388,049	388,049	110,237.81	215,176.30	62,634.41	83.9%
2009370 HEAD START FOOD	0	3,956	3,956	1,728.00	.00	2,227.85	43.7%
2009450 IDEA PRE-K 20983	0	42,321	42,321	10,603.19	24,635.06	7,082.86	83.3%
2009460 OPEN CHOICE	0	240,139	240,139	11,642.24	12,432.49	216,064.05	10.0%
2009470 PERKINS GRANT 20742	0	56,816	56,816	1,251.97	1,195.00	54,369.43	4.3%
2009480 TITLE II PART A 20858	0	30,432	30,432	11,426.88	38,089.60	-19,084.66	162.7%
2009481 TITLE II-A NP 20858	0	33,816	33,816	867.00	.00	32,949.22	2.6%
2009505 TPAUD-DFC	0	174,159	174,159	47,122.48	20,634.56	106,401.60	38.9%
2009507 TPAUD-Opioid Prevention	0	3,526	3,526	3,525.83	.00	.00	100.0%
2009509 Local Prevention Council	0	9,663	9,663	.00	.00	9,662.90	.0%
2009520 MAGNET TRANSPORTATION	0	72,800	72,800	.00	.00	72,800.00	.0%
2009605 Emergency Connectivity Fund	0	192,015	192,015	192,015.00	.00	.00	100.0%
2009700 CRF Grant -Coronavirus Reli	0	25,861	25,861	25,860.54	.00	.00	100.0%
2009710 SPED Stipend-COVID 19	0	19,427	19,427	19,427.00	.00	.00	100.0%
GRAND TOTAL	0	3,912,150	3,912,150	1,184,811.84	2,131,537.35	595,800.60	84.8%

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

Trumbull Board of Education											
Special Revenue BOE Programs											
7/1/21 to 11/30/21											
										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	11/30/2021
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	13,389	13,389
2051121	Athletics	205	31510	Athle	225,565	-	104,268	11,914	109,383	67,791	177,174
2052651	Building Use	205	31510	bldgu	3,056	-	-	-	3,056	21,636	24,692
2051650	Continuing Ed	205	31510	ContE	25,365	-	27,851	20,891	(23,376)	(342)	(23,718)
2051100	Driver's Education	205	31510	DrEd	8,930	-	6,000	1,408	1,522	14,386	15,908
2051717	Elementary Strings/Band	205	31510	Pay	395	-	49,066	144,318	(192,989)	22,745	(170,243)
2051713	ELITE Business Program	205	31510	ELITE	4,528	-	13,703	111,178	(120,352)	-	(120,352)
2056230	Guidance/Testing	205	31510	Guid	673	-	75	-	598	10,092	10,690
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	124,680	-	91,260	270,905	(237,485)	63,005	(174,479)
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	24,372	-	29,129	41,362	(46,119)	(28,062)	(74,181)
2055904	Rebates	205	31510	Reb	33,028	-	64,919	-	(31,892)	61,584	29,693
2051600	Summer Explorations	205	31510	SS	40,808	-	182,442	40,891	(182,524)	(19,333)	(201,858)
2052221	Take Home Device Insurance	205	31510	Take	44,340	-	25,898	-	18,442	33,472	51,914
2057100	THS AP Testing	205	31510	TEST	-	-	1,450	120,000	(121,450)	19,471	(101,978)
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	-	-
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	1,102	-	1,731	800	(1,430)	7,985	6,556
2055400	THS Musical	205	31510	music	984	-	7,902	-	(6,918)	17,939	11,022
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	205	31510	VISION	-	-	20,692	158,268	(178,961)	2,439	(176,522)
				Total							
	Total Special Revenue Fund			FB Alloc	537,826	-	626,386	921,934	(1,010,494)	315,185	(695,309)
* TECEC-Trumbull Early Childhood Education Center											
* REACH-Regional Educational Academic and Counseling Help											
* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2021-2022 School Year - FUND 210										
	7/31/2021 YTD	7/31/2021 Month	8/31/2021 YTD	8/31/2021 Month	9/30/2021 YTD	9/30/2021 Month	10/31/2021 YTD	10/31/2021 Month	11/30/2021 YTD	11/30/2021 Month
Balance Sheet										
Assets:										
Cash	1,515,308		1,522,333		1,592,797		927,651		1,058,298	
Receivables	48,850		66,020		379,379		745,676		826,231	
Inventory	39,725		39,725		64,993		64,993		64,993	
Prepaid Expense									-	
Due From Others									-	
Total Assets:	1,603,883		1,628,077		2,037,169		1,738,319		1,949,523	
Liabilities:										
Accounts Payable	-		-		743,391		224,408		188,275	
Deferred Revenue	122,156		129,664		126,636		120,704		118,137	
Due to Town	1,273,920		1,281,958		898,306		1,070,239		1,208,589	
Reserve for Encumbrance	52,711		52,711		5,154		-		-	
Total Liabilities:	1,448,788		1,464,333		1,773,487		1,415,351		1,515,002	
Fund Balances:	155,095		163,744		263,682		322,968		434,521	
Statement of Revenues, Expenditures and Changes in Fund Balances										
Revenue/increases:										
Food Sales/Charges for Service	(180)	(180)	5,512	5,692	79,519	74,008	144,786	65,267	206,025	61,239
Intergovernmental	-	-	10,995	10,995	323,393	312,399	703,203	379,810	1,080,077	376,874
Other Income/Interest	-	-	-	-	-	-	-	-	-	-
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	(180)	(180)	16,506	16,686	402,913	386,406	847,989	445,077	1,286,102	438,113
Expenses/decreases										
Wages	-	-	8,219	8,219	88,432	80,213	221,320	132,888	320,399	99,079
FICA	-	-	595	595	4,991	4,396	12,121	7,130	17,505	5,384
Medical	81,472	81,472	81,184	(289)	113,044	31,861	144,514	31,470	177,898	33,384
Other Expenses	(421)	(421)	(908)	(487)	20,617	21,525	26,347	5,730	32,528	6,181
Supplies	-	-	-	-	11,157	11,157	23,117	11,960	37,398	14,281
Cost of Food	-	-	-	-	139,515	139,515	340,757	201,242	507,319	166,562
Equipment/Capital	-	-	-	-	-	-	524	524	2,214	1,690
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	81,051	81,051	89,089	8,038	377,756	288,667	768,700	390,944	1,095,260	326,561
Incr/(Decr) in fund balances before operating transfers	(81,231)		(72,583)		25,157		79,290		190,842	
Operating Transfers in/(out)	-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(81,231)		(72,583)		25,157		79,290		190,842	
Fund Balances:										
Beginning of year	236,327		236,327		238,525		243,679		243,679	
End of period	155,095		163,744		263,682		322,968		434,521	
Months Revenue Control	(180)		16,686		386,406		445,077		438,113	
Month Expenditure Control	81,051		8,038		288,667		390,944		326,561	
						29				
Profit (Loss) for the month	(81,231)		8,649		99,938		59,286		111,552	

School Lunch Financials As of November 30, 2021 - FUND 210

Balance Sheet as of 11/30	Budget	11/30/21 School Lunch	Encumbered	Available/ (Over)	11/30/20 School Lunch	YTY Diff.	% Change
Assets:							
Cash		1,058,298			937,382	120,917	12.90%
Receivables		826,231			216,631	609,600	281.40%
Inventory		64,993			67,194	(2,201)	-3.28%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		1,949,523			1,221,207	728,316	59.64%
Liabilities:							
Accounts Payable		188,275			64,264	124,011	192.97%
Deferred Revenue		118,137			134,378	(16,241)	-12.09%
Due to Town		1,208,589			2,027,013	(818,424)	-40.38%
Reserve for Encumbrance		-			-		
Total Liabilities:		1,515,002			2,225,655	(710,653)	-31.93%
Fund Balances:		434,521			(1,004,449)	1,438,969	-143.26%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 3 months ended 11/30							
Revenue/increases:							
Food Sales/Charges for Service	2,006,000	206,025		1,799,975	21,484	184,542	858.99%
Intergovernmental	1,853,800	1,080,077		773,723	202,055	878,022	434.55%
Other Income/Interest	-	-		-	-	-	
Intergovernmental (Town) Transfer	-	-		-	-	-	
Increases	-	-		-	-	-	
Total revenue/increases	3,859,800	1,286,102	-	2,573,698	223,539	1,062,563	475.34%
Expenses/decreases							
Wages	975,000	320,399	667,596	(12,995)	270,135	50,264	18.61%
FICA	53,000	17,505	-	35,495	15,546	1,959	12.60%
Medical	479,301	177,898	304,689	(3,286)	169,638	8,260	4.87%
Other Expenses	42,175	32,528	-	9,647	12,414	20,114	162.03%
Supplies	55,000	37,398	18,240	(638)	15,957	21,441	134.37%
Cost of Food	971,000	507,319	337,618	126,063	136,173	371,146	272.55%
Equipment/Capital	16,500	2,214	-	14,286	8,079	(5,865)	-72.60%
Intergovernmental (Town) Transfer	-	-	-	-	-	-	
Decreases	-	-	-	-	-	-	
Total Expenditures/Increases	2,591,976	1,095,260	1,328,143	168,572	627,941	467,319	74.42%
Incr/(Decr) in fund balances before operating transfers		190,842			(404,402)	595,244	-147.19%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		190,842			(404,402)	595,244	-147.19%
Fund Balances:							
Beginning of year		243,679			(600,047)	843,725	-140.61%
End of period		434,521			(1,004,449)	1,438,969	-143.26%
Months Revenue Control		438,113			91,149		
Months Exp Control		326,561			148,051		
Profit (Loss) for the month		111,552			(56,902)	168,454	-296.04%

	Trumbull Board of Education					
	Scholarship Details					
	7/1/21 to 11/30/21			Fund Balance as of 11/30/21		
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	4	-	4	1,685	191	1,876
Peter Burke	16	-	16	-	7,930	7,930
K. Capobianco	4	-	4	-	1,836	1,836
Donna Cassidy	23	-	23	-	11,433	11,433
Citizenship/Holdsworth	0	-	0	-	40	40
Mary Curtiss	14	-	14	-	6,964	6,964
S. Dick Electronics	22	-	22	10,000	1,113	11,113
Education	-	-	-	-	-	-
Ran Grinnell	2	-	2	-	1,091	1,091
Clare Hampford	8	-	8	-	3,883	3,883
G. Hartz	-	-	-	-	10	10
Klein/ Danaher	6	-	6	-	3,235	3,235
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	1	-	1	-	556	556
Frances S. Mallett	2	-	2	-	1,163	1,163
Loretta McDougall	26	-	26	-	13,193	13,193
Karen Mraz	19	-	19	-	9,360	9,360
National Merit	1	-	1	-	536	536
PHNA	18	-	18	8,000	1,019	9,019
Ralph Pascale	1	-	1	-	511	511
Jill Resnick	32	-	32	-	16,381	16,381
R. Rossomando	12	-	12	5,190	958	6,148
Dick Seaman	107	-	107	-	4,640	4,640
R. Simses	6	-	6	2,500	308	2,808
R. Stowe	5	-	5	2,200	271	2,471
Trumbull High	2	-	2	-	1,111	1,111
Jennie N. Villano	0	-	0	-	211	211
Zink	22	-	22	10,000	1,116	11,116
Total Scholarship Fund	352	-	352	39,575	89,139	128,714

Effective Date: 11/15/21		<<Use last day of month			
Effective: Period 5					
SRC: GEN					
Org	Object	Proj	Account Description	Line Description	D/C Amount
205	10400		205 Cash	Open Ch, HS Food & Magnet Fund Xfer on 7.1.21	C 318,063.26
205	24000		Due to 200	Open Ch, HS Food & Magnet Fund Xfer on 7.1.21	D 318,063.26
001	24004		Due from Town	Open Ch, HS Food & Magnet Fund Xfer on 7.1.21	C 318,063.26
001	10404		BOE Cash	Open Ch, HS Food & Magnet Fund Xfer on 7.1.21	D 318,063.26
200	14003		Due from 205	Open Ch, HS Food & Magnet Fund Xfer on 7.1.21	C 318,063.26
200	24004		Due to Town	Open Ch, HS Food & Magnet Fund Xfer on 7.1.21	D 318,063.26
Town Entry					
2911000	522205		BOE Grants Expenses	Open Ch, HS Food & Magnet Fund Xfer on 7.1.21	C 318,063.26
01060000	522205		BOE Program Expenses	Open Ch, HS Food & Magnet Fund Xfer on 7.1.21	D 318,063.26
Forward to Dawn Leos at Town Hall					
Note: Per PKF audit, Joe Centofanti, the fund balances for Open Choice, Head Start Food and Magnet Transportation were moved out of 205 Special Revenue and are now accounted for in 200 Grants starting 7.1.21.					

Effective Date: 12/8/21		<<Use last day of month			
Effective: Period 6					
SRC: GEN					
Org	Object	Proj	Account Description	Line Description	D/C Amount
205	10400		205 Cash	ECF Grant - Emergency Connectivity Fund for Laptops	D 192,015.00
205	24000		Due to 200	ECF Grant - Emergency Connectivity Fund for Laptops	C 192,015.00
001	24004		Due from Town	ECF Grant - Emergency Connectivity Fund for Laptops	C 192,015.00
001	10404		BOE Cash	ECF Grant - Emergency Connectivity Fund for Laptops	D 192,015.00
200	14003		Due from 205	ECF Grant - Emergency Connectivity Fund for Laptops	D 192,015.00
200	24004		Due to Town	ECF Grant - Emergency Connectivity Fund for Laptops	C 192,015.00
Town Entry					
2911000	522205		BOE Grants Expenses	ECF Grant - Emergency Connectivity Fund for Laptops	D 192,015.00
01060000	522205		BOE Program Expenses	ECF Grant - Emergency Connectivity Fund for Laptops	C 192,015.00
Forward to Dawn Leos at Town Hall on date:					
Note: Reclassification of Technology grant, Emergency Connectivity Fund (ECF) which was originally connected with the ERate Program.					