

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education
Long Hill Administration Building – Assembly Hall

Thursday, February 24, 2022

4:30 PM

Meeting ID:

meet.google.com/xip-rbgd-rib

Phone Numbers:

[\(US\)+1 254-340-4696](tel:(US)+12543404696)

PIN: 926 814 772#

MEETING AGENDA

1. Approval of minutes of January 20, 2022 meeting.
2. Review of Financials through January 31, 2022.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town's Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Other Business
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee Of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, January 20, 2022

Attendees: Jackie Norcel, Christopher Bandecchi, Peg Brindisi, Paul Hendrickson, and several members of the public.

Location: Virtual

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

The minutes of the December 16, 2021 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of December 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 41.0%; in the past three years the percentage has ranged from 38.9% => 41.5%. He stated that salaries YTD were 38.7% of the salary budget while in the past three years salaries YTD have ranged from 35.9% => 37.6%. Salaries are approximately 66% of the budget.

The Town Accounts (009) had year-to-date (YTD) expenses of \$396,599 or 31.5% of the budget.

The Student Activities accounts (100) increased \$23,820.07 from \$312,937.92 (11/30) => \$336,757.99 (12/31).

In reviewing grants (200), Mr. Hendrickson mentioned that four grants: Title I, Title II, Part A; Title III, and ESSR/ARP were in a deficit position. This was primarily due to waiting for State funding which is normally received December.

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. A few accounts are in deficit due to encumbrances and deferred revenue.

The Lunch Account (210) had a profit in December of \$102,005 (November's profit was \$111,552). The District is awaiting its lunch claims for November (\$365,960.25) and December (\$322,585.55) totaling \$688,545.80. The cash balance (12/31) = \$1,297,540 while the "Due to Town" account = \$1,391,023.

The Scholarship Fund (300) balance increased \$403 from \$128,362 (7/31) => \$128,765 (12/31).

Under Other Business, there were two motions:

- 1) Mr. Christopher Bandecchi moved and Ms. Jackie Norcel seconded that \$1 million be transferred from the School Lunch (210) cash account to the "Due to Town" account. The motion passed unanimously.
- 2) Mr. Christopher Bandecchi moved and Ms. Jackie Norcel seconded \$150,000 be transferred from the non-lapsing account to the Elite special revenue account to eliminate the deficit in that account. The motion passed unanimously.

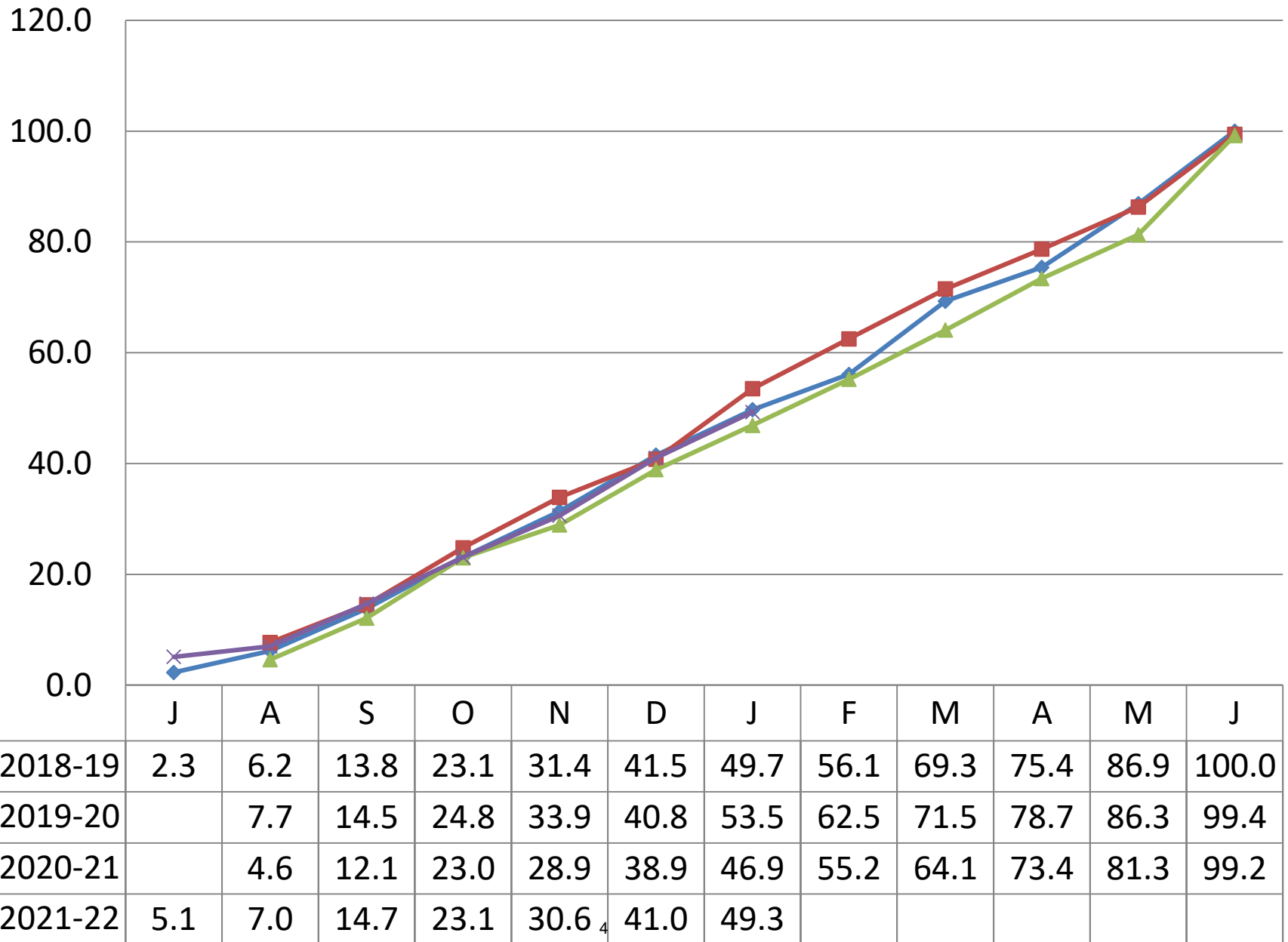
Ms. Jackie Norcel made a motion to accept the Financial Report and forward it to the Board of Education. The motion was seconded by Mr. Christopher Bandecchi. The Committee voted unanimously to forward the Report to the Board of Education.

The meeting was adjourned at 4:56 pm.

Respectfully submitted,

Paul Hendrickson

Cumulative Total Board of Education Budget % By Month



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

January 2022 - Fund Expenditures

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001	001 BOE GENERAL FUND	112,296,658	-	112,296,658	55,386,179	55,501,144	1,409,335	98.70
009	009 TOWN ACCOUNTS FUND	-	1,257,428	1,257,428	417,464	729,716	110,248	91.20
200	200 GRANTS FUND	-	6,147,309	6,147,309	1,830,098	1,627,132	2,690,079	56.20
205	205 SPECIAL REVENUE FUND	-	315,185	315,185	876,316	705,891	(1,267,023)	502.00
210	210 SCHOOL LUNCH FUND	-	2,591,926	2,591,926	1,639,858	1,501,584	(549,516)	121.20
300	300 SCHOLARSHIP FUND	-	-	-	4,640	-	(4,640)	100.00
	Grand Total	112,296,658	10,311,848	122,608,506	60,154,556	60,065,467	2,388,483	98.10

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 1/31/2022

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors		\$4,672,445	\$2,856,027	\$1,810,665	\$5,753	100%
Teachers		\$54,603,505	\$23,557,022	\$30,089,400	\$957,083	98%
Custodians/Maintenance		\$3,712,660	\$2,112,868	\$1,645,838	-\$46,046	101%
Tech Support		\$534,412	\$303,059	\$187,013	\$44,340	92%
Admin Support		\$2,710,804	\$1,547,321	\$1,153,581	\$9,903	100%
Paras & Aides		\$4,369,946	\$2,365,506	\$2,340,389	-\$335,949	108%
Substitutes		\$872,435	\$530,643	\$403,550	-\$61,757	107%
Coaches & Advisors		\$695,045	\$193,468	\$501,577	\$0	100%
Salaries Other		\$1,584,765	\$732,338	\$859,508	-\$7,082	100%
Misc Salary Items		\$308,668	\$200,843	\$0	\$107,825	65%
Salaries	Total	\$74,064,685	\$34,399,096	\$38,991,520	\$674,069	99%
<u>Employee Benefits</u>	<u>200</u>					
Health Insurance		\$16,201,647	\$9,350,309	\$6,838,236	\$13,103	100%
FICA		\$1,882,323	\$940,310	\$942,013	\$0	100%
Other Insurance		\$336,501	\$172,860	\$157,092	\$6,549	98%
Unemployment		\$130,000	\$17,746	\$112,253	\$1	100%
Benefits Other		\$193,595	\$128,642	\$58,984	\$5,969	97%
Employee Benefits	Total	\$18,744,066	\$10,609,868	\$8,108,577	\$25,621	100%
<u>Purchased Professional Services</u>	<u>300</u>					
Legal		\$260,000	\$73,975	\$176,925	\$9,100	97%
Service Contracts		\$415,087	\$357,696	\$70,643	-\$13,252	103%
Consultants		\$225,000	\$177,935	\$255,212	-\$208,147	193%
Other Prof Services		\$459,900	\$270,035	\$112,673	\$77,192	83%
Purchased Professional Services	Total	\$1,359,987	\$879,641	\$615,453	-\$135,107	110%
<u>Purchased Property Services</u>	<u>400</u>					
Utilities		\$1,289,000	\$653,452	\$623,236	\$12,311	99%
Repairs & Svc Fees		\$348,500	\$216,634	\$195,415	-\$63,548	118%
Copiers		\$265,000	\$146,270	\$104,710	\$14,020	95%
Other Purch'd Property Svcs		\$111,900	\$60,522	\$50,148	\$1,229	99%
Purchased Property Services	Total	\$2,014,400	\$1,076,878	\$973,510	-\$35,988	102%
<u>Purchased Other Services</u>	<u>500</u>					
Transportation		\$6,152,707	\$2,136,964	\$3,996,875	\$18,868	100%
Communications		\$275,250	\$158,418	\$91,615	\$25,216	91%
Postage		\$40,000	\$15,177	\$30,824	-\$6,001	115%
Advertising		\$1,200	\$1,992	\$0	-\$792	166%
Interns		\$296,400	\$129,750	\$0	\$166,650	44%
Tuition		\$4,750,000	\$3,191,088	\$1,646,118	-\$87,206	102%
Printing		\$14,950	\$7,244	\$0	\$7,706	48%
Other Purch'd Svcs		\$323,352	\$232,108	\$7,755	\$83,489	74%
Purchased Other Services	Total	\$11,853,859	\$5,872,740	\$5,773,188	\$207,931	98%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching		\$601,227	\$299,537	\$69,581	\$232,109	61%
Supplies-Office		\$101,550	\$57,619	\$19,828	\$24,103	76%
Supplies-Custodial		\$175,000	\$119,664	\$74,994	-\$19,658	111%
Supplies-Maintenance		\$284,000	\$114,337	\$56,498	\$113,164	60%
Text & Workbooks		\$407,266	\$161,324	\$15,778	\$230,164	43%
Subscriptions		\$315,545	\$279,872	\$4,101	\$31,573	90%
Testing Materials		\$134,600	\$73,311	\$22,919	\$38,370	71%
Books & A/V		\$44,040	\$22,134	\$9,034	\$12,872	71%
Software		\$119,000	\$131,400	\$3,298	-\$15,698	113%
Energy		\$435,000	\$197,660	\$237,340	\$0	100%
Other Supplies		\$31,650	\$13,126	\$8,923	\$9,600	70%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 1/31/2022

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
Supplies	Total	\$2,648,878	\$1,469,984	\$522,293	\$656,601	75%
<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	\$277,474	\$27,157	\$104,499	74%
Classroom Furniture		\$11,500	\$5,813	\$3,520	\$2,167	81%
Bldg Equipment		\$148,492	\$141,305	\$134,705	-\$127,518	186%
Bldg Improvements		\$158,489	\$92,596	\$26,110	\$39,784	75%
Other Equipment		\$3,500	\$676	\$0	\$2,824	19%
Property	Total	\$733,162	\$519,484	\$191,492	\$22,186	97%
<u>Debt Service & Miscellaneous</u>	<u>800</u>					
Dues, Fees and Memberships		\$876,621	\$558,488	\$325,111	-\$6,978	101%
Other Objects		\$1,000	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$877,621	\$558,488	\$325,111	-\$5,978	101%
<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	\$55,386,179	\$55,501,144	\$1,409,335	99%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
Salaries							
Admin/Supervisors							
01011000-51113	TECEC-Admin-Admin Salaries	\$121,360	\$0	\$121,360	\$74,683.04	\$46,677	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$309,071	\$0	\$309,071	\$190,197.28	\$118,873	\$0
01402320-51114	Asst Super-Admin-Asst Superintendent	\$130,000	\$0	\$130,000	\$58,000.00	\$50,000	\$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	\$121,353.92	\$75,846	(\$4,200)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$83,216.64	\$52,010	(\$2,652)
01512400-51113	BHES-Admin-Principal	\$178,449	\$0	\$178,449	\$109,814.72	\$68,634	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$178,449	\$0	\$178,449	\$109,814.72	\$68,634	\$0
01532400-51113	DFES-Admin-Princiapl	\$178,449	\$0	\$178,449	\$109,814.72	\$68,634	\$0
01542400-51113	MBES-Admin-Principal	\$178,449	\$0	\$178,449	\$109,814.72	\$68,634	\$0
01552400-51113	JRES-Admin-Principal	\$162,865	\$0	\$162,865	\$100,224.64	\$62,640	(\$0)
01582400-51113	TSES-Admin-Principal	\$178,449	\$0	\$178,449	\$109,814.72	\$68,634	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$335,544	\$0	\$335,544	\$206,488.64	\$129,055	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$343,331	\$0	\$343,331	\$211,280.64	\$132,050	(\$0)
01711006-51114	THS-Ag Science-Director	\$77,124	\$0	\$77,124	\$48,687.36	\$30,430	(\$1,993)
01711019-51114	Sports-Sports General-Director	\$164,882	\$0	\$164,882	\$101,465.92	\$63,416	(\$0)
01712400-51113	THS-Admin-Principals	\$842,283	\$0	\$842,283	\$518,327.84	\$323,955	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	(\$36.99)	\$0	\$37
01822230-51125	Facilities-Admin-Director/Managers	\$242,997	\$0	\$242,997	\$131,927.36	\$94,330	\$16,740
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0.00	\$0	\$0
01882700-51125	Trans-Admin-Manager	\$67,969	\$0	\$67,969	\$45,001.11	\$28,126	(\$5,158)
01902320-51115	Super-Admin-Superintendent	\$248,750	\$0	\$248,750	\$161,648.60	\$101,030	(\$13,929)
01912520-51113	Bus Off-Admin-Business Administrator	\$169,500	\$0	\$169,500	\$106,393.92	\$66,496	(\$3,390)
01912520-51129	Bus Off-Admin-Acctg Manager	\$85,182	\$0	\$85,182	\$53,467.81	\$33,417	(\$1,703)
01922530-51125	Asst Super-Dir Digital Learning	\$153,767	\$0	\$153,767	\$94,625.92	\$59,141	(\$0)
	Admin/Supervisors Total	\$4,672,445	\$0	\$4,672,445	\$2,856,027.25	\$1,810,665	\$5,753
Teachers							
01011000-51110	TECEC-Classroom-Teachers	\$662,244	\$0	\$662,244	\$272,762.32	\$368,783	\$20,699
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$52.64	\$0	\$19,947
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$20,346.96	\$0	\$3,653
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	\$862,539.08	\$1,115,184	\$11,295
01072110-51111	PPS-L/W-Social Workers	\$1,285,959	\$0	\$1,285,959	\$496,005.04	\$654,353	\$135,601
01082150-51111	PPS-L/W-Speech & Language	\$1,358,551	\$0	\$1,358,551	\$586,221.59	\$739,797	\$32,533
01121200-51111	TECEC-Classroom-Specialists	\$110,000	\$0	\$110,000	\$78,219.65	\$74,203	(\$42,422)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,822,829	\$0	\$1,822,829	\$822,740.32	\$1,025,413	(\$25,324)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,262,530	\$0	\$1,262,530	\$570,996.40	\$787,440	(\$95,906)
01331200-51110	PPS-SPED-THS Teachers	\$1,973,517	\$0	\$1,973,517	\$860,158.39	\$1,143,411	(\$30,052)
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	\$249,331.63	\$305,093	\$31,983
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	\$48,433.00	\$66,045	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$378,442	\$0	\$378,442	\$180,172.27	\$198,270	\$0
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$9,234.86	\$40,765	\$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	\$37,810.73	\$0	\$42,293
01511001-51110	BHES-Classroom-Teachers	\$2,167,873	\$0	\$2,167,873	\$938,971.44	\$1,262,642	(\$33,741)
01511002-51110	BHES-Classroom-Specialists	\$394,182	\$0	\$394,182	\$232,878.07	\$328,443	(\$167,139)
01512220-51110	BHES Library-Teachers-Salaries	\$93,385	\$0	\$93,385	\$39,509.03	\$53,876	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,585,110	\$0	\$2,585,110	\$1,027,068.24	\$1,303,361	\$254,681
01521002-51110	FTES-Classroom-Specialists	\$889,845	\$0	\$889,845	\$389,660.93	\$491,194	\$8,990
01522220-51110	FTES Library-Teachers-Salaries	\$105,496	\$0	\$105,496	\$44,632.94	\$60,863	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,402,500	\$0	\$2,402,500	\$967,817.29	\$1,319,751	\$114,932
01531002-51110	DFES-Classroom-Specialists	\$551,263	\$0	\$551,263	\$278,213.45	\$319,949	(\$46,899)
01532220-51110	DFES Library-Teachers-Salaries	\$80,442	\$0	\$80,442	\$34,033.12	\$46,409	\$0
01541001-51110	MBES-Classroom-Teachers	\$2,402,936	\$0	\$2,402,936	\$999,379.40	\$1,322,360	\$81,196
01541002-51110	MBES-Classroom-Specialists	\$812,223	\$0	\$812,223	\$355,677.52	\$437,687	\$18,859
01542220-51110	MBES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$48,433.00	\$66,045	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,957,727	\$0	\$1,957,727	\$817,735.22	\$1,084,607	\$55,384
01551002-51110	JRES-Classroom-Specialists	\$477,992	\$0	\$477,992	\$263,056.69	\$305,304	(\$90,369)
01552220-51110	JRES Library-Teachers-Salaries	\$114,478	\$0	\$114,478	\$48,433.00	\$66,045	\$0
01581001-51110	TES-Classroom-Teachers	\$1,798,582	\$0	\$1,798,582	\$759,574.75	\$995,979	\$43,028
01581002-51110	TES-Classroom-Specialists	\$420,582	\$0	\$420,582	\$246,834.94	\$306,937	(\$133,190)
01582220-51110	TES Library-Teachers-Salaries	\$88,060	\$0	\$88,060	\$37,256.12	\$50,804	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,969,616	\$0	\$3,969,616	\$1,582,869.77	\$2,115,991	\$270,755
01611016-51110	HMS-Music-Teacher Salaries	\$337,268	\$0	\$337,268	\$149,245.14	\$178,398	\$9,625
01611019-51110	HMS-PE/Health-Teacher Salaries	\$390,096	\$0	\$390,096	\$173,658.54	\$216,437	\$1
01612120-51110	HMS-Guidance-Teacher Salaries	\$286,244	\$0	\$286,244	\$128,678.74	\$157,565	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$99,033	\$0	\$99,033	\$41,898.56	\$57,134	\$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	\$1,833,969.74	\$2,327,038	\$78,477
01621016-51110	MMS-Music-Teacher Salaries	\$318,661	\$0	\$318,661	\$136,071.32	\$160,434	\$22,156
01621019-51110	MMS-PE/Health-Teacher Salaries	\$399,307	\$0	\$399,307	\$193,697.23	\$211,758	(\$6,148)
01622120-51110	MMS-Guidance-Teacher Salaries	\$317,719	\$0	\$317,719	\$141,995.12	\$175,724	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$104,176	\$0	\$104,176	\$44,074.47	\$60,102	(\$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	\$4,754,462.07	\$6,180,019	\$70,123
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$2,184.00	\$0	\$816
01711006-51110	THS-Ag Science-Teachers Salaries	\$590,970	\$0	\$590,970	\$285,955.30	\$305,014	\$1
01711016-51110	THS-Music-Teacher Salaries	\$458,728	\$0	\$458,728	\$114,608.89	\$132,470	\$211,649
01711019-51110	THS-PE/Health-Teacher Salaries	\$854,514	\$0	\$854,514	\$359,694.52	\$484,524	\$10,296
01711022-51110	THS-Alternate School-Teachers Salaries	\$398,956	\$0	\$398,956	\$169,031.78	\$226,917	\$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	\$610,059.09	\$707,958	(\$0)
01712220-51110	THS-Library-Teacher Salaries	\$85,513	\$0	\$85,513	\$37,331.89	\$50,907	(\$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	\$23,557,022.39	\$30,089,400	\$957,083
<u>Custodians/Maintenance</u>							
01842610-51140	Facilities-Custodial-Salaries	\$2,719,708	\$0	\$2,719,708	\$1,441,657.00	\$1,304,140	(\$26,089)
01842610-51141	Facilities-Custodial-Custodial OT	\$51,410	\$0	\$51,410	\$94,983.59	\$0	(\$43,574)
01842610-51142	Facilities-Custodial-School OT	\$74,545	\$0	\$74,545	\$68,008.68	\$0	\$6,536
01842610-51143	Facilities-Snow Removal-Salaries	\$20,000	\$0	\$20,000	\$10,028.67	\$0	\$9,971
01842610-51145	Facilities-Custodial- Custodial Support	\$6,698	\$0	\$6,698	\$4,143.75	\$0	\$2,554
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,820	\$0	\$6,820	\$4,246.72	\$0	\$2,573
01852620-51140	Facilities-Maintenance-Salaries	\$769,057	\$0	\$769,057	\$443,611.62	\$341,698	(\$16,253)
01852620-51141	Facilities-Maintenance-Maint OT	\$22,848	\$0	\$22,848	\$14,084.53	\$0	\$8,763
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	\$2,112,868.24	\$1,645,838	(\$46,046)
<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	\$294,665.45	\$187,013	(\$1,964)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$8,393.60	\$0	\$6,606
Tech Support Total		\$534,412	\$0	\$534,412	\$303,059.05	\$187,013	\$44,340
<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	\$22,551.85	\$26,310	(\$0)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$117.19	\$0	(\$117)
01011200-51130	PPS-Admin-Secy 12 Mth	\$121,107	\$0	\$121,107	\$61,954.08	\$37,947	\$21,206
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$857.61	\$0	(\$858)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$70,660	\$0	\$70,660	\$44,698.56	\$27,562	(\$1,600)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$12.69	\$0	(\$13)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$56,607	\$0	\$56,607	\$34,835.21	\$21,772	(\$0)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$464.70	\$0	(\$465)
01422520-51130	Tech-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$26,626.50	\$18,801	\$16,359
01512400-51130	BHES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$38,021.92	\$23,764	\$0
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$18,068.82	\$21,080	(\$0)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$107.28	\$0	(\$107)
01522400-51130	FTES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$38,471.93	\$23,764	(\$450)
01522400-51131	FTES-Admin-Secy 10 Mth	\$40,070	\$0	\$40,070	\$22,256.44	\$18,214	(\$400)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$635.25	\$0	(\$635)
01532400-51130	DFES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$38,614.55	\$23,764	(\$592)
01532400-51131	DFES-Admin-Secy 10 Mth	\$40,072	\$0	\$40,072	\$18,154.02	\$21,180	\$738
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$671.00	\$0	(\$671)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$25,840.05	\$25,644	\$10,302
01542400-51131	MBES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$13,308.86	\$16,137	\$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	\$38,621.94	\$23,764	(\$600)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0	\$39,703	\$18,324.49	\$21,379	(\$0)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,261.24	\$0	(\$1,261)
01582400-51130	TES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$38,271.92	\$23,764	(\$250)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,972	\$0	\$36,972	\$17,063.93	\$19,908	\$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	\$22,388.47	\$26,310	\$163
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$53.25	\$0	(\$53)
01612400-51130	HMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$38,021.94	\$23,764	\$0
01612400-51131	HMS-Admin-Secy 10 Mth	\$39,100	\$0	\$39,100	\$18,649.04	\$21,771	(\$1,320)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$552.12	\$0	(\$552)
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,320	\$0	\$49,320	\$22,692.26	\$26,557	\$71
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$95.88	\$0	(\$96)
01622400-51130	MMS-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$38,492.34	\$23,764	(\$470)
01622400-51131	MMS-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$22,551.84	\$26,310	(\$0)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$44.49	\$0	(\$44)
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,992	\$0	\$36,992	\$17,323.29	\$19,919	(\$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	\$109,807.29	\$68,448	(\$290)
01712120-51135	THS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$31.95	\$0	(\$32)
01712220-51130	THS-Library-Secy 12 Mths	\$0	\$0	\$0	\$10,165.41	\$11,674	(\$21,839)
01712220-51131	THS-Library-Secy 10 Mths	\$25,682	\$0	\$25,682	\$4,343.03	\$23,347	(\$2,008)
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	\$62,102.14	\$41,825	\$17,179
01712400-51131	THS-Admin-Secy 10 Mth	\$146,365	\$0	\$146,365	\$71,942.00	\$74,673	(\$250)
01712400-51135	THS-Admin-Clerical Xtra Time	\$239	\$0	\$239	\$632.10	\$0	(\$393)
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,320	\$0	\$49,320	\$26,677.53	\$22,418	\$224
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,135	\$0	\$3,135	\$1,681.10	\$0	\$1,454
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0.00	\$0	\$0
01802320-51115	Super-Personnel-Support Staff	\$165,629	\$0	\$165,629	\$104,914.16	\$64,978	(\$4,263)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	\$0	\$44,529	\$20,552.04	\$23,977	(\$0)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$1,863	\$0	\$1,863	\$7,948.16	\$0	(\$6,085)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$125,367	\$0	\$125,367	\$77,748.97	\$48,218	(\$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	\$65,173.75	\$40,734	(\$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	\$3,280.11	\$0	\$610
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$1,700.00	\$0	\$2,800
01902320-51130	Super-Admin-Support Staff	\$144,306	\$0	\$144,306	\$96,513.42	\$59,765	(\$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	\$178,126.73	\$110,378	(\$2,037)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$2,851.85	\$0	(\$1,352)
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	\$1,547,320.71	\$1,153,581	\$9,903
Paras & Aides							
01011000-51120	TECEC-Classroom-Paras	\$178,158	\$0	\$178,158	\$102,882.68	\$79,248	(\$3,973)
01011000-51122	TECEC-Classroom-ABA Paras	\$216,379	\$0	\$216,379	\$121,404.07	\$116,671	(\$21,696)
01011200-51120	PPS-L/W-Instructional Paras	\$1,928,354	\$0	\$1,928,354	\$1,172,860.94	\$1,105,269	(\$349,776)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$23,597.36	\$0	\$176,403
01011200-51122	PPS-L/W-ABA Paras	\$1,031,217	\$0	\$1,031,217	\$572,205.16	\$605,400	(\$146,388)
01032130-51128	PPS-L/W-Health Aides	\$79,259	\$0	\$79,259	\$43,508.05	\$41,646	(\$5,895)
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$81,992.93	\$0	(\$1,993)
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	\$41,230.06	\$0	\$5,770
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$4,924.56	\$9,325	\$0
01511001-51120	BHES-Classroom-Instructional Aides	\$64,293	\$0	\$64,293	\$13,525.85	\$50,767	\$0
01512400-51120	BHES-Admin-Paras	\$19,315	\$0	\$19,315	\$7,937.98	\$11,377	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$72,014	\$0	\$72,014	\$11,192.76	\$60,821	\$0
01522400-51120	FTES-Admin-Paras	\$18,278	\$0	\$18,278	\$18,573.99	\$7,893	(\$8,189)
01531001-51120	DFES-Classroom-Instructional Aides	\$54,539	\$0	\$54,539	\$9,400.28	\$45,139	\$0
01532400-51120	DFES-Admin-Paras	\$9,443	\$0	\$9,443	\$9,415.68	\$27	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$66,429	\$0	\$66,429	\$5,373.79	\$61,055	\$0
01542400-51120	MBES-Admin-Paras	\$9,655	\$0	\$9,655	\$5,235.38	\$4,420	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$46,984	\$0	\$46,984	\$12,742.97	\$34,241	\$0
01552400-51120	JRES-Admin-Paras	\$10,094	\$0	\$10,094	\$9,960.68	\$133	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$57,299	\$0	\$57,299	\$11,764.11	\$45,535	\$0
01582400-51120	TES-Admin-Paras	\$9,443	\$0	\$9,443	\$8,896.96	\$546	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0.00	\$0	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,961	\$0	\$11,961	\$6,569.07	\$5,392	\$0
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0.00	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$12,504	\$0	\$12,504	\$24,567.64	\$16,750	(\$28,814)
01712400-51120	THS-L/W-Paras	\$126,078	\$0	\$126,078	\$40,578.12	\$38,734	\$46,766
Paras & Aides Total		\$4,369,946	\$0	\$4,369,946	\$2,365,506.23	\$2,340,389	(\$335,949)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Substitutes							
01802320-51113	Substitute Administrators	\$0	\$0	\$0	\$61,757.21	\$0	(\$61,757)
01802320-51117	Substitute Teachers	\$708,209	\$0	\$708,209	\$337,885.54	\$370,323	\$0
01802320-51129	Substitute Paraprofessionals	\$88,616	\$0	\$88,616	\$83,633.15	\$4,983	\$0
01802320-51139	Substitute Secretaries	\$14,610	\$0	\$14,610	\$23,726.59	(\$9,117)	\$0
01802320-51140	Substitute Custodians/Maint/Security	\$61,000	\$0	\$61,000	\$23,640.06	\$37,360	\$0
	Substitutes Total	\$872,435	\$0	\$872,435	\$530,642.55	\$403,550	(\$61,757)
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	\$7,780.00	\$305,712	\$178,134
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	\$3,069.00	\$0	(\$3,069)
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	\$185,914.00	\$305,712	\$0
	Coaches & Advisors Total	\$695,045	\$0	\$695,045	\$193,468.00	\$501,577	\$0
Salaries Other							
01011201-51117	PPS-L/W-Tutors Homebound	\$105,738	\$0	\$105,738	\$11,530.83	\$94,207	\$0
01011203-51117	PPS-L/W-Tutors Tutorial	\$61,684	\$0	\$61,684	\$17,559.36	\$44,125	\$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	\$231,157.36	\$316,199	(\$40,777)
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$3,402.68	\$0	\$2,097
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$1,396.38	\$0	(\$1,396)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$2,598.96	\$0	(\$2,599)
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	\$45,808.81	\$28,631	(\$1,461)
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	\$1,950.33	\$0	\$6,550
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	\$341,985.43	\$336,695	\$12,437
01822230-51128	Facilities-D/W-Security Guards OT	\$70,000	\$0	\$70,000	\$31,773.61	\$0	\$38,226
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	\$43,174.72	\$26,984	(\$20,159)
	Salaries Other	\$1,584,765	\$0	\$1,584,765	\$732,338.47	\$859,508	(\$7,082)
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$283,668	\$0	\$283,668	\$200,843.16	\$0	\$82,825
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	\$200,843.16	\$0	\$107,825
	Salaries Total	\$74,064,685	\$0	\$74,064,685	\$34,399,096.05	\$38,991,520	\$674,069

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Employee Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$16,201,647	\$0	\$16,201,647	\$11,928,967	\$8,711,033	(\$4,438,353)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$2,415,609)	(\$1,782,156)	\$4,197,765
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$163,050)	(\$90,641)	\$253,691
	Health Insurance Total	\$16,201,647	\$0	\$16,201,647	\$9,350,309	\$6,838,236	\$13,103
FICA							
01912520-52001	Benefits-FICA	\$1,882,323	\$0	\$1,882,323	\$940,310	\$942,013	\$0
	FICA	\$1,882,323	\$0	\$1,882,323	\$940,310	\$942,013	\$0
Other Insurance							
01912520-52003	D/W-Admin-Medical Waiver	\$200,983	\$0	\$200,983	\$99,740	\$101,306	(\$63)
01912520-52004	Benefits-Disability Insurance	\$20,403	\$0	\$20,403	\$11,490	\$8,850	\$63
01912520-52005	Benefits-Life Insurance	\$115,115	\$0	\$115,115	\$61,630	\$46,936	\$6,548
	Other Insurance Total	\$336,501	\$0	\$336,501	\$172,860	\$157,092	\$6,549
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$130,000	\$0	\$130,000	\$17,746	\$112,253	\$1
	Unemployment Total	\$130,000	\$0	\$130,000	\$17,746	\$112,253	\$1
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$18,821	\$0	\$18,821	\$8,570	\$4,282	\$5,969
01912520-52010	Benefits-TBOE 401a Contribution	\$174,774	\$0	\$174,774	\$120,072	\$54,702	\$0
	Benefits Other Total	\$193,595	\$0	\$193,595	\$128,642	\$58,984	\$5,969
	Employee Benefits Total	\$18,744,066	\$0	\$18,744,066	\$10,609,868	\$8,108,577	\$25,621
Purchased Professional Services							
Legal							
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$41,178	\$98,822	\$0
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	\$32,797	\$78,103	\$9,100
	Legal Total	\$260,000	\$0	\$260,000	\$73,975	\$176,925	\$9,100
Service Contracts							
01011200-53300	PPS-Admin-Prof Purch'd Services	\$69,525	\$0	\$69,525	\$59,382	\$0	\$10,143
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$23,353	\$57,921	(\$26,274)
01422520-53305	Tech-Admin-Maintenance Contracts	\$31,000	\$0	\$31,000	\$16,720	\$12,722	\$1,559
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	\$357,696	\$70,643	(\$13,252)
Consultants							
01011200-53230	PPS-L/W-Consultants	\$225,000	\$0	\$225,000	\$177,935	\$255,212	(\$208,147)
	Consultants Total	\$225,000	\$0	\$225,000	\$177,935	\$255,212	(\$208,147)
Other Professional Services							
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$3,330	\$0	\$15,670
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,800	\$0	\$4,800	\$685	\$371	\$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	\$28,565	\$0	\$14,935

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$214	(\$0)	\$786
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$49,173	\$15,827	\$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	\$3,600	\$400
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$22,433	\$1,405	\$162
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	\$63,037	\$91,470	\$34,493
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	\$270,035	\$112,673	\$77,192
	Purchased Professional Services Total	\$1,359,987	\$0	\$1,359,987	\$879,641	\$615,453	(\$135,107)
<u>Purchased Property Services</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$588,214	\$558,951	\$12,835
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$65,239	\$64,285	(\$524)
	Utilities Total	\$1,289,000	\$0	\$1,289,000	\$653,452	\$623,236	\$12,311
<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	\$409	\$420	\$7,171
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$0	\$5,000	\$15,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$1,625	\$0	\$12,375
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$850	\$0	\$19,150
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$0	\$0	\$0	\$5,400	\$0	(\$5,400)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$14,966	\$33,558	(\$13,524)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$15,000	\$0	\$15,000	\$5,033	\$0	\$9,967
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	(\$3,747)	\$7,622	\$46,125
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$0	\$0	\$0	\$22,087	\$20,808	(\$42,895)
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	\$5,973	\$4,548	(\$10,521)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$51,080	\$99,001	(\$50,081)
01852643-54300	Facilities-Equipment-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$320	\$999	\$8,681
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$39,064	\$4,944	(\$4,008)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$0	\$0	\$0	\$5,726	\$4,160	(\$9,886)
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$15,235	\$1,481	(\$1,716)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$4,050	\$12,875	(\$6,925)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$20	\$0	(\$20)
	Repairs & Service Fees Total	\$348,500	\$0	\$348,500	\$216,634	\$195,415	(\$63,548)
<u>Copiers</u>							
01422520-54409	D/W Copiers	\$0	\$0	\$0	\$142,905	\$102,075	(\$244,980)
01902320-54409	D/W-Admin-Copiers	\$265,000	\$0	\$265,000	\$3,365	\$2,635	\$259,000
	Copiers Total	\$265,000	\$0	\$265,000	\$146,270	\$104,710	\$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

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$500	\$0	\$500	\$356	\$0	\$144
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$640	\$0	\$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	\$741	\$0	\$959
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$1,935	\$0	\$1,065
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	\$7,910	\$6,854
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$37,842	\$26,970	(\$14,813)
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$2,087	\$1,714	\$100
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$16,686	\$13,554	(\$240)
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$0	\$0	\$500
	Other Purch'd Property Services Total	\$111,900	\$0	\$111,900	\$60,522	\$50,148	\$1,229
	Purchased Property Services Total	\$2,014,400	\$0	\$2,014,400	\$1,076,878	\$973,510	(\$35,988)
<u>Purchased Other Services</u>							
<u>Transportation</u>							
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$995	\$1,000	\$634
01711016-55809	THS-Music-Transportation	\$15,000	\$0	\$15,000	\$3,739	\$5,000	\$6,261
01711022-55809	THS-Alternate School-Field Trips	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000
01882700-55101	Trans-Admin-Reg Buses	\$3,354,190	\$0	\$3,354,190	\$1,095,640	\$2,257,550	\$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	\$113,935	\$79,736	\$6,329
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$280	\$8,720	(\$9,000)
01882701-55101	Trans-Admin-SPED In District	\$1,265,675	\$0	\$1,265,675	\$361,213	\$904,462	\$0
01882701-55105	Trans-Admin-SPED Out of District	\$721,900	\$0	\$721,900	\$200,890	\$519,826	\$1,184
01882701-55108	Trans-Admin-Monitors	\$254,113	\$0	\$254,113	\$68,568	\$185,545	\$0
01713201-55809	THS-Activities-Sports	\$127,000	\$0	\$127,000	\$34,963	\$35,037	\$57,000
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	\$34,963	\$35,037	\$57,000
	Transportation Total	\$6,152,707	\$0	\$6,152,707	\$2,136,964	\$3,996,875	\$18,868
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$20,145	\$13,281	(\$1,426)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$32,239	\$28,481	\$27,280
01422520-55907	Tech-Admin-WAN Communications	\$155,250	\$0	\$155,250	\$106,035	\$49,853	(\$638)
	Communications Total	\$275,250	\$0	\$275,250	\$158,418	\$91,615	\$25,216
<u>Postage</u>							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$15,177	\$30,824	(\$6,001)
	Postage Total	\$40,000	\$0	\$40,000	\$15,177	\$30,824	(\$6,001)
<u>Advertising</u>							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

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	\$15,300	\$0	\$15,900
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$7,650	\$0	\$23,550
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$0	\$15,900
	Interns Total	\$296,400	\$0	\$296,400	\$129,750	\$0	\$166,650
Tuition							
01396110-55600	PPS-L/W-Tuition Outplaced	\$5,300,000	\$0	\$5,300,000	\$2,786,584	\$2,603,475	(\$90,058)
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	\$404,504	\$42,644	\$2,853
	Tuition Total	\$4,750,000	\$0	\$4,750,000	\$3,191,088	\$1,646,118	(\$87,206)
Printing							
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$225	\$0	(\$25)
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$1,207	\$0	\$293
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$950	\$0	\$550
01712400-55906	THS-Admin-Printing	\$9,000	\$0	\$9,000	\$4,849	\$0	\$4,151
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$13	\$0	\$737
01902320-55905	Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
	Printing Total	\$14,950	\$0	\$14,950	\$7,244	\$0	\$7,706
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	\$7,203	\$0	\$22,797
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$2,880	\$0	\$12,120
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$2,598	\$0	\$17,402
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$1,480	(\$1,480)
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,000	\$0	\$80,000	\$42,654	\$4,900	\$32,446
01412210-55802	Admin-Prof Devt Admin	\$0	\$0	\$0	(\$12)	\$0	\$12
01422520-55800	Tech-Admin-Professional Devt	\$2,850	\$0	\$2,850	\$50	\$0	\$2,800
01422520-55804	Tech-Admin-Mileage	\$4,200	\$0	\$4,200	\$828	\$0	\$3,372
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01542400-55800	MBES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01582400-55800	TES-Admin-Professional Devt	\$500	\$0	\$500	\$349	\$47	\$104
01612400-55800	HMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$225	\$0	\$775
01622400-55800	MMS-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$225	\$0	\$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	\$1,179	\$478	\$343
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	\$112,166	\$0	(\$50,464)
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	\$13,689	\$850	\$6,361
01842610-55803	Facilities-Admin-Mileage	\$2,600	\$0	\$2,600	\$760	\$0	\$1,840
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-55800	Super-Admin-Professional Devt	\$4,500	\$0	\$4,500	\$5,759	\$0	(\$1,259)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$6,000	\$0	\$6,000	\$999	\$0	\$5,001
	Other Purch'd Services Total	\$323,352	\$0	\$323,352	\$232,108	\$7,755	\$83,489
	Purchased Other Services Total	\$11,853,859	\$0	\$11,853,859	\$5,872,740	\$5,773,188	\$207,931
Supplies							
Supplies Teaching							
01011000-56111	TECEC-Classroom-Classroom Supplies	\$6,000	\$0	\$6,000	\$3,485	\$918	\$1,597
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$4,847	\$1,268	\$23,886
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$14,062	\$1,608	\$84,331
01511001-56111	BHES-Classroom Supplies	\$23,000	\$0	\$23,000	\$18,327	\$661	\$4,012
01512220-56901	BHES-Library-Supplies	\$2,568	\$0	\$2,568	\$2,703	\$0	(\$135)
01521001-56111	FTES-Classroom Supplies	\$29,000	\$0	\$29,000	\$21,519	\$2,829	\$4,652
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,074	\$271	\$1,155
01531001-56111	DFES-Classroom Supplies	\$30,000	\$0	\$30,000	\$32,689	\$3,201	(\$5,890)
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$218	\$0	\$2,282
01541001-56111	MBES-Classroom Supplies	\$28,000	\$0	\$28,000	\$23,404	\$245	\$4,351
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$719	\$444	\$1,337
01551001-56111	JRES-Classroom Supplies	\$25,000	\$0	\$25,000	\$18,937	\$1,326	\$4,736
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,449	\$983	\$68
01581001-56111	TES-Classroom Supplies	\$25,000	\$0	\$25,000	\$14,962	\$163	\$9,875
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,387	(\$0)	\$113
01611001-56111	HMS-Classroom-Classroom Supplies	\$32,059	\$0	\$32,059	\$24,735	\$2,923	\$4,401
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$1,920	\$440	\$140
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$716	\$925	\$359
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$1,198	\$278	\$424
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$23,738	\$1,337	\$9,925
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	\$1,080	\$219	\$702
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$14,617	\$96	\$20,287
01711002-56112	THS-Art-Supplies	\$18,000	\$0	\$18,000	\$7,598	\$2,917	\$7,486
01711003-56112	THS-Business Ed-Supplies	\$1,100	\$0	\$1,100	\$1,080	\$66	(\$46)
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$11,950	\$13,363	\$5,687
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	\$3,996	\$1,089	\$8,415
01711014-56112	THS-Industrial Arts-Supplies	\$14,000	\$0	\$14,000	\$7,981	\$3,659	\$2,359
01711015-56112	THS-Mathematics-Supplies	\$2,015	\$0	\$2,015	\$885	\$0	\$1,130
01711016-56112	THS-Music-Supplies	\$5,900	\$0	\$5,900	\$1,782	\$1,640	\$2,478
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$2,033	\$172	\$795
01711022-56112	THS-Alternate School-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$1,393	\$0	\$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	\$611	\$360	\$2,029
01712221-56112	THS-Audio Visual-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712400-56116	THS-Admin-Supplies	\$1,000	\$0	\$1,000	\$1,334	\$0	(\$334)
01713201-56112	Sports-Sports General-Supplies	\$65,000	\$0	\$65,000	\$27,668	\$25,908	\$11,423
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	\$27,668	\$25,908	\$11,423
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$601,227	\$0	\$601,227	\$299,537	\$69,581	\$232,109

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
<u>Supplies Office</u>							
01011000-56110	TECEC-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$2,600	\$0	\$2,200
01011200-56110	PPS-Admin-Office Supplies	\$1,000	\$0	\$1,000	\$1,001	\$0	(\$1)
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$2,330	\$7,422	(\$3,252)
01402320-56110	Asst Super-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$5,223	\$64	(\$1,286)
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$48	\$0	(\$48)
01422214-56900	Tech-L/W-Parts	\$12,500	\$0	\$12,500	\$11,245	\$0	\$1,255
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$1,477	\$0	(\$227)
01422520-56900	Tech-Admin-Parts	\$5,700	\$0	\$5,700	\$942	\$0	\$4,758
01512400-56110	BHES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,663	\$426	\$1,911
01522400-56110	FTES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,555	\$698	\$1,747
01532400-56110	DFES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,830	\$305	\$865
01542400-56110	MBES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$3,772	\$0	\$228
01552400-56110	JRES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,541	\$0	\$1,459
01582400-56110	TES-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,091	\$0	\$1,909
01612400-56110	HMS-Admin-Office Supplies	\$7,000	\$0	\$7,000	\$525	\$1,410	\$5,065
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$2,244	\$405	\$5,351
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	\$2,328	\$998	\$674
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01822230-56110	Facilities-Admin-Office Supplies	\$6,300	\$0	\$6,300	\$1,286	\$670	\$4,344
01882700-56110	Transportation-Office Supplies	\$0	\$0	\$0	\$746	\$0	(\$746)
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$5,338	\$2,330	(\$2,667)
01912520-56110	Bus Off-Admin-Office Supplies	\$9,000	\$0	\$9,000	\$5,836	\$3,171	(\$7)
	Supplies Office Total	\$101,550	\$0	\$101,550	\$57,619	\$19,828	\$24,103
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$175,000	\$0	\$175,000	\$119,664	\$74,994	(\$19,658)
	Supplies Custodial Total	\$175,000	\$0	\$175,000	\$119,664	\$74,994	(\$19,658)
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$5,551	\$351	\$3,097
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$32,000	\$0	\$32,000	\$18,528	\$3,500	\$9,972
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$10,536	\$4,951	(\$487)
01852625-56134	Facilities-Grounds-Supplies	\$35,000	\$0	\$35,000	\$9,228	\$849	\$24,923
01852627-56134	Facilities-Lawn Care-Supplies	\$0	\$0	\$0	\$6,333	\$4,257	(\$10,589)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$3,217	\$1,319	(\$2,536)
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$7,111	\$3,284	\$19,605
01852633-56134	Facilities-Electrical-Supplies	\$55,000	\$0	\$55,000	\$10,754	\$8,018	\$36,228
01852635-56134	Facilities-Floor Repair-Supplies	\$0	\$0	\$0	\$864	\$720	(\$1,584)
01852637-56134	Facilities-Glass-Supplies	\$0	\$0	\$0	\$1,666	\$0	(\$1,666)
01852638-56134	Facilities-Hardware-Supplies	\$0	\$0	\$0	\$2,837	\$238	(\$3,075)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$18,190	\$10,646	\$26,163
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$254	\$0	(\$254)
01852642-56134	Facilities-Painting-Supplies	\$0	\$0	\$0	\$1,104	\$1,713	(\$2,818)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0	\$0	\$0	\$179	(\$179)
01852644-56134	Facilities-Plumbing-Supplies	\$36,000	\$0	\$36,000	\$11,526	\$12,209	\$12,264
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	\$6,375	\$4,105	(\$480)
01852649-56134	Facilities-Welding-Supplies	\$0	\$0	\$0	\$198	\$159	(\$358)
	Supplies Maintenance Total	\$284,000	\$0	\$284,000	\$114,337	\$56,498	\$113,164
<u>Text & Workbooks</u>							
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,000	\$0	\$1,000	\$650	\$42	\$307
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	\$34,358	\$158	\$95,484
01511001-56411	BHES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$30,032	\$736	(\$1,768)
01521001-56411	FTES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$11,076	\$507	\$17,417
01531001-56411	DFES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$13,050	\$2,197	\$13,753
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$16,458	\$1,742	\$10,799
01551001-56411	JRES-Classroom-Text & Workbooks	\$26,000	\$0	\$26,000	\$9,496	\$234	\$16,270
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$10,303	\$9	\$18,688
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$2,352	\$0	\$10,648
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$2,675	\$630	\$9,695
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	\$9,522	\$8,478

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711011-56411	THS-Foreign Language-Text & Workbooks	\$11,516	\$0	\$11,516	\$10,461	(\$0)	\$1,055
01711013-56411	THS-Home Economics-Text & Workbooks	\$3,800	\$0	\$3,800	\$0	\$0	\$3,800
01711015-56411	THS-Mathematics-Text & Workbooks	\$9,000	\$0	\$9,000	\$4,680	\$0	\$4,320
01711019-56411	THS-PE/Health-Text & Workbooks	\$500	\$0	\$500	\$0	\$0	\$500
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$2,082	\$0	\$7,718
01711028-56411	THS-Social Studies-Text & Workbooks	\$10,350	\$0	\$10,350	\$6,024	(\$0)	\$4,326
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$407,266	\$0	\$407,266	\$161,324	\$15,778	\$230,164
Subscriptions							
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$469	\$239	\$292
01412210-56425	Curr Dir-Admin-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$300,000	\$0	\$300,000	\$272,682	\$0	\$27,318
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$86	\$0	\$114
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$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	\$865	\$0	\$385
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,687	(\$0)	\$313
01622220-56425	MMS-Library-Periodicals	\$1,500	\$0	\$1,500	\$893	\$212	\$395
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$261	\$1,307	\$532
01712400-56425	THS-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$350
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$484	\$0	\$216
	Subscriptions Total	\$315,545	\$0	\$315,545	\$279,872	\$4,101	\$31,573
Testing Materials							
01011000-56904	TECEC-Classroom-Testing Materials	\$2,000	\$0	\$2,000	\$1,229	\$0	\$771
01011200-56904	PPS-L/W-Testing Materials	\$37,000	\$0	\$37,000	\$3,023	(\$160)	\$34,137
01412210-56904	Curr Dir-D/W-Testing Materials	\$95,000	\$0	\$95,000	\$68,659	\$23,078	\$3,263
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$400	\$0	\$200
	Testing Materials Total	\$134,600	\$0	\$134,600	\$73,311	\$22,919	\$38,370
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	\$3,108	\$1,247	\$645
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	\$2,426	\$1,400	\$1,174
01612220-56420	HMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$696	\$1,214	\$90
01622220-56420	MMS-Library-Books & Media	\$2,000	\$0	\$2,000	\$265	\$995	\$740
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$2,669	\$2,192	\$2,179
	Books & A/V Total	\$44,040	\$0	\$44,040	\$22,134	\$9,034	\$12,872
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	\$126,817	\$3,298	(\$16,115)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$119,000	\$0	\$119,000	\$131,400	\$3,298	(\$15,698)
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	\$197,660	\$237,340	\$0
	Energy Total	\$435,000	\$0	\$435,000	\$197,660	\$237,340	\$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	\$3,895	\$1,074	\$1,531
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	\$3,851	\$7,849	\$3,300

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$2,700	\$0	\$2,700	\$145	\$0	\$2,555
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$1,839	\$0	(\$1,839)
01852636-56900	Furniture Repairs-Supplies	\$0	\$0	\$0	\$2,830	\$0	(\$2,830)
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$31,650	\$0	\$31,650	\$13,126	\$8,923	\$9,600
	Supplies Total	\$2,648,878	\$0	\$2,648,878	\$1,469,984	\$522,293	\$656,601
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	\$874	\$400	\$1,726
01032130-57303	PPS-L/W-Equipment Instructional	\$11,000	\$0	\$11,000	\$9,670	\$1,428	(\$98)
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01421001-57310	Tech-Classroom-Computer Equipment	\$233,500	\$0	\$233,500	\$217,552	\$0	\$15,948
01422214-57301	Tech-L/W-Computer Equipment	\$11,500	\$0	\$11,500	\$5,888	\$0	\$5,612
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$28,500	\$0	\$28,500	\$21,043	\$7,981	(\$523)
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,479	\$0	\$2,479	\$100	(\$0)	\$2,379
01512220-57302	BHES-Library-Equipment Instructional	\$2,214	\$0	\$2,214	\$149	\$0	\$2,065
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$1,644	\$0	\$756
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$257	\$0	\$2,043
01531001-57301	DFES-Classroom-Equipment Instructional	\$400	\$0	\$400	\$249	\$0	\$151
01532220-57302	DFES-Library-Equipment Instructional	\$2,400	\$0	\$2,400	\$70	\$0	\$2,330
01541001-57301	MBES-Classroom-Equipment Instructional	\$1,000	\$0	\$1,000	\$0	\$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	\$1,490	\$48	\$662
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$218	\$0	\$2,282
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$701	\$800	\$1,899
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$3,048	\$0	\$252
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$574	\$0	\$1,126
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$398	(\$0)	\$3,002
01621016-57301	MMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$654	\$0	\$1,046
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$398	\$3,497	(\$1,895)
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$0	\$0	\$969
01711011-57301	THS-Foreign Language-Equipment Instructional	\$6,200	\$0	\$6,200	\$6,174	\$0	\$26
01711013-57301	THS-Home Economics-Equipment Instructional	\$2,500	\$0	\$2,500	\$2,423	\$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	\$340	\$282	\$1,878
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	\$780	(\$5)
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	\$9,119	\$30,684
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	\$277,474	\$27,157	\$104,499

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Classroom Furniture</u>							
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	\$2,551	(\$2,468)
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$872	\$0	\$1,128
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,453	\$219	\$328
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	\$5,813	\$3,520	\$2,167
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$1,560	\$0	\$3,440
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$4,581	\$0	\$419
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,554	\$2,146	(\$2,700)
01852625-57307	Facilities-Grounds-Equipment	\$17,000	\$0	\$17,000	\$0	\$0	\$17,000
01852627-57307	Facilities-Lawn Care-Equipment	\$0	\$0	\$0	\$36,997	\$0	(\$36,997)
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	\$0	\$0	\$16,939	\$5,154	(\$22,093)
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$185	\$300	\$2,015
01852639-57307	Facilities-HVAC-Equipment	\$25,992	\$0	\$25,992	\$10,042	\$38,800	(\$22,850)
01852643-57307	Facilities-Plant-Equipment	\$0	\$0	\$0	\$0	\$945	(\$945)
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	\$68,385	\$0	\$11,615
	Building Equipment Total	\$148,492	\$0	\$148,492	\$141,305	\$134,705	(\$127,518)
<u>Building Improvements</u>							
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	\$6,920	\$13,790	(\$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	\$85,676	\$12,320	(\$67,996)
	Building Improvements Total	\$158,489	\$0	\$158,489	\$92,596	\$26,110	\$39,784
<u>Other Equipment</u>							
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	\$519,484	\$191,492	\$22,186
<u>Miscellaneous</u>							
<u>Debt Service, Dues, Fees and Memberships</u>							
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$186	\$0	\$514
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$772	\$1,305	(\$77)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,380	\$219	\$1,401
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	\$350	\$0	\$203
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$318	\$0	\$235
01532400-58900	DFES-Admin-Dues & Fees	\$248	\$0	\$248	\$0	\$0	\$248
01542400-58900	MBES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01552400-58900	JRES-Admin-Dues & Fees	\$250	\$0	\$250	\$0	\$0	\$250
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$361	\$0	\$189
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$1,060	\$0	(\$160)
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$0	\$136
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$350	\$0	\$549
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$25	\$0	(\$25)
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$10,694	\$157	\$374
01713201-58900	Sports-Sports General-Dues & Fees	\$35,000	\$0	\$35,000	\$28,094	\$4,950	\$1,956
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$1,200	\$0	\$300
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$127	\$0	\$248
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$19,472	\$2,400	(\$8,872)
01912520-58310	Redemption of Principal on Loans	\$673,494	\$0	\$673,494	\$411,428	\$261,882	\$184

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2022

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01912520-58320	Interest on Loans	\$120,124	\$0	\$120,124	\$66,109	\$54,198	(\$183)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$11,798	\$0	(\$4,798)
	Dues, Fees and Memberships Total	\$876,621	\$0	\$876,621	\$558,488	\$325,111	(\$6,978)
<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	\$558,488	\$325,111	(\$5,978)
<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	\$55,386,179	\$55,501,144	\$1,409,335

**Trumbull Board of Education COVID Expense
Report for the Period Ended 1/31/2022**

<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Committed/ Expended</u>	<u>Available/ Estimates</u>
<u>COVID Expenses reflected in Munis expended</u>				
01011200-53230 -COVID	CONSULTANT	\$0	\$0	\$0
01011200-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	\$0	\$0	\$0
01052130-56110 -COVID	SUPPLIES	\$0	\$0	\$0
01331200-51110 -COVID	TEACHERS-CLASSROOM	\$0	\$0	\$0
01401203-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS	\$0	\$0	\$0
01402320-51114 -COVID	DIRECTOR	\$0	\$0	\$0
01421001-57310 -COVID	EQUIPMENT-COMPUTER	\$0	\$0	\$0
01422214-56900 -COVID	PARTS, MAINTENANCE	\$0	\$0	\$0
01422214-57301 -COVID	EQUIPMENT-COMPUTER	\$0	\$0	\$0
01422520-51141 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01422520-56110 -COVID	SUPPLIES	\$0	\$0	\$0
01422520-56900 -COVID	PARTS, MAINTENANCE	\$0	\$0	\$0
01521001-57308 -COVID	FURNITURE	\$0	\$0	\$0
01541001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	\$0	\$0	\$0
01541001-57308 -COVID	FURNITURE	\$0	\$0	\$0
01551001-57308 -COVID	FURNITURE	\$0	\$0	\$0
01581001-57308 -COVID	FURNITURE	\$0	\$0	\$0
01611016-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	\$0	\$0	\$0
01612400-56110 -COVID	SUPPLIES	\$0	\$0	\$0
01712400-56110 -COVID	SUPPLIES	\$0	\$0	\$0
01712400-57308 -COVID	FURNITURE	\$0	\$0	\$0
01713201-56112 -COVID	SUPPLIES	\$0	\$0	\$0
01802320-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS	\$0	\$0	\$0
01802320-51129 -COVID	OTHER NON-CERTIFIED	\$0	\$0	\$0
01802320-51139 -COVID	SUBSTITUTE TEACHERS,TUTORS	\$0	\$0	\$0
01842610-51140 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01842610-51141 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01842610-51149 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01842610-56130 -COVID	SUPPLIES - CUSTODIAL	\$10,057	\$1,082	(\$11,139)
01852620-51141 -COVID	CUST./MAINT. - OT - SCHOOL	\$0	\$0	\$0
01852631-54300 -COVID	REPAIRS, SERVICE FEES	\$0	\$0	\$0
01852639-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE	\$0	\$0	\$0
01852639-57307 -COVID	EQUIPMENT	\$10,042	\$0	(\$10,042)
01852644-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE	\$0	\$0	\$0
<u>COVID Total</u>		20,099	\$1,082	(\$21,181)
<u>Report Total less COVID</u>	\$112,296,658	\$0	\$112,296,658	\$55,366,080
<u>Munis Report Total</u>	\$112,296,658	\$0	\$112,296,658	\$55,386,179
			\$55,501,144	\$1,409,335

	Trumbull Board of Education				
	Town 009 Accounts				
	7/1/21 to 1/31/22				
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	14,000	-	10,000
09005000	Community Services-Custodian Reg Pay	1,000	-	-	1,000
09005000	Community Services-Custodian OT Pay	80,688	22,911	-	57,777
09005000	Community Services-Custodian OT Pay-COVID	20,500	-	-	20,500
09006001	Non Public Schools - Teachers	100,291	45,609	62,194	(7,511)
09006200	Community Services - HC Pool Employee	59,400	32,190	24,482	2,729
09006200	Community Services - HC Pool Supplies	15,151	627	471	14,053
09007001	Non Public Transportation-Admin	15,270	9,351	5,844	75
09007001	Non Public Transportation-Secretary	15,581	9,354	5,846	381
09007001	Non Public Transportation-Bus Routes	925,547	283,423	630,880	11,245
	Total Town 009 Fund	1,257,428	417,464	729,716	110,248

**Student Activity Account Trial Balance For January
2022**

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 -00-0000-10410 -	SA CASH ACCT - PEOPLES BANK	340,775	5,075	5,753	(678)	340,097
100 -00-0000-14004 -	DUE FROM 205 FUND	45	-	-	-	45
100 -00-0000-20032 -	THS Model Congress	(2,949)	-	-	-	(2,949)
100 -00-0000-20068 -	MATH HONOR SOCIETY	(1,846)	-	-	-	(1,846)
100 -00-0000-20082 -	THS ORCHESTRA	(742)	-	-	-	(742)
100 -00-0000-20101 -	THS LIBRARY CLUB	(3,487)	-	-	-	(3,487)
100 -00-0000-20110 -	THS Pink Ribbon	(1,357)	-	-	-	(1,357)
100 -00-0000-20130 -	THS BOOK STORE	(3,281)	-	-	-	(3,281)
100 -00-0000-20133 -	THS NEWSPAPER	(158)	50	-	50	(108)
100 -00-0000-20139 -	THS TRILLIUM YEARBOOK	(15,713)	136	10	126	(15,587)
100 -00-0000-20152 -	HILLCREST MIDDLE SCHOOL	(13,366)	1,304	1,487	(183)	(13,549)
100 -00-0000-20156 -	MADISON MIDDLE SCHOOL	(6,745)	516	410	106	(6,639)
100 -00-0000-20164 -	THS Class of 2017	(5,344)	-	-	-	(5,344)
100 -00-0000-20165 -	THS Class of 2018	(8,098)	-	-	-	(8,098)
100 -00-0000-20166 -	THS Class of 2019	(2,292)	-	-	-	(2,292)
100 -00-0000-20167 -	THS Class of 2020	(13,251)	-	-	-	(13,251)
100 -00-0000-20168 -	THS Class of 2021	(7,860)	-	-	-	(7,860)
100 -00-0000-20169 -	THS Class of 2022	(17,617)	-	-	-	(17,617)
100 -00-0000-20170 -	THS Class of 2023	(9,424)	-	-	-	(9,424)
100 -00-0000-20171 -	THS Class of 2024	(1,500)	1,000	-	1,000	(500)
100 -00-0000-20172 -	THS Class of 2025	(1,000)	-	-	-	(1,000)
100 -00-0000-20180 -	THS VOAG FUTURE FARMERS	(1,392)	-	-	-	(1,392)
100 -00-0000-20190 -	THS VOAG FARM	(29,431)	-	352	(352)	(29,783)
100 -00-0000-20251 -	BOOTH HILL SCHOOL	(4,616)	445	50	395	(4,220)
100 -00-0000-20252 -	FRENCHTOWN SCHOOL	(3,686)	310	33	276	(3,410)
100 -00-0000-20253 -	DANIELS FARM	(502)	-	-	-	(502)
100 -00-0000-20254 -	MIDDLEBROOK SCHOOL	(4,006)	-	-	-	(4,006)
100 -00-0000-20255 -	JANE RYAN SCHOOL	(411)	-	-	-	(411)
100 -00-0000-20258 -	TASHUA SCHOOL	(8,870)	986	42	944	(7,926)
100 -00-0000-20510 -	THS STUDENT COUNCIL	(5,334)	-	-	-	(5,334)
100 -00-0000-20550 -	GENERAL FUND	(2,969)	-	15	(15)	(2,984)
100 -00-0000-20599 -	THS HISTORY HONOR SOCIETY	(301)	-	-	-	(301)
100 -00-0000-20603 -	THS DECA (MARKETING EDUCATION)	(7,506)	1,170	975	195	(7,311)
100 -00-0000-20604 -	THS BAND	(967)	-	-	-	(967)
100 -00-0000-20605 -	THS KEY CLUB	(477)	-	-	-	(477)
100 -00-0000-20606 -	THS BEST BUDDIES	(937)	-	-	-	(937)
100 -00-0000-20607 -	THS HOME ECON. CLUB	(2)	-	-	-	(2)
100 -00-0000-20608 -	THS LOST TEXTBOOKS	(6,196)	-	12	(12)	(6,208)
100 -00-0000-20609 -	THS Creative Minds	(2,573)	-	-	-	(2,573)
100 -00-0000-20611 -	THS ACADEMIC DECATHLON	(2,468)	-	-	-	(2,468)
100 -00-0000-20613 -	THS LATIN CLUB	(144)	-	-	-	(144)
100 -00-0000-20614 -	THS CHORAL GROUP	(5)	-	-	-	(5)
100 -00-0000-20615 -	THS ITALIAN CLUB	(1,388)	-	-	-	(1,388)
100 -00-0000-20617 -	THS FUTURE BUSINESS LEADERS	(2,864)	-	-	-	(2,864)
100 -00-0000-20620 -	THS FRENCH CLUB	(953)	-	-	-	(953)
100 -00-0000-20621 -	THS MISCELLANEOUS	(3,423)	-	-	-	(3,423)
100 -00-0000-20622 -	THS IN/OUT	(3,163)	-	55	(55)	(3,218)
100 -00-0000-20624 -	THS SPANISH CLUB	(1,063)	-	-	-	(1,063)
100 -00-0000-20625 -	THS SODA MACHINE	(358)	-	7	(7)	(365)
100 -00-0000-20627 -	THS World Lang.HONOR SOCIETIES	(1,972)	-	-	-	(1,972)
100 -00-0000-20628 -	THS A.V. CLUB	(172)	-	-	-	(172)

**Student Activity Account Trial Balance For January
2022**

100 -00-0000-20629 -	THS SUNSHINE FUND	(1,312)	-	-	-	(1,312)
100 -00-0000-20630 -	THS SKI CLUB	(58)	-	-	-	(58)
100 -00-0000-20631 -	THS SOAR Enterprises	(2,800)	-	-	-	(2,800)
100 -00-0000-20633 -	THS WE THE PEOPLE	(52)	-	-	-	(52)
100 -00-0000-20637 -	THS Ethics Club	178	-	-	-	178
100 -00-0000-20639 -	THS MODEL U.N. CLUB	(1,902)	-	-	-	(1,902)
100 -00-0000-20640 -	THS INTERACT CLUB	(57)	-	-	-	(57)
100 -00-0000-20641 -	THS THESPIAN SOCIETY	(15,583)	-	129	(129)	(15,712)
100 -00-0000-20642 -	THS Youth to Youth	(855)	-	-	-	(855)
100 -00-0000-20643 -	THS GRADUATION-CAP & GOWNS	(28,303)	-	855	(855)	(29,158)
100 -00-0000-20644 -	THS ROBOTICS CLUB	(1,623)	-	-	-	(1,623)
100 -00-0000-20645 -	THS LINK CREW LEADERS	(23,074)	-	-	-	(23,074)
100 -00-0000-20646 -	THS CHEERLEADING	(2,821)	-	-	-	(2,821)
100 -00-0000-20647 -	THS FASHION CLUB	(390)	-	-	-	(390)
100 -00-0000-20702 -	THS PEER LEADERS	(412)	-	-	-	(412)
100 -00-0000-20703 -	THS PEER MEDIATION CLUB	(3,499)	-	-	-	(3,499)
100 -00-0000-20706 -	THS NATIONAL ENGLISH HONOR SOC	(5,357)	-	-	-	(5,357)
100 -00-0000-20707 -	THS NATIONAL HONOR SOCIETY	(737)	-	-	-	(737)
100 -00-0000-20708 -	THS POETRY	(785)	-	-	-	(785)
100 -00-0000-20709 -	THS ALT METHODS OF PYMNT	38	-	-	-	38
100 -00-0000-20710 -	THS GIRLS BASKETBALL	(6,414)	-	650	(650)	(7,064)
100 -00-0000-20711 -	THS BOYS BASKETBALL	(40)	-	-	-	(40)
100 -00-0000-20712 -	THS GLOW CLUB	(83)	-	-	-	(83)
100 -00-0000-20713 -	THS GRAPHIC DESIGN	(214)	-	-	-	(214)
100 -00-0000-20714 -	THS GYMNASTICS	(1,603)	-	-	-	(1,603)
100 -00-0000-20715 -	THS BUS.ED.ENTREPRENEUR	(1,013)	-	-	-	(1,013)
100 -00-0000-20718 -	THS GIRLS CROSS COUNTRY	(22)	-	-	-	(22)
100 -00-0000-20719 -	THS GOLF	(567)	-	-	-	(567)
100 -00-0000-20726 -	THS GIRLS INDOOR TRACK	178	-	-	-	178
100 -00-0000-20727 -	THS BOYS INDOOR TRACK	(2,277)	-	-	-	(2,277)
100 -00-0000-20728 -	THS MOCK TRIAL	(161)	-	-	-	(161)
100 -00-0000-20732 -	THS GIRLS OUTDOOR TRACK	(1,270)	-	-	-	(1,270)
100 -00-0000-20733 -	THS GIRLS TENNIS	(3,061)	-	-	-	(3,061)
100 -00-0000-20737 -	THS Science Honor Society	(975)	-	-	-	(975)
100 -00-0000-20810 -	Trumbull Football Alumni Assoc	(1,000)	-	-	-	(1,000)
100 -00-0000-24004 -	Due to Fund 001/Town	(22,776)	-	156	(156)	(22,932)
100 -00-0000-24008 -	Due to Fund 205/BOE Programs	4,062	-	-	-	4,062
100 -00-0000-29280 -	ACCOUNTS PAYABLE	-	5,736	5,736	-	-
Student Activity	Report Totals	(0)	16,728	16,728	0	(0)

GRANTS YEAR-TO-DATE BUDGET REPORT FOR 2022 07

ORG	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2009010	2009010 IDEA-611 20977	-	1,637,108	1,637,108	653,147	727,417	256,544	84.30
2009011	2009011 IDEA-611 NP 20977	-	76,666	76,666	15,586	21,253	39,827	48.10
2009080	2009080 TITLE III-A 20868	-	4,654	4,654	12,741	15,561	(23,648)	608.20
2009081	2009081 Title III-A NP	-	8,882	8,882	600	1,200	7,082	20.30
2009112	2009112 NP ESSER 9.30.22	-	17,018	17,018	-	285	16,733	1.70
2009117	2009117 ESSERII Dyslexia 6.30.	-	11,700	11,700	-	-	11,700	-
2009118	2009118 ESSER II-\$25K SERA 6.3	-	25,000	25,000	-	4,956	20,044	19.80
2009119	2009119 ESSER II-SERA 6.30.23	-	80,000	80,000	-	-	80,000	-
2009120	2009120 ESSER II 9.30.23	-	765,457	765,457	355,816	309,871	99,769	87.00
2009121	2009121 ESSER ARP 9.30.24	-	1,720,898	1,720,898	179,196	244,357	1,297,345	24.60
2009124	2009124 ARP IDEA 611 6.30.23	-	357,767	357,767	637	2,330	354,800	0.80
2009125	2009125 ARP IDEA 619 6.30.23	-	33,959	33,959	-	-	33,959	-
2009140	2009140 TITLE I 20679	-	93,319	93,319	58,526	42,976	(8,182)	108.80
2009141	2009141 TITLE I NP	-	901	901	-	-	901	-
2009300	2009300 TITLE IV-A 20873	-	11,032	11,032	-	-	11,032	-
2009301	2009301 TITLE IV-A NP 20873	-	4,134	4,134	782	200	3,152	23.80
2009350	2009350 HEADSTART ABCD OCT-SEP	-	388,049	388,049	180,034	149,253	58,761	84.90
2009370	2009370 HEADSTARTFOOD-CACFP 10	-	3,956	3,956	3,723	-	233	94.10
2009450	2009450 IDEA PRE-K 20983	-	42,321	42,321	18,048	17,245	7,029	83.40
2009460	2009460 OPEN CHOICE	-	240,139	240,139	16,052	8,454	215,633	10.20
2009470	2009470 PERKINS GRANT 20742	-	56,816	56,816	4,779	28,753	23,284	59.00
2009480	2009480 TITLE II PART A 20858	-	30,432	30,432	23,202	30,472	(23,242)	176.40
2009481	2009481 TITLE II-A NP 20858	-	33,816	33,816	867	-	32,949	2.60
2009505	2009505 TPAUD-DFC	-	174,994	174,994	65,372	17,964	91,657	47.60
2009507	2009507 TPAUD-Opioid Preventio	-	8,526	8,526	3,526	2,646	2,354	72.40
2009509	2009509 Local Prevention Counc	-	9,663	9,663	162	1,938	7,563	21.70
2009520	2009520 MAGNET TRANSPORTATION	-	72,800	72,800	-	-	72,800	-
2009605	2009605 Emergency Connectivity	-	192,015	192,015	192,015	-	-	100.00
2009700	2009700 CRF Grant -Coronavirus	-	25,861	25,861	25,861	-	-	100.00
2009710	2009710 SPED Stipend-COVID 9.3	-	19,427	19,427	19,427	-	-	100.00
Grand Total		-	6,147,309	6,147,309	1,830,098	1,627,132	2,690,079	56.20

					Trumbull Board of Education						
					Special Revenue BOE Programs						
					7/1/21 to 1/31/22				Fund Balance(Deficit) as of		
						Operating Transfer In (Out) also reflected in Revenue (Expense)			Revenues over (under) Expenditures includes Operating Transfers		
Org#	Description	Org	Obj	Prj	Revenues		Expenditures	Encumbrances		7/1/21	1/31/2022
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	13,389	13,389
2051121	Athletics	205	31510	Athle	259,016	-	138,651	10,088	110,277	67,791	178,068
2052651	Building Use	205	31510	bldgu	6,436	-	3,025	155	3,257	21,636	24,893
2051650	Continuing Ed	205	31510	ContE	41,248	-	45,910	14,736	(19,398)	(342)	(19,740)
2051100	Driver's Education	205	31510	DrEd	11,270	-	7,408	-	3,862	14,386	18,248
2051717	Elementary Strings/Band	205	31510	Pay	47,000	-	91,852	104,327	(149,179)	22,745	(126,434)
2051713	ELITE Business Program	205	31510	ELITE	15,938	-	57,816	87,527	(129,404)	-	(129,404)
2056230	Guidance/Testing	205	31510	Guid	768	-	75	-	693	10,092	10,785
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	342,818	-	166,370	203,179	(26,730)	63,005	36,275
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	29,926	-	42,186	28,794	(41,054)	(28,062)	(69,115)
2055904	Rebates	205	31510	Reb	33,028	-	63,074	-	(30,046)	61,584	31,538
2051600	Summer Explorations	205	31510	SS	40,808	-	204,208	19,745	(183,145)	(19,333)	(202,478)
2052221	Take Home Device Insurance	205	31510	Take	44,240	-	27,301	-	16,939	33,472	50,411
2057100	THS AP Testing	205	31510	TEST	397	-	2,832	120,000	(122,435)	19,471	(102,963)
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	-	-
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	2,975	-	3,162	328	(514)	7,985	7,471
2055400	THS Musical	205	31510	music	11,109	-	7,902	1,000	2,207	17,939	20,147
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	-	-	14,544	116,015	(130,559)	2,439	(128,120)
				Total							
	Total Special Revenue Fund			FB Alloc	886,978	-	876,316	705,891	(695,229)	315,185	(380,045)
	* TECEC-Trumbull Early Childhood Education Center										
	* REACH-Regional Educational Academic and Counseling Help										
	* IIP-Interim Instructional (transition) Program										

School Lunch Financials for 2021-2022 School Year - FUND 210														
	7/31/2021 YTD	7/31/2021 Month	8/31/2021 YTD	8/31/2021 Month	9/30/2021 YTD	9/30/2021 Month	10/31/2021 YTD	10/31/2021 Month	11/30/2021 YTD	11/30/2021 Month	12/31/2021 YTD	12/31/2021 Month	1/31/2022 YTD	1/31/2022 Month
Balance Sheet														
Assets:														
Cash	1,515,308		1,522,333		1,592,797		927,651		1,058,298		1,297,548		1,608,662	
Receivables	48,850		66,020		379,379		745,676		826,231		782,264		731,654	
Inventory	39,725		39,725		64,993		64,993		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		2,144,805		2,405,309	
Liabilities:														
Accounts Payable	-		-		743,391		224,408		188,275		101,304		150,046	
Deferred Revenue	122,156		129,664		126,636		120,704		118,137		115,863		115,402	
Due to Town	1,273,920		1,281,958		898,306		1,070,239		1,208,589		1,391,023		1,506,823	
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		1,608,189		1,772,271	
Fund Balances:	155,095		163,744		263,682		322,968		434,521		536,616		633,037	
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	259,613	53,588	311,565	51,952
Intergovernmental	-	-	10,995	10,995	323,393	312,399	703,203	379,810	1,080,077	376,874	1,412,321	332,244	1,722,805	310,484
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	1,671,935	385,833	2,034,371	362,436
Expenses/decreases														
Wages	-	-	8,219	8,219	88,432	80,213	221,320	132,888	320,399	99,079	458,185	137,786	536,156	77,971
FICA	-	-	595	595	4,991	4,396	12,121	7,130	17,505	5,384	25,585	8,081	29,810	4,224
Medical	81,472	81,472	81,184	(289)	113,044	31,861	144,514	31,470	177,898	33,384	213,489	35,591	246,894	33,405
Other Expenses	(421)	(421)	(908)	(487)	20,617	21,525	26,347	5,730	32,528	6,181	35,245	2,717	37,059	1,813
Supplies	-	-	-	-	11,157	11,157	23,117	11,960	37,398	14,281	48,000	10,602	55,506	7,506
Cost of Food	-	-	-	-	139,515	139,515	340,757	201,242	507,319	166,562	596,279	88,960	727,018	130,739
Equipment/Capital	-	-	-	-	-	-	524	524	2,214	1,690	2,214	-	7,417	5,203
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	1,378,998	283,737	1,639,858	260,861
Incr/(Decr) in fund balances before operating transfers	(81,231)		(72,583)		25,157		79,290		190,842		292,937		394,512	
Operating Transfers in/(out)	-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(81,231)		(72,583)		25,157		79,290		190,842		292,937		394,512	
Fund Balances:														
Beginning of year	236,327		236,327		238,525		243,679		243,679		243,679		238,526	
End of period	155,095		163,744		263,682		322,968		434,521		536,616		633,037	
Months Revenue Control	(180)		16,686		386,406		445,077		438,113		385,833		362,436	
Month Expenditure Control	81,051		8,038		288,667		390,944		326,561		283,737		260,934	
							28							
Profit (Loss) for the month	(81,231)		8,649		99,938		59,286		111,552		102,095		101,502	

SCHOOL LUNCH FINANCIALS AS OF JANUARY 31, 2022 - FUND 210

Balance Sheet as of 1/31	Budget	1/31/22 <u>School Lunch</u>	<u>Encumbered</u>	<u>Available/ (Over)</u>	1/31/21 <u>School Lunch</u>	<u>YTY Diff.</u>	<u>% Change</u>
Assets:							
Cash		1,608,662			977,172	631,490	64.62%
Receivables		731,654			352,858	378,796	107.35%
Inventory		64,993			67,194	(2,201)	-3.28%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		2,405,309			1,397,224	1,008,085	72.15%
Liabilities:							
Accounts Payable		150,046			95,861	54,185	56.52%
Deferred Revenue		115,402			133,483	(18,081)	-13.55%
Due to Town		1,506,823			2,289,519	(782,696)	-34.19%
Reserve for Encumbrance					-		
Total Liabilities:		1,772,271			2,518,863	(746,591)	-29.64%
Fund Balances:		633,037			(1,121,639)	1,754,677	-156.44%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 5 months ended 1/31							
Revenue/increases:							
Food Sales/Charges for Service	2,006,000	311,565		1,694,435	32,369	279,197	862.56%
Intergovernmental	1,853,800	1,722,805		130,995	496,792	1,226,013	246.79%
Other Income/Interest		-		-	-	-	
Intergovernmental (Town) Transfer		-		-	-	-	
Increases		-		-	-	-	
Total revenue/increases	3,859,800	2,034,371	-	1,825,429	529,161	1,505,210	284.45%
Expenses/decreases							
Wages	975,000	536,156	463,038	(24,194)	456,691	79,465	17.40%
FICA	53,000	29,810	-	23,190	26,778	3,032	11.32%
Medical	479,301	246,894	210,042	22,365	233,634	13,260	5.68%
Other Expenses	42,125	37,059	-	5,067	18,491	18,567	100.41%
Supplies	55,000	55,506	51,094	(51,600)	23,178	32,328	139.47%
Cost of Food	971,000	727,018	777,410	(533,428)	277,261	449,756	162.21%
Equipment/Capital	16,500	7,417	-	9,083	14,719	(7,302)	-49.61%
Intergovernmental (Town) Transfer						-	
Decreases						-	
Total Expenditures/Increases	2,591,926	1,639,858	1,501,584	(549,516)	1,050,753	589,105	56.07%
Incr/(Decr) in fund balances before operating transfers		394,512			(521,592)	916,105	-175.64%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		394,512			(521,592)	916,105	-175.64%
Fund Balances:							
Beginning of year		238,525			(600,047)	838,572	-139.75%
End of period		633,037			(1,121,639)	1,754,677	-156.44%
Months Revenue Control		362,436			191,651		
Months Exp Control		260,934			211,858		
Profit (Loss) for the month		101,502			(20,207)	121,709	-602.32%

	Trumbull Board of Education					
	Scholarship Details					
		7/1/21 to 1/31/22		Fund Balance as of 1/31/21		
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	5	-	5	1,685	193	1,878
Peter Burke	22	-	22	-	7,936	7,936
K. Capobianco	5	-	5	-	1,838	1,838
Donna Cassidy	32	-	32	-	11,442	11,442
Citizenship/Holdsworth	0	-	0	-	40	40
Mary Curtiss	19	-	19	-	6,969	6,969
S. Dick Electronics	31	-	31	10,000	1,122	11,122
Education	-	-	-	-	-	-
Ran Grinnell	3	-	3	-	1,092	1,092
Clare Hampford	11	-	11	-	3,886	3,886
G. Hartz	-	-	-	-	10	10
Klein/ Danaher	9	-	9	-	3,238	3,238
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	2	-	2	-	556	556
Frances S. Mallett	3	-	3	-	1,164	1,164
Loretta McDougall	36	-	36	-	13,204	13,204
Karen Mraz	276	-	276	-	9,617	9,617
National Merit	1	-	1	-	537	537
PHNA	25	-	25	8,000	1,026	9,026
Ralph Pascale	1	-	1	-	512	512
Jill Resnick	45	-	45	-	16,394	16,394
R. Rossomando	17	-	17	5,190	962	6,152
Dick Seaman	107	4,640	(4,533)	-	-	-
R. Simses	8	-	8	2,500	310	2,810
R. Stowe	7	-	7	2,200	273	2,473
Trumbull High	3	-	3	-	1,112	1,112
Jennie N. Villano	1	-	1	-	211	211
Zink	31	-	31	10,000	1,125	11,125
Total Scholarship Fund	700	4,640	(3,940)	39,575	84,847	124,422