

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Special Meeting

Long Hill Administration Building – Ellie’s Room

Friday, August 5, 2022

4:00 PM

SPECIAL MEETING AGENDA

1. Yearend Transfers
2. Adjourn

Trumbull Public Schools

Requested Transfers

<u>Org#</u>	<u>Description</u>	<u>Org</u>	<u>Obj</u>	<u>Pri</u>	<u>6/30/2022</u>	<u>Transfer</u>
2051650	Continuing Ed	205	31510	ContE	(11,507.24)	\$15,000
2051713	ELITE Business Program	205	31510	ELITE	(7,023.93)	\$10,000
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	(45,692.27)	\$50,000
2051600	Summer Explorations	205	31510	SS	(17,162.33)	\$20,000
2052221	Take Home Device Insurance	205	31510	Take	<u>(40.30)</u>	<u>\$0</u>
					(81,426.07)	\$95,000
	End of Year Available Balance					\$260,788
	Unliquidated Encumbrances (2020-21)				-	<u>\$172,184</u>
	Sub-Total					\$432,972
	Requested Transfer					<u>-\$95,000</u>
	Total Unexpended					\$337,972

File: Requested Transfers

Trumbull Board of Education												
Special Revenue BOE Programs												
7/1/21 to 6/30/22											Fund Balance(Deficit) as of	
Org#	Description	Org	Obj	Prj	Adj. Journal for Prior Year Unliquidated POs closed out to the Fund Balance	Revenues	Operating Transfer In/ (Out) also reflected in Revenue/ (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/21	6/30/2022
2051660	ACE Foundation	205	31510	Ace		-	-	-	-	-	58	58
2059530	Agriscience	205	31510	Agri		190,762	-	569	-	190,193	13,389	203,581
2051121	Athletics	205	31510	Athle	62	379,517	-	295,937	0	83,580	67,791	151,433
2052651	Building Use	205	31510	bldgu		25,134	-	19,193	-	5,941	21,636	27,577
2051650	Continuing Ed	205	31510	ContE	250	51,341	-	62,756	0	(11,415)	(342)	(11,507)
2051100	Driver's Education	205	31510	DrEd	1,002	17,710	-	10,224	-	7,486	14,386	22,874
2051717	Elementary Strings/Band	205	31510	Pay		201,231	150,000	198,676	0	2,556	22,745	25,301
2051713	ELITE Business Program	205	31510	ELITE		190,750	150,000	197,774	0	(7,024)	-	(7,024)
2056230	Guidance/Testing	205	31510	Guid		1,591	-	378	-	1,213	10,092	11,305
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter		362,443	-	384,370	0	(21,927)	63,005	41,078
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		69,451	-	87,082	0	(17,631)	(28,062)	(45,692)
2055904	Rebates	205	31510	Reb		33,028	-	60,080	-	(27,052)	61,584	34,532
2051600	Summer Explorations	205	31510	SS	110	240,808	200,000	238,747	0	2,061	(19,333)	(17,162)
2052221	Take Home Device Insurance	205	31510	Take		46,356	-	79,869	-	(33,513)	33,472	(40)
2057100	THS AP Testing	205	31510	TEST		105,374	-	107,345	-	(1,971)	19,471	17,500
2051380	THS Auditorium	205	31510	Audi		4,505	-	743	-	3,762	-	3,762
2059400	THS Connections	205	31510	Cnct		-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin		5,490	-	7,516	(0)	(2,025)	7,985	5,960
2055400	THS Musical	205	31510	music	7,732	72,922	-	53,641	(0)	19,281	17,939	44,953
2059510	Typical or Troubled Grant	205	31510	typic		-	-	-	-	-	643	643
2056207	Used Book Sales	205	31510	UsedB		-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	205	31510	VSION		-	-	(902)	(0)	902	2,439	3,341
Total Special Revenue Fund					9,156	1,998,413	500,000	1,803,997	0	194,416	315,185	518,757
* TECEC-Trumbull Early Childhood Education Center												
* REACH-Regional Educational Academic and Counseling Help												
* IIP-Interim Instructional (transition) Program												