

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Sub-Committee Of the

Trumbull Board of Education

Long Hill Administration Building

Thursday, November 19, 2020

5:45PM

Below is the information to join the meeting

Join with Google Meet:

<https://meet.google.com/nzr-zkrq-eoz>

Join by phone:

(US) +1 414-439-0851 PIN: 200 023 217#

SPECIAL MEETING AGENDA

1. Approval of minutes of October 22, 2020 meeting.
2. Review of Financials through October 31, 2020.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town's Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Sub-Committee Of the

Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, October 23, 2020

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

Location: Long Hill Administration Building

The meeting was called to order at 5:45 pm.

The meeting of September 24, 2020 was recorded, so there were no minutes.

Mr. Hendrickson reviewed the financial reports as of September 30, 2020, 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 typically yearend financial projections are not made until December or January when an expenditure run rate has been established. He was asked to include the Munis Report and demonstrate how it ties out to the fifteen-page financial report.

There were questions about the financial impact of additional sections at the elementary school level, State and Federal grants, the food service account. Mr. Hendrickson said that the ESSER grant had been expended, the CRF fund budget submission was put on hold by the State earlier in the day, that some of the grants show negative balances because they have not yet been funded although they are recurring, annual grants. Parenthetically, many Districts in the State do not receive confirmation of funding until several months into the school year.

The meeting was adjourned at 6:43 pm.

Respectfully submitted,

Paul Hendrickson

ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 Board of Education		109,025,882	0	109,025,882	25,059,831.95	79,653,945.92	4,312,104	96.00
009 TOWN ACCOUNTS		0	1,399,881	1,399,881	178,786.40	1,092,316.80	128,778	90.80 *
200 GRANTS		0	2,314,233	2,314,233	645,967.93	1,681,569.65	-13,304	100.60 *
205 SPECIAL REVENUES BOE PROGR		0	-268,637	-268,637	301,427.32	755,359.87	-1,325,425	-393.40 *
210 LUNCH PROGRAM		0	0	0	479,889.99	1,772,876.73	-2,252,767	100.00 *
300 Expendable Trust		0	0	0	1,000.00	0.00	-1,000	100.00 *
Revenue Total		0	0	0	0.00	0.00	0	0.00 *
Expense Total		109,025,882	3,445,477	112,471,359	26,666,903.59	84,956,068.97	848,386	99.20 *
Grand Total		109,025,882	3,445,477	112,471,359	26,666,903.59	84,956,068.97	848,386	99.20 *

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 10/31/2020

<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	110	\$4,494,640	\$1,520,878	\$2,870,506	\$103,256	98%
Teachers	120	\$52,075,340	\$8,573,111	\$43,766,800	(\$264,571)	101%
Custodians/Maintenance	130	\$3,719,323	\$1,167,368	\$2,360,137	\$191,818	95%
Tech Support	140	\$485,788	\$167,602	\$312,635	\$5,551	99%
Admin Support	150	\$2,669,611	\$851,948	\$1,897,343	(\$79,681)	103%
Paras & Aides	160	\$4,596,115	\$822,043	\$2,605,335	\$1,168,737	75%
Substitutes	170	\$1,305,000	\$148,013	\$1,218,806	(\$61,819)	105%
Coaches & Advisors	180	\$617,761	\$5,643	\$612,118	\$0	100%
Salaries Other	190	\$1,728,284	\$392,179	\$1,284,158	\$51,947	97%
Misc Salary Items	195	\$1,756,749	\$213,905	\$0	\$1,542,844	12%
Salaries Total		\$73,448,611	\$13,862,690	\$56,927,838	\$2,658,082	96%
<u>Benefits</u>	<u>200</u>					
Health Insurance	210	\$15,134,198	\$6,325,538	\$8,792,939	\$15,721	100%
FICA	220	\$1,727,214	\$397,368	\$1,338,397	(\$8,551)	100%
Other Insurance	280	\$132,000	\$32,145	\$91,230	\$8,625	93%
Benefits Other	290	\$217,000	\$52,013	\$163,063	\$1,924	99%
Benefits Total		\$17,210,412	\$6,807,064	\$10,385,628	\$17,720	100%
<u>Services-Prof & Technical</u>	<u>300</u>					
Professional Devt	320	\$112,372	\$11,480	\$1,300	\$99,592	11%
Legal	330	\$299,000	\$34,599	\$264,401	\$0	100%
Service Contracts	340	\$474,080	\$273,358	\$61,609	\$139,113	71%
Consultants	360	\$200,500	\$44,334	\$378,556	(\$222,390)	211%
Other Prof Services	390	\$433,000	\$157,152	\$57,029	\$218,819	49%
Services-Prof & Technical Total		\$1,518,952	\$520,924	\$762,894	\$235,134	85%
<u>Services-Property</u>	<u>400</u>					

**Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 10/31/2020**

<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>
Utilities	410	\$1,285,000	\$325,353	\$1,011,647	(\$52,000)	104%
Energy	415	\$929,000	\$463,324	\$628,816	(\$163,140)	118%
Repairs & Svc Fees	430	\$413,300	\$133,091	\$96,927	\$183,283	56%
Communications	440	\$268,000	\$97,802	\$130,595	\$39,602	85%
Copiers	445	\$255,000	\$89,383	\$169,644	(\$4,027)	102%
Bldg Improvements	450	\$20,000	\$0	\$0	\$20,000	0%
Other Purch'd Property Svcs	490	\$136,000	\$36,815	\$50,671	\$48,514	64%
Services-Property Total		\$3,306,300	\$1,145,768	\$2,088,299	\$72,232	98%
<u>Services-Purchased Other</u>	<u>500</u>					
Transportation	510	\$5,179,681	(\$481,388)	\$5,387,541	\$273,528	95%
Postage	530	\$40,000	\$5,543	\$39,605	(\$5,148)	113%
Advertising	540	\$1,700	\$1,307	\$0	\$393	77%
Interns	550	\$296,400	\$0	\$220,150	\$76,250	74%
Tuition	560	\$4,517,283	\$1,017,490	\$2,726,922	\$772,871	83%
Printing	570	\$13,200	\$7,848	\$0	\$5,352	59%
Other Purch'd Svcs	590	\$179,300	\$47,687	\$25,450	\$106,163	41%
Services-Purch'd Other Total		\$10,227,564	\$598,487	\$8,399,668	\$1,229,409	88%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching	610	\$632,970	\$183,510	\$92,772	\$356,689	44%
Supplies-Office	620	\$84,250	\$21,873	\$2,054	\$60,323	28%
Supplies-Custodial	630	\$198,000	\$342,570	\$92,124	(\$236,694)	220%
Supplies-Maintenance	635	\$261,500	\$82,371	\$85,577	\$93,552	64%
Text & Workbooks	640	\$379,815	\$153,669	\$41,682	\$184,464	51%
Subscriptions	645	\$250,570	\$247,100	\$32,565	(\$29,094)	112%
Testing Materials	650	\$120,600	\$52,978	\$15,163	\$52,459	57%
Books & A/V	655	\$0	\$1,254	\$0	(\$1,254)	#DIV/0!
Software	660	\$177,000	\$178,268	(\$0)	(\$1,268)	101%

**Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 10/31/2020**

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
Other Supplies	690	\$36,785	\$3,958	\$10,061	\$22,766	38%
Supplies Total		\$2,141,490	\$1,267,551	\$371,997	\$501,942	77%
Property	700					
Office Equipment	610	\$0	\$0	\$0	\$0	#DIV/0!
Office Furniture	620	\$0	\$3,227	\$0	(\$3,227)	#DIV/0!
Classroom Equipment	630	\$851,804	\$770,786	\$525,027	(\$444,009)	152%
Classroom Furniture	635	\$1,200	\$7,560	\$6,045	(\$12,405)	1134%
Bldg Equipment	640	\$68,947	\$27,828	\$32,771	\$8,348	88%
Other Equipment	645	\$9,500	\$0	\$0	\$9,500	0%
Property Total		\$931,451	\$809,401	\$563,843	(\$441,793)	147%
Other Objects	800					
Dues, Fees and Memberships	810	\$76,974	\$37,991	\$1,605	\$37,378	51%
Unemployment	825	\$162,128	\$9,955	\$152,173	\$0	100%
Other Objects	890	\$2,000	\$0	\$0	\$2,000	0%
Other Objects Total		\$241,102	\$47,947	\$153,778	\$39,378	84%
Miscellaneous	900					
Other-Ant Surpl/Excess Cst	900	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Total		\$0	\$0	\$0	\$0	#DIV/0!
Report Total		\$109,025,882	\$25,059,832	\$79,653,946	\$4,312,104	96%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$223,147	\$0	\$223,147	\$83,531	\$162,644	(\$23,028)
01402320-51114	Asst Super-Admin-Asst Superintendei	\$0	\$0	\$0	\$30,731	\$0	(\$30,731)
01922530-51125	Asst Super-Dir Digital Learning	\$150,767	\$0	\$150,767	\$52,189	\$98,578	\$0
01412210-51114	Curr Dir-Admin-Director	\$339,319	\$0	\$339,319	\$72,018	\$134,692	\$132,609
01882700-51125	Trans-Admin-Manager	\$65,137	\$0	\$65,137	\$23,528	\$44,441	(\$2,832)
01912520-51113	Bus Off-Admin-Business Administratrc	\$165,134	\$0	\$165,134	\$42,505	\$110,827	\$11,802
01912520-51129	Bus Off-Admin-Acctg Manager	\$82,127	\$0	\$82,127	\$29,486	\$55,696	(\$3,055)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$45,891	\$86,684	(\$0)
01822230-51125	Facilities-Admin-Director/Managers	\$112,997	\$0	\$112,997	\$39,114	\$73,883	(\$0)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$338,749	\$0	\$338,749	\$80,402	\$198,167	\$60,180
01011000-51113	TECEC-Admin-Admin Salaries	\$119,019	\$0	\$119,019	\$41,199	\$77,820	\$0
01512400-51113	BHES-Admin-Principal	\$174,967	\$0	\$174,967	\$60,566	\$114,402	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$174,967	\$0	\$174,967	\$60,566	\$114,402	\$0
01532400-51113	DFES-Admin-Principl	\$174,967	\$0	\$174,967	\$60,566	\$114,402	\$0
01542400-51113	MBES-Admin-Principal	\$174,967	\$0	\$174,967	\$60,566	\$114,402	\$0
01552400-51113	JRES-Admin-Principal	\$174,967	\$0	\$174,967	\$82,545	\$107,236	(\$14,814)
01582400-51113	TSES-Admin-Principal	\$174,967	\$0	\$174,967	\$60,566	\$114,402	\$0
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Principal	\$324,902	\$0	\$324,902	\$112,466	\$212,436	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$336,632	\$0	\$336,632	\$116,526	\$220,105	\$0
01711006-51114	THS-Ag Science-Director	\$50,000	\$0	\$50,000	\$23,875	\$63,980	(\$37,855)
01712400-51113	THS-Admin-Principals	\$842,668	\$0	\$842,668	\$286,083	\$545,605	\$10,980
01711019-51114	Sports-Sports General-Director	\$161,665	\$0	\$161,665	\$55,961	\$105,704	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
110	Admin/Supervisors Total	\$4,494,640	\$0	\$4,494,640	\$1,520,878	\$2,870,506	\$103,256
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$4,984	\$0	(\$4,984)
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01402210-51110	Curr Dir-D/W-ELL Teachers	\$464,335	\$0	\$464,335	\$88,930	\$438,570	(\$63,165)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$112,786	\$0	\$112,786	\$17,352	\$95,434	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$344,826	\$0	\$344,826	\$72,765	\$300,051	(\$27,990)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$50,000	\$0	\$50,000	\$27,313	\$0	\$22,687
01912520-51196	D/W-Admin-Retirement/LOA Savings	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
01912520-51197	D/W-Admin-Degree Changes	\$164,234	\$0	\$164,234	\$0	\$0	\$164,234
01011200-51118	PPS-L/W-Curriculum Writing	\$2,460,615	\$0	\$2,460,615	\$0	\$0	\$2,460,615
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$6,947	\$0	\$17,053
01021201-51119	PPS-After School-Teacher Salaries	\$205,407	\$0	\$205,407	\$0	\$0	\$205,407
01062140-51111	PPS-L/W-Psychologists	\$1,798,929	\$0	\$1,798,929	\$273,282	\$1,522,887	\$2,760
01072110-51111	PPS-L/W-Social Workers	\$998,443	\$0	\$998,443	\$199,705	\$1,051,837	(\$253,100)
01082150-51111	PPS-L/W-Speech & Language	\$1,120,783	\$0	\$1,120,783	\$202,421	\$1,044,177	(\$125,815)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,757,089	\$0	\$1,757,089	\$256,840	\$1,458,731	\$41,518
01231200-51110	PPS-SPED-Middle School Teachers	\$1,135,017	\$0	\$1,135,017	\$199,235	\$1,026,798	(\$91,016)
01331200-51110	PPS-SPED-THS Teachers	\$1,753,731	\$0	\$1,753,731	\$298,186	\$1,611,569	(\$156,024)
01371200-51118	PPS-ESY-Teacher salaries	\$0	\$0	\$0	\$185,544	\$0	(\$185,544)
01011000-51110	TECEC-Classroom-Teachers	\$644,298	\$0	\$644,298	\$99,123	\$545,175	\$1
01121200-51111	TECEC-Classroom-Specialists	\$85,316	\$0	\$85,316	\$24,917	\$119,486	(\$59,087)
01511001-51110	BHES-Classroom-Teachers	\$1,928,107	\$0	\$1,928,107	\$333,850	\$1,807,609	(\$213,352)
01511002-51110	BHES-Classroom-Specialists	\$324,452	\$0	\$324,452	\$61,100	\$316,860	(\$53,507)
01512220-51110	BHES Library-Teachers-Salaries	\$90,430	\$0	\$90,430	\$13,912	\$76,518	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,083,459	\$0	\$2,083,459	\$375,406	\$1,977,672	(\$269,620)
01521002-51110	FTES-Classroom-Specialists	\$832,276	\$0	\$832,276	\$120,147	\$615,425	\$96,704
01522220-51110	FTES Library-Teachers-Salaries	\$98,231	\$0	\$98,231	\$15,112	\$83,119	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$1,817,232	\$0	\$1,817,232	\$383,368	\$2,080,903	(\$647,039)
01531002-51110	DFES-Classroom-Specialists	\$576,758	\$0	\$576,758	\$85,757	\$450,640	\$40,361
01532220-51110	DFES Library-Teachers-Salaries	\$77,782	\$0	\$77,782	\$11,966	\$65,816	(\$0)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01541001-51110	MBES-Classroom-Teachers	\$2,158,404	\$0	\$2,158,404	\$381,884	\$2,083,854	(\$307,334)
01541002-51110	MBES-Classroom-Specialists	\$542,928	\$0	\$542,928	\$104,797	\$531,694	(\$93,562)
01542220-51110	MBES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$17,352	\$95,434	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,881,158	\$0	\$1,881,158	\$303,741	\$1,641,048	(\$63,630)
01551002-51110	JRES-Classroom-Specialists	\$412,296	\$0	\$412,296	\$79,458	\$388,000	(\$55,163)
01552220-51110	JRES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$17,352	\$95,434	\$0
01581001-51110	TES-Classroom-Teachers	\$1,832,900	\$0	\$1,832,900	\$275,940	\$1,479,179	\$77,781
01581002-51110	TES-Classroom-Specialists	\$540,109	\$0	\$540,109	\$65,681	\$344,402	\$130,026
01582220-51110	TES Library-Teachers-Salaries	\$0	\$0	\$0	\$13,119	\$72,155	(\$85,274)
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,397,957	\$0	\$3,397,957	\$587,133	\$3,196,915	(\$386,091)
01611016-51110	HMS-Music-Teacher Salaries	\$329,509	\$0	\$329,509	\$54,830	\$276,818	(\$2,139)
01611019-51110	HMS-PE/Health-Teacher Salaries	\$379,668	\$0	\$379,668	\$61,684	\$319,565	(\$1,581)
01612120-51110	HMS-Guidance-Teacher Salaries	\$266,290	\$0	\$266,290	\$53,892	\$225,322	(\$12,924)
01612220-51110	HMS-Library-Teacher Salaries	\$95,899	\$0	\$95,899	\$14,754	\$81,145	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,053,035	\$0	\$4,053,035	\$645,736	\$3,451,953	(\$44,653)
01621016-51110	MMS-Music-Teacher Salaries	\$306,105	\$0	\$306,105	\$51,229	\$257,015	(\$2,139)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$387,100	\$0	\$387,100	\$67,492	\$319,608	\$0
01622120-51110	MMS-Guidance-Teacher Salaries	\$280,901	\$0	\$280,901	\$56,140	\$237,686	(\$12,924)
01622220-51110	MMS-Library-Teacher Salaries	\$98,757	\$0	\$98,757	\$15,193	\$83,564	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$0	\$0	\$0
01711001-51110	THS-Classroom-Teacher Salaries	\$10,503,485	\$0	\$10,503,485	\$1,699,007	\$9,009,677	(\$205,199)
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$529,101	\$0	\$529,101	\$127,621	\$449,015	(\$47,535)
01711016-51110	THS-Music-Teacher Salaries	\$251,383	\$0	\$251,383	\$70,801	\$371,124	(\$190,542)
01711019-51110	THS-PE/Health-Teacher Salaries	\$682,026	\$0	\$682,026	\$121,547	\$644,813	(\$84,334)
01711022-51110	THS-Alternate School-Teachers Salari	\$259,874	\$0	\$259,874	\$61,313	\$323,007	(\$124,446)
01711028-51110	THS-Admin-Teacher Xtra Tme	\$212,608	\$0	\$212,608	\$0	\$0	\$212,608
01712120-51110	THS-Guidance-Teacher Salaries	\$1,217,659	\$0	\$1,217,659	\$254,514	\$1,029,031	(\$65,886)
01712220-51110	THS-Library-Teacher Salaries	\$168,080	\$0	\$168,080	\$12,739	\$70,067	\$85,274
120	Teachers Total	\$52,075,340	\$0	\$52,075,340	\$8,573,111	\$43,766,800	(\$264,571)

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,730,899	\$0	\$2,730,899	\$849,194	\$1,856,417	\$25,288
01842610-51141	Facilities-Custodial-Custodial OT	\$54,273	\$0	\$54,273	\$33,714	\$0	\$20,559
01842610-51142	Facilities-Custodial-School OT	\$88,811	\$0	\$88,811	\$5,699	\$0	\$83,112
01842610-51143	Facilities-Snow Removal-Salaries	\$20,723	\$0	\$20,723	\$0	\$0	\$20,723
01842610-51145	Facilities-Custodial- Custodial Suppor	\$5,921	\$0	\$5,921	\$2,296	\$0	\$3,625
01842610-51149	Facilities-Custodial-Custodial Night Di	\$9,868	\$0	\$9,868	\$1,818	\$0	\$8,050
01852620-51140	Facilities-Maintenance-Salaries	\$740,938	\$0	\$740,938	\$245,201	\$503,720	(\$7,983)
01852620-51141	Facilities-Maintenance-Maint OT	\$41,445	\$0	\$41,445	\$17,568	\$0	\$23,877
01852620-51142	Facilities-Maintenance-Security Checl	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$26,445	\$0	\$26,445	\$11,877	\$0	\$14,568
130	Custodians/Maintenance Total	\$3,719,323	\$0	\$3,719,323	\$1,167,368	\$2,360,137	\$191,818

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$479,788	\$0	\$479,788	\$145,276	\$312,635	\$21,876
01422520-51141	Tech-Admin-Xtra Time/Help	\$6,000	\$0	\$6,000	\$22,326	\$0	(\$16,326)
140	Tech Support Total	\$485,788	\$0	\$485,788	\$167,602	\$312,635	\$5,551

Administrative Support

01802320-51115	Super-Personnel-Support Staff	\$162,520	\$0	\$162,520	\$58,263	\$108,296	(\$4,039)
01802320-51131	Super-Personnel-Support Staff-10 Mt	\$42,845	\$0	\$42,845	\$8,563	\$35,966	(\$1,684)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$5,693	\$0	(\$5,693)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$1,050	\$0	\$3,450
01902320-51130	Super-Admin-Support Staff	\$136,124	\$0	\$136,124	\$51,876	\$94,354	(\$10,106)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$513	\$0	(\$513)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$87,660	\$0	\$87,660	\$25,904	\$46,855	\$14,902
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$431	\$0	(\$431)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$51,813	\$0	\$51,813	\$18,829	\$34,855	(\$1,871)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01882700-51130	Trans-Admin-Secy 12 Mth	\$94,646	\$0	\$94,646	\$34,262	\$63,349	(\$2,964)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,616	\$0	(\$1,616)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$323,515	\$0	\$323,515	\$96,026	\$176,082	\$51,407
01912520-51135	Bus Off-Admin-Support-Clerical Xtra 1	\$0	\$0	\$0	\$1,895	\$0	(\$1,895)
01422520-51130	Tech-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$21,849	\$40,398	(\$2,198)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$122,896	\$0	\$122,896	\$44,934	\$81,971	(\$4,008)
01011200-51130	PPS-Admin-Secy 12 Mth	\$117,648	\$0	\$117,648	\$52,028	\$121,247	(\$55,627)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51131	TECEC-Admin-Secy 10 Mth	\$47,013	\$0	\$47,013	\$9,397	\$39,466	(\$1,849)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$21,849	\$40,398	(\$2,198)
01512400-51131	BHES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$7,110	\$29,862	(\$3,896)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51130	FTES-Admin-Secy 12 Mth	\$60,450	\$0	\$60,450	\$22,249	\$40,398	(\$2,198)
01522400-51131	FTES-Admin-Secy 10 Mth	\$36,447	\$0	\$36,447	\$9,457	\$30,963	(\$3,973)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$22,449	\$40,398	(\$2,198)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,599	\$0	\$36,599	\$7,706	\$32,366	(\$3,473)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$22,449	\$40,398	(\$2,198)
01542400-51131	MBES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$7,110	\$29,862	(\$3,896)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$22,449	\$40,398	(\$2,198)
01552400-51131	JRES-Admin-Secy 10 Mth	\$35,739	\$0	\$35,739	\$7,635	\$32,068	(\$3,964)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$21,849	\$40,398	(\$2,198)
01582400-51131	TES-Admin-Secy 10 Mth	\$31,064	\$0	\$31,064	\$6,715	\$28,203	(\$3,855)
01582400-51135	TES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01612120-51131	HMS-Guidance-Secy 10 Mth	\$47,013	\$0	\$47,013	\$9,397	\$39,466	(\$1,849)
01612400-51130	HMS-Admin-Secy 12 Mth	\$60,550	\$0	\$60,550	\$22,559	\$40,398	(\$2,408)
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$7,093	\$29,792	\$7,791
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$48,622	\$0	\$48,622	\$9,485	\$39,836	(\$698)
01622400-51130	MMS-Admin-Secy 12 Mth	\$60,500	\$0	\$60,500	\$21,849	\$40,398	(\$1,748)
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$9,397	\$39,466	(\$4,186)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$36,334	\$0	\$36,334	\$7,354	\$29,878	(\$898)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$597	\$0	(\$597)
01712120-51130	THS-Guidance-Secy 12 Mths	\$173,243	\$0	\$173,243	\$63,204	\$116,362	(\$6,323)
01712220-51131	THS-Library-Secy 10 Mths	\$24,211	\$0	\$24,211	\$6,337	\$19,845	(\$1,971)
01712400-51130	THS-Admin-Secy 12 Mth	\$118,657	\$0	\$118,657	\$43,177	\$79,186	(\$3,706)
01712400-51131	THS-Admin-Secy 10 Mth	\$139,776	\$0	\$139,776	\$29,356	\$114,329	(\$3,910)
01712400-51135	THS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0
01713201-51131	Sports-Sports General-Secy 10 Mths	\$48,622	\$0	\$48,622	\$9,985	\$39,836	(\$1,198)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
150	Administrative Support Total	\$2,669,611	\$0	\$2,669,611	\$851,948	\$1,897,343	(\$79,681)

Paras & Aides

01011200-51120	PPS-L/W-Instructional Paras	\$2,077,243	\$0	\$2,077,243	\$365,396	\$1,296,630	\$415,217
01011200-51121	PPS-D/W-Para Xtra Time	\$206,000	\$0	\$206,000	\$19,127	\$0	\$186,873
01011200-51122	PPS-L/W-ABA Paras	\$1,051,777	\$0	\$1,051,777	\$218,237	\$840,446	(\$6,906)
01032130-51128	PPS-L/W-Health Aides	\$81,760	\$0	\$81,760	\$17,113	\$64,648	(\$0)
01371200-51122	PPS-ESY-ABA Paras	\$72,000	\$0	\$72,000	\$37,396	\$0	\$34,604
01371200-51128	PPS-ESY-Health Aides	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01371200-51129	PPS-ESY-Para	\$47,000	\$0	\$47,000	\$1,313	\$0	\$45,687
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$0	\$0	\$14,250
01011000-51120	TECEC-Classroom-Paras	\$169,555	\$0	\$169,555	\$35,040	\$124,252	\$10,264
01011000-51122	TECEC-Classroom-ABA Paras	\$229,559	\$0	\$229,559	\$48,234	\$181,639	(\$314)
01511001-51120	BHES-Classroom-Instructional Aides	\$64,639	\$0	\$64,639	\$5,118	\$0	\$59,521
01512400-51120	BHES-Admin-Paras	\$18,744	\$0	\$18,744	\$3,385	\$0	\$15,359
01521001-51120	FTES-Classroom-Instructional Aides	\$73,641	\$0	\$73,641	\$4,922	\$0	\$68,719

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01522400-51120	FTES-Admin-Paras	\$34,194	\$0	\$34,194	\$7,190	\$12,499	\$14,506
01531001-51120	DFES-Classroom-Instructional Aides	\$55,816	\$0	\$55,816	\$6,072	\$0	\$49,744
01532400-51120	DFES-Admin-Paras	\$20,954	\$0	\$20,954	\$3,915	\$0	\$17,039
01541001-51120	MBES-Classroom-Instructional Aides	\$70,216	\$0	\$70,216	\$5,530	\$0	\$64,686
01542400-51120	MBES-Admin-Paras	\$9,215	\$0	\$9,215	\$1,878	\$0	\$7,337
01551001-51120	JRES-Classroom-Instructional Aides	\$46,251	\$0	\$46,251	\$3,879	\$0	\$42,372
01552400-51120	JRES-Admin-Paras	\$19,173	\$0	\$19,173	\$3,166	\$0	\$16,007
01581001-51120	TES-Classroom-Instructional Aides	\$58,724	\$0	\$58,724	\$4,655	\$0	\$54,069
01582400-51120	TES-Admin-Paras	\$19,564	\$0	\$19,564	\$3,199	\$0	\$16,365
01612400-51120	HMS-Admin-Admin Para	\$11,672	\$0	\$11,672	\$2,563	\$0	\$9,109
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$45,853	\$0	\$45,853	\$9,832	\$26,524	\$9,497
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$89,815	\$0	\$89,815	\$14,883	\$58,698	\$16,234
160	Paras & Aides Total	\$4,596,115	\$0	\$4,596,115	\$822,043	\$2,605,335	\$1,168,737
Substitutes							
01802320-51117	Super-Personnel-Substitute Teachers	\$904,000	\$0	\$904,000	\$109,365	\$839,320	(\$44,685)
01802320-51129	Super-Personnel-Substitute Paras	\$326,000	\$0	\$326,000	\$24,844	\$317,802	(\$16,645)
01802320-51139	Super-Personnel-Substitute Secys	\$25,000	\$0	\$25,000	\$3,295	\$21,705	\$0
01802320-51140	Facilities-Admin-Substitutes	\$50,000	\$0	\$50,000	\$10,509	\$39,980	(\$489)
170	Substitutes Total	\$1,305,000	\$0	\$1,305,000	\$148,013	\$1,218,806	(\$61,819)
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$0	\$29,250	\$0
01623202-51116	MMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$0	\$29,250	\$0
01711016-51116	THS-Music-Directors	\$22,307	\$0	\$22,307	\$0	\$22,307	\$0
01713202-51116	THS-Activities-Advisors	\$92,542	\$0	\$92,542	\$0	\$92,542	\$0
01713201-51116	Sports-Sports General-Coaches	\$444,412	\$0	\$444,412	\$0	\$438,769	\$5,643
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$5,643	\$0	(\$5,643)
	Coaches Total	\$444,412	\$0	\$444,412	\$5,643	\$438,769	\$0
180	Coaches & Advisors Total	\$617,761	\$0	\$617,761	\$5,643	\$612,118	\$0
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebound	\$100,000	\$0	\$100,000	\$13,197	\$86,803	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$45,000	\$0	\$45,000	\$37,605	\$35,205	(\$27,810)
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-Certifie	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$70,928	\$0	\$70,928	\$25,807	\$47,716	(\$2,595)
01822230-51127	Facilities-D/W-Security Guards	\$684,643	\$0	\$684,643	\$150,140	\$524,320	\$10,183
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$11,343	\$0	\$48,657
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$651	\$0	(\$651)
01912520-52003	D/W-Admin-Medical Waiver	\$220,175	\$0	\$220,175	\$73,706	\$146,469	\$0

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01032130-51123	PPS-L/W-OT/PT Therapists	\$519,038	\$0	\$519,038	\$77,935	\$428,644	\$12,459
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$200	\$0	\$5,300
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$8,000	\$0	\$8,000	\$1,595	\$0	\$6,405
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
190	Salaries Other	\$1,728,284	\$0	\$1,728,284	\$392,179	\$1,284,158	\$51,947
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$307,998	\$0	\$307,998	\$213,905	\$0	\$94,093
01912520-51199	D/W-Admin-Reserve For Negotiation:	\$1,448,751	\$0	\$1,448,751	\$0	\$0	\$1,448,751
195	Misc Salary Items Total	\$1,756,749	\$0	\$1,756,749	\$213,905	\$0	\$1,542,844
	Salaries Total	\$73,448,611	\$0	\$73,448,611	\$13,862,690	\$56,927,838	\$2,658,082
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$19,410,284	\$0	\$19,410,284	\$7,587,195	\$11,823,089	\$0
01912520-52009	Benefits-Health Premium Share	(\$4,276,086)	\$0	(\$4,276,086)	(\$1,261,656)	(\$3,030,151)	\$15,721
210	Health Insurance Total	\$15,134,198	\$0	\$15,134,198	\$6,325,538	\$8,792,939	\$15,721
FICA							
01912520-52001	Benefits-FICA	\$1,727,214	\$0	\$1,727,214	\$397,368	\$1,338,397	(\$8,551)
220	FICA	\$1,727,214	\$0	\$1,727,214	\$397,368	\$1,338,397	(\$8,551)
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$7,859	\$11,212	\$2,929
01912520-52005	Benefits-Life Insurance	\$110,000	\$0	\$110,000	\$24,286	\$80,018	\$5,696
280	Other Insurance Total	\$132,000	\$0	\$132,000	\$32,145	\$91,230	\$8,625
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$17,000	\$0	\$17,000	\$6,335	\$7,225	\$3,440
01912520-52010	Benefits-TBOE 401a Contribution	\$200,000	\$0	\$200,000	\$45,678	\$155,838	(\$1,516)
290	Benefits Other Total	\$217,000	\$0	\$217,000	\$52,013	\$163,063	\$1,924
	Benefits Total	\$17,210,412	\$0	\$17,210,412	\$6,807,064	\$10,385,628	\$17,720
Services-Professional & Technical							
Professional Development							
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$130	\$0	\$1,270
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01402320-55800	Asst Super-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$80,911	\$0	\$80,911	\$11,350	\$0	\$69,561
01412210-55802	Curr Dir-Admin-Prof Devt Admin	\$10,000	\$0	\$10,000	\$0	\$1,300	\$8,700
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$3,150	\$0	\$3,150	\$0	\$0	\$3,150
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01011200-55800	PPS-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01011000-55800	TECEC-Admin-Professional Devt	\$750	\$0	\$750	\$0	\$0	\$750
01512400-55800	BHES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01522400-55800	FTES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01532400-55800	DFES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01542400-55800	MBES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01552400-55800	JRES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01582400-55800	TES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01612400-55800	HMS-Admin-Professional Devt	\$830	\$0	\$830	\$0	\$0	\$830
01622400-55800	MMS-Admin-Professional Devt	\$830	\$0	\$830	\$0	\$0	\$830
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	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01741200-55800	Continuing Ed-Admin-Professional De	\$0	\$0	\$0	\$0	\$0	\$0
320	Professional Development Total	\$112,372	\$0	\$112,372	\$11,480	\$1,300	\$99,592
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$105,200	\$0	\$105,200	\$24,529	\$80,671	\$0
01011200-53308	PPS-Admin-Legal SPED	\$193,800	\$0	\$193,800	\$10,070	\$183,730	\$0
330	Legal Total	\$299,000	\$0	\$299,000	\$34,599	\$264,401	\$0
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$176,080	\$0	\$176,080	\$155,076	\$0	\$21,004
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,126	\$0	(\$126)
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$116,000	\$0	\$116,000	\$77,874	\$0	\$38,126
01422520-53305	Tech-Admin-Maintenance Contracts	\$45,000	\$0	\$45,000	\$8,173	\$0	\$36,827
01011200-53300	PPS-Admin-Prof Purch'd Services	\$75,000	\$0	\$75,000	\$21,718	\$0	\$53,282
01052130-53305	PPS-Health Services-Service Contract:	\$55,000	\$0	\$55,000	\$3,391	\$61,609	(\$10,000)
340	Service Contracts Total	\$474,080	\$0	\$474,080	\$273,358	\$61,609	\$139,113
Consultants							
01011200-53230	PPS-L/W-Consultants	\$200,500	\$0	\$200,500	\$44,334	\$378,556	(\$222,390)
360	Consultants Total	\$200,500	\$0	\$200,500	\$44,334	\$378,556	(\$222,390)
Other Professional Services							
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$2,160	\$0	(\$2,160)
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$21,226	\$0	\$2,774
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$1,514	\$0	\$17,486
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$9,903	\$0	(\$9,903)
01912520-53300	Bus Off-Admin-Professional Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$65,000	\$0	\$65,000	\$88,192	\$0	(\$23,192)
01422214-53300	Tech-L/W-Other Professional Svcs	\$5,100	\$0	\$5,100	\$369	\$687	\$4,044
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01422520-53300	Tech-Admin-Other Professional Svcs	\$15,000	\$0	\$15,000	\$1,400	\$0	\$13,600
01512400-53301	BH-Police Services	\$0	\$0	\$0	\$4,608	\$0	(\$4,608)
01522400-53301	FT-Police Services	\$0	\$0	\$0	\$4,032	\$0	(\$4,032)
01532400-53301	DF-Police Services	\$0	\$0	\$0	\$4,608	\$0	(\$4,608)
01542400-53301	MB-Police Services	\$0	\$0	\$0	\$4,032	\$0	(\$4,032)
01552400-53301	JR-Police Services	\$0	\$0	\$0	\$1,728	\$0	(\$1,728)
01582400-53301	TA-Police Services	\$0	\$0	\$0	\$2,304	\$0	(\$2,304)
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$540	\$310	\$42,650
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$10,368	\$54,632	\$0
01713201-53300	Sports-Sports General-Purch'd Svcs	\$189,200	\$0	\$189,200	\$167	\$1,400	\$187,633
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
390	Other Professional Services Total	\$433,000	\$0	\$433,000	\$157,152	\$57,029	\$218,819
	Services-Professional & Technical Total	\$1,518,952	\$0	\$1,518,952	\$520,924	\$762,894	\$235,134
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$286,390	\$925,610	(\$52,000)
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$38,963	\$86,037	\$0
410	Utilities Total	\$1,285,000	\$0	\$1,285,000	\$325,353	\$1,011,647	(\$52,000)
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$405,000	\$0	\$405,000	\$36,322	\$371,419	(\$2,741)
01842611-57202	Facilities-Project Lease Pymts	\$524,000	\$0	\$524,000	\$427,002	\$257,397	(\$160,398)
415	Energy Total	\$929,000	\$0	\$929,000	\$463,324	\$628,816	(\$163,140)
	Utilities & Energy Total	\$2,214,000	\$0	\$2,214,000	\$788,677	\$1,640,462	(\$215,140)
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01422214-56900	Tech-L/W-Parts	\$14,000	\$0	\$14,000	\$13,485	\$581	(\$66)
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fee	\$950	\$0	\$950	\$0	\$0	\$950
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,700	\$0	\$6,700	\$4,535	\$1,723	\$442
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$750	\$0	\$750	\$0	\$0	\$750
01422520-56900	Tech-Admin-Parts	\$6,150	\$0	\$6,150	\$5,639	\$950	(\$439)
01842610-54300	Facilities-Custodial-Repairs	\$15,000	\$0	\$15,000	\$2,913	\$0	\$12,087
01852622-54300	Facilities-Snow Removal-Repairs & Sv	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$596	\$4,425	\$8,980
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$1,600	\$500	\$32,900
01852631-54300	Facilities-Maintenance-Repairs & Svc	\$36,000	\$0	\$36,000	\$15,283	\$45,003	(\$24,286)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs	\$25,000	\$0	\$25,000	\$450	\$0	\$24,550
01852633-54300	Facilities-Electrical-Repairs & Svc Fee:	\$40,000	\$0	\$40,000	\$18,310	\$20,819	\$870
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$7,347	\$10,050	\$82,603
01852644-54300	Facilities-Plumbing-Repairs & Svc Fee	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$5,518	\$11,900	\$32,582
01852647-54300	Facilities-Bldg Improve-Repairs & Svc	\$15,000	\$0	\$15,000	\$56,477	\$0	(\$41,477)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$975	(\$975)
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$940	\$0	\$1,060
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$4,250	\$0	\$4,250	\$0	\$0	\$4,250
430	Repairs & Service Fees Total	\$413,300	\$0	\$413,300	\$133,091	\$96,927	\$183,283
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$11,769	\$20,631	(\$400)
01422520-55904	Tech-Admin-Telephone LAN	\$81,000	\$0	\$81,000	\$19,859	\$44,810	\$16,332
01422520-55907	Tech-Admin-WAN Communications	\$155,000	\$0	\$155,000	\$66,175	\$65,154	\$23,671
440	Communications Total	\$268,000	\$0	\$268,000	\$97,802	\$130,595	\$39,602
Copiers							
01902320-54409	D/W-Admin-Copiers	\$255,000	\$0	\$255,000	\$89,383	\$169,644	(\$4,027)
445	Copiers Total	\$255,000	\$0	\$255,000	\$89,383	\$169,644	(\$4,027)
Building Improvements							
01852651-57202	Facilities-Building Improvement-Proje	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
450	Building Improvements Total	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Other Purchased Property Services							
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$96	\$0	\$404
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$16,024	\$30,692	\$3,285
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$1,038	\$2,762	\$100
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$35,000	\$0	\$35,000	\$7,340	\$0	\$27,660
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$25,000	\$0	\$25,000	\$12,317	\$17,113	(\$4,430)
01852647-53300	Facilities-Bldg Improvement-Oth Prof	\$0	\$0	\$0	\$0	\$0	\$0
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property S	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property !	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01711001-54900	THS-Classroom-Other Purch'd Proper	\$0	\$0	\$0	\$0	\$0	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Prc	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
01713201-54200	Sports-Sports General-Cleaning Svcs	\$14,000	\$0	\$14,000	\$0	\$105	\$13,895
490	ther Purch'd Property Services Total	\$136,000	\$0	\$136,000	\$36,815	\$50,671	\$48,514
	Services Property Total	\$3,306,300	\$0	\$3,306,300	\$1,145,768	\$2,088,299	\$72,232
Services Purchased-Other							
Transportation							
01882700-55101	Trans-Admin-Reg Buses	\$2,374,588	\$0	\$2,374,588	(\$640,925)	\$3,057,473	(\$41,960)
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$160,000	\$0	\$160,000	\$18,664	\$0	\$141,336
01882700-55109	Trans-Admin-Fuel	\$200,000	\$0	\$200,000	\$27,372	\$178,967	(\$6,339)
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,239,877	\$0	\$1,239,877	\$32,886	\$1,206,991	\$0
01882701-55105	Trans-Admin-SPED Out of District	\$796,337	\$0	\$796,337	\$73,695	\$702,780	\$19,862
01882701-55108	Trans-Admin-Monitors	\$248,000	\$0	\$248,000	\$6,920	\$241,081	\$0
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$250	\$2,379
01711016-55809	THS-Music-Transportation	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01711022-55809	THS-Alternate School-Field Trips	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01713202-55807	THS-Activities-Competitions	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000
01713201-55809	THS-Activities-Sports	\$99,000	\$0	\$99,000	\$0	\$0	\$99,000
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	\$99,000	\$0	\$99,000	\$0	\$0	\$99,000
	Transportation Total	\$5,179,681	\$0	\$5,179,681	(\$481,388)	\$5,387,541	\$273,528

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Postage							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$5,543	\$39,605	(\$5,148)
	Postage Total	\$40,000	\$0	\$40,000	\$5,543	\$39,605	(\$5,148)
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
	Advertising Total	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
Interns							
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$31,300	(\$100)
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$31,300	(\$100)
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$32,000	(\$800)
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$31,300	(\$100)
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$31,300	(\$100)
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$31,300	(\$100)
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$15,650	\$15,550
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$16,000	\$15,200
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$0	\$0	\$46,800
	Interns Total	\$296,400	\$0	\$296,400	\$0	\$220,150	\$76,250
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$204,568	\$0	\$204,568	\$19,690	\$0	\$184,878
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,312,715	\$1,000,000	\$5,312,715	\$997,800	\$3,726,922	\$587,993
01396110-55600	PPS-EXCESS COST REFUND(ECR)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	(\$1,000,000)	\$0
	Tuition Total	\$4,517,283	\$0	\$4,517,283	\$1,017,490	\$2,726,922	\$772,871
Printing							
01902320-55905	Super-Admin-Printing	\$250	\$0	\$250	\$544	\$0	(\$294)
01402320-55906	Asst Super-Admin-Printing	\$300	\$0	\$300	\$0	\$0	\$300
01412210-55906	Curr Dir-Admin-Printing	\$1,500	\$0	\$1,500	\$265	\$0	\$1,235
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$112	\$0	\$388
01011000-55906	TECEC-Admin-Printing	\$400	\$0	\$400	\$0	\$0	\$400
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01712400-55906	THS-Admin-Printing	\$8,000	\$0	\$8,000	\$6,927	\$0	\$1,073
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
	Printing Total	\$13,200	\$0	\$13,200	\$7,848	\$0	\$5,352
Other Purchased Services							
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$82,000	\$0	\$82,000	\$25,465	\$0	\$56,535
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$362	\$0	\$19,638
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$11,000	\$0	\$11,000	\$6,700	\$0	\$4,300
01422520-55804	Tech-Admin-Mileage	\$4,000	\$0	\$4,000	\$613	\$0	\$3,387
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$13,500	\$0	\$13,500	\$12,030	\$450	\$1,020
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$414	\$0	\$786
01852632-55910	Facilities-Inside Maint-Other Purch'd	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$535	\$0	\$14,465
01011000-55900	TECEC-Admin-Other Purch'd Prop Svc	\$700	\$0	\$700	\$0	\$0	\$700
01711006-54900	THS-Ag Science-Other Purch'd Prop S	\$3,000	\$0	\$3,000	\$1,568	\$0	\$1,432
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0
	Other Purchased Services Total	\$179,300	\$0	\$179,300	\$47,687	\$25,450	\$106,163
	Services Purchased-Other Total	\$10,227,564	\$0	\$10,227,564	\$598,487	\$8,399,668	\$1,229,409
Supplies							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$42,000	\$12,703	\$45,297
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$31,313	\$7,862	(\$9,175)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$12,000	\$0	\$12,000	\$3,665	\$621	\$7,714
01511001-56111	BHES-Classroom Supplies	\$26,642	\$0	\$26,642	\$9,079	\$1,671	\$15,892
01512220-56901	BHES-Library-Supplies	\$2,500	\$0	\$2,500	\$50	\$0	\$2,450
01521001-56111	FTES-Classroom Supplies	\$27,249	\$0	\$27,249	\$5,652	\$3,782	\$17,815
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01531001-56111	DFES-Classroom Supplies	\$28,297	\$0	\$28,297	\$15,783	\$3,085	\$9,429
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$189	\$2,311
01541001-56111	MBES-Classroom Supplies	\$28,187	\$0	\$28,187	\$10,606	\$4,225	\$13,356
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01551001-56111	JRES-Classroom Supplies	\$21,292	\$0	\$21,292	\$2,929	\$3,175	\$15,188
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$1,122	\$1,378
01581001-56111	TES-Classroom Supplies	\$23,333	\$0	\$23,333	\$7,508	\$693	\$15,133
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$551	\$1,949
01611001-56111	HMS-Classroom-Classroom Supplies	\$30,954	\$0	\$30,954	\$11,448	\$1,380	\$18,126
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$285	\$0	\$2,216
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$861	\$0	\$1,139
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$0	\$999	\$901
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,046	\$0	\$35,046	\$15,707	\$2,583	\$16,756
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,086	\$0	\$914
01622220-56901	MMS-Library-Supplies	\$1,900	\$0	\$1,900	\$649	\$166	\$1,085
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$4,748	\$0	\$30,252
01711002-56112	THS-Art-Supplies	\$17,500	\$0	\$17,500	\$4,708	\$2,143	\$10,649
01711003-56112	THS-Business Ed-Supplies	\$2,100	\$0	\$2,100	\$1,381	\$456	\$263
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$1,441	\$23,055	\$6,504
01711010-56112	THS-Language Arts-Supplies	\$3,250	\$0	\$3,250	\$1,038	\$950	\$1,262
01711011-56112	THS-Foreign Language-Supplies	\$5,750	\$0	\$5,750	\$211	\$0	\$5,539
01711013-56112	THS-Home Economics-Supplies	\$16,000	\$0	\$16,000	\$4,917	\$1,180	\$9,903
01711014-56112	THS-Industrial Arts-Supplies	\$16,000	\$0	\$16,000	\$1,268	\$2,966	\$11,766
01711015-56112	THS-Mathematics-Supplies	\$2,250	\$0	\$2,250	\$360	\$950	\$940
01711016-56112	THS-Music-Supplies	\$6,620	\$0	\$6,620	\$162	\$2,172	\$4,286
01711019-56112	THS-PE/Health-Supplies	\$4,000	\$0	\$4,000	\$0	\$829	\$3,171
01711022-56112	THS-Alternate School-Supplies	\$850	\$0	\$850	\$0	\$0	\$850
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
01711028-56112	THS-Social Studies-Supplies	\$800	\$0	\$800	\$0	\$0	\$800
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56901	THS-Library-Supplies	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01712221-56112	THS-Audio Visual-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01712400-56116	THS-Admin-Supplies	\$13,550	\$0	\$13,550	\$0	\$0	\$13,550
01713201-56112	Sports-Sports General-Supplies	\$72,000	\$0	\$72,000	\$4,656	\$13,264	\$54,079
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	\$72,000	\$0	\$72,000	\$4,656	\$13,264	\$54,079
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$632,970	\$0	\$632,970	\$183,510	\$92,772	\$356,689
Supplies Office							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$1,214	\$0	\$3,786
01402320-56110	Asst Super-Admin-Office Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01412210-56110	Curr Dir-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,435	\$15	\$2,550
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$1,547	\$0	\$10,453
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$1,475	\$0	(\$325)
01822230-56110	Facilities-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$582	\$58	\$3,360
01011200-56110	PPS-Admin-Office Supplies	\$600	\$0	\$600	\$97	\$0	\$503
01011000-56110	TECEC-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$809	\$0	\$4,191
01512400-56110	BHES-Admin-Office Supplies	\$5,328	\$0	\$5,328	\$947	\$36	\$4,345
01522400-56110	FTES-Admin-Office Supplies	\$5,450	\$0	\$5,450	\$818	\$0	\$4,632
01532400-56110	DFES-Admin-Office Supplies	\$5,659	\$0	\$5,659	\$2,081	\$192	\$3,386
01542400-56110	MBES-Admin-Office Supplies	\$5,637	\$0	\$5,637	\$3,001	\$231	\$2,405
01552400-56110	JRES-Admin-Office Supplies	\$4,259	\$0	\$4,259	\$153	\$190	\$3,916
01582400-56110	TES-Admin-Office Supplies	\$4,667	\$0	\$4,667	\$1,151	\$1,035	\$2,480
01612400-56110	HMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$2,341	\$135	\$5,524
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$1,333	(\$0)	\$6,667
01712400-56110	THS-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$2,889	\$162	\$1,950
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$84,250	\$0	\$84,250	\$21,873	\$2,054	\$60,323
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$198,000	\$0	\$198,000	\$342,570	\$92,124	(\$236,694)
	Supplies Custodial Total	\$198,000	\$0	\$198,000	\$342,570	\$92,124	(\$236,694)
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Supplies	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
01852623-56134	Facilities-Vehicles-Supplies	\$16,000	\$0	\$16,000	\$6,939	\$10,704	(\$1,643)
01852625-56134	Facilities-Grounds-Supplies	\$30,000	\$0	\$30,000	\$3,582	\$4,906	\$21,512
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$450	\$0	\$1,550
01852632-56134	Facilities-Inside Maintenance-Supplie	\$37,000	\$0	\$37,000	\$10,869	\$11,160	\$14,971
01852633-56134	Facilities-Electrical-Supplies	\$62,000	\$0	\$62,000	\$5,812	\$4,645	\$51,542
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$40,698	\$37,107	(\$22,805)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$13,590	\$11,054	\$10,356
01852645-56134	Facilities-Roofing-Supplies	\$500	\$0	\$500	\$431	\$0	\$69
01852648-56134	Facilities-IAQ-Supplies	\$12,000	\$0	\$12,000	\$0	\$6,000	\$6,000
	Supplies Maintenance Total	\$261,500	\$0	\$261,500	\$82,371	\$85,577	\$93,552
Text & Workbooks							
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$78,000	\$0	\$78,000	\$69,392	\$8,920	(\$311)
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$0	\$0	\$4,300
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,150	\$0	\$1,150	\$0	\$0	\$1,150
01511001-56411	BHES-Classroom-Text & Workbooks	\$33,674	\$0	\$33,674	\$15,516	\$1,599	\$16,559
01521001-56411	FTES-Classroom-Text & Workbooks	\$34,555	\$0	\$34,555	\$5,327	\$2,003	\$27,226
01531001-56411	DFES-Classroom-Text & Workbooks	\$36,077	\$0	\$36,077	\$10,625	\$4,050	\$21,402
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,916	\$0	\$35,916	\$9,503	\$13,572	\$12,841
01551001-56411	JRES-Classroom-Text & Workbooks	\$25,908	\$0	\$25,908	\$4,782	\$4,736	\$16,390
01581001-56411	TES-Classroom-Text & Workbooks	\$28,870	\$0	\$28,870	\$8,305	\$120	\$20,445
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$1,805	\$100	\$11,095
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$0	\$0	\$13,000
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,876	\$0	\$8,876	\$4,048	\$0	\$4,828
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711010-56411	THS-Language Arts-Text & Workbook	\$21,329	\$0	\$21,329	\$133	\$1,303	\$19,893
01711011-56411	THS-Foreign Language-Text & Workb	\$9,800	\$0	\$9,800	\$3,281	\$1,987	\$4,532
01711015-56411	THS-Mathematics-Text & Workbooks	\$8,360	\$0	\$8,360	\$7,391	\$2,442	(\$1,473)
01711019-56411	THS-PE/Health-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbo	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$8,354	\$0	\$1,446
01711028-56411	THS-Social Studies-Text & Workbooks	\$13,200	\$0	\$13,200	\$5,209	\$850	\$7,141
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$379,815	\$0	\$379,815	\$153,669	\$41,682	\$184,464

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$400
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$540	\$0	\$160
01412210-56425	Curr Dir-Admin-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$235,000	\$0	\$235,000	\$243,507	\$32,565	(\$41,072)
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01422520-56425	Tech-Admin-Periodicals	\$0	\$0	\$0	\$30	\$0	(\$30)
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01011200-56425	PPS-Admin-Periodicals	\$500	\$0	\$500	\$908	\$0	(\$408)
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01522220-56425	FTES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01532220-56425	DFES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01542220-56425	MBES-Library-Periodicals	\$1,245	\$0	\$1,245	\$149	\$0	\$1,096
01552220-56425	JRES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01582220-56425	TES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$818	\$0	\$1,182
01622220-56425	MMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,148	\$0	\$852
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$0	\$0	\$2,100
01712400-56425	THS-Admin-Periodicals	\$500	\$0	\$500	\$0	\$0	\$500
	Subscriptions Total	\$250,570	\$0	\$250,570	\$247,100	\$32,565	(\$29,094)
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$48,399	\$13,713	\$27,888
01011200-56904	PPS-L/W-Testing Materials	\$27,000	\$0	\$27,000	\$4,046	\$890	\$22,064
01011000-56904	TECEC-Classroom-Testing Materials	\$3,000	\$0	\$3,000	\$533	\$560	\$1,907
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$0	\$0	\$600
	Testing Materials Total	\$120,600	\$0	\$120,600	\$52,978	\$15,163	\$52,459
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01522220-56420	FTES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01532220-56420	DFES-Library-Books & Media	\$0	\$0	\$0	\$1,254	\$0	(\$1,254)
01542220-56420	MBES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01552220-56420	JRES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01582220-56420	TES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56420	HMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56420	THS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
	Books & A/V Total	\$0	\$0	\$0	\$1,254	\$0	(\$1,254)
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$5,386	\$0	(\$386)
01422214-56118	Tech-L/W-Software	\$172,000	\$0	\$172,000	\$172,882	(\$0)	(\$882)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$177,000	\$0	\$177,000	\$178,268	(\$0)	(\$1,268)
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$700	\$0	\$700	\$0	\$700	\$0
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$3,897	\$4,549	(\$1,945)
01613202-56119	HMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01623202-56119	MMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01712400-56270	THS-Admin-Security Supplies	\$2,000	\$0	\$2,000	\$62	\$0	\$1,938
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$0	\$4,813	\$10,187
01713203-56906	THS-Activities-Fees, Awards & Supplie	\$3,885	\$0	\$3,885	\$0	\$0	\$3,885
	Other Supplies Total	\$36,785	\$0	\$36,785	\$3,958	\$10,061	\$22,766
	Supplies Total	\$2,141,490	\$0	\$2,141,490	\$1,267,551	\$371,997	\$501,942
Property							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01612400-57301	HMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$0	\$0	\$0	\$0	\$0	\$0
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$3,227	\$0	(\$3,227)
	Office Furniture Total	\$0	\$0	\$0	\$3,227	\$0	(\$3,227)
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instructiona	\$20,000	\$0	\$20,000	\$5,980	\$267	\$13,753
01421001-57310	Tech-Classroom-Computer Equipmen	\$593,360	\$0	\$593,360	\$749,098	\$485,637	(\$641,376)
01422214-57301	Tech-L/W-Computer Equipment	\$13,550	\$0	\$13,550	\$328	\$0	\$13,222
01422220-57301	Tech-Dist AV/Ch17-Equipment Instru	\$33,500	\$0	\$33,500	\$0	\$2,590	\$30,910
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$8,823	\$1,620	\$4,557
01011000-57301	TECEC-Classroom-Instructional Equip	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01511001-57301	BHES-Classroom-Equipment Instructi	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01512220-57302	BHES-Library-Equipment Instructiona	\$2,167	\$0	\$2,167	\$0	\$0	\$2,167
01521001-57301	FTES-Classroom-Equipment Instructic	\$2,500	\$0	\$2,500	\$644	\$0	\$1,856
01522220-57302	FTES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$0	\$0	\$2,167
01531001-57301	DFES-Classroom-Equipment Instructi	\$2,500	\$0	\$2,500	\$1,299	\$656	\$546
01532220-57302	DFES-Library-Equipment Instructiona	\$2,167	\$0	\$2,167	\$0	\$0	\$2,167
01541001-57301	MBES-Classroom-Equipment Instruct	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01542220-57302	MBES-Library-Equipment Instructiona	\$2,167	\$0	\$2,167	\$846	\$0	\$1,321
01551001-57301	JRES-Classroom-Equipment Instructic	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01552220-57302	JRES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$0	\$968	\$1,198
01581001-57301	TES-Classroom-Equipment Instructio	\$2,500	\$0	\$2,500	\$652	\$0	\$1,848
01582220-57302	TES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$0	\$0	\$2,166
01611001-57301	HMS-Classroom-Equipment Instructic	\$3,400	\$0	\$3,400	\$0	\$0	\$3,400
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$26	\$524	\$1,151
01621001-57301	MMS-Classroom-Equipment Instructi	\$3,400	\$0	\$3,400	\$1,021	\$0	\$2,379
01621016-57301	MMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01622220-57302	MMS-Library-Equipment Instructiona	\$1,700	\$0	\$1,700	\$310	\$398	\$992
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$500	\$1,500
01711003-57301	THS-Business Ed-Equipment Instructi	\$250	\$0	\$250	\$0	\$0	\$250
01711006-57301	THS-Ag Science-Equipment Instructio	\$969	\$0	\$969	\$0	\$0	\$969
01711011-57301	THS-Foreign Language-Equipment Ins	\$5,600	\$0	\$5,600	\$0	\$0	\$5,600
01711013-57301	THS-Home Economics-Equipment Ins	\$1,500	\$0	\$1,500	\$1,174	\$0	\$326
01711014-57301	THS-Industrial Arts-Equipment Instru	\$1,000	\$0	\$1,000	\$586	\$0	\$414
01711016-57301	THS-Music-Equipment Instructional	\$32,000	\$0	\$32,000	\$0	\$31,192	\$808
01711019-57301	THS-PE/Health-Equipment Instructio	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$0	\$775
01712221-57301	THS-Audio Visual-Equipment Instruct	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$675	(\$675)
01713201-57301	Sports-Sports General-Equipment Ins	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
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	\$851,804	\$0	\$851,804	\$770,786	\$525,027	(\$444,009)
Classroom Furniture							
01852651-57301	Facilities-Building Improvement-Furni	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$3,022	(\$3,022)
01521001-57308	FTES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$0	(\$1,834)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01531001-57308	DFES-Classroom-New Furniture	\$0	\$0	\$0	\$223	\$3,022	(\$3,246)
01541001-57308	MBES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$0	(\$1,834)
01551001-57308	JRES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$0	(\$1,834)
01581001-57308	TES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$0	(\$1,834)
01611001-57308	HMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01621001-57308	MMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$1,200	\$0	\$1,200	\$7,560	\$6,045	(\$12,405)
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$3,900	\$500	\$600
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852623-57307	Facilities-Vehicles-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$16,685	\$0	\$16,685	\$0	\$8,456	\$8,229
01852632-57307	Facilities-Inside Maintenance-Equipm	\$1,000	\$0	\$1,000	\$113	\$0	\$887
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01852639-57307	Facilities-HVAC-Equipment	\$19,762	\$0	\$19,762	\$17,004	\$17,004	(\$14,246)
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$18,000	\$0	\$18,000	\$6,811	\$6,811	\$4,378
	Building Equipment Total	\$68,947	\$0	\$68,947	\$27,828	\$32,771	\$8,348
<u>Other Equipment</u>							
01422520-57301	Tech-Admin-WAN Equipment	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500
	Other Equipment Total	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500
	Property Total	\$931,451	\$0	\$931,451	\$809,401	\$563,843	(\$441,793)
<u>Other Objects</u>							
<u>Dues, Fees and Memberships</u>							
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$7,330	\$59	\$5,611
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$1,100	\$0	\$1,100	\$0	\$0	\$1,100
01412210-58900	Curr Dir-Admin-Dues & Fees	\$4,000	\$0	\$4,000	\$444	\$279	\$3,277
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$4,768	\$0	\$2,232
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$800	\$0	\$800	\$460	\$0	\$340
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$186	\$0	\$514
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01522400-58900	FTES-Admin-Dues & Fees	\$550	\$0	\$550	\$239	\$0	\$311
01532400-58900	DFES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$234	\$316
01542400-58900	MBES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$89	\$105	\$356
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$275	\$0	\$625
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$750	\$178	(\$28)
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$600	\$0	\$299
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$10,000	\$0	\$10,000	\$10,355	\$0	(\$355)
01713201-58900	Sports-Sports General-Dues & Fees	\$32,000	\$0	\$32,000	\$12,495	\$750	\$18,755
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$76,974	\$0	\$76,974	\$37,991	\$1,605	\$37,378
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$162,128	\$0	\$162,128	\$9,955	\$152,173	\$0
	Unemployment Total	\$162,128	\$0	\$162,128	\$9,955	\$152,173	\$0
<u>Other Objects</u>							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 10/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$241,102	\$0	\$241,102	\$47,947	\$153,778	\$39,378
Other Uses of Funds							
Miscellaneous							
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
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$241,102	\$0	\$241,102	\$47,947	\$153,778	\$39,378
	Report Total	\$109,025,882	\$0	\$109,025,882	\$25,059,832	\$79,653,946	\$4,312,104
COVID Expenses reflected in above expended							
01011000-53301 - COVID	POLICE SERVICES				\$2,160	\$0	(\$2,160)
01011200-53230 - COVID	CONSULTANT				\$39,714	\$0	(\$39,714)
01011200-56111 - COVID	SUPPLIES - GENERAL CLASSROOM				\$10,437	\$215	(\$10,651)
01052130-56110 - COVID	SUPPLIES				\$3,471	\$0	(\$3,471)
01396110-55600 - COVID	OUTGOING TUITION				\$0	\$6,800	(\$6,800)
01401203-51117 - COVID	SUBSTITUTE TEACHERS,TUTORS				\$27,810	\$0	(\$27,810)
01412214-56111 - COVID	SUPPLIES - GENERAL CLASSROOM				\$293	\$0	(\$293)
01421001-57310 - COVID	EQUIPMENT-COMPUTER				\$327,410	\$353,414	(\$680,825)
01422214-56900 - COVID	PARTS, MAINTENANCE				\$12,268	\$581	(\$12,849)
01422214-57301 - COVID	EQUIPMENT-COMPUTER				\$64	\$0	(\$64)
01422520-51141 - COVID	CUST./MAINT. - OT - SCHOOL				\$15,994	\$0	(\$15,994)
01422520-56110 - COVID	SUPPLIES				\$1,475	\$0	(\$1,475)
01422520-56900 - COVID	PARTS, MAINTENANCE				\$5,639	\$950	(\$6,589)
01511001-57308 - COVID	FURNITURE				\$0	\$3,022	(\$3,022)
01512400-53301 - COVID	POLICE SERVICES				\$4,608	\$0	(\$4,608)
01521001-57308 - COVID	FURNITURE				\$1,834	\$0	(\$1,834)
01522400-53301 - COVID	POLICE SERVICES				\$4,032	\$0	(\$4,032)
01531001-57308 - COVID	FURNITURE				\$0	\$3,022	(\$3,022)
01532400-53301 - COVID	POLICE SERVICES				\$4,608	\$0	(\$4,608)
01541001-57308 - COVID	FURNITURE				\$1,834	\$0	(\$1,834)
01542400-53301 - COVID	POLICE SERVICES				\$4,032	\$0	(\$4,032)
01551001-56111 - COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$721	(\$721)
01551001-57308 - COVID	FURNITURE				\$1,834	\$0	(\$1,834)
01552400-53301 - COVID	POLICE SERVICES				\$1,728	\$0	(\$1,728)
01581001-57308 - COVID	FURNITURE				\$1,834	\$0	(\$1,834)
01582400-53301 - COVID	POLICE SERVICES				\$2,304	\$0	(\$2,304)
01611016-56111 - COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01612400-56110 - COVID	SUPPLIES				\$1,649	\$0	(\$1,649)
01711016-56112 - COVID	SUPPLIES				\$0	\$279	(\$279)
01712400-56110 - COVID	SUPPLIES				\$1,034	\$0	(\$1,034)
01712400-57308 - COVID	FURNITURE				\$3,227	\$0	(\$3,227)
01713201-56112 - COVID	SUPPLIES				\$1,157	\$0	(\$1,157)
01802320-51117 - COVID	SUBSTITUTE TEACHERS,TUTORS				\$44,685	\$0	(\$44,685)
01802320-51129 - COVID	OTHER NON-CERTIFIED				\$16,645	\$0	(\$16,645)
01802320-51135 - COVID	CLER.TIME-CENTRAL OFF./GENERAL				\$2,943	\$0	(\$2,943)
01802320-51140 - COVID	CUST./MAINT. - REGULAR PAY				\$489	\$0	(\$489)
01822230-51128 - COVID	HEALTH AIDES				\$167	\$0	(\$167)
01822230-55910 - COVID	PHONE				\$0	\$150	(\$150)
01842610-51140 - COVID	CUST./MAINT. - OT - SCHOOL				\$646	\$0	(\$646)
01842610-51141 - COVID	CUST./MAINT. - OT - SCHOOL				\$16,334	\$0	(\$16,334)
01842610-51149 - COVID	CUST./MAINT. - OT - SCHOOL				\$218	\$0	(\$218)
01842610-54103 - COVID	RUBBISH REMOVAL EXPENSES				\$125	\$0	(\$125)
01842610-56130 - COVID	SUPPLIES - CUSTODIAL				\$283,810	\$22,556	(\$306,366)
01852620-51141 - COVID	CUST./MAINT. - OT - SCHOOL				\$12,386	\$0	(\$12,386)
01852631-54300 - COVID	REPAIRS, SERVICE FEES				\$6,112	\$8,575	(\$14,688)
01852632-56134 - COVID	PARTS AND SUPPLIES-MAINTENANCE				\$2,974	\$0	(\$2,974)

Trumbull Board of Education Expense vs Budget Detail
 Report for the Period Ended 10/31/2020

<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>			
01852639-56134 - COVID	PARTS AND SUPPLIES-MAINTENANCE				\$2,786	\$2,596	(\$5,381)
01852644-56134 - COVID	PARTS AND SUPPLIES-MAINTENANCE				\$246	\$0	(\$246)
01852647-54300 - COVID	REPAIRS, SERVICE FEES				\$54,095	\$0	(\$54,095)
01882700-51150 - COVID	BUS MONITOR				\$651	\$0	(\$651)
01882700-53300 - COVID	OTHER PROF SERVICES				\$9,903	\$0	(\$9,903)
01912520-58900 - COVID	FEES				\$448	\$0	(\$448)
	COVID Total				\$938,115	\$402,881	(\$1,340,996)
	Total Expended Less COVID	\$109,025,882	\$0	\$109,025,882	\$24,121,717	\$79,251,065	\$5,653,100

Trumbull Board of Education
Town 009 Accounts

		7/1/20 to 10/31/20		
Description	Budget	Expenditures	Encumbrances	Balance
Electricity	24,000	8,000	-	16,000
Community Services-Custodian Reg Pay	2,000	-	-	2,000
Community Services-Custodian OT Pay	78,657	3,703	-	74,954
Non Public Schools - Teachers	164,593	25,104	138,072	1,418
Community Services - HC Pool Employee	58,712	21,246	38,178	(712)
Community Services - HC Pool Supplies	25,000	1,373	2,010	21,617
Non Public Transportation-Admin	18,805	6,446	12,176	183
Non Public Transportation-Secretary	12,550	8,565	15,837	(11,853)
Non Public Transportation-Bus Routes	1,015,564	104,349	886,045	25,170
Total Town 009 Fund	1,399,881	178,786	1,092,317	128,778

**Trumbull Board of Education
Student Activity Detail Report**

Object #	Account Name	As of 7/1/20	Increases	Decreases	As of 10/31/20
20251	BOOTH HILL SCHOOL	2,235	100	-	2,335
20253	DANIELS FARM	502	-	-	502
20825	FINGERPRINTING/BACKGROUND CHK	(540)	950	950	(540)
20619	FRENCH HONOR SOCIETY	468	-	-	468
20252	FRENCHTOWN SCHOOL	3,642	956	-	4,598
20550	GENERAL FUND	2,050	850	-	2,900
20152	HILLCREST MIDDLE SCHOOL	15,932	1,400	1,319	16,014
20255	JANE RYAN SCHOOL	899	-	-	899
20156	MADISON MIDDLE SCHOOL	12,098	2,307	6,655	7,750
20068	MATH HONOR SOCIETY	1,046	-	-	1,046
20254	MIDDLEBROOK SCHOOL	4,203	-	-	4,203
20258	TASHUA SCHOOL	8,534	1,000	71	9,464
20628	THS A.V. CLUB	172	-	-	172
20611	THS ACADEMIC DECATHLON	3,168	-	-	3,168
20709	THS ALTERNATE METHODS OF PYMNT	(38)	-	-	(38)
20604	THS BAND	967	-	-	967
20606	THS BEST BUDDIES	693	-	350	343
20130	THS BOOK STORE	3,306	-	-	3,306
20711	THS BOYS BASKETBALL	40	-	-	40
20727	THS BOYS INDOOR TRACK	2,277	-	-	2,277
20715	THS BUSINESS ED. ENTREPRENEUR	999	-	-	999
20646	THS CHEERLEADING	1,875	-	1,236	639
20614	THS CHORAL GROUP	5	-	-	5
20163	THS Class of 2016	2,759	-	-	2,759
20164	THS Class of 2017	5,344	-	-	5,344
20165	THS Class of 2018	8,098	-	-	8,098
20166	THS Class of 2019	2,292	-	-	2,292
20167	THS Class of 2020	19,735	-	3,147	16,587
20168	THS Class of 2021	10,578	-	-	10,578
20169	THS Class of 2022	500	-	-	500
20609	THS CREATIVE MINDS	2,278	300	-	2,578
20603	THS DECA (MARKETING EDUCATION)	9,586	2,094	832	10,848
20637	THS ETHICS CLUB	103	-	-	103
20647	THS FASHION CLUB	390	-	-	390
20620	THS FRENCH CLUB	1,003	-	50	953
20617	THS FUTURE BUSINESS LEADERS	3,224	-	-	3,224
20710	THS GIRLS BASKETBALL	4,778	-	173	4,605
20718	THS GIRLS CROSS COUNTRY	22	-	-	22
20726	THS GIRLS INDOOR TRACK	192	-	370	(178)
20732	THS GIRLS OUTDOOR TRACK	1,270	-	-	1,270
20733	THS GIRLS TENNIS	553	-	288	265
20712	THS GLOW CLUB	83	-	-	83
20719	THS GOLF	567	-	-	567
20643	THS GRADUATION - CAP & GOWNS	6,966	2,980	-	9,946
20713	THS GRAPHIC DESIGN	214	-	-	214
20714	THS GYMNASTICS	-	1,603	-	1,603
20607	THS HOME ECON. CLUB	2	-	-	2
20622	THS IN/OUT	4,750	-	840	3,910
20618	THS INSPIRED	102	-	-	102
20615	THS ITALIAN CLUB	189	-	-	189
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	6	-	-	6
20101	THS LIBRARY CLUB	3,224	-	-	3,224
20645	THS LINK CREW LEADERS	2,948	14,035	1,960	15,023
20608	THS LOST TEXTBOOKS	5,950	-	552	5,398
20621	THS MISCELLANEOUS	4,509	-	189	4,320
20728	THS MOCK TRIAL	161	-	-	161
20032	THS MODEL CONGRESS	4,931	-	350	4,581
20639	THS MODEL U.N. CLUB	1,902	-	-	1,902
20707	THS NATIONAL HONOR SOCIETY	2,220	-	385	1,835
20133	THS NEWSPAPER	108	-	-	108
20082	THS ORCHESTRA	742	-	-	742
20702	THS PEER LEADERS	412	-	-	412
20703	THS PEER MEDIATION CLUB	3,499	-	-	3,499
20110	THS PINK RIBBON	1,357	-	-	1,357
20708	THS POETRY	785	-	-	785
20644	THS ROBOTICS CLUB	1,623	-	-	1,623
20630	THS SKI CLUB	58	-	-	58
20631	THS SOAR	2,800	-	-	2,800
20625	THS SODA MACHINE	476	-	-	476
20624	THS SPANISH CLUB	1,398	-	-	1,398
20627	THS SPANISH HONOR SOCIETY	61	-	-	61
20510	THS STUDENT COUNCIL	7,032	-	95	6,937
20629	THS SUNSHINE FUND	2,992	-	1,175	1,817
20632	THS SWIMMING	546	-	32	514
20641	THS THESPIAN SOCIETY	8,109	16,303	7,481	16,930
20139	THS TRILLIUM YEARBOOK	10,165	7,141	611	16,695
20190	THS VO-AG FARM	19,329	2,007	83	21,253
20180	THS VO-AG FUTURE FARMERS	1,392	-	-	1,392
20633	THS WE THE PEOPLE	52	-	-	52
20642	THS YOUTH TO YOUTH	1,052	-	-	1,052
20810	TRUMBULL FOOTBALL ALUMNI ASSOC.	1,000	-	-	1,000
	Total Student Activity Fund	241,428	54,026	29,193	266,261

Trumbull Board of Education
Grants

Ends	Org#	Grants	Budget	Expense	Encumbrance	Balance available as of 10/31/2020
June	2009010	IDEA Part B Sec 611	1,489,122	269,298	1,224,857	(5,033)
June	2009011	IDEA Part B Sec 611-NP	49,683	5,543	30,486	13,654
June	2009080	Title III-A	282	4,068	22,375	(26,161)
June	2009081	Title III-A NP	10,714	-	-	10,714
9/30/2022	2009110	ESSER - Public Schools	127,339	127,339	-	0
9/30/2022	2009112	ESSER - Private Schools	31,418	2,943	8,226	20,249
June	2009140	Title I	153	22,504	65,909	(88,260)
June	2009141	Title I NP	779	-	-	779
June	2009300	Title IV-A	9,100	-	-	9,100
June	2009301	Title IV-A NP	3,865	-	-	3,865
Sept	2009350	Headstart (10/1/20-9/30/21)	407,765	97,602	248,391	61,773
2/28/2021	2009440	FFA Grant for Growing	997	380	154	464
June	2009450	IDEA Part B Sec 619	40,292	7,114	26,876	6,302
June	2009470	Perkins	5,867	3,647	-	2,220
June	2009480	Title II-A	-	8,676	47,717	(56,393)
June	2009481	Title II-A NP	37,041	-	6,579	30,462
10/30/2021	2009505	TPAUD-DFC (10/31/20-10/30/21)	30,116	30,116	-	(0)
June	2009507	TPAUD-Opiod Prevention	5,000	5,000	-	-
June	2009509	Local Prevention Council	-	79	-	(79)
N/A	2009603	PEGPETIA	64,700	61,660	-	3,040
		Total Grant Fund	2,314,233	645,968	1,681,570	(13,305)

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	7/1/20 to 10/31/20				Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of	
		Revenues	Operating Transfer In (Out)	Expenditures	Encumbrances		7/1/20	10/31/20
2051660	ACE Foundation	-	-	-	-	-	58	58
2059530	Agriscience	-	-	-	-	-	14,367	14,367
2051121	Athletics	97,105	-	16,348	17,040	63,717	(5,356)	58,361
2052651	Building Use	66	-	1,369	-	(1,303)	26,650	25,347
2051650	Continuing Ed	1,225	-	18,880	23,465	(41,121)	(24,625)	(65,746)
2051100	Driver's Education	50	-	759	2,602	(3,311)	17,989	Q
2051717	Elementary Strings/Band	-	-	32,285	157,943	(190,229)	-	(190,229)
2051070	Enhancement Program	-	-	-	-	-	-	-
2056230	Guidance/Testing	125	-	-	-	125	9,922	10,047
2059360	Headstart Food	-	-	-	-	-	2,065	2,065
2059240	Interdistrict	55,552	-	56,526	291,705	(292,678)	(55,429)	(348,107)
2059540	Madison Grant	-	-	-	-	-	368	368
2059520	Magnet Transportation	-	-	-	-	-	58,500	58,500
2059490	Miscellaneous	-	-	-	-	-	2,401	2,401
2059460	Open Choice	-	-	7,848	14,090	(21,939)	131,606	109,667
2051019	PE Day	-	-	-	-	-	247	247
2051200	PPS Medicaid Program	24,648	-	23,507	52,898	(51,758)	(14,632)	(66,389)
2055904	Rebates	25,738	-	105,733	-	(79,995)	58,580	(21,415)
2051600	Summer Explorations	-	-	14,543	23,465	(38,009)	(133,903)	(171,912)
2052221	Take Home Device Insurance	-	-	-	-	-	11,322	11,322
2057100	THS AP Testing	1,400	-	85	-	1,315	18,788	20,103
2051380	THS Auditorium	-	-	-	-	-	(19,578)	(19,578)
2059400	THS Connections	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	-	-	-	1,240	(1,240)	9,613	8,373
2055400	THS Musical	5,589	-	-	-	5,589	(15,115)	(9,526)
2059510	Typical or Troubled Grant	-	-	-	-	-	643	643
2056207	Used Book Sales	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	-	-	23,543	170,910	(194,453)	4,221	(190,233)
	Total Special Revenue Fund	211,497	-	301,427	755,360	(845,290)	101,970	(757,998)

School Lunch Financials As of October 31, 2020 - FUND 210

Balance Sheet as of 10/31	Budget	10/31/20	Encumbered	Available/	10/31/19	YTY Diff.	% Change
		School Lunch		(Over)	School Lunch		
Assets:							
Cash		951,577			346,967	604,610	174.26%
Receivables		167,847			208,071	(40,224)	-19.33%
Inventory		67,194			65,688	1,506	2.29%
Prepaid Expense		-			-	-	
Due From Town		-			-	-	
Total Assets:		1,186,618			620,726	565,892	91.17%

Liabilities:							
Accounts Payable		56,709			116,203	(59,494)	-51.20%
Deferred Revenue		134,147			139,253	(5,107)	-3.67%
Due to Town		1,943,309			571,681	1,371,627	239.93%
Total Liabilities:		2,134,164			827,137	1,307,027	158.02%

Fund Balances:		(947,547)			(206,412)	(741,135)	359.06%
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Statement of Revenues, Expenditures and Changes in Fund Balances for the 2 months ended 10/31

Revenue/increases:

Food Sales/Charges for Service		16,857		(16,857)	413,343	(396,486)	-95.92%	
Intergovernmental		115,532		(115,532)	146,476	(30,944)	-21.13%	
Other Income/Interest		-		-	-	-		
Donations		-		-	-	-		
Increases		-		-	-	-		
Total revenue/increases		-	132,390	-	(132,390)	559,820	(427,430)	-76.35%

Expenses/decreases

Wages		187,883	723,292	(911,175)	196,654	(8,771)	-4.46%	
FICA		10,877		(10,877)	10,943	(66)	-0.60%	
Medical		173,073	281,489	(454,562)	192,262	(19,189)	-9.98%	
Other Expenses		10,060		(10,060)	29,475	(19,415)	-65.87%	
Supplies		13,002	46,181	(59,183)	20,606	(7,604)	-36.90%	
Cost of Food		84,996	721,914	(806,911)	222,772	(137,776)	-61.85%	
Equipment/Capital		-		-	7,949	(7,949)	-100.00%	
Intergovernmental Transfer		-		-	-	-		
Decreases		-		-	-	-		
Total Expenditures/Increases		-	479,890	1,772,877	(2,252,767)	680,661	(200,771)	-29.50%

Incr/(Decr) in fund balances before operating transfers		(347,500)			(120,841)	(226,659)	187.57%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(347,500)			(120,841)	(226,659)	187.57%

Fund Balances:

Beginning of year		(600,047)			(85,571)	(514,476)	601.23%
End of period		(947,547)			(206,412)	(741,135)	359.06%
Month Revenue Control		83,046			284,011		
Month Expenditure Control		273,715			330,224		
Profit (Loss) for the month		(190,668)			(46,213)	(144,455)	312.59%

Trumbull Board of Education
Scholarship Details

Account Name	7/1/20 to 10/31/20			Fund Balance as of 10/31/20		
	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	3	-	3	1,685	182	1,867
Peter Burke	14	-	14	-	8,388	8,388
K. Capobianco	3	-	3	-	2,026	2,026
Donna Cassidy	22	-	22	-	12,870	12,870
Citizenship/Holdsworth	1	-	1	-	438	438
Mary Curtiss	13	-	13	-	7,327	7,327
S. Dick Electronics	19	-	19	10,000	1,056	11,056
Education	1,000	1,000	-	-	-	-
Ran Grinnell	2	-	2	-	1,086	1,086
Clare Hampford	7	-	7	-	3,864	3,864
G. Hartz	0	-	0	-	10	10
Klein/ Danaher	6	-	6	-	3,219	3,219
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	1	-	1	-	553	553
Frances S. Mallett	1	-	1	-	657	657
Loretta McDougall	22	-	22	-	13,126	13,126
Karen Mraz	16	-	16	-	9,561	9,561
National Merit	1	-	1	-	533	533
PHNA	15	-	15	8,000	973	8,973
Ralph Pascale	1	-	1	-	509	509
Jill Resnick	29	-	29	-	16,796	16,796
R. Rossomando	10	-	10	5,190	926	6,116
Dick Seaman	8	-	8	-	4,494	4,494
R. Simses	5	-	5	2,500	294	2,794
R. Stowe	4	-	4	2,200	259	2,459
Trumbull High	2	-	2	-	1,106	1,106
Jennie N. Villano	0	-	0	-	210	210
Zink	19	-	19	10,000	1,059	11,059
	-	-				
Total Scholarship Fund	1,224	1,000	224	39,575	91,597	131,172