

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education
Long Hill Administration Building
Thursday, September 2, 2021
4:30 PM

MEETING AGENDA

1. Approval of minutes of June 24, 2021 meeting.
2. Review of Financials through June 30, 2021.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town's Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Review of Proposed Transfers
4. Non-Lapsing Fund Request
5. Other Business
6. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee Of the

Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, June 24, 2021

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

Location: Long Hill Administration Building

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

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

Mr. Hendrickson reviewed the financial reports as of May 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 (81.3%) of budget spent year-to-date is less than in the past two years which were 86.3% and 86.9% respectively. He then addressed specific budget line items.

In reviewing grants, Mr. Hendrickson mentioned that the District has received \$1,908,416.77 of its Coronavirus Relief Fund (CRF) allocation of \$2,147,602. In May the District received its second (of two) Excess Cost Reimbursement (ECR) payments from the State. This \$253,885 payment when combined with the February payment of \$823,768 totals \$1,077,653.

He pointed out that the last two pages of the report listed all the COVID related expenses, and said that Trumbull's CRF allocation would not cover all the District's COVID related expenses.

There were negligible changes in the Student Activities and Scholarship Fund balances.

Mr. Hendrickson said that the Lunch Account had a profit of \$97,048 in May after adjusting for the previous month's transfer of the \$1,250,000 to the account from the operating fund and the payment of May's medical expenses in late April. The last three months have all been profitable.

After last month's transfers to "right-size" the Special Revenue Funds, there were four funds in a deficit position at 5/231/2021: Continuing Education \$(320), Medicaid \$(30,582), and Summer Explorations

\$(74,900), and Voluntary Insurance \$(23,315). It is anticipated that future revenue will offset the deficiencies in Continuing Education and Summer Explorations while Mr. Hendrickson will review the Medicaid revenue. The Voluntary Insurance account is self-liquidating and will finish the year at \$0.

First Selectwoman Tesoro requested the documentation associated with the transfers approved at the February meeting. This information was sent to her.

Mr. Kerr asked that Mr. Hendrickson consolidate the transfers made to date in a single spreadsheet for ease of tracking.

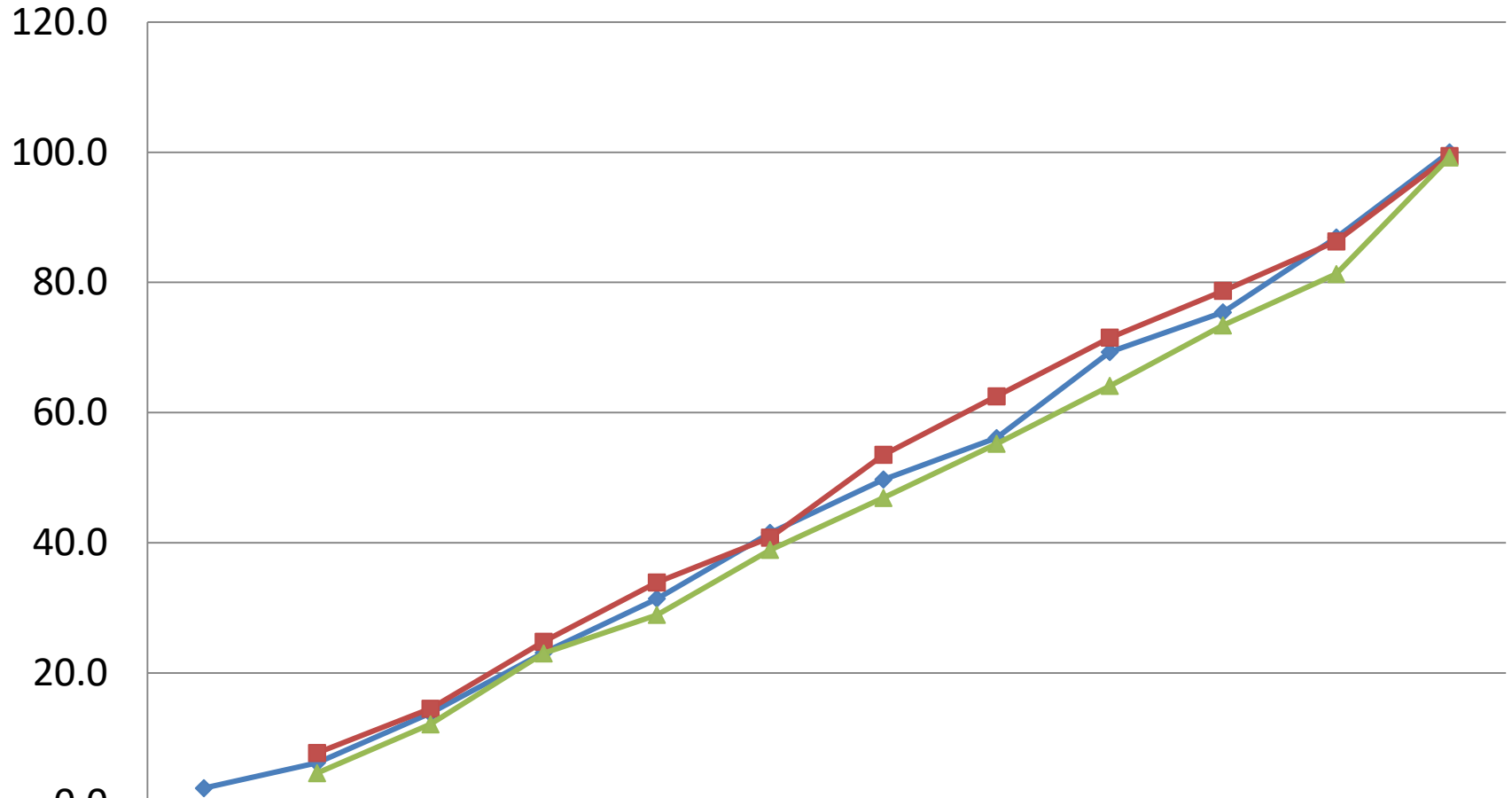
Mrs. Jackie Norcel made a motion to accept the Financial Report and forward it to the Board of Education. The motion was seconded by Mr. Scot Kerr. The Committee voted unanimously to forward the Report to the Board of Education.

The meeting was adjourned at 5:07 pm.

Respectfully submitted,

Paul Hendrickson

Cumulative Total Board of Education Budget % By Month



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

Trumbull B.O.E. as of June 30, 2021

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 BOE GENERAL FUND	109,025,882	108,124,469	-	901,413	97
009 TOWN ACCOUNTS FUND	1,399,881	1,133,600	-	266,281	88
200 GRANTS FUND	5,826,486	4,772,130	-	1,054,356	82
205 SPECIAL REVENUE FUND	101,970	1,158,433	-	(1,056,464)	1,086
210 SCHOOL LUNCH FUND	-	2,442,533	-	(2,442,533)	100
300 SCHOLARSHIP FUND	-	6,000	-	(6,000)	100
Grand Total	116,354,219	117,637,166	-	(1,282,948)	99

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 6/30/2021

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors		\$4,494,640	\$4,355,958	(\$0)	\$138,682	97%
Teachers		\$51,860,340	\$52,072,072	\$0	(\$211,732)	100%
Custodians/Maintenance		\$3,719,323	\$3,662,721	\$0	\$56,602	98%
Tech Support		\$485,788	\$482,285	\$0	\$3,503	99%
Admin Support		\$2,669,611	\$2,715,029	\$0	(\$45,418)	102%
Paras & Aides		\$4,596,115	\$3,840,839	(\$0)	\$755,276	84%
Substitutes		\$1,305,000	\$945,520	(\$0)	\$359,480	72%
Coaches & Advisors		\$617,761	\$646,082	\$0	(\$28,321)	105%
Salaries Other		\$1,508,109	\$1,329,937	(\$0)	\$178,172	88%
Misc Salary Items		\$1,589,125	\$1,542,286	\$0	\$46,839	97%
Salaries Total		\$72,845,812	\$71,592,730	\$0	\$1,253,082	98%
<u>Benefits</u>	<u>200</u>					
Health Insurance		\$15,134,198	\$15,368,026	\$0	(\$233,828)	102%
FICA		\$1,727,214	\$1,735,472	(\$0)	(\$8,258)	100%
Other Insurance		\$352,175	\$314,049	\$0	\$38,126	89%
Unemployment		\$162,128	\$72,128	\$0	\$90,000	44%
Benefits Other		\$217,000	\$186,511	\$0	\$30,489	86%
Benefits Total		\$17,592,715	\$17,676,186	\$0	(\$83,471)	100%
<u>Services-Prof & Technical</u>	<u>300</u>					
Legal		\$299,000	\$186,412	(\$0)	\$112,588	62%
Service Contracts		\$474,080	\$360,442	(\$0)	\$113,638	76%
Consultants		\$415,500	\$442,551	\$0	(\$27,051)	107%
Other Prof Services		\$456,192	\$413,171	\$0	\$43,021	91%
Services-Prof & Technical Total		\$1,644,772	\$1,402,577	(\$0)	\$242,195	85%
<u>Services-Property</u>	<u>400</u>					
Utilities		\$1,285,000	\$1,167,619	(\$0)	\$117,381	91%
Repairs & Svc Fees		\$382,200	\$267,250	\$0	\$114,950	70%
Copiers		\$255,000	\$254,912	(\$0)	\$88	100%
Other Purch'd Property Svcs		\$104,000	\$96,675	\$0	\$7,325	93%
Services-Property Total		\$2,026,200	\$1,786,456	(\$0)	\$239,744	88%
<u>Services-Purchased Other</u>	<u>500</u>					
Transportation		\$5,049,988	\$4,315,755	(\$0)	\$734,233	85%
Communications		\$268,000	\$287,750	(\$0)	(\$19,750)	107%
Postage		\$40,000	\$25,227	\$0	\$14,773	63%
Advertising		\$1,700	\$1,307	\$0	\$393	77%
Interns		\$296,400	\$251,450	\$0	\$44,950	85%
Tuition		\$4,529,505	\$4,847,790	(\$0)	(\$318,285)	107%
Printing		\$13,200	\$9,360	\$0	\$3,840	71%
Other Purch'd Svcs		\$303,672	\$225,845	\$0	\$77,827	74%
Services-Purch'd Other Total		\$10,502,465	\$9,964,484	(\$0)	\$537,981	95%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching		\$632,970	\$649,224	\$0	(\$16,254)	103%
Supplies-Office		\$115,150	\$78,995	(\$0)	\$36,155	69%
Supplies-Custodial		\$198,000	\$183,848	\$0	\$14,152	93%
Supplies-Maintenance		\$297,500	\$314,800	\$0	(\$17,300)	106%
Text & Workbooks		\$379,815	\$543,854	\$0	(\$164,039)	143%
Subscriptions		\$307,780	\$304,303	\$0	\$3,477	99%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 6/30/2021

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
Testing Materials		\$120,600	\$160,728	\$0	(\$40,128)	133%
Books & A/V		\$5,000	\$27,263	(\$0)	(\$22,263)	545%
Software		\$231,000	\$231,300	(\$0)	(\$300)	100%
Energy		\$405,000	\$432,533	(\$0)	(\$27,533)	107%
Other Supplies		\$36,985	\$38,136	\$0	(\$1,151)	103%
Supplies	Total	\$2,729,800	\$2,964,984	(\$0)	(\$235,184)	109%
 <u>Property</u>	 <u>700</u>					
Office Equipment		\$0	\$0	\$0	\$0	#DIV/0!
Office Furniture		\$0	\$2,865	\$0	(\$2,865)	#DIV/0!
Classroom Equipment		\$851,804	\$979,415	(\$0)	(\$127,611)	115%
Classroom Furniture		\$1,200	\$1,823	\$0	(\$623)	152%
Bldg Equipment		\$68,947	\$35,424	(\$0)	\$33,523	51%
Bldg Improvements		\$544,000	\$373,524	(\$0)	\$170,476	69%
Other Equipment		\$9,500	\$0	\$0	\$9,500	0%
Property	Total	\$1,475,451	\$1,393,052	(\$0)	\$82,399	94%
 <u>Other Objects</u>	 <u>800</u>					
Dues, Fees and Memberships		\$206,667	\$1,343,544	(\$0)	(\$1,136,877)	650%
Other Objects		\$2,000	\$456	\$0	\$1,544	23%
Other Objects	Total	\$208,667	\$1,344,001	(\$0)	(\$1,135,334)	644%
 <u>Miscellaneous</u>	 <u>900</u>					
Other-Ant Surpl/Excess Cst		\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous	Total	\$0	\$0	\$0	\$0	#DIV/0!
 COVID Total		0	\$900,914	\$0	(\$900,914)	#DIV/0!
Report Total less COVID		\$109,025,882	\$107,223,555	\$0	\$1,802,327	98%
Munis Report Total		\$109,025,882	\$108,124,469	\$0	\$901,413	99%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 6/30/2021

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	\$250,959	\$0	(\$27,812)
01402320-51114	Asst Super-Admin-Asst Superintendent	\$0	\$0	\$0	\$3,966	\$0	(\$3,966)
01922530-51125	Asst Super-Dir Digital Learning	\$150,767	\$0	\$150,767	\$150,767	\$0	\$0
01412210-51114	Curr Dir-Admin-Director	\$339,319	\$0	\$339,319	\$203,741	(\$0)	\$135,578
01882700-51125	Trans-Admin-Manager	\$65,137	\$0	\$65,137	\$69,401	\$0	(\$4,264)
01912520-51113	Bus Off-Admin-Business Administrator	\$165,134	\$0	\$165,134	\$153,332	\$0	\$11,802
01912520-51129	Bus Off-Admin-Acctg Manager	\$82,127	\$0	\$82,127	\$85,182	\$0	(\$3,055)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$132,575	(\$0)	(\$0)
01822230-51125	Facilities-Admin-Director/Managers	\$112,997	\$0	\$112,997	\$112,997	(\$0)	(\$0)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$338,749	\$0	\$338,749	\$278,569	(\$0)	\$60,180
01011000-51113	TECEC-Admin-Admin Salaries	\$119,019	\$0	\$119,019	\$119,019	(\$0)	\$0
01512400-51113	BHES-Admin-Principal	\$174,967	\$0	\$174,967	\$174,967	\$0	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$174,967	\$0	\$174,967	\$174,967	\$0	\$0
01532400-51113	DFES-Admin-Principl	\$174,967	\$0	\$174,967	\$174,967	\$0	\$0
01542400-51113	MBES-Admin-Principal	\$174,967	\$0	\$174,967	\$178,332	\$0	(\$3,365)
01552400-51113	JRES-Admin-Principal	\$174,967	\$0	\$174,967	\$191,585	\$0	(\$16,618)
01582400-51113	TSES-Admin-Principal	\$174,967	\$0	\$174,967	\$174,967	\$0	\$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	\$324,902	\$0	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$336,632	\$0	\$336,632	\$336,632	(\$0)	\$0
01711006-51114	THS-Ag Science-Director	\$50,000	\$0	\$50,000	\$74,998	\$0	(\$24,998)
01712400-51113	THS-Admin-Principals	\$842,668	\$0	\$842,668	\$827,468	(\$0)	\$15,200
01711019-51114	Sports-Sports General-Director	\$161,665	\$0	\$161,665	\$161,665	\$0	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
	Admin/Supervisors Total	\$4,494,640	\$0	\$4,494,640	\$4,355,958	(\$0)	\$138,682
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$5,166	\$0	(\$5,166)
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	\$3,264	\$0	\$736
01402210-51110	Curr Dir-D/W-ELL Teachers	\$464,335	\$0	\$464,335	\$530,989	(\$0)	(\$66,654)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$112,786	\$0	\$112,786	\$112,786	\$0	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$344,826	\$0	\$344,826	\$372,816	(\$0)	(\$27,990)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$10,487	\$0	\$39,513
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$34,488	\$0	(\$4,488)
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$50,000	\$0	\$50,000	\$39,113	\$0	\$10,887
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	(\$215,000)	\$2,245,615	\$0	\$0	\$2,245,615
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$23,932	\$0	\$68
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	\$1,717,454	\$0	\$81,475
01072110-51111	PPS-L/W-Social Workers	\$998,443	\$0	\$998,443	\$1,254,179	\$0	(\$255,736)
01082150-51111	PPS-L/W-Speech & Language	\$1,120,783	\$0	\$1,120,783	\$1,247,969	\$0	(\$127,186)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,757,089	\$0	\$1,757,089	\$1,589,699	\$0	\$167,390
01231200-51110	PPS-SPED-Middle School Teachers	\$1,135,017	\$0	\$1,135,017	\$1,221,053	(\$0)	(\$86,036)
01331200-51110	PPS-SPED-THS Teachers	\$1,753,731	\$0	\$1,753,731	\$1,977,187	\$0	(\$223,456)
01371200-51118	PPS-ESY-Teacher salaries	\$0	\$0	\$0	\$190,070	\$0	(\$190,070)
01011000-51110	TECEC-Classroom-Teachers	\$644,298	\$0	\$644,298	\$644,297	\$0	\$1
01121200-51111	TECEC-Classroom-Specialists	\$85,316	\$0	\$85,316	\$144,347	(\$0)	(\$59,031)
01511001-51110	BHES-Classroom-Teachers	\$1,928,107	\$0	\$1,928,107	\$2,228,681	\$0	(\$300,574)
01511002-51110	BHES-Classroom-Specialists	\$324,452	\$0	\$324,452	\$381,612	(\$0)	(\$57,160)
01512220-51110	BHES Library-Teachers-Salaries	\$90,430	\$0	\$90,430	\$90,430	(\$0)	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,083,459	\$0	\$2,083,459	\$2,380,927	\$0	(\$297,468)
01521002-51110	FTES-Classroom-Specialists	\$832,276	\$0	\$832,276	\$738,258	\$0	\$94,018
01522220-51110	FTES Library-Teachers-Salaries	\$98,231	\$0	\$98,231	\$98,231	\$0	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$1,817,232	\$0	\$1,817,232	\$2,456,303	\$0	(\$639,071)
01531002-51110	DFES-Classroom-Specialists	\$576,758	\$0	\$576,758	\$537,858	\$0	\$38,900
01532220-51110	DFES Library-Teachers-Salaries	\$77,782	\$0	\$77,782	\$77,782	\$0	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,158,404	\$0	\$2,158,404	\$2,366,843	(\$0)	(\$208,439)
01541002-51110	MBES-Classroom-Specialists	\$542,928	\$0	\$542,928	\$641,627	(\$0)	(\$98,699)
01542220-51110	MBES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$112,786	\$0	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,881,158	\$0	\$1,881,158	\$1,951,478	(\$0)	(\$70,320)
01551002-51110	JRES-Classroom-Specialists	\$412,296	\$0	\$412,296	\$467,235	(\$0)	(\$54,939)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 6/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552220-51110	JRES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$112,786	\$0	\$0
01581001-51110	TES-Classroom-Teachers	\$1,832,900	\$0	\$1,832,900	\$1,755,619	(\$0)	\$77,281
01581002-51110	TES-Classroom-Specialists	\$540,109	\$0	\$540,109	\$410,083	(\$0)	\$130,026
01582220-51110	TES Library-Teachers-Salaries	\$0	\$0	\$0	\$85,274	\$0	(\$85,274)
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,397,957	\$0	\$3,397,957	\$3,629,947	\$0	(\$231,990)
01611016-51110	HMS-Music-Teacher Salaries	\$329,509	\$0	\$329,509	\$331,648	(\$0)	(\$2,139)
01611019-51110	HMS-PE/Health-Teacher Salaries	\$379,668	\$0	\$379,668	\$381,249	\$0	(\$1,581)
01612120-51110	HMS-Guidance-Teacher Salaries	\$266,290	\$0	\$266,290	\$279,214	\$0	(\$12,924)
01612220-51110	HMS-Library-Teacher Salaries	\$95,899	\$0	\$95,899	\$95,899	\$0	\$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	\$4,098,731	(\$0)	(\$45,696)
01621016-51110	MMS-Music-Teacher Salaries	\$306,105	\$0	\$306,105	\$308,244	\$0	(\$2,139)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$387,100	\$0	\$387,100	\$391,912	\$0	(\$4,812)
01622120-51110	MMS-Guidance-Teacher Salaries	\$280,901	\$0	\$280,901	\$293,825	\$0	(\$12,924)
01622220-51110	MMS-Library-Teacher Salaries	\$98,757	\$0	\$98,757	\$98,757	\$0	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$2,292	\$0	(\$2,292)
01711001-51110	THS-Classroom-Teacher Salaries	\$10,503,485	\$0	\$10,503,485	\$10,743,315	\$0	(\$239,830)
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$529,101	\$0	\$529,101	\$576,636	\$0	(\$47,535)
01711016-51110	THS-Music-Teacher Salaries	\$251,383	\$0	\$251,383	\$300,099	(\$0)	(\$48,716)
01711019-51110	THS-PE/Health-Teacher Salaries	\$682,026	\$0	\$682,026	\$771,232	\$0	(\$89,206)
01711022-51110	THS-Alternate School-Teachers Salaries	\$259,874	\$0	\$259,874	\$386,375	(\$0)	(\$126,501)
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	\$1,286,779	(\$0)	(\$69,120)
01712220-51110	THS-Library-Teacher Salaries	\$168,080	\$0	\$168,080	\$82,806	\$0	\$85,274
	Teachers Total	\$52,075,340	(\$215,000)	\$51,860,340	\$52,072,072	\$0	(\$211,732)

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,730,899	\$0	\$2,730,899	\$2,728,068	\$0	\$2,831
01842610-51141	Facilities-Custodial-Custodial OT	\$54,273	\$0	\$54,273	\$82,224	\$0	(\$27,951)
01842610-51142	Facilities-Custodial-School OT	\$88,811	\$0	\$88,811	\$30,370	\$0	\$58,441
01842610-51143	Facilities-Snow Removal-Salaries	\$20,723	\$0	\$20,723	\$17,465	\$0	\$3,258
01842610-51145	Facilities-Custodial- Custodial Support	\$5,921	\$0	\$5,921	\$6,802	\$0	(\$881)
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$9,868	\$0	\$9,868	\$6,917	\$0	\$2,951
01852620-51140	Facilities-Maintenance-Salaries	\$740,938	\$0	\$740,938	\$762,040	(\$0)	(\$21,102)
01852620-51141	Facilities-Maintenance-Maint OT	\$41,445	\$0	\$41,445	\$15,229	\$0	\$26,216
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$26,445	\$0	\$26,445	\$13,605	\$0	\$12,840
	Custodians/Maintenance Total	\$3,719,323	\$0	\$3,719,323	\$3,662,721	\$0	\$56,602

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	\$456,910	\$0	\$22,878
01422520-51141	Tech-Admin-Xtra Time/Help	\$6,000	\$0	\$6,000	\$25,375	\$0	(\$19,375)
	Tech Support Total	\$485,788	\$0	\$485,788	\$482,285	\$0	\$3,503

Administrative Support

01802320-51115	Super-Personnel-Support Staff	\$162,520	\$0	\$162,520	\$166,559	(\$0)	(\$4,039)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$42,845	\$0	\$42,845	\$44,529	\$0	(\$1,684)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,800	\$0	(\$3,800)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$3,150	\$0	\$1,350
01902320-51130	Super-Admin-Support Staff	\$136,124	\$0	\$136,124	\$150,014	\$0	(\$13,890)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$646	\$0	(\$646)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$87,660	\$0	\$87,660	\$72,758	\$0	\$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	\$53,684	(\$0)	(\$1,871)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$94,646	\$0	\$94,646	\$101,590	\$0	(\$6,944)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$2,215	\$0	(\$2,215)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$323,515	\$0	\$323,515	\$272,108	(\$0)	\$51,407
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$0	\$0	\$0	\$4,958	\$0	(\$4,958)
01422520-51130	Tech-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$62,248	\$0	(\$2,198)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$122,896	\$0	\$122,896	\$127,354	\$0	(\$4,458)
01011200-51130	PPS-Admin-Secy 12 Mth	\$117,648	\$0	\$117,648	\$121,159	\$0	(\$3,511)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011000-51131	TECEC-Admin-Secy 10 Mth	\$47,013	\$0	\$47,013	\$48,862	\$0	(\$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	\$62,248	\$0	(\$2,198)
01512400-51131	BHES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$36,972	\$0	(\$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	\$62,648	\$0	(\$2,198)
01522400-51131	FTES-Admin-Secy 10 Mth	\$36,447	\$0	\$36,447	\$40,420	\$0	(\$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	\$62,848	\$0	(\$2,198)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,599	\$0	\$36,599	\$40,572	(\$0)	(\$3,973)
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	\$62,848	\$0	(\$2,198)
01542400-51131	MBES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$36,972	\$0	(\$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	\$62,848	\$0	(\$2,198)
01552400-51131	JRES-Admin-Secy 10 Mth	\$35,739	\$0	\$35,739	\$39,220	(\$0)	(\$3,481)
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	\$62,248	\$0	(\$2,198)
01582400-51131	TES-Admin-Secy 10 Mth	\$31,064	\$0	\$31,064	\$34,919	(\$0)	(\$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	\$48,862	\$0	(\$1,849)
01612400-51130	HMS-Admin-Secy 12 Mth	\$60,550	\$0	\$60,550	\$62,958	\$0	(\$2,408)
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$36,672	\$0	\$8,004
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	\$49,820	\$0	(\$1,198)
01622400-51130	MMS-Admin-Secy 12 Mth	\$60,500	\$0	\$60,500	\$62,698	\$0	(\$2,198)
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$48,862	\$0	(\$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	\$37,232	(\$0)	(\$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	\$179,112	\$0	(\$5,869)
01712220-51131	THS-Library-Secy 10 Mths	\$24,211	\$0	\$24,211	\$26,182	\$0	(\$1,971)
01712400-51130	THS-Admin-Secy 12 Mth	\$118,657	\$0	\$118,657	\$122,963	\$0	(\$4,306)
01712400-51131	THS-Admin-Secy 10 Mth	\$139,776	\$0	\$139,776	\$143,926	(\$0)	(\$4,150)
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	\$49,820	\$0	(\$1,198)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$4,500	\$0	(\$1,500)
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
	Administrative Support Total	\$2,669,611	\$0	\$2,669,611	\$2,715,029	\$0	(\$45,418)
Paras & Aides							
01011200-51120	PPS-L/W-Instructional Paras	\$2,077,243	\$0	\$2,077,243	\$1,803,698	\$0	\$273,545
01011200-51121	PPS-D/W-Para Xtra Time	\$206,000	\$0	\$206,000	\$93,099	\$0	\$112,901
01011200-51122	PPS-L/W-ABA Paras	\$1,051,777	\$0	\$1,051,777	\$1,035,940	(\$0)	\$15,837
01032130-51128	PPS-L/W-Health Aides	\$81,760	\$0	\$81,760	\$81,700	\$0	\$60
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	\$256	\$0	\$13,994
01011000-51120	TECEC-Classroom-Paras	\$169,555	\$0	\$169,555	\$164,141	\$0	\$5,414
01011000-51122	TECEC-Classroom-ABA Paras	\$229,559	\$0	\$229,559	\$228,594	(\$0)	\$965
01511001-51120	BHES-Classroom-Instructional Aides	\$64,639	\$0	\$64,639	\$26,023	(\$0)	\$38,616
01512400-51120	BHES-Admin-Paras	\$18,744	\$0	\$18,744	\$16,827	(\$0)	\$1,917
01521001-51120	FTES-Classroom-Instructional Aides	\$73,641	\$0	\$73,641	\$21,427	(\$0)	\$52,214
01522400-51120	FTES-Admin-Paras	\$34,194	\$0	\$34,194	\$35,677	\$0	(\$1,483)
01531001-51120	DFES-Classroom-Instructional Aides	\$55,816	\$0	\$55,816	\$29,034	(\$0)	\$26,782
01532400-51120	DFES-Admin-Paras	\$20,954	\$0	\$20,954	\$21,003	(\$0)	(\$49)
01541001-51120	MBES-Classroom-Instructional Aides	\$70,216	\$0	\$70,216	\$23,146	\$0	\$47,070
01542400-51120	MBES-Admin-Paras	\$9,215	\$0	\$9,215	\$10,543	(\$0)	(\$1,328)
01551001-51120	JRES-Classroom-Instructional Aides	\$46,251	\$0	\$46,251	\$23,372	(\$0)	\$22,879
01552400-51120	JRES-Admin-Paras	\$19,173	\$0	\$19,173	\$16,750	\$0	\$2,423
01581001-51120	TES-Classroom-Instructional Aides	\$58,724	\$0	\$58,724	\$21,230	\$0	\$37,494
01582400-51120	TES-Admin-Paras	\$19,564	\$0	\$19,564	\$17,187	\$0	\$2,377
01612400-51120	HMS-Admin-Admin Para	\$11,672	\$0	\$11,672	\$12,914	\$0	(\$1,242)
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$45,853	\$0	\$45,853	\$46,513	\$0	(\$660)
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$89,815	\$0	\$89,815	\$73,057	\$0	\$16,758
	Paras & Aides Total	\$4,596,115	\$0	\$4,596,115	\$3,840,839	(\$0)	\$755,276

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Substitutes							
01802320-51117	Super-Personnel-Substitute Teachers	\$904,000	\$0	\$904,000	\$767,296	\$0	\$136,704
01802320-51129	Super-Personnel-Substitute Paras	\$326,000	\$0	\$326,000	\$118,894	(\$0)	\$207,106
01802320-51139	Super-Personnel-Substitute Secys	\$25,000	\$0	\$25,000	\$10,797	(\$0)	\$14,203
01802320-51140	Facilities-Admin-Substitutes	\$50,000	\$0	\$50,000	\$48,533	\$0	\$1,467
	Substitutes Total	\$1,305,000	\$0	\$1,305,000	\$945,520	(\$0)	\$359,480
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$18,578	\$0	\$10,672
01623202-51116	MMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$24,897	\$0	\$4,353
01711016-51116	THS-Music-Directors	\$22,307	\$0	\$22,307	\$0	\$0	\$22,307
01713202-51116	THS-Activities-Advisors	\$92,542	\$0	\$92,542	\$109,298	\$0	(\$16,756)
01713201-51116	Sports-Sports General-Coaches	\$444,412	\$0	\$444,412	\$13,129	\$0	\$431,283
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$18,218	\$0	(\$18,218)
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$38,666	\$0	(\$38,666)
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$17,029	\$0	(\$17,029)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$45,730	\$0	(\$45,730)
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$32,717	\$0	(\$32,717)
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$35,479	\$0	(\$35,479)
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$36,436	\$0	(\$36,436)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$19,630	\$0	(\$19,630)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$21,566	\$0	(\$21,566)
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$23,792	\$0	(\$23,792)
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$26,768	\$0	(\$26,768)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$19,333	\$0	(\$19,333)
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$38,666	\$0	(\$38,666)
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$17,029	\$0	(\$17,029)
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$11,154	\$0	(\$11,154)
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$11,898	\$0	(\$11,898)
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$26,768	\$0	(\$26,768)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$19,704	\$0	(\$19,704)
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$19,597	\$0	(\$19,597)
	Coaches Total	\$444,412	\$0	\$444,412	\$493,309	\$0	(\$48,897)
	Coaches & Advisors Total	\$617,761	\$0	\$617,761	\$646,082	\$0	(\$28,321)
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebound	\$100,000	\$0	\$100,000	\$20,726	\$0	\$79,274
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$45,000	\$0	\$45,000	\$23,869	(\$0)	\$21,131
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$70,928	\$0	\$70,928	\$73,523	\$0	(\$2,595)
01822230-51127	Facilities-D/W-Security Guards	\$684,643	\$0	\$684,643	\$651,850	\$0	\$32,793
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$47,970	\$0	\$12,030
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$0	\$0	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$519,038	\$0	\$519,038	\$506,579	(\$0)	\$12,459
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$1,392	\$0	\$4,108
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	\$4,028	\$0	\$3,972
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
	Salaries Other	\$1,508,109	\$0	\$1,508,109	\$1,329,937	(\$0)	\$178,172
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$307,998	\$0	\$307,998	\$292,286	\$0	\$15,712
01912520-51199	D/W-Admin-Reserve For Negotiations	\$1,448,751	(\$167,624)	\$1,281,127	\$1,250,000	\$0	\$31,127
	Misc Salary Items Total	\$1,756,749	(\$167,624)	\$1,589,125	\$1,542,286	\$0	\$46,839
	Salaries Total	\$73,228,436	(\$382,624)	\$72,845,812	\$71,592,730	\$0	\$1,253,082
Benefits							

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$19,410,284	\$0	\$19,410,284	\$19,495,960	\$0	(\$85,676)
01912520-52009	Benefits-Health Premium Share	(\$4,276,086)	\$0	(\$4,276,086)	(\$4,127,934)	(\$0)	(\$148,152)
	Health Insurance Total	\$15,134,198	\$0	\$15,134,198	\$15,368,026	\$0	(\$233,828)
FICA							
01912520-52001	Benefits-FICA	\$1,727,214	\$0	\$1,727,214	\$1,735,472	(\$0)	(\$8,258)
	FICA	\$1,727,214	\$0	\$1,727,214	\$1,735,472	(\$0)	(\$8,258)
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$18,810	\$0	\$3,190
01912520-52003	D/W-Admin-Medical Waiver	\$220,175	\$0	\$220,175	\$191,277	\$0	\$28,898
01912520-52005	Benefits-Life Insurance	\$110,000	\$0	\$110,000	\$103,962	(\$0)	\$6,038
	Other Insurance Total	\$352,175	\$0	\$352,175	\$314,049	\$0	\$38,126
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$162,128	\$0	\$162,128	\$72,128	\$0	\$90,000
	Unemployment Total	\$162,128	\$0	\$162,128	\$72,128	\$0	\$90,000
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$17,000	\$0	\$17,000	\$13,529	\$0	\$3,471
01912520-52010	Benefits-TBOE 401a Contribution	\$200,000	\$0	\$200,000	\$172,982	\$0	\$27,018
	Benefits Other Total	\$217,000	\$0	\$217,000	\$186,511	\$0	\$30,489
	Benefits Total	\$17,592,715	\$0	\$17,592,715	\$17,676,186	\$0	(\$83,471)
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$105,200	\$0	\$105,200	\$113,263	(\$0)	(\$8,063)
01011200-53308	PPS-Admin-Legal SPED	\$193,800	\$0	\$193,800	\$73,149	\$0	\$120,651
	Legal Total	\$299,000	\$0	\$299,000	\$186,412	(\$0)	\$112,588
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$176,080	\$0	\$176,080	\$163,878	\$0	\$12,202
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	\$81,665	\$0	\$34,335
01422520-53305	Tech-Admin-Maintenance Contracts	\$45,000	\$0	\$45,000	\$20,364	\$0	\$24,636
01011200-53300	PPS-Admin-Prof Purch'd Services	\$75,000	\$0	\$75,000	\$24,217	\$0	\$50,783
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$63,192	(\$0)	(\$8,192)
	Service Contracts Total	\$474,080	\$0	\$474,080	\$360,442	(\$0)	\$113,638
Consultants							
01011200-53230	PPS-L/W-Consultants	\$200,500	\$215,000	\$415,500	\$442,551	\$0	(\$27,051)
	Consultants Total	\$200,500	\$215,000	\$415,500	\$442,551	\$0	(\$27,051)
Other Professional Services							
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$25,351	\$0	(\$1,351)
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$10,236	\$0	\$8,764
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$0	\$0	\$0
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	\$23,192	\$88,192	\$88,192	\$0	\$0
01422214-53300	Tech-L/W-Other Professional Svcs	\$5,100	\$0	\$5,100	\$1,871	\$0	\$3,229
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	\$3,821	\$0	\$11,179
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	\$576	\$0	\$124

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$1,152	\$0	(\$452)
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$40,349	\$0	\$3,151
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$1,502	\$0	(\$502)
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$89,712	\$0	(\$24,712)
01713201-53300	Sports-Sports GeneralL-Purch'd Svcs	\$189,200	\$0	\$189,200	\$150,410	\$0	\$38,790
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
	Other Professional Services Total	\$433,000	\$23,192	\$456,192	\$413,171	\$0	\$43,021
	Services-Professional & Technical Total	\$1,406,580	\$238,192	\$1,644,772	\$1,402,577	(\$0)	\$242,195
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$1,051,729	\$0	\$108,271
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$115,890	(\$0)	\$9,110
	Utilities Total	\$1,285,000	\$0	\$1,285,000	\$1,167,619	(\$0)	\$117,381
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,000	\$0	\$1,000	\$381	\$0	\$619
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$950	\$0	\$950	\$0	\$0	\$950
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$750	\$0	\$750	\$0	\$0	\$750
01842610-54300	Facilities-Custodial-Repairs	\$15,000	\$0	\$15,000	\$4,091	\$0	\$10,909
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$6,940	\$0	\$13,060
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$6,740	\$0	\$7,260
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$6,699	\$0	\$28,301
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$36,000	\$0	\$36,000	\$59,176	\$0	(\$23,176)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$25,000	\$0	\$25,000	\$2,905	\$0	\$22,095
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$63,148	(\$0)	(\$23,148)
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$56,522	\$0	\$43,478
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$25,000	\$0	\$25,000	\$12,445	\$0	\$12,555
01852645-54300	Facilities-Roofting-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$35,411	\$0	\$14,589
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$15,000	\$0	\$15,000	\$10,482	\$0	\$4,518
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$0	\$0	\$0	\$975	\$0	(\$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	\$395	\$0	\$2,105
	Repairs & Service Fees Total	\$382,200	\$0	\$382,200	\$267,250	\$0	\$114,950
Copiers							
01902320-54409	D/W-Admin-Copiers	\$255,000	\$0	\$255,000	\$254,912	(\$0)	\$88
	Copiers Total	\$255,000	\$0	\$255,000	\$254,912	(\$0)	\$88
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	\$46,385	(\$0)	\$3,615
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$3,964	\$0	(\$64)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$25,000	\$0	\$25,000	\$29,430	\$0	(\$4,430)
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

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$283	\$0	\$917
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$684	\$0	\$1,016
01621016-54900	MMS-Music-Other Purch'd Property Svcs	\$1,200	\$0	\$1,200	\$220	\$0	\$980
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$505	\$0	\$1,195
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$3,184	\$0	(\$184)
01713201-54200	Sports-Sports General-Cleaning Svcs	\$14,000	\$0	\$14,000	\$11,924	\$0	\$2,077
	Other Purch'd Property Services Total	\$104,000	\$0	\$104,000	\$96,675	\$0	\$7,325
	Services Property Total	\$2,026,200	\$0	\$2,026,200	\$1,786,456	(\$0)	\$239,744

Services Purchased-Other

Transportation

01882700-55101	Trans-Admin-Reg Buses	\$2,374,588	(\$129,693)	\$2,244,895	\$2,082,614	(\$0)	\$162,281
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	\$182,542	(\$0)	\$17,458
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$134	\$0	(\$134)
01882701-55101	Trans-Admin-SPED In District	\$1,239,877	\$0	\$1,239,877	\$1,342,826	(\$0)	(\$102,949)
01882701-55105	Trans-Admin-SPED Out of District	\$796,337	\$0	\$796,337	\$432,427	(\$0)	\$363,910
01882701-55108	Trans-Admin-Monitors	\$248,000	\$0	\$248,000	\$228,984	\$0	\$19,016
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$250	\$0	\$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	\$1,066	\$0	\$38,934
01713201-55809	THS-Activities-Sports	\$99,000	\$0	\$99,000	\$26,247	(\$0)	\$72,753
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	\$26,247	(\$0)	\$72,753
	Transportation Total	\$5,179,681	(\$129,693)	\$5,049,988	\$4,315,755	(\$0)	\$734,233

Communications

01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$33,362	\$0	(\$1,362)
01422520-55904	Tech-Admin-Telephone LAN	\$81,000	\$0	\$81,000	\$99,519	(\$0)	(\$18,519)
01422520-55907	Tech-Admin-WAN Communications	\$155,000	\$0	\$155,000	\$154,869	(\$0)	\$131
	Communications Total	\$268,000	\$0	\$268,000	\$287,750	(\$0)	(\$19,750)

Postage

01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$25,227	\$0	\$14,773
	Postage Total	\$40,000	\$0	\$40,000	\$25,227	\$0	\$14,773

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

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 6/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$31,300	\$0	(\$100)
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$31,300	\$0	(\$100)
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$55,650	\$0	(\$24,450)
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,650	\$0	\$15,550
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$31,125	\$0	\$75
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$31,125	\$0	\$75
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$19,475	\$0	\$11,725
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$35,825	\$0	(\$4,625)
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$0	\$0	\$46,800
	Interns Total	\$296,400	\$0	\$296,400	\$251,450	\$0	\$44,950
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$204,568	\$12,222	\$216,790	\$440,758	\$0	(\$223,968)
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,312,715	\$1,000,000	\$5,312,715	\$4,407,032	(\$0)	\$905,683
01396110-55600	PPS-EXCESS COST REFUND(ECR)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	\$0	(\$1,000,000)
	Tuition Total	\$4,517,283	\$12,222	\$4,529,505	\$4,847,790	(\$0)	(\$318,285)
Printing							
01902320-55905	Super-Admin-Printing	\$250	\$0	\$250	\$544	\$0	(\$294)
01402320-55906	Asst Super-Admin-Printing	\$300	\$0	\$300	\$300	\$0	\$0
01412210-55906	Curr Dir-Admin-Printing	\$1,500	\$0	\$1,500	\$907	\$0	\$593
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$385	\$0	\$115
01011000-55906	TECEC-Admin-Printing	\$400	\$0	\$400	\$298	\$0	\$103
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	\$9,360	\$0	\$3,840
Other Purchased Services							
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$82,000	\$0	\$82,000	\$114,883	\$0	(\$32,883)
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$3,086	\$0	\$16,914
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$11,000	\$0	\$11,000	\$9,520	\$0	\$1,480
01422520-55804	Tech-Admin-Mileage	\$4,000	\$0	\$4,000	\$2,099	\$0	\$1,901
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$13,500	\$0	\$13,500	\$12,965	\$0	\$535
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$2,156	\$0	(\$956)
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$3,933	\$0	\$11,067
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$700	\$0	\$700	\$0	\$0	\$700
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
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	\$7,840	\$0	(\$2,840)
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	\$23,682	\$0	\$57,229
01412210-55802	Curr Dir-Admin-Prof Devt Admin	\$10,000	\$0	\$10,000	\$1,828	\$0	\$8,172
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	\$100	\$0	\$3,050
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$187	\$0	\$813
01011200-55800	PPS-Admin-Professional Devt	\$0	\$0	\$0	\$668	\$0	(\$668)
01011000-55800	TECEC-Admin-Professional Devt	\$750	\$0	\$750	\$0	\$0	\$750
01512400-55800	BHES-Admin-Professional Devt	\$881	\$0	\$881	\$389	\$0	\$492
01522400-55800	FTES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01532400-55800	DFES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
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	\$274	\$0	\$466
01612400-55800	HMS-Admin-Professional Devt	\$830	\$0	\$830	\$830	\$0	\$0
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	\$1,275	\$0	\$2,225
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$25,000	\$15,000	\$40,000	\$40,000	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 6/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Other Purchased Services Total	\$288,672	\$15,000	\$303,672	\$225,845	\$0	\$77,827
	Services Purchased-Other Total	\$10,604,936	(\$102,471)	\$10,502,465	\$9,964,484	(\$0)	\$537,981
<u>Supplies</u>							
<u>Supplies Teaching</u>							
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$248,404	\$0	(\$148,404)
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$35,294	(\$0)	(\$5,294)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$12,000	\$0	\$12,000	\$11,762	(\$0)	\$238
01511001-56111	BHES-Classroom Supplies	\$26,642	\$0	\$26,642	\$25,737	\$0	\$905
01512220-56901	BHES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,816	(\$0)	(\$316)
01521001-56111	FTES-Classroom Supplies	\$27,249	\$0	\$27,249	\$15,190	(\$0)	\$12,059
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$945	(\$0)	\$1,555
01531001-56111	DFES-Classroom Supplies	\$28,297	\$0	\$28,297	\$27,319	(\$0)	\$978
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$417	(\$0)	\$2,083
01541001-56111	MBES-Classroom Supplies	\$28,187	\$0	\$28,187	\$17,594	\$0	\$10,593
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,534	\$0	\$966
01551001-56111	JRES-Classroom Supplies	\$21,292	\$0	\$21,292	\$12,252	\$0	\$9,040
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,366	\$0	\$134
01581001-56111	TES-Classroom Supplies	\$23,333	\$0	\$23,333	\$15,629	(\$0)	\$7,704
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,281	\$0	\$219
01611001-56111	HMS-Classroom-Classroom Supplies	\$30,954	\$0	\$30,954	\$15,931	\$0	\$15,023
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$1,149	\$0	\$1,351
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,077	\$0	\$923
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$1,110	\$0	\$790
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,046	\$0	\$35,046	\$22,981	(\$0)	\$12,065
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$935	\$0	\$1,565
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,196	\$0	\$804
01622220-56901	MMS-Library-Supplies	\$1,900	\$0	\$1,900	\$857	\$0	\$1,043
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$6,054	\$0	\$28,946
01711002-56112	THS-Art-Supplies	\$17,500	\$0	\$17,500	\$10,562	(\$0)	\$6,938
01711003-56112	THS-Business Ed-Supplies	\$2,100	\$0	\$2,100	\$2,532	\$0	(\$432)
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$27,152	\$0	\$3,848
01711010-56112	THS-Language Arts-Supplies	\$3,250	\$0	\$3,250	\$2,013	\$0	\$1,237
01711011-56112	THS-Foreign Language-Supplies	\$5,750	\$0	\$5,750	\$2,319	\$0	\$3,431
01711013-56112	THS-Home Economics-Supplies	\$16,000	\$0	\$16,000	\$13,167	\$0	\$2,833
01711014-56112	THS-Industrial Arts-Supplies	\$16,000	\$0	\$16,000	\$16,879	\$0	(\$879)
01711015-56112	THS-Mathematics-Supplies	\$2,250	\$0	\$2,250	\$299	\$0	\$1,951
01711016-56112	THS-Music-Supplies	\$6,620	\$0	\$6,620	\$3,590	\$0	\$3,030
01711019-56112	THS-PE/Health-Supplies	\$4,000	\$0	\$4,000	\$829	\$0	\$3,171
01711022-56112	THS-Alternate School-Supplies	\$850	\$0	\$850	\$0	\$0	\$850
01711027-56112	THS-Science-Supplies	\$12,000	\$0	\$12,000	\$1,959	\$0	\$10,041
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	\$2,820	(\$0)	\$180
01712221-56112	THS-Audio Visual-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01712400-56116	THS-Admin-Supplies	\$13,550	\$0	\$13,550	\$4,495	\$0	\$9,055
01713201-56112	Sports-Sports General-Supplies	\$72,000	\$0	\$72,000	\$89,780	\$0	(\$17,780)
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	\$89,780	\$0	(\$17,780)
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$632,970	\$0	\$632,970	\$649,224	\$0	(\$16,254)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 6/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Supplies Office							
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$3,201	\$0	\$1,799
01422214-56900	Tech-L/W-Parts	\$14,000	\$0	\$14,000	\$4,846	\$0	\$9,154
01422520-56900	Tech-Admin-Parts	\$6,150	\$0	\$6,150	\$4,254	\$0	\$1,896
01402320-56110	Asst Super-Admin-Office Supplies	\$500	\$0	\$500	\$259	\$0	\$241
01412210-56110	Curr Dir-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,553	\$0	\$1,447
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$9,733	\$0	\$2,267
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$1,197	\$0	(\$47)
01822230-56110	Facilities-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$7,246	\$0	(\$3,246)
01011200-56110	PPS-Admin-Office Supplies	\$600	\$0	\$600	\$527	(\$0)	\$73
01011000-56110	TECEC-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$4,304	\$0	\$696
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$8,047	(\$0)	(\$1,547)
01512400-56110	BHES-Admin-Office Supplies	\$5,328	\$0	\$5,328	\$2,948	\$0	\$2,380
01522400-56110	FTES-Admin-Office Supplies	\$5,450	\$0	\$5,450	\$2,051	(\$0)	\$3,399
01532400-56110	DFES-Admin-Office Supplies	\$5,659	\$0	\$5,659	\$3,851	(\$0)	\$1,808
01542400-56110	MBES-Admin-Office Supplies	\$5,637	\$0	\$5,637	\$7,928	\$0	(\$2,291)
01552400-56110	JRES-Admin-Office Supplies	\$4,259	\$0	\$4,259	\$1,226	\$0	\$3,033
01582400-56110	TES-Admin-Office Supplies	\$4,667	\$0	\$4,667	\$3,232	\$0	\$1,435
01612400-56110	HMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$2,550	\$0	\$5,450
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$5,913	\$0	\$2,087
01712400-56110	THS-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$2,628	(\$0)	\$2,372
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$4,250	\$0	\$4,250	\$500	\$0	\$3,750
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$115,150	\$0	\$115,150	\$78,995	(\$0)	\$36,155
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$198,000	\$0	\$198,000	\$183,848	\$0	\$14,152
	Supplies Custodial Total	\$198,000	\$0	\$198,000	\$183,848	\$0	\$14,152
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Supplies	\$12,000	\$1,000	\$13,000	\$12,938	\$0	\$62
01852623-56134	Facilities-Vehicles-Supplies	\$16,000	\$0	\$16,000	\$29,866	(\$0)	(\$13,866)
01852625-56134	Facilities-Grounds-Supplies	\$30,000	\$0	\$30,000	\$12,835	(\$0)	\$17,165
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$1,382	\$0	\$618
01852632-56134	Facilities-Inside Maintenance-Supplies	\$37,000	\$0	\$37,000	\$34,523	\$0	\$2,477
01852633-56134	Facilities-Electrical-Supplies	\$62,000	\$0	\$62,000	\$19,931	\$0	\$42,069
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$133,148	\$0	(\$78,148)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$36,469	\$0	(\$1,469)
01852645-56134	Facilities-Roofing-Supplies	\$500	\$0	\$500	\$1,576	\$0	(\$1,076)
01852648-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$12,000	\$0	\$12,000	\$9,627	\$0	\$2,373
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$35,000	\$0	\$35,000	\$22,505	\$0	\$12,495
	Supplies Maintenance Total	\$296,500	\$1,000	\$297,500	\$314,800	\$0	(\$17,300)
Text & Workbooks							
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$78,000	\$0	\$78,000	\$333,436	\$0	(\$255,436)
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$32	\$0	\$4,268
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,150	\$0	\$1,150	\$1,232	(\$0)	(\$82)
01511001-56411	BHES-Classroom-Text & Workbooks	\$33,674	\$0	\$33,674	\$27,229	\$0	\$6,445
01521001-56411	FTES-Classroom-Text & Workbooks	\$34,555	\$0	\$34,555	\$12,643	(\$0)	\$21,912
01531001-56411	DFES-Classroom-Text & Workbooks	\$36,077	\$0	\$36,077	\$35,828	\$0	\$249
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,916	\$0	\$35,916	\$33,007	\$0	\$2,909
01551001-56411	JRES-Classroom-Text & Workbooks	\$25,908	\$0	\$25,908	\$11,724	\$0	\$14,184
01581001-56411	TES-Classroom-Text & Workbooks	\$28,870	\$0	\$28,870	\$13,797	\$0	\$15,073
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$6,146	\$0	\$6,854
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$2,933	\$0	\$10,067
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,876	\$0	\$8,876	\$4,267	\$0	\$4,609
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$254	\$0	\$3,746
01711010-56411	THS-Language Arts-Text & Workbooks	\$21,329	\$0	\$21,329	\$18,736	\$0	\$2,593
01711011-56411	THS-Foreign Language-Text & Workbooks	\$9,800	\$0	\$9,800	\$8,811	(\$0)	\$989
01711015-56411	THS-Mathematics-Text & Workbooks	\$8,360	\$0	\$8,360	\$8,373	\$0	(\$13)
01711019-56411	THS-PE/Health-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$9,773	\$0	\$27
01711028-56411	THS-Social Studies-Text & Workbooks	\$13,200	\$0	\$13,200	\$15,633	\$0	(\$2,433)
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$379,815	\$0	\$379,815	\$543,854	\$0	(\$164,039)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 6/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Subscriptions</u>							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$400
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$676	\$0	\$24
01412210-56425	Curr Dir-Admin-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$235,000	\$57,210	\$292,210	\$292,210	\$0	\$0
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	\$134	\$0	(\$134)
01011200-56425	PPS-Admin-Periodicals	\$500	\$0	\$500	\$1,362	\$0	(\$862)
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$1,249	(\$0)	(\$3)
01522220-56425	FTES-Library-Periodicals	\$1,245	\$0	\$1,245	\$700	\$0	\$545
01532220-56425	DFES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01542220-56425	MBES-Library-Periodicals	\$1,245	\$0	\$1,245	\$1,047	\$0	\$198
01552220-56425	JRES-Library-Periodicals	\$1,245	\$0	\$1,245	\$1,234	\$0	\$11
01582220-56425	TES-Library-Periodicals	\$1,245	\$0	\$1,245	\$1,028	\$0	\$217
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,221	\$0	\$779
01622220-56425	MMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,345	\$0	\$655
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$2,068	\$0	\$32
01712400-56425	THS-Admin-Periodicals	\$500	\$0	\$500	\$0	\$0	\$500
	Subscriptions Total	\$250,570	\$57,210	\$307,780	\$304,303	\$0	\$3,477
<u>Testing Materials</u>							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$71,260	\$0	\$18,740
01011200-56904	PPS-L/W-Testing Materials	\$27,000	\$0	\$27,000	\$86,692	\$0	(\$59,692)
01011000-56904	TECEC-Classroom-Testing Materials	\$3,000	\$0	\$3,000	\$2,742	\$0	\$259
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$33	\$0	\$567
	Testing Materials Total	\$120,600	\$0	\$120,600	\$160,728	\$0	(\$40,128)
<u>Books & A/V</u>							
01512220-56420	BHES-Library-Books & Media	\$0	\$0	\$0	\$2,000	\$0	(\$2,000)
01522220-56420	FTES-Library-Books & Media	\$0	\$0	\$0	\$1,820	\$0	(\$1,820)
01532220-56420	DFES-Library-Books & Media	\$0	\$5,000	\$5,000	\$6,828	(\$0)	(\$1,828)
01542220-56420	MBES-Library-Books & Media	\$0	\$0	\$0	\$1,998	\$0	(\$1,998)
01552220-56420	JRES-Library-Books & Media	\$0	\$0	\$0	\$1,997	\$0	(\$1,997)
01582220-56420	TES-Library-Books & Media	\$0	\$0	\$0	\$1,965	\$0	(\$1,965)
01612220-56420	HMS-Library-Books & Media	\$0	\$0	\$0	\$2,995	(\$0)	(\$2,995)
01622220-56420	MMS-Library-Books & Media	\$0	\$0	\$0	\$2,857	\$0	(\$2,857)
01712220-56420	THS-Library-Books & Media	\$0	\$0	\$0	\$4,803	\$0	(\$4,803)
	Books & A/V Total	\$0	\$5,000	\$5,000	\$27,263	(\$0)	(\$22,263)
<u>Software</u>							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$5,386	\$0	(\$386)
01422214-56118	Tech-L/W-Software	\$172,000	\$54,000	\$226,000	\$225,914	(\$0)	\$86
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$177,000	\$54,000	\$231,000	\$231,300	(\$0)	(\$300)
<u>Energy</u>							
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	\$432,533	(\$0)	(\$27,533)
	Energy Total	\$405,000	\$0	\$405,000	\$432,533	(\$0)	(\$27,533)
<u>Other Supplies</u>							
01422214-56117	Tech-L/W-Computer Supplies	\$700	\$0	\$700	\$651	\$0	\$49
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$500	\$0	\$500	\$480	\$0	\$20
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,700	\$0	\$6,700	\$17,169	\$0	(\$10,469)
01613202-56119	HMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$576	\$0	\$3,524
01623202-56119	MMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$1,272	\$0	\$2,828
01712400-56270	THS-Admin-Security Supplies	\$2,000	\$0	\$2,000	\$1,306	\$0	\$694
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$16,683	\$0	(\$1,683)
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$3,885	\$0	\$3,885	\$0	\$0	\$3,885
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Supplies Total	\$36,985	\$0	\$36,985	\$38,136	\$0	(\$1,151)
	Supplies Total	\$2,612,590	\$117,210	\$2,729,800	\$2,964,984	(\$0)	(\$235,184)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 6/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Property							
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	\$700	\$0	(\$700)
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$2,166	\$0	(\$2,166)
	Office Furniture Total	\$0	\$0	\$0	\$2,865	\$0	(\$2,865)
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$30,066	\$0	(\$10,066)
01421001-57310	Tech-Classroom-Computer Equipment	\$593,360	\$0	\$593,360	\$782,332	(\$0)	(\$188,972)
01422214-57301	Tech-L/W-Computer Equipment	\$13,550	\$0	\$13,550	\$14,063	(\$0)	(\$513)
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$33,500	\$0	\$33,500	\$30,192	\$0	\$3,308
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$23,533	(\$0)	(\$8,533)
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$5,543	\$0	(\$1,543)
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$950	\$0	\$1,550
01512220-57302	BHES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$2,118	\$0	\$49
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$644	\$0	\$1,856
01522220-57302	FTES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$750	(\$0)	\$1,417
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$3,681	\$0	(\$1,181)
01532220-57302	DFES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$1,032	\$0	\$1,135
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$256	\$0	\$2,244
01542220-57302	MBES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$2,693	\$0	(\$526)
01551001-57301	JRES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01552220-57302	JRES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$2,052	\$0	\$114
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,734	\$0	\$766
01582220-57302	TES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$1,618	(\$0)	\$548
01611001-57301	HMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$723	\$0	\$2,677
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$1,350	\$0	\$1,950
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$972	\$0	\$728
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$1,447	\$0	\$1,953
01621016-57301	MMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$1,916	\$0	\$1,384
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$818	\$0	\$882
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$500	\$0	\$1,500
01711003-57301	THS-Business Ed-Equipment Instructional	\$250	\$0	\$250	\$0	\$0	\$250
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$7,451	(\$0)	(\$6,482)
01711011-57301	THS-Foreign Language-Equipment Instructional	\$5,600	\$0	\$5,600	\$5,599	\$0	\$1
01711013-57301	THS-Home Economics-Equipment Instructional	\$1,500	\$0	\$1,500	\$2,419	\$0	(\$919)
01711014-57301	THS-Industrial Arts-Equipment Instructional	\$1,000	\$0	\$1,000	\$882	\$0	\$118
01711016-57301	THS-Music-Equipment Instructional	\$32,000	\$0	\$32,000	\$4,885	\$0	\$27,115
01711019-57301	THS-PE/Health-Equipment Instructional	\$2,000	\$0	\$2,000	\$1,932	\$0	\$68
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$530	\$0	\$245
01712221-57301	THS-Audio Visual-Equipment Instructional	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$616	\$0	(\$616)
01713201-57301	Sports-Sports General-Equipment Instructional	\$70,000	\$0	\$70,000	\$44,118	\$0	\$25,882
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	\$979,415	(\$0)	(\$127,611)
Classroom Furniture							
01852651-57301	Facilities-Building Improvement-Furniture	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01521001-57308	FTES-Classroom-New Furniture	\$0	\$0	\$0	\$247	(\$0)	(\$247)
01531001-57308	DFES-Classroom-New Furniture	\$0	\$0	\$0	\$834	\$0	(\$834)
01541001-57308	MBES-Classroom-New Furniture	\$0	\$0	\$0	\$247	\$0	(\$247)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 6/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01551001-57308	JRES-Classroom-New Furniture	\$0	\$0	\$0	\$247	(\$0)	(\$247)
01581001-57308	TES-Classroom-New Furniture	\$0	\$0	\$0	\$247	\$0	(\$247)
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	\$1,823	\$0	(\$623)
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$5,645	(\$0)	(\$645)
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$8,452	\$0	(\$3,452)
01852623-57307	Facilities-Vehicles-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$16,685	\$0	\$16,685	\$5,724	\$0	\$10,961
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$113	\$0	\$887
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$731	\$0	\$1,769
01852639-57307	Facilities-HVAC-Equipment	\$19,762	\$0	\$19,762	\$12,958	\$0	\$6,804
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$1,802	(\$0)	(\$802)
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$18,000	\$0	\$18,000	\$0	\$0	\$18,000
	Building Equipment Total	\$68,947	\$0	\$68,947	\$35,424	(\$0)	\$33,523
<u>Building Improvements</u>							
01842611-57202	Facilities-Project Lease Pymts	\$524,000	\$0	\$524,000	\$310,724	(\$0)	\$213,276
01852651-57202	Facilities-Building Improvement-Projects	\$20,000	\$0	\$20,000	\$62,800	\$0	(\$42,800)
	Building Improvements Total	\$544,000	\$0	\$544,000	\$373,524	(\$0)	\$170,476
<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	\$1,475,451	\$0	\$1,475,451	\$1,393,052	(\$0)	\$82,399
<u>Other Objects</u>							
<u>Dues, Fees and Memberships</u>							
01912520-58310	Redemption of Principal on Loans	\$0	\$126,028	\$126,028	\$1,049,289	\$0	(\$923,261)
01912520-58320	Interest on Loans	\$0	\$3,665	\$3,665	\$134,422	\$0	(\$130,757)
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$16,501	\$0	(\$3,501)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$1,100	\$0	\$1,100	\$5,469	\$0	(\$4,369)
01412210-58900	Curr Dir-Admin-Dues & Fees	\$4,000	\$0	\$4,000	\$2,026	\$0	\$1,974
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$96,209	\$0	(\$89,209)
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$800	\$0	\$800	\$610	\$0	\$190
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$693	\$0	\$1,307
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$721	\$0	(\$21)
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$528	\$0	\$22
01522400-58900	FTES-Admin-Dues & Fees	\$550	\$0	\$550	\$239	\$0	\$311
01532400-58900	DFES-Admin-Dues & Fees	\$550	\$0	\$550	\$208	\$0	\$342
01542400-58900	MBES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$89	\$0	\$461
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$189	(\$0)	\$361
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$344	\$0	\$556
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$839	\$0	\$61
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$645	\$0	\$254
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	\$10,844	\$0	(\$844)
01713201-58900	Sports-Sports General-Dues & Fees	\$32,000	\$0	\$32,000	\$23,680	\$0	\$8,320
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$76,974	\$129,693	\$206,667	\$1,343,544	(\$0)	(\$1,136,877)
<u>Other Objects</u>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$2,000	\$0	\$2,000	\$456	\$0	\$1,544
	Other Objects Total	\$2,000	\$0	\$2,000	\$456	\$0	\$1,544

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 6/30/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Other Objects Total	\$78,974	\$129,693	\$208,667	\$1,344,001	(\$0)	(\$1,135,334)
Other Uses of Funds							
Miscellaneous							
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
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Report Total	\$109,025,882	\$0	\$109,025,882	\$108,124,469	\$0	\$901,413
COVID Expenses reflected in above expended							
01011200-53230 -COVID	CONSULTANT				\$134,747	\$0	(\$134,747)
01011200-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$9,694	\$0	(\$9,694)
01052130-56110 -COVID	SUPPLIES				\$1,023	\$0	(\$1,023)
01331200-51110 -COVID	TEACHERS-CLASSROOM				\$1,935	\$0	(\$1,935)
01401203-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$654	\$0	(\$654)
01402320-51114 -COVID	DIRECTOR				\$666	\$0	(\$666)
01421001-57310 -COVID	EQUIPMENT-COMPUTER				\$561,923	\$0	(\$561,923)
01422214-56900 -COVID	PARTS, MAINTENANCE				\$630	\$0	(\$630)
01422214-57301 -COVID	EQUIPMENT-COMPUTER				\$2,353	\$0	(\$2,353)
01422520-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$15,391	\$0	(\$15,391)
01422520-56110 -COVID	SUPPLIES				\$347	\$0	(\$347)
01422520-56900 -COVID	PARTS, MAINTENANCE				\$2,072	\$0	(\$2,072)
01521001-57308 -COVID	FURNITURE				\$247	\$0	(\$247)
01541001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$1,990	\$0	(\$1,990)
01541001-57308 -COVID	FURNITURE				\$247	\$0	(\$247)
01551001-57308 -COVID	FURNITURE				\$247	\$0	(\$247)
01581001-57308 -COVID	FURNITURE				\$247	\$0	(\$247)
01611016-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$142	\$0	(\$142)
01612400-56110 -COVID	SUPPLIES				\$90	\$0	(\$90)
01712400-56110 -COVID	SUPPLIES				\$15	\$0	(\$15)
01712400-57308 -COVID	FURNITURE				\$700	\$0	(\$700)
01713201-56112 -COVID	SUPPLIES				\$2,381	\$0	(\$2,381)
01802320-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$79,535	\$0	(\$79,535)
01802320-51129 -COVID	OTHER NON-CERTIFIED				\$48,220	\$0	(\$48,220)
01802320-51139 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$856	\$0	(\$856)
01842610-51140 -COVID	CUST./MAINT. - OT - SCHOOL				\$625	\$0	(\$625)
01842610-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$2,379	\$0	(\$2,379)
01842610-51149 -COVID	CUST./MAINT. - OT - SCHOOL				\$1,983	\$0	(\$1,983)
01842610-56130 -COVID	SUPPLIES - CUSTODIAL				\$9,748	\$0	(\$9,748)
01852620-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$214	\$0	(\$214)
01852631-54300 -COVID	REPAIRS, SERVICE FEES				\$7,575	\$0	(\$7,575)
01852639-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$8,227	\$0	(\$8,227)
01852639-57307 -COVID	EQUIPMENT				\$3,400	\$0	(\$3,400)
01852644-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$410	\$0	(\$410)
	COVID Total				900,914	\$0	(\$900,914)
	Report Total less COVID	\$109,025,882	\$0	\$109,025,882	\$107,223,555	\$0	\$1,802,327
	Munis Report Total	\$109,025,882	\$0	\$109,025,882	\$108,124,469	\$0	\$901,413

	Trumbull Board of Education				
	Town 009 Accounts				
	7/1/20 to 6/30/21				
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	24,000	-	-
09005000	Community Services-Custodian Reg Pay	2,000	-	-	2,000
09005000	Community Services-Custodian OT Pay	78,657	11,894	-	66,763
09006001	Non Public Schools - Teachers	164,593	163,175	0	1,418
09006200	Community Services - HC Pool Employee	58,712	60,901	0	(2,189)
09006200	Community Services - HC Pool Supplies	25,000	5,240	(0)	19,760
09007001	Non Public Transportation-Admin	18,805	17,189	(0)	1,616
09007001	Non Public Transportation-Secretary	12,550	21,023	(0)	(8,473)
09007001	Non Public Transportation-Bus Routes	1,015,564	830,178	(0)	185,386
	Total Town 009 Fund	1,399,881	1,133,600	(0)	266,281

Trumbull Board of Education Student Activity Detail Report					
Object #	Account Name	As of 7/1/20	Increase	Decrease	As of 6/30/21
20251	BOOTH HILL SCHOOL	2,235	3,556	2,621	3,170
20253	DANIELS FARM	502	-	-	502
20825	FINGERPRINTING/BACKGROUND CHK	(540)	2,942	2,416	(13)
20252	FRENCHTOWN SCHOOL	3,642	3,547	4,097	3,092
20550	GENERAL FUND	2,050	1,715	855	2,910
20152	HILLCREST MIDDLE SCHOOL	15,932	5,118	6,065	14,986
20255	JANE RYAN SCHOOL	899	-	488	411
20156	MADISON MIDDLE SCHOOL	12,098	4,642	12,438	4,303
20068	MATH HONOR SOCIETY	1,046	360	-	1,406
20254	MIDDLEBROOK SCHOOL	4,203	1,927	1,489	4,641
20258	TASHUA SCHOOL	8,534	2,367	4,833	6,069
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	944	350	1,287
20130	THS BOOK STORE	3,306	-	63	3,243
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	2,717	1,236	3,356
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	-	3,483	16,251
20168	THS Class of 2021	10,578	27,865	29,359	9,085
20169	THS Class of 2022	500	330	-	830
20170	THS Class of 2023	-	621	-	621
20609	THS CREATIVE MINDS	2,278	350	55	2,573
20603	THS DECA (MARKETING EDUCATION)	9,586	4,310	6,104	7,792
20637	THS ETHICS CLUB	103	-	281	(178)
20647	THS FASHION CLUB	390	-	-	390
20620	THS FRENCH CLUB	1,003	-	50	953
20617	THS FUTURE BUSINESS LEADERS	3,224	225	585	2,864
20710	THS GIRLS BASKETBALL	4,778	3,850	2,014	6,614
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	4,527	2,019	3,061
20712	THS GLOW CLUB	83	-	-	83
20719	THS GOLF	567	-	-	567
20643	THS GRADUATION - CAP & GOWNS	6,966	20,565	16,924	10,608
20713	THS GRAPHIC DESIGN	214	-	-	214
20714	THS GYMNASTICS	-	1,603	-	1,603
20599	THS HISTORY HONOR SOCIETY	-	700	229	471
20607	THS HOME ECON. CLUB	2	-	-	2
20622	THS IN/OUT	4,750	1,175	2,492	3,432
20640	THS INTERACT CLUB	102	-	45	57
20615	THS ITALIAN CLUB	189	1,371	572	988
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	6	138	-	144
20101	THS LIBRARY CLUB	3,224	263	-	3,487
20645	THS LINK CREW LEADERS	2,948	14,035	1,960	15,023
20608	THS LOST TEXTBOOKS	5,950	893	723	6,120
20621	THS MISCELLANEOUS	4,509	4,235	5,656	3,087
20728	THS MOCK TRIAL	161	-	-	161
20032	THS MODEL CONGRESS	4,931	-	1,124	3,807
20639	THS MODEL U.N. CLUB	1,902	-	-	1,902
20707	THS NATIONAL HONOR SOCIETY	2,220	1,140	2,068	1,292
20133	THS NEWSPAPER	108	50	50	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	91	-	567
20624	THS SPANISH CLUB	1,398	-	335	1,063
20510	THS STUDENT COUNCIL	7,032	315	1,976	5,371
20629	THS SUNSHINE FUND	2,992	220	2,100	1,112
20632	THS SWIMMING	546	-	192	354
20641	THS THESPIAN SOCIETY	8,109	17,228	11,447	13,890
20139	THS TRILLIUM YEARBOOK	10,165	7,751	1,924	15,992
20190	THS VO-AG FARM	19,329	19,209	13,188	25,350
20180	THS VO-AG FUTURE FARMERS	1,392	-	-	1,392
20633	THS WE THE PEOPLE	52	-	-	52
20627	THS WORLD LANGUAGE HONOR SOCIETIES	61	1,911	-	1,972
20642	THS YOUTH TO YOUTH	1,052	-	-	1,052
20810	TRUMBULL FOOTBALL ALUMNI ASSOC.	1,000	-	-	1,000
Total Student Activity Fund		240,960	164,806	144,273	261,493

SPID	Ends	Org#	Trumbull Board of Education Grants	Budget	Expense	Encumbrance	Balance available as of 6/30/2021
20977	June	2009010	IDEA Part B Sec 611	1,489,122	1,338,467	-	150,655
20977	June	2009011	IDEA Part B Sec 611-NP	49,683	36,029	-	13,653
20983	June	2009450	IDEA Part B Sec 619	40,292	34,909	-	5,383
20679	June	2009140	Title I	229,089	135,616	-	93,473
20679	June	2009141	Title I NP	1,673	-	-	1,673
20858	June	2009480	Title II-A	86,825	56,393	-	30,432
20858	June	2009481	Title II-A NP	58,876	10,818	-	48,058
20868	June	2009080	Title III-A	32,664	28,011	-	4,654
20868	June	2009081	Title III-A NP	15,112	1,720	-	13,392
20873	June	2009300	Title IV-A	20,132	9,100	-	11,032
20873	June	2009301	Title IV-A NP	6,639	483	-	6,156
17047	June	2009521	Excess Cost Grant - ECR	-	271,944	-	(271,944)
29561	12/30/2020	2009700	CRF - Coronavirus Relief Fund	2,147,602	2,121,741	-	25,861
29571	9/30/2022	2009110	ESSER - Public Schools	127,339	127,339	-	-
29571	9/30/2022	2009112	ESSER - Non Public Schools	31,418	14,400	-	17,018
29571	9/30/2023	2009120	ESSER II	765,715	258	-	765,457
20977	9/30/2021	2009710	SPED Stipend-COVID 19	20,000	573	-	19,427
n/a	2/28/2021	2009440	FFA Grant for Growing	997	997	-	-
12552	June	2009302	Team Mentors	-	3,011	-	(3,011)
n/a	Sept	2009350	Headstart (10/1/20-9/30/21)	407,818	336,425	-	71,393
n/a	June	2009509	Local Prevention Council	5,663	5,663	-	-
n/a	N/A	2009603	PEGPETIA	64,700	64,700	-	-
20742	June	2009470	Perkins	60,011	57,420	-	2,591
n/a	10/30/2021	2009505	TPAUD-DFC (10/31/20-10/30/21)	155,116	109,639	-	45,477
n/a	June	2009507	TPAUD-Opiod Prevention	10,000	6,474	-	3,526
			Total Grant Fund	5,826,486	4,772,130	-	1,054,356

Trumbull Board of Education								
Special Revenue BOE Programs								
7/1/20 to 6/30/21						Fund Balance(Deficit) as of		
Org#	Description	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/20	6/30/21
2051660	ACE Foundation	-	-	-	-	-	58	58
2059530	Agriscience	-	-	978	-	(978)	14,367	13,389
2051121	Athletics	285,089	-	211,942	(0)	73,147	(5,356)	67,791
2052651	Building Use	(25)	-	4,989	-	(5,014)	26,650	21,636
2051650	Continuing Ed	75,978	-	51,694	0	24,284	(24,625)	(342)
2051100	Driver's Education	(230)	-	3,373	0	(3,603)	17,989	14,386
2051717	Elementary Strings/Band	217,895	180,422	195,149	0	22,745	-	22,745
2056230	Guidance/Testing	639	-	469	-	170	9,922	10,092
2059360	Head Start Food	11,311	-	9,420	-	1,891	2,065	3,956
2059240	Interdistrict (TECEC*/REACH*/IIP*)	481,870	195,000	363,436	(0)	118,434	(55,429)	63,005
2059540	Madison Grant	-	-	-	-	-	368	368
2059520	Magnet Transportation	14,300	-	-	-	14,300	58,500	72,800
2059490	Miscellaneous	-	-	-	-	-	2,401	2,401
2059460	Open Choice	130,790	-	22,257	0	108,533	131,606	240,139
2051019	PE Day	-	-	-	-	-	247	247
2051200	SBCH-PPS Medicaid Program	57,312	-	70,742	0	(13,430)	(14,632)	(28,062)
2055904	Rebates	107,718	-	104,714	-	3,005	58,580	61,584
2051600	Summer Explorations	176,321	-	61,751	0	114,570	(133,903)	(19,333)
2052221	Take Home Device Insurance	37,226	-	15,076	-	22,151	11,322	33,472
2057100	THS AP Testing	7,959	-	7,276	-	683	18,788	19,471
2051380	THS Auditorium	19,578	19,578	-	-	19,578	(19,578)	-
2059400	THS Connections	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	615	-	2,242	0	(1,627)	9,613	7,985
2055400	THS Musical	64,198	35,000	31,144	-	33,054	(15,115)	17,939
2059510	Typical or Troubled Grant	-	-	-	-	-	643	643
2056207	Used Book Sales	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	-	-	1,782	(0)	(1,782)	4,221	2,439
	Total Special Revenue Fund	1,688,543	430,000	1,158,433	(0)	530,110	101,970	632,079
	* TECEC-Trumbull Early Childhood Education Center							
	* REACH-Regional Educational Academic and Counseling Help							
	* IIP-Interim Instructional (transition) Program							

School Lunch Financials for 2020-2021 School Year - FUND 210																									
	7/31/2020 YTD	7/31/2020 Month	8/31/2020 YTD	8/31/2020 Month	9/30/2020 YTD	9/30/2020 Month	10/31/2020 YTD	10/31/2020 Month	11/30/2020 YTD	11/30/2020 Month	12/31/2020 YTD	12/30/2020 Month	1/31/2021 YTD	1/31/2021 Month	2/28/2021 YTD	2/28/2021 Month	3/31/2021 YTD	3/31/2021 Month	4/30/2021 YTD	4/30/2021 Month	5/31/2021 YTD	5/31/2021 Month	6/30/2021 YTD	6/30/2021 Month	
Balance Sheet																									
Assets:																									
Cash	1,008,379		1,010,324		1,017,590		951,577		937,382		952,552		977,172		1,009,999		581,462		672,362		875,735		944,518		
Receivables	50,754		49,625		91,565		167,847		216,631		250,970		352,858		437,140		608,224		670,286		693,797		619,820		
Inventory	46,979		46,979		67,194		67,194		67,194		67,194		67,194		67,194		67,194		67,194		67,194		39,725		
Prepaid Expense	-		-		-		-		-		-		-		-		-		-		-		-		
Due From Others	-		-		-		-		-		-		-		-		-		-		-		-		
Total Assets:	1,106,111		1,106,928		1,176,348		1,186,618		1,221,207		1,270,715		1,397,224		1,514,332		1,256,880		1,409,842		1,636,726		1,604,063		
Liabilities:																									
Accounts Payable	-		-		72,414		56,709		64,264		64,826		95,861		118,864		147,455		151,771		144,921		-		
Deferred Revenue	134,259		134,259		134,977		134,147		134,378		133,800		133,483		132,591		131,971		130,461		127,338		122,156		
Due to Town	1,613,413		1,626,962		1,725,835		1,943,309		2,027,013		2,173,522		2,289,519		2,393,024		2,028,717		2,195,834		1,052,642		1,192,869		
Reserve for Encumbrances																							52,711		
Total Liabilities:	1,747,672		1,761,221		1,933,226		2,134,164		2,225,655		2,372,148		2,518,863		2,644,479		2,308,143		2,478,065		1,324,901		1,367,736		
Fund Balances:	(641,561)		(654,293)		(756,878)		(947,547)		(1,004,449)		(1,101,432)		(1,121,639)		(1,130,146)		(1,051,264)		(1,068,223)		311,825		236,327		
Statement of Revenues, Expenditures and Changes in Fund Balances																									
Revenue/increases:																									
Food Sales/Charges for Service	-	-	1,985	1,985	9,570	7,585	16,857	7,287	21,484	4,626	25,330	3,847	32,369	7,038	38,472	6,103	51,299	12,828	65,353	14,054	85,907	20,554	98,399	12,491	
Intergovernmental	-	-	-	-	39,773	39,773	115,532	75,759	202,055	86,523	312,179	110,124	496,792	184,613	704,071	207,279	1,053,362	349,291	1,341,236	287,874	1,702,469	361,233	1,930,508	228,040	
Other Income/Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intergovernmental (Town) Transfer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000	1,250,000	1,250,000	-	
Increases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total revenue/increases	-	-	1,985	1,985	49,344	47,359	132,390	83,046	223,539	91,149	337,509	113,971	529,161	191,651	742,543	213,382	1,104,661	362,118	1,406,589	301,928	3,038,376	1,631,787	3,278,907	240,531	
Expenses/decreases																									
Wages	2,636	2,636	14,206	11,570	80,106	65,900	187,883	107,777	270,135	82,252	377,576	107,441	456,691	79,115	521,621	64,930	617,949	96,328	721,352	103,404	822,377	101,024	925,868	103,492	
FICA	202	202	1,056	854	4,809	3,754	10,877	6,067	15,546	4,669	22,302	6,756	26,778	4,476	30,251	3,473	35,499	5,248	41,289	5,790	46,890	5,602	52,506	5,615	
Medical	39,132	39,132	40,745	1,614	69,948	29,202	173,073	103,125	169,638	(3,435)	201,466	31,828	233,634	32,168	272,966	39,332	306,646	33,680	378,811	72,165	378,325	(486)	409,393	31,068	
Other Expenses	(455)	(455)	(944)	(1,399)	8,291	7,347	10,060	1,769	12,414	2,354	15,112	2,698	18,491	3,379	19,665	1,174	22,896	3,231	23,372	476	25,726	2,353	27,875	2,149	
Supplies	-	-	40	40	6,116	6,076	13,002	6,886	15,957	2,955	19,502	3,545	23,178	3,676	23,813	635	28,506	4,693	37,247	8,741	43,789	6,542	50,936	7,147	
Cost of Food	-	-	-	-	36,906	36,906	84,996	48,090	136,173	51,177	188,219	52,046	277,261	89,043	385,768	108,507	525,576	139,808	668,607	143,031	805,310	136,704	921,355	116,045	
Equipment/Capital	-	-	-	-	-	-	-	-	8,079	8,079	14,719	6,640	14,719	-	18,557	3,838	18,806	249	4,087	(14,719)	4,087	-	54,600	50,513	
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decreases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures/increases	41,514	41,514	55,103	12,679	206,175	149,185	479,890	273,715	627,941	148,051	838,895	210,954	1,050,753	211,858	1,272,643	221,890	1,555,878	283,236	1,874,765	318,887	2,126,504	251,739	2,442,533	316,029	
Incr/(Decr) in fund balances before operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)		(521,592)		(530,100)		(451,217)		(468,176)		911,872		836,374		
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-		-		-		
Incr/(Decr) in fund balances after operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)		(521,592)		(530,100)		(451,217)		(468,176)		911,872		836,374		
Fund Balances:																									
Beginning of year	(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		
End of period	(641,561)		(653,165)		(756,878)		(947,547)		(1,004,449)		(1,101,432)		(1,121,639)		(1,130,146)		(1,051,264)		(1,068,223)		311,825		236,327		
Months Revenue Control	-		1,985		48,488		83,046		91,149		113,971		191,651		213,382		362,118		301,928		1,631,787		240,531		
Month Expenditure Control	41,514		13,589		151,072		273,715		148,051		210,954		211,858		221,890		283,235		318,887		251,739		263,318		
Profit (Loss) for the month	(41,514)		(11,604)		(102,585)		(190,668)		(56,902)		(96,984)		(20,207)		(8,507)		78,883		(16,959)		1,380,048		(22,787)		
Balances? yes/off by	Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		

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

Balance Sheet as of 6/30	Budget	6/30/21 School Lunch	Encumbered	Available/ (Over)	6/30/20 School Lunch	YTY Diff.	% Change
Assets:							
Cash		944,518			942,262	2,257	0.24%
Receivables		619,820			116,871	502,949	430.35%
Inventory		39,725			46,979	(7,254)	-15.44%
Prepaid Expense		-			-		
Due From Others		-			-		
Total Assets:		1,604,063			1,106,111	497,952	45.02%
Liabilities:							
Accounts Payable		-			167	(167)	
Deferred Revenue		122,156			134,259	(12,103)	-9.01%
Due to Town		1,192,869			1,571,732	(378,863)	-24.10%
Reserve for Encumbrance		52,711			-	52,711	
Total Liabilities:		1,367,736			1,706,158	(338,422)	-19.84%
Fund Balances:		236,327			(600,047)	836,373	-139.38%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 10 months ended 6/30							
Revenue/increases:							
Food Sales/Charges for Service		98,399	-	(98,399)	1,363,236	(1,264,837)	-92.78%
Intergovernmental		1,930,508	-	(1,930,508)	407,596	1,522,912	373.63%
Other Income/Interest		-			-	-	
Intergovernmental (Town) Transfer		1,250,000			-	1,250,000	
Increases		-			-	-	
Total revenue/increases		3,278,907	-	(2,028,907)	1,770,832	1,508,075	85.16%
Expenses/decreases							
Wages		925,868	-	(925,868)	1,019,529	(93,660)	-9.19%
FICA		52,506	-	(52,506)	56,922	(4,416)	-7.76%
Medical		409,393	-	(409,393)	420,036	(10,643)	-2.53%
Other Expenses		27,875	-	(27,875)	44,855	(16,981)	-37.86%
Supplies		50,936	-	(50,936)	52,356	(1,420)	-2.71%
Cost of Food		921,355	-	(921,355)	683,224	238,131	34.85%
Equipment/Capital		54,600	-	(54,600)	8,387	46,213	551.01%
Intergovernmental Transfer		-			-	-	
Decreases		-			-	-	
Total Expenditures/Increases		2,442,533	-	(2,442,533)	2,285,308	157,225	6.88%
Incr/(Decr) in fund balances before operating transfers		836,374			(514,476)	1,350,850	-262.57%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		836,374			(514,476)	1,350,850	-262.57%
Fund Balances:							
Beginning of year		(600,047)			(85,571)	(514,476)	601.23%
End of period		236,327			(600,047)	836,373	-139.38%
Months Revenue Control		240,531			22,061		
Months Exp Control		263,318			129,096		
Profit (Loss) for the month		(22,787)			(107,035)	84,248	-78.71%

Trumbull Board of Education Scholarship Details 7/1/20 to 6/30/21						
				Fund Balance as of 6/30/21		
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent Restricted	Unrestricted	Total
Brewster	9	-	9	1,685	187	1,872
Peter Burke	41	500	(459)	-	7,915	7,915
K. Capobianco	10	200	(190)	-	1,833	1,833
Donna Cassidy	62	1,500	(1,438)	-	11,410	11,410
Citizenship/Holdsworth	2	400	(398)	-	39	39
Mary Curtiss	35	400	(365)	-	6,950	6,950
S. Dick Electronics	54	-	54	10,000	1,091	11,091
Education	1,000	1,000	-	-	-	-
Ran Grinnell	5	-	5	-	1,089	1,089
Clare Hampford	19	-	19	-	3,876	3,876
G. Hartz	0	-	0	-	10	10
Klein/ Danaher	16	-	16	-	3,229	3,229
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	3	-	3	-	555	555
Frances S. Mallett	1,505	1,000	505	-	1,161	1,161
Loretta McDougall	64	-	64	-	13,167	13,167
Karen Mraz	297	500	(203)	-	9,341	9,341
National Merit	3	-	3	-	535	535
PHNA	44	-	44	8,000	1,001	9,001
Ralph Pascale	2	-	2	-	510	510
Jill Resnick	81	500	(419)	-	16,348	16,348
R. Rossomando	30	-	30	5,190	945	6,135
Dick Seaman	47	-	47	-	4,533	4,533
R. Simses	14	-	14	2,500	302	2,802
R. Stowe	12	-	12	2,200	266	2,466
Trumbull High	5	-	5	-	1,109	1,109
Jennie N. Villano	1	-	1	-	211	211
Zink	54	-	54	10,000	1,094	11,094
Total Scholarship Fund	3,414	6,000	(2,586)	39,575	88,787	128,362

Trumbull Public Schools

Proposed Fiscal Year End June 30, 2021 Transfers

FROM:

Org	Object	Account Name	Transfer
01011200	51118	PPS - L/W - Curriculum Writing	(1,200,000.00)
01882701	55105	Trans-Admin-SPED Out of District	(177,176.16)
01882700	55105	Trans-Admin-SPED-Summer Buses	(141,336.00)
Total			(1,518,512.16)

TO:

Org	Object	Account Name	Transfer
01402320	58900	Asst Super-Admin-Dues & Fees	4,368.52
01852639	56134	Facilities-HVAC-Supplies	29,795.11
01011200	56904	PPS-L/W-Testing Materials	40,694.33
01412214	56111	Curr Dir-D/W-Classroom Supplies	50,712.85
01912520	52002	Benefits - Health & Dental	85,675.98
01912520	58900	Bus Off-Admin-Dues & Fees	89,208.78
01912520	58320	Interest on Loans	130,756.54
01412210	56411	Curr Dir-D/W-Text & Workbooks	164,039.05
01912520	58310	Redemption of Principal on Loans	923,261.00
Total			1,518,512.16

Proposed Motions:

- 1) I move that the Finance Committee recommend to the Board of Education approval of the proposed fiscal year end June 30, 2021 transfers.
- 2) I move that the Finance Committee recommend to the Board of Education that they request the Board of Finance to transfer the fiscal year end June 30, 2021 surplus of \$901,412.97 to the non-lapsing account.
- 3) I move to transfer \$500,000 for the Food Services' cash account to the "Due to Town" account.