

# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building

Thursday, April 22, 2021

4:30 PM

**Below is the information to join the meeting**

**Join by phone:**

(US) +1 507-690-2108 PIN: 328 801 254#

## MEETING AGENDA

1. Approval of minutes of March 18, 2021 meeting.
2. Review of Financials through March 31, 2021.
  - a. Fund 001 the BOE General Fund
  - b. Fund 009 the Town's Fund for Non-Public school expenditures
  - c. Fund 100 Student Activities
  - d. Fund 200 State and Federal grants
  - e. Fund 205 Special Revenue Funds
  - f. Fund 210 Food Service
  - g. Fund 300 Scholarships formerly Expendable Trust
3. Other Business
  - a. TECEC Tuition Adjustment
  - b. Transfers
4. Adjourn

# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

Finance Committee Of the

Trumbull Board of Education

### Meeting Minutes

**Date of Meeting:** Thursday, March 18, 2021

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

**Location:** Long Hill Administration Building

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

The minutes of the February 25, 2021 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of February 28, 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 (55.2%) of budget spent year-to-date is less than in the past two years which were 62.5% and 56.1% respectively, and estimated that the Board of Education would have a \$2.0 million surplus at yearend. He addressed specific budget line items.

In reviewing grants, Mr. Hendrickson mentioned that the District has received \$1,090,446.92 of its Coronavirus Relief Fund (CRF) allocation of \$2.1 million. The District has applied for another payment from this grant and expects to receive it within the next month.

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.

Mr. Hendrickson said that the Lunch Account's loss in February was \$8,507 down from \$20,207 in January. The cumulative deficit year-to-date in this account is \$530,100.

After accounting for timing issues, Mr. Hendrickson projected a deficit of \$200,000 in Special Revenue Accounts. The deficit was reduced approximately \$140,000 month-to-month due to additional TECEC tuition received, another payment of E-Rate (Rebates) money, and continuing payments for Voluntary Insurance.

All grants have been funded and only the IDEA Part B Sec 611 grant has a small deficit which Mr. Hendrickson and Dr. Hartman are addressing.

Under other business, Mr. Hendrickson did the following:

- 1) Reviewed the Summer Explorations and Continuing Education Special Revenue Accounts by showing the Committee the financials for these programs.

The meeting was adjourned at 5:11 pm.

Respectfully submitted,

Paul Hendrickson

03/18/2021  
16:02:00

TRUMBULL BOE, CT  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 13 OF 2021

			PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
205 SPECIAL REVENUE FUND							
2051600 SUMMER EXPLORATIONS							
2051600	40400	17-18 REVENUE	-56,243.50	.00	.00	.00	.00
2051600	40400	18-19 REVENUE	-194,578.50	-76,912.50	.00	.00	.00
2051600	40400	19-20 REVENUE	.00	-184,739.00	-36,180.58	.00	.00
2051600	40400	20-21 REVENUE	.00	.00	6,416.56	.00	.00
2051600	40401	17-18 Intergovernmental Tran	-12,969.00	.00	.00	.00	.00
2051600	51110	17-18 TEACHERS-CLASSROOM	124,187.75	.00	.00	.00	.00
2051600	51110	18-19 TEACHERS-CLASSROOM	12,555.52	116,424.74	.00	.00	.00
2051600	51110	19-20 TEACHERS-CLASSROOM	.00	11,946.07	119,127.35	.00	.00
2051600	51110	20-21 TEACHERS-CLASSROOM	.00	.00	.00	377.30	.00
2051600	51113	17-18 ADMINISTRATOR SALARIES	7,150.45	.00	.00	.00	.00
2051600	51113	18-19 ADMINISTRATOR SALARIES	.00	8,357.50	.00	.00	.00
2051600	51113	19-20 ADMINISTRATOR SALARIES	.00	.00	4,246.00	.00	.00
2051600	51120	INSTRUCTIONAL AIDES	.00	37.00	.00	.00	.00
2051600	51120	17-18 INSTRUCTIONAL AIDES	23,369.07	.00	.00	.00	.00
2051600	51120	18-19 INSTRUCTIONAL AIDES	1,660.97	27,437.36	.00	.00	.00
2051600	51120	19-20 INSTRUCTIONAL AIDES	.00	2,678.90	29,135.45	.00	.00
2051600	51130	SECRETARY SALARIES	.00	.00	.00	1,488.18	.00
2051600	51130	17-18 SECRETARY-CAL YR	16,927.60	.00	.00	.00	.00
2051600	51130	18-19 SECRETARY-CAL YR	14,514.60	17,420.00	.00	.00	.00
2051600	51130	19-20 SECRETARY-CAL YR	.00	14,898.40	17,465.62	.00	.00
2051600	51130	20-21 SECRETARY-CAL YR	.00	.00	15,287.40	16,865.49	.00
2051600	51130	21-22 SECRETARY-CAL YR	.00	.00	.00	4,752.72	.00
2051600	52001	17-18 FICA/MEDICARE	5,181.82	.00	.00	.00	.00
2051600	52001	18-19 FICA/MEDICARE	616.25	6,014.61	.00	.00	.00
2051600	52001	19-20 FICA/MEDICARE	.00	565.74	5,719.56	.00	.00
2051600	52001	20-21 FICA/MEDICARE	.00	.00	408.05	736.17	.00
2051600	52001	21-22 FICA/MEDICARE	.00	.00	.00	115.79	.00
2051600	52002	17-18 EMPLOYEE BENEFITS - IN	2,222.64	.00	.00	.00	.00
2051600	52002	18-19 EMPLOYEE BENEFITS - IN	2,317.02	2,287.74	.00	.00	.00
2051600	52002	19-20 EMPLOYEE BENEFITS - IN	.00	2,287.74	2,455.38	.00	.00
2051600	52002	20-21 EMPLOYEE BENEFITS - IN	.00	.00	2,455.37	2,547.69	.00
2051600	52002	21-22 EMPLOYEE BENEFITS - IN	.00	.00	.00	1,342.68	.00
2051600	53300	17-18 OTHER PROFESSIONAL SER	17,320.75	.00	.00	.00	.00
2051600	53300	18-19 OTHER PROFESSIONAL SER	.00	12,329.00	.00	.00	.00
2051600	53300	19-20 OTHER PROFESSIONAL SER	.00	.00	5,293.90	.00	.00
2051600	55900	17-18 OTHER PURCHASED SERVIC	2,350.00	.00	.00	.00	.00
2051600	55900	18-19 OTHER PURCHASED SERVIC	65,585.00	2,350.00	.00	.00	.00

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16:02:00

TRUMBULL BOE, CT  
HISTORICAL ACTUALS COMPARISON REPORT



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FOR PERIOD 13 OF 2021

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
2051600 55900 19-20 OTHER PURCHASED SERVIC	.00	224.00	350.00	.00	.00
2051600 55990 17-18 Other Purchased Servic	325.00	.00	.00	.00	.00
2051600 55990 18-19 Other Purchased Servic	.00	375.00	.00	.00	.00
2051600 55990 19-20 Other Purchased Servic	.00	.00	3,025.00	.00	.00
2051600 56112 17-18 Supplies-Classroom	5,561.63	.00	.00	.00	.00
2051600 56112 18-19 Supplies-Classroom	7,105.18	5,667.30	.00	.00	.00
2051600 56112 19-20 Supplies-Classroom	.00	21.27	12,392.91	.00	.00
2051600 58900 17-18 DUES AND FEES	2,693.54	.00	.00	.00	.00
2051600 58900 18-19 DUES AND FEES	4,500.08	3,233.09	.00	.00	.00
2051600 58900 19-20 DUES AND FEES	.00	5,374.83	2,841.74	.00	.00
2051600 58900 20-21 DUES AND FEES	.00	.00	2,244.12	568.91	.00
2051600 59001 18-19 Intergovernmental Tran	12,855.00	.00	.00	.00	.00
2051600 59001 19-20 Intergovernmental Tran	.00	81,182.53	.00	.00	.00
2051600 59999 PR YR FUND DEFICIT	.00	.00	.00	.00	-133,902.96
GRAND TOTAL	65,208.87	59,461.32	192,703.83	28,794.93	-133,902.96

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16:03:00



TRUMBULL BOE, CT  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 13 OF 2021

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<b>205 SPECIAL REVENUE FUND</b>					
<b>2051650 Continuing Ed</b>					
2051650 40400 REVENUE - CONTINUING ED	-56,735.25	-111,090.00	-63,763.11	-10,825.00	.00
2051650 40401 Intergovernmental Transfer	-24,688.00	-60,000.00	.00	.00	.00
2051650 51110 Teacher Salaries	16,929.41	19,351.55	12,307.71	.00	.00
2051650 51130 Secretary	28,804.20	29,546.80	30,299.80	23,106.56	.00
2051650 52001 FICA/MEDICARE	1,208.43	1,269.16	1,278.23	824.45	.00
2051650 52002 EMPLOYEE BENEFITS - INSURANC	4,539.63	4,575.36	4,910.63	3,890.28	.00
2051650 53300 OTHER PROFESSIONAL SERVICES	15,404.40	87,877.45	15,058.25	360.00	.00
2051650 55900 POSTAGE/PRINTING	6,170.70	8,153.18	5,943.79	.00	.00
2051650 55990 Other Purchased Services	2,350.00	.00	2,350.00	4,700.00	.00
2051650 56411 Textbooks	3,296.94	2,122.00	2,075.24	155.82	.00
2051650 58900 DUES AND FEES	1,833.43	2,686.34	3,969.82	752.40	.00
2051650 59999 PR YR FUND DEFICIT	.00	.00	.00	.00	-24,625.47
GRAND TOTAL	-886.11	-15,508.16	14,430.36	22,964.51	-24,625.47

**Trumbull B.O.E. as of March 31, 2021**

<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
<b>001 BOE GENERAL FUND</b>	109,025,882	69,894,452.42	35,060,715.03	4,070,715	96.30
<b>009 TOWN ACCOUNTS FUND</b>	1,399,881	767,724.58	557,141.53	75,015	94.60
<b>200 GRANTS FUND</b>	5,021,912	2,727,956.32	689,355.68	1,604,600	68.00
<b>205 SPECIAL REVENUE FUND</b>	101,970	733,224.84	329,352.88	-960,608	1,042.10
<b>210 SCHOOL LUNCH FUND</b>	0	1,555,878.09	718,594.74	-2,274,473	100.00
<b>300 SCHOLARSHIP FUND</b>	0	1,000.00	0.00	-1,000	100.00
<b>Grand Total</b>	115,549,645	75,680,236.25	37,355,159.86	2,514,248	97.80

**Trumbull Board of Education Expense vs Budget Summary**  
**Report for the Period Ended 3/31/2021**

<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>
<b><u>Salaries</u></b>	<b><u>100</u></b>					
Admin/Supervisors	110	\$4,494,640	\$3,345,878	\$1,000,247	\$148,515	97%
Teachers	120	\$52,075,340	\$31,152,549	\$20,898,362	\$24,429	100%
Custodians/Maintenance	130	\$3,719,323	\$2,622,440	\$951,833	\$145,050	96%
Tech Support	140	\$485,788	\$368,563	\$110,342	\$6,884	99%
Admin Support	150	\$2,669,611	\$1,988,944	\$719,299	(\$38,632)	101%
Paras & Aides	160	\$4,596,115	\$2,654,786	\$1,099,166	\$842,163	82%
Substitutes	170	\$1,305,000	\$481,341	\$334,505	\$489,153	63%
Coaches & Advisors	180	\$617,761	\$181,489	\$436,272	\$0	100%
Salaries Other	190	\$1,728,284	\$1,032,706	\$483,140	\$212,438	88%
Misc Salary Items	195	\$1,649,125	\$219,530	\$0	\$1,429,595	13%
<b>Salaries Total</b>		<b>\$73,340,987</b>	<b>\$44,048,226</b>	<b>\$26,033,165</b>	<b>\$3,259,595</b>	<b>96%</b>
<b><u>Benefits</u></b>	<b><u>200</u></b>					
Health Insurance	210	\$15,134,198	\$11,117,617	\$3,512,316	\$504,265	97%
FICA	220	\$1,727,214	\$1,143,963	\$583,251	\$0	100%
Other Insurance	280	\$132,000	\$92,640	\$32,691	\$6,670	95%
Benefits Other	290	\$217,000	\$133,611	\$64,366	\$19,023	91%
<b>Benefits Total</b>		<b>\$17,210,412</b>	<b>\$12,487,830</b>	<b>\$4,192,624</b>	<b>\$529,958</b>	<b>97%</b>
<b><u>Services-Prof &amp; Technical</u></b>	<b><u>300</u></b>					
Professional Devt	320	\$112,372	\$18,410	\$1,281	\$92,681	18%
Legal	330	\$299,000	\$94,997	\$181,601	\$22,402	93%
Service Contracts	340	\$474,080	\$315,093	\$43,918	\$115,069	76%
Consultants	360	\$200,500	\$170,815	\$244,406	(\$214,721)	207%
Other Prof Services	390	\$456,192	\$247,321	\$79,731	\$129,140	72%
<b>Services-Prof &amp; Technical Total</b>		<b>\$1,542,144</b>	<b>\$846,636</b>	<b>\$550,937</b>	<b>\$144,570</b>	<b>91%</b>
<b><u>Services-Property</u></b>	<b><u>400</u></b>					
Utilities	410	\$1,285,000	\$762,920	\$514,080	\$8,000	99%
Energy	415	\$929,000	\$1,104,989	\$244,558	(\$420,547)	145%
Repairs & Svc Fees	430	\$413,300	\$203,671	\$67,076	\$142,553	66%
Communications	440	\$268,000	\$219,934	\$68,707	(\$20,640)	108%
Copiers	445	\$255,000	\$192,710	\$66,317	(\$4,027)	102%
Bldg Improvements	450	\$20,000	\$0	\$8,500	\$11,500	43%
Other Purch'd Property Svcs	490	\$136,000	\$91,298	\$19,417	\$25,284	81%
<b>Services-Property Total</b>		<b>\$3,306,300</b>	<b>\$2,575,522</b>	<b>\$988,656</b>	<b>(\$257,877)</b>	<b>108%</b>
<b><u>Services-Purchased Other</u></b>	<b><u>500</u></b>					
Transportation	510	\$5,179,681	\$1,958,116	\$2,433,920	\$787,645	85%
Postage	530	\$40,000	\$16,984	\$28,163	(\$5,148)	113%
Advertising	540	\$1,700	\$1,307	\$0	\$393	77%
Interns	550	\$296,400	\$208,900	\$42,550	\$44,950	85%
Tuition	560	\$4,529,505	\$3,930,066	\$202,845	\$396,594	91%
Printing	570	\$13,200	\$8,787	\$573	\$3,840	71%
Other Purch'd Svcs	590	\$194,300	\$184,243	\$920	\$9,137	95%
<b>Services-Purch'd Other Total</b>		<b>\$10,254,786</b>	<b>\$6,308,404</b>	<b>\$2,708,971</b>	<b>\$1,237,411</b>	<b>88%</b>
<b><u>Supplies</u></b>	<b><u>600</u></b>					
Supplies-Teaching	610	\$632,970	\$294,829	\$129,349	\$208,792	67%
Supplies-Office	620	\$84,250	\$36,237	\$5,936	\$42,077	50%
Supplies-Custodial	630	\$198,000	\$108,783	\$69,027	\$20,189	90%
Supplies-Maintenance	635	\$261,500	\$200,466	\$73,719	(\$12,686)	105%



**Trumbull Board of Education Expense vs Budget Summary**  
**Report for the Period Ended 3/31/2021**

<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>
Text & Workbooks	640	\$379,815	\$217,220	\$23,770	\$138,825	63%
Subscriptions	645	\$307,780	\$301,594	\$1,661	\$4,525	99%
Testing Materials	650	\$120,600	\$79,398	\$25,485	\$15,716	87%
Books & A/V	655	\$0	\$3,230	\$0	(\$3,230)	#DIV/0!
Software	660	\$177,000	\$226,089	\$4,992	(\$54,081)	131%
Other Supplies	690	\$36,785	\$7,562	\$9,854	\$19,369	47%
<b>Supplies Total</b>		<b>\$2,198,700</b>	<b>\$1,475,408</b>	<b>\$343,795</b>	<b>\$379,497</b>	<b>83%</b>
<b>Property</b>	<b>700</b>					
Office Equipment	610	\$0	\$0	\$0	\$0	#DIV/0!
Office Furniture	620	\$0	\$40,092	\$22,788	(\$62,880)	#DIV/0!
Classroom Equipment	630	\$851,804	\$1,324,647	\$29,607	(\$502,450)	159%
Classroom Furniture	635	\$1,200	\$13,052	\$88,974	(\$100,826)	8502%
Bldg Equipment	640	\$68,947	\$651,016	\$60,991	(\$643,060)	1033%
Other Equipment	645	\$9,500	\$0	\$0	\$9,500	0%
<b>Property Total</b>		<b>\$931,451</b>	<b>\$2,028,807</b>	<b>\$202,360</b>	<b>(\$1,299,716)</b>	<b>240%</b>
<b>Other Objects</b>	<b>800</b>					
Dues, Fees and Memberships	810	\$76,974	\$87,667	\$4,031	(\$14,724)	119%
Unemployment	825	\$162,128	\$35,952	\$36,176	\$90,000	44%
Other Objects	890	\$2,000	\$0	\$0	\$2,000	0%
<b>Other Objects Total</b>		<b>\$241,102</b>	<b>\$123,618</b>	<b>\$40,207</b>	<b>\$77,276</b>	<b>68%</b>
<b>Miscellaneous</b>	<b>900</b>					
Other-Ant Surpl/Excess Cst	900	\$0	\$0	\$0	\$0	#DIV/0!
<b>Miscellaneous Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>COVID Total</b>		<b>0</b>	<b>\$1,419,342</b>	<b>\$256,924</b>	<b>(\$1,676,266)</b>	<b>#DIV/0!</b>
<b>Report Total less COVID</b>		<b>\$109,025,882</b>	<b>\$68,475,111</b>	<b>\$34,803,791</b>	<b>\$5,746,981</b>	<b>95%</b>
<b>Munis Report Total</b>		<b>\$109,025,882</b>	<b>\$69,894,452</b>	<b>\$35,060,715</b>	<b>\$4,070,715</b>	<b>96%</b>

Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 3/31/2021

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$223,147	\$0	\$223,147	\$188,771	\$57,404	(\$23,028)
01402320-51114	Asst Super-Admin-Asst Superintender	\$0	\$0	\$0	\$3,966	\$0	(\$3,966)
01922530-51125	Asst Super-Dir Digital Learning	\$150,767	\$0	\$150,767	\$115,975	\$34,792	\$0
01412210-51114	Curr Dir-Admin-Director	\$339,319	\$0	\$339,319	\$158,741	\$45,000	\$135,578
01882700-51125	Trans-Admin-Manager	\$65,137	\$0	\$65,137	\$52,857	\$16,545	(\$4,264)
01912520-51113	Bus Off-Admin-Business Administratc	\$165,134	\$0	\$165,134	\$114,216	\$39,115	\$11,802
01912520-51129	Bus Off-Admin-Acctg Manager	\$82,127	\$0	\$82,127	\$65,524	\$19,657	(\$3,055)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$101,981	\$30,594	(\$0)
01822230-51125	Facilities-Admin-Director/Managers	\$112,997	\$0	\$112,997	\$86,921	\$26,076	(\$0)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$338,749	\$0	\$338,749	\$208,628	\$69,941	\$60,180
01011000-51113	TECEC-Admin-Admin Salaries	\$119,019	\$0	\$119,019	\$91,553	\$27,466	\$0
01512400-51113	BHES-Admin-Principal	\$174,967	\$0	\$174,967	\$134,590	\$40,377	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$174,967	\$0	\$174,967	\$134,590	\$40,377	\$0
01532400-51113	DFES-Admin-Principl	\$174,967	\$0	\$174,967	\$134,590	\$40,377	\$0
01542400-51113	MBES-Admin-Principal	\$174,967	\$0	\$174,967	\$134,590	\$40,377	\$0
01552400-51113	JRES-Admin-Principal	\$174,967	\$0	\$174,967	\$155,840	\$35,745	(\$16,618)
01582400-51113	TSES-Admin-Principal	\$174,967	\$0	\$174,967	\$134,590	\$40,377	\$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	\$249,925	\$74,977	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$336,632	\$0	\$336,632	\$258,948	\$77,684	\$0
01711006-51114	THS-Ag Science-Director	\$50,000	\$0	\$50,000	\$55,865	\$17,449	(\$23,314)
01712400-51113	THS-Admin-Principals	\$842,668	\$0	\$842,668	\$638,861	\$188,607	\$15,200
01711019-51114	Sports-Sports General-Director	\$161,665	\$0	\$161,665	\$124,358	\$37,307	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
110	Admin/Supervisors Total	\$4,494,640	\$0	\$4,494,640	\$3,345,878	\$1,000,247	\$148,515
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$4,984	\$0	(\$4,984)
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51200	Asst Super-Admin-Teacher Mentors	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01402210-51110	Curr Dir-D/W-ELL Teachers	\$464,335	\$0	\$464,335	\$323,655	\$207,334	(\$66,654)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$112,786	\$0	\$112,786	\$65,069	\$47,717	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$344,826	\$0	\$344,826	\$237,329	\$135,487	(\$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	\$4,341	\$0	\$25,659
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$50,000	\$0	\$50,000	\$28,746	\$0	\$21,255
01912520-51196	D/W-Admin-Retirement/LOA Savings	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
01912520-51197	D/W-Admin-Degree Changes	\$164,234	\$0	\$164,234	\$0	\$0	\$164,234
01011200-51118	PPS-L/W-Curriculum Writing	\$2,460,615	\$0	\$2,460,615	\$0	\$0	\$2,460,615
01011200-51119	PPS-L/W-Teacher Xtra Time	\$24,000	\$0	\$24,000	\$18,873	\$0	\$5,127
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	\$1,022,855	\$694,599	\$81,475
01072110-51111	PPS-L/W-Social Workers	\$998,443	\$0	\$998,443	\$738,570	\$515,610	(\$255,737)
01082150-51111	PPS-L/W-Speech & Language	\$1,120,783	\$0	\$1,120,783	\$769,133	\$487,089	(\$135,439)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,757,089	\$0	\$1,757,089	\$983,931	\$584,767	\$188,390
01231200-51110	PPS-SPED-Middle School Teachers	\$1,135,017	\$0	\$1,135,017	\$723,436	\$502,597	(\$91,016)
01331200-51110	PPS-SPED-THS Teachers	\$1,753,731	\$0	\$1,753,731	\$1,150,873	\$805,720	(\$202,862)
01371200-51118	PPS-ESY-Teacher salaries	\$0	\$0	\$0	\$185,544	\$0	(\$185,544)
01011000-51110	TECEC-Classroom-Teachers	\$644,298	\$0	\$644,298	\$371,710	\$272,587	\$1
01121200-51111	TECEC-Classroom-Specialists	\$85,316	\$0	\$85,316	\$98,733	\$45,669	(\$59,087)
01511001-51110	BHES-Classroom-Teachers	\$1,928,107	\$0	\$1,928,107	\$1,312,441	\$928,229	(\$312,563)
01511002-51110	BHES-Classroom-Specialists	\$324,452	\$0	\$324,452	\$231,231	\$150,381	(\$57,160)
01512220-51110	BHES Library-Teachers-Salaries	\$90,430	\$0	\$90,430	\$52,171	\$38,259	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,083,459	\$0	\$2,083,459	\$1,427,367	\$952,258	(\$296,166)
01521002-51110	FTES-Classroom-Specialists	\$832,276	\$0	\$832,276	\$454,463	\$285,751	\$92,062
01522220-51110	FTES Library-Teachers-Salaries	\$98,231	\$0	\$98,231	\$56,672	\$41,559	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$1,817,232	\$0	\$1,817,232	\$1,437,632	\$1,026,639	(\$647,039)
01531002-51110	DFES-Classroom-Specialists	\$576,758	\$0	\$576,758	\$328,507	\$209,352	\$38,900
01532220-51110	DFES Library-Teachers-Salaries	\$77,782	\$0	\$77,782	\$44,874	\$32,908	(\$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			
01541001-51110	MBES-Classroom-Teachers	\$2,158,404	\$0	\$2,158,404	\$1,413,393	\$951,600	(\$206,589)
01541002-51110	MBES-Classroom-Specialists	\$542,928	\$0	\$542,928	\$396,749	\$244,878	(\$98,699)
01542220-51110	MBES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$65,069	\$47,717	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,881,158	\$0	\$1,881,158	\$1,149,100	\$803,834	(\$71,777)
01551002-51110	JRES-Classroom-Specialists	\$412,296	\$0	\$412,296	\$297,969	\$169,490	(\$55,163)
01552220-51110	JRES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$65,069	\$47,717	\$0
01581001-51110	TES-Classroom-Teachers	\$1,832,900	\$0	\$1,832,900	\$1,034,774	\$720,345	\$77,781
01581002-51110	TES-Classroom-Specialists	\$540,109	\$0	\$540,109	\$246,305	\$163,779	\$130,026
01582220-51110	TES Library-Teachers-Salaries	\$0	\$0	\$0	\$49,197	\$36,077	(\$85,274)
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,397,957	\$0	\$3,397,957	\$2,172,752	\$1,471,413	(\$246,208)
01611016-51110	HMS-Music-Teacher Salaries	\$329,509	\$0	\$329,509	\$205,612	\$126,035	(\$2,139)
01611019-51110	HMS-PE/Health-Teacher Salaries	\$379,668	\$0	\$379,668	\$231,315	\$149,934	(\$1,581)
01612120-51110	HMS-Guidance-Teacher Salaries	\$266,290	\$0	\$266,290	\$166,553	\$112,661	(\$12,924)
01612220-51110	HMS-Library-Teacher Salaries	\$95,899	\$0	\$95,899	\$55,326	\$40,573	\$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	\$2,426,808	\$1,688,400	(\$62,173)
01621016-51110	MMS-Music-Teacher Salaries	\$306,105	\$0	\$306,105	\$192,110	\$116,134	(\$2,139)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$387,100	\$0	\$387,100	\$255,873	\$136,039	(\$4,812)
01622120-51110	MMS-Guidance-Teacher Salaries	\$280,901	\$0	\$280,901	\$174,982	\$118,843	(\$12,924)
01622220-51110	MMS-Library-Teacher Salaries	\$98,757	\$0	\$98,757	\$56,975	\$41,782	(\$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	\$6,270,191	\$4,341,354	(\$108,059)
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$529,101	\$0	\$529,101	\$366,031	\$210,605	(\$47,535)
01711016-51110	THS-Music-Teacher Salaries	\$251,383	\$0	\$251,383	\$265,505	\$176,420	(\$190,542)
01711019-51110	THS-PE/Health-Teacher Salaries	\$682,026	\$0	\$682,026	\$446,764	\$324,468	(\$89,206)
01711022-51110	THS-Alternate School-Teachers Salari	\$259,874	\$0	\$259,874	\$224,002	\$162,373	(\$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	\$790,435	\$496,344	(\$69,120)
01712220-51110	THS-Library-Teacher Salaries	\$168,080	\$0	\$168,080	\$47,773	\$35,033	\$85,274
<b>120</b>	<b>Teachers Total</b>	<b>\$52,075,340</b>	<b>\$0</b>	<b>\$52,075,340</b>	<b>\$31,152,549</b>	<b>\$20,898,362</b>	<b>\$24,429</b>

**Custodians/Maintenance**

01842610-51140	Facilities-Custodial-Salaries	\$2,730,899	\$0	\$2,730,899	\$1,961,441	\$744,298	\$25,160
01842610-51141	Facilities-Custodial-Custodial OT	\$54,273	\$0	\$54,273	\$41,255	\$0	\$13,018
01842610-51142	Facilities-Custodial-School OT	\$88,811	\$0	\$88,811	\$17,117	\$0	\$71,694
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	\$4,882	\$0	\$1,039
01842610-51149	Facilities-Custodial-Custodial Night Di	\$9,868	\$0	\$9,868	\$4,471	\$0	\$5,397
01852620-51140	Facilities-Maintenance-Salaries	\$740,938	\$0	\$740,938	\$555,795	\$207,535	(\$22,391)
01852620-51141	Facilities-Maintenance-Maint OT	\$41,445	\$0	\$41,445	\$8,137	\$0	\$33,308
01852620-51142	Facilities-Maintenance-Security Chec	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$26,445	\$0	\$26,445	\$11,877	\$0	\$14,568
<b>130</b>	<b>Custodians/Maintenance Total</b>	<b>\$3,719,323</b>	<b>\$0</b>	<b>\$3,719,323</b>	<b>\$2,622,440</b>	<b>\$951,833</b>	<b>\$145,050</b>

**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	\$351,816	\$110,342	\$17,631
01422520-51141	Tech-Admin-Xtra Time/Help	\$6,000	\$0	\$6,000	\$16,747	\$0	(\$10,747)
<b>140</b>	<b>Tech Support Total</b>	<b>\$485,788</b>	<b>\$0</b>	<b>\$485,788</b>	<b>\$368,563</b>	<b>\$110,342</b>	<b>\$6,884</b>

**Administrative Support**

01802320-51115	Super-Personnel-Support Staff	\$162,520	\$0	\$162,520	\$128,337	\$38,222	(\$4,039)
01802320-51131	Super-Personnel-Support Staff-10 Mt	\$42,845	\$0	\$42,845	\$27,403	\$17,127	(\$1,684)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$2,969	\$0	(\$2,969)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$2,400	\$0	\$2,100
01902320-51130	Super-Admin-Support Staff	\$136,124	\$0	\$136,124	\$114,944	\$35,070	(\$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	\$56,221	\$16,537	\$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	\$41,382	\$12,302	(\$1,871)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail  
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01882700-51130	Trans-Admin-Secy 12 Mth	\$94,646	\$0	\$94,646	\$76,640	\$24,440	(\$6,434)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,883	\$0	(\$1,883)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$323,515	\$0	\$323,515	\$209,961	\$62,146	\$51,407
01912520-51135	Bus Off-Admin-Support-Clerical Xtra 1	\$0	\$0	\$0	\$3,499	\$0	(\$3,499)
01422520-51130	Tech-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$47,989	\$14,258	(\$2,198)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$122,896	\$0	\$122,896	\$98,423	\$28,931	(\$4,458)
01011200-51130	PPS-Admin-Secy 12 Mth	\$117,648	\$0	\$117,648	\$96,940	\$24,220	(\$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
01011000-51131	TECEC-Admin-Secy 10 Mth	\$47,013	\$0	\$47,013	\$30,069	\$18,793	(\$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	\$47,989	\$14,258	(\$2,198)
01512400-51131	BHES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$22,752	\$14,220	(\$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	\$48,389	\$14,258	(\$2,198)
01522400-51131	FTES-Admin-Secy 10 Mth	\$36,447	\$0	\$36,447	\$29,492	\$10,928	(\$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	\$48,589	\$14,258	(\$2,198)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,599	\$0	\$36,599	\$25,160	\$15,412	(\$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	\$48,589	\$14,258	(\$2,198)
01542400-51131	MBES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$22,752	\$14,220	(\$3,896)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 10 Mth	\$60,650	\$0	\$60,650	\$48,589	\$14,258	(\$2,198)
01552400-51131	JRES-Admin-Secy 10 Mth	\$35,739	\$0	\$35,739	\$24,433	\$15,270	(\$3,964)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$47,989	\$14,258	(\$2,198)
01582400-51131	TES-Admin-Secy 10 Mth	\$31,064	\$0	\$31,064	\$21,488	\$13,430	(\$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	\$30,069	\$18,793	(\$1,849)
01612400-51130	HMS-Admin-Secy 12 Mth	\$60,550	\$0	\$60,550	\$48,699	\$14,258	(\$2,408)
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$22,699	\$14,187	\$7,791
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$48,622	\$0	\$48,622	\$30,851	\$18,969	(\$1,198)
01622400-51130	MMS-Admin-Secy 12 Mth	\$60,500	\$0	\$60,500	\$48,439	\$14,258	(\$2,198)
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$30,069	\$18,793	(\$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	\$23,004	\$14,228	(\$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	\$138,043	\$41,069	(\$5,869)
01712220-51131	THS-Library-Secy 10 Mths	\$24,211	\$0	\$24,211	\$19,178	\$7,004	(\$1,971)
01712400-51130	THS-Admin-Secy 12 Mth	\$118,657	\$0	\$118,657	\$94,415	\$27,948	(\$3,706)
01712400-51131	THS-Admin-Secy 10 Mth	\$139,776	\$0	\$139,776	\$94,180	\$49,745	(\$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	\$30,851	\$18,969	(\$1,198)
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$1,500	\$0	\$1,500
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
<b>150</b>	<b>Administrative Support Total</b>	<b>\$2,669,611</b>	<b>\$0</b>	<b>\$2,669,611</b>	<b>\$1,988,944</b>	<b>\$719,299</b>	<b>(\$38,632)</b>
<b>Paras &amp; Aides</b>							
01011200-51120	PPS-L/W-Instructional Paras	\$2,077,243	\$0	\$2,077,243	\$1,235,038	\$509,907	\$332,298
01011200-51121	PPS-D/W-Para Xtra Time	\$206,000	\$0	\$206,000	\$53,472	\$0	\$152,528
01011200-51122	PPS-L/W-ABA Paras	\$1,051,777	\$0	\$1,051,777	\$723,518	\$322,001	\$6,258
01032130-51128	PPS-L/W-Health Aides	\$81,760	\$0	\$81,760	\$57,042	\$24,718	(\$0)
01371200-51122	PPS-ESY-ABA Paras	\$72,000	\$0	\$72,000	\$37,396	\$0	\$34,604
01371200-51128	PPS-ESY-Health Aides	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01371200-51129	PPS-ESY-Para	\$47,000	\$0	\$47,000	\$1,313	\$0	\$45,687
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$256	\$3,000	\$10,994
01011000-51120	TECEC-Classroom-Paras	\$169,555	\$0	\$169,555	\$114,825	\$47,508	\$7,222
01011000-51122	TECEC-Classroom-ABA Paras	\$229,559	\$0	\$229,559	\$159,989	\$69,450	\$120
01511001-51120	BHES-Classroom-Instructional Aides	\$64,639	\$0	\$64,639	\$17,575	\$9,817	\$37,247
01512400-51120	BHES-Admin-Paras	\$18,744	\$0	\$18,744	\$11,357	\$7,156	\$231
01521001-51120	FTES-Classroom-Instructional Aides	\$73,641	\$0	\$73,641	\$14,844	\$7,000	\$51,797

Trumbull Board of Education Expense vs Budget Detail  
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01522400-51120	FTES-Admin-Paras	\$34,194	\$0	\$34,194	\$24,914	\$4,779	\$4,501
01531001-51120	DFES-Classroom-Instructional Aides	\$55,816	\$0	\$55,816	\$19,978	\$10,000	\$25,838
01532400-51120	DFES-Admin-Paras	\$20,954	\$0	\$20,954	\$14,510	\$8,693	(\$2,249)
01541001-51120	MBES-Classroom-Instructional Aides	\$70,216	\$0	\$70,216	\$16,444	\$7,726	\$46,046
01542400-51120	MBES-Admin-Paras	\$9,215	\$0	\$9,215	\$6,762	\$3,747	(\$1,294)
01551001-51120	JRES-Classroom-Instructional Aides	\$46,251	\$0	\$46,251	\$15,200	\$9,022	\$22,029
01552400-51120	JRES-Admin-Paras	\$19,173	\$0	\$19,173	\$11,494	\$6,024	\$1,656
01581001-51120	TES-Classroom-Instructional Aides	\$58,724	\$0	\$58,724	\$14,697	\$7,380	\$36,647
01582400-51120	TES-Admin-Paras	\$19,564	\$0	\$19,564	\$11,805	\$6,014	\$1,745
01612400-51120	HMS-Admin-Admin Para	\$11,672	\$0	\$11,672	\$9,034	\$2,638	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$45,853	\$0	\$45,853	\$32,317	\$10,142	\$3,394
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$89,815	\$0	\$89,815	\$51,007	\$22,443	\$16,365
<b>160</b>	<b>Paras &amp; Aides Total</b>	<b>\$4,596,115</b>	<b>\$0</b>	<b>\$4,596,115</b>	<b>\$2,654,786</b>	<b>\$1,099,166</b>	<b>\$842,163</b>

Substitutes

01802320-51117	Super-Personnel-Substitute Teachers	\$904,000	\$0	\$904,000	\$386,403	\$300,000	\$217,597
01802320-51129	Super-Personnel-Substitute Paras	\$326,000	\$0	\$326,000	\$55,201	\$21,000	\$249,799
01802320-51139	Super-Personnel-Substitute Secys	\$25,000	\$0	\$25,000	\$5,895	\$1,505	\$17,600
01802320-51140	Facilities-Admin-Substitutes	\$50,000	\$0	\$50,000	\$33,843	\$12,000	\$4,157
<b>170</b>	<b>Substitutes Total</b>	<b>\$1,305,000</b>	<b>\$0</b>	<b>\$1,305,000</b>	<b>\$481,341</b>	<b>\$334,505</b>	<b>\$489,153</b>

Coaches & Advisors

01613202-51116	HMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$0	\$29,250	\$0
01623202-51116	MMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$0	\$29,250	\$0
01711016-51116	THS-Music-Directors	\$22,307	\$0	\$22,307	\$0	\$22,307	\$0
01713202-51116	THS-Activities-Advisors	\$92,542	\$0	\$92,542	\$7,435	\$85,107	\$0
01713201-51116	Sports-Sports General-Coaches	\$444,412	\$0	\$444,412	\$4,600	\$270,358	\$169,454
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$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	\$0	\$0	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$36,436	\$0	(\$36,436)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$12,195	\$0	(\$12,195)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$13,384	\$0	(\$13,384)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$26,768	\$0	(\$26,768)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$12,269	\$0	(\$12,269)
01723319-51116	Sports-Weight Training-Coaches	\$0	\$0	\$0	\$5,643	\$0	(\$5,643)
	<b>Coaches Total</b>	<b>\$444,412</b>	<b>\$0</b>	<b>\$444,412</b>	<b>\$174,054</b>	<b>\$270,358</b>	<b>\$0</b>
<b>180</b>	<b>Coaches &amp; Advisors Total</b>	<b>\$617,761</b>	<b>\$0</b>	<b>\$617,761</b>	<b>\$181,489</b>	<b>\$436,272</b>	<b>\$0</b>

Salaries Other

01401201-51117	Asst Super-L/W-Tutors Homebound	\$100,000	\$0	\$100,000	\$10,667	\$4,000	\$85,334
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$45,000	\$0	\$45,000	\$14,168	\$6,000	\$24,832
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$15,000	\$0	\$15,000	\$0	\$7,500	\$7,500
01922530-51129	Asst Super-Info Svcs-Oth Non-Certifie	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$70,928	\$0	\$70,928	\$56,682	\$16,841	(\$2,595)
01822230-51127	Facilities-D/W-Security Guards	\$684,643	\$0	\$684,643	\$460,805	\$200,027	\$23,812
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$28,119	\$0	\$31,881
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$0	\$0	\$0
01912520-52003	D/W-Admin-Medical Waiver	\$220,175	\$0	\$220,175	\$166,246	\$34,450	\$19,479

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01032130-51123	PPS-L/W-OT/PT Therapists	\$519,038	\$0	\$519,038	\$292,257	\$214,322	\$12,459
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$724	\$0	\$4,776
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	\$3,038	\$0	\$4,962
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
<b>190</b>	<b>Salaries Other</b>	<b>\$1,728,284</b>	<b>\$0</b>	<b>\$1,728,284</b>	<b>\$1,032,706</b>	<b>\$483,140</b>	<b>\$212,438</b>
<b>Misc Salary Items</b>							
01912520-51198	D/W-Admin-Retiree Payments	\$307,998	\$0	\$307,998	\$219,530	\$0	\$88,468
01912520-51199	D/W-Admin-Reserve For Negotiation:	\$1,448,751	(\$107,624)	\$1,341,127	\$0	\$0	\$1,341,127
<b>195</b>	<b>Misc Salary Items Total</b>	<b>\$1,756,749</b>	<b>(\$107,624)</b>	<b>\$1,649,125</b>	<b>\$219,530</b>	<b>\$0</b>	<b>\$1,429,595</b>
	<b>Salaries Total</b>	<b>\$73,448,611</b>	<b>(\$107,624)</b>	<b>\$73,340,987</b>	<b>\$44,048,226</b>	<b>\$26,033,165</b>	<b>\$3,259,595</b>
<b>Benefits</b>							
<b>Health Insurance</b>							
01912520-52002	Benefits-Health & Dental	\$19,410,284	\$0	\$19,410,284	\$14,181,814	\$4,724,205	\$504,265
01912520-52009	Benefits-Health Premium Share	(\$4,276,086)	\$0	(\$4,276,086)	(\$3,064,198)	(\$1,211,888)	\$0
<b>210</b>	<b>Health Insurance Total</b>	<b>\$15,134,198</b>	<b>\$0</b>	<b>\$15,134,198</b>	<b>\$11,117,617</b>	<b>\$3,512,316</b>	<b>\$504,265</b>
<b>FICA</b>							
01912520-52001	Benefits-FICA	\$1,727,214	\$0	\$1,727,214	\$1,143,963	\$583,251	\$0
<b>220</b>	<b>FICA</b>	<b>\$1,727,214</b>	<b>\$0</b>	<b>\$1,727,214</b>	<b>\$1,143,963</b>	<b>\$583,251</b>	<b>\$0</b>
<b>Other Insurance</b>							
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$14,076	\$4,734	\$3,190
01912520-52005	Benefits-Life Insurance	\$110,000	\$0	\$110,000	\$78,564	\$27,957	\$3,480
<b>280</b>	<b>Other Insurance Total</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$92,640</b>	<b>\$32,691</b>	<b>\$6,670</b>
<b>Benefits Other</b>							
01912520-52008	Benefits-Administrative Fees	\$17,000	\$0	\$17,000	\$10,823	\$2,737	\$3,440
01912520-52010	Benefits-TBOE 401a Contribution	\$200,000	\$0	\$200,000	\$122,788	\$61,629	\$15,583
<b>290</b>	<b>Benefits Other Total</b>	<b>\$217,000</b>	<b>\$0</b>	<b>\$217,000</b>	<b>\$133,611</b>	<b>\$64,366</b>	<b>\$19,023</b>
	<b>Benefits Total</b>	<b>\$17,210,412</b>	<b>\$0</b>	<b>\$17,210,412</b>	<b>\$12,487,830</b>	<b>\$4,192,624</b>	<b>\$529,958</b>
<b>Services-Professional &amp; Technical</b>							
<b>Professional Development</b>							
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	\$2,840	\$0	\$2,160
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	\$13,192	\$500	\$67,219
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	\$0	\$0	\$3,150
01822230-55800	Facilities-Admin-Professional Devt	\$1,000	\$0	\$1,000	\$187	\$0	\$813
01011200-55800	PPS-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01011000-55800	TECEC-Admin-Professional Devt	\$750	\$0	\$750	\$0	\$0	\$750
01512400-55800	BHES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01522400-55800	FTES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01532400-55800	DFES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01542400-55800	MBES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01552400-55800	JRES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01582400-55800	TES-Admin-Professional Devt	\$740	\$0	\$740	\$79	\$0	\$661
01612400-55800	HMS-Admin-Professional Devt	\$830	\$0	\$830	\$49	\$781	\$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	\$105	\$0	\$3,395
01741200-55800	Continuing Ed-Admin-Professional De	\$0	\$0	\$0	\$0	\$0	\$0
<b>320</b>	<b>Professional Development Total</b>	<b>\$112,372</b>	<b>\$0</b>	<b>\$112,372</b>	<b>\$18,410</b>	<b>\$1,281</b>	<b>\$92,681</b>
<b>Legal</b>							
01902310-53308	Super-BOE-Legal-Reg Ed	\$105,200	\$0	\$105,200	\$64,097	\$48,701	(\$7,598)
01011200-53308	PPS-Admin-Legal SPED	\$193,800	\$0	\$193,800	\$30,900	\$132,900	\$30,000
<b>330</b>	<b>Legal Total</b>	<b>\$299,000</b>	<b>\$0</b>	<b>\$299,000</b>	<b>\$94,997</b>	<b>\$181,601</b>	<b>\$22,402</b>
<b>Service Contracts</b>							
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	\$77,965	\$2,960	\$35,075
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	\$21,718	\$0	\$53,282
01052130-53305	PPS-Health Services-Service Contract:	\$55,000	\$0	\$55,000	\$24,042	\$40,958	(\$10,000)
<b>340</b>	<b>Service Contracts Total</b>	<b>\$474,080</b>	<b>\$0</b>	<b>\$474,080</b>	<b>\$315,093</b>	<b>\$43,918</b>	<b>\$115,069</b>
<b>Consultants</b>							
01011200-53230	PPS-L/W-Consultants	\$200,500	\$0	\$200,500	\$170,815	\$244,406	(\$214,721)
<b>360</b>	<b>Consultants Total</b>	<b>\$200,500</b>	<b>\$0</b>	<b>\$200,500</b>	<b>\$170,815</b>	<b>\$244,406</b>	<b>(\$214,721)</b>
<b>Other Professional Services</b>							
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$0	\$0	\$0
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$23,479	\$0	\$521
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$1,712	\$0	\$17,288
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	\$1,479	\$199	\$3,422
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	\$0	\$0	\$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$27,946	\$120	\$15,434
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$575	\$0	\$425
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$37,584	\$27,416	\$0
01713201-53300	Sports-Sports General-Purch'd Svcs	\$189,200	\$0	\$189,200	\$62,533	\$51,996	\$74,671
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

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
<b>390</b>	<b>Other Professional Services Total</b>	<b>\$433,000</b>	<b>\$23,192</b>	<b>\$456,192</b>	<b>\$247,321</b>	<b>\$79,731</b>	<b>\$129,140</b>
	<b>Services-Professional &amp; Technical Total</b>	<b>\$1,518,952</b>	<b>\$23,192</b>	<b>\$1,542,144</b>	<b>\$846,636</b>	<b>\$550,937</b>	<b>\$144,570</b>
<b><u>Services Property</u></b>							
<b><u>Utilities</u></b>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$681,968	\$470,032	\$8,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$80,952	\$44,048	\$0
<b>410</b>	<b>Utilities Total</b>	<b>\$1,285,000</b>	<b>\$0</b>	<b>\$1,285,000</b>	<b>\$762,920</b>	<b>\$514,080</b>	<b>\$8,000</b>
<b><u>Energy</u></b>							
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	\$316,608	\$16,134	\$72,259
01842611-57202	Facilities-Project Lease Pymts	\$524,000	\$0	\$524,000	\$788,381	\$228,425	(\$492,806)
<b>415</b>	<b>Energy Total</b>	<b>\$929,000</b>	<b>\$0</b>	<b>\$929,000</b>	<b>\$1,104,989</b>	<b>\$244,558</b>	<b>(\$420,547)</b>
	<b>Utilities &amp; Energy Total</b>	<b>\$2,214,000</b>	<b>\$0</b>	<b>\$2,214,000</b>	<b>\$1,867,909</b>	<b>\$758,639</b>	<b>(\$412,547)</b>
<b><u>Repairs &amp; Service Fees</u></b>							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,000	\$0	\$1,000	\$300	\$50	\$650
01422214-56900	Tech-L/W-Parts	\$14,000	\$0	\$14,000	\$3,071	\$0	\$10,929
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fee	\$950	\$0	\$950	\$0	\$0	\$950
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,700	\$0	\$6,700	\$17,169	\$0	(\$10,469)
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$750	\$0	\$750	\$0	\$0	\$750
01422520-56900	Tech-Admin-Parts	\$6,150	\$0	\$6,150	\$2,188	\$0	\$3,962
01842610-54300	Facilities-Custodial-Repairs	\$15,000	\$0	\$15,000	\$3,472	\$0	\$11,528
01852622-54300	Facilities-Snow Removal-Repairs & Sv	\$20,000	\$0	\$20,000	\$6,940	\$0	\$13,060
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$5,075	\$2,145	\$6,781
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$1,970	\$4,879	\$28,151
01852631-54300	Facilities-Maintenance-Repairs & Svc	\$36,000	\$0	\$36,000	\$49,929	\$8,639	(\$22,568)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs	\$25,000	\$0	\$25,000	\$1,060	\$0	\$23,940
01852633-54300	Facilities-Electrical-Repairs & Svc Fee	\$40,000	\$0	\$40,000	\$35,710	\$19,123	(\$14,833)
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$35,978	\$15,860	\$48,161
01852644-54300	Facilities-Plumbing-Repairs & Svc Fee	\$25,000	\$0	\$25,000	\$1,636	\$7,100	\$16,264
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$26,156	\$8,305	\$15,539
01852647-54300	Facilities-Bldg Improve-Repairs & Svc	\$15,000	\$0	\$15,000	\$10,482	\$0	\$4,518
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$0	\$0	\$0	\$975	\$975	(\$1,950)
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	\$120	\$0	\$2,380
01712221-56900	THS-Audio Visual-Parts & Maintenan	\$4,250	\$0	\$4,250	\$500	\$0	\$3,750
<b>430</b>	<b>Repairs &amp; Service Fees Total</b>	<b>\$413,300</b>	<b>\$0</b>	<b>\$413,300</b>	<b>\$203,671</b>	<b>\$67,076</b>	<b>\$142,553</b>
<b><u>Communications</u></b>							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$25,363	\$8,045	(\$1,408)
01422520-55904	Tech-Admin-Telephone LAN	\$81,000	\$0	\$81,000	\$83,739	\$16,625	(\$19,363)
01422520-55907	Tech-Admin-WAN Communications	\$155,000	\$0	\$155,000	\$110,832	\$44,037	\$131
<b>440</b>	<b>Communications Total</b>	<b>\$268,000</b>	<b>\$0</b>	<b>\$268,000</b>	<b>\$219,934</b>	<b>\$68,707</b>	<b>(\$20,640)</b>
<b><u>Copiers</u></b>							
01902320-54409	D/W-Admin-Copiers	\$255,000	\$0	\$255,000	\$192,710	\$66,317	(\$4,027)
<b>445</b>	<b>Copiers Total</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$192,710</b>	<b>\$66,317</b>	<b>(\$4,027)</b>
<b><u>Building Improvements</u></b>							
01852651-57202	Facilities-Building Improvement-Proje	\$20,000	\$0	\$20,000	\$0	\$8,500	\$11,500
<b>450</b>	<b>Building Improvements Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$11,500</b>



Trumbull Board of Education Expense vs Budget Detail  
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<b>Other Purchased Property Services</b>							
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	\$34,398	\$12,746	\$2,856
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$2,772	\$1,028	\$100
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$35,000	\$0	\$35,000	\$17,162	\$0	\$17,838
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$25,000	\$0	\$25,000	\$24,380	\$5,050	(\$4,430)
01852647-53300	Facilities-Bldg Improvement-Oth Prof	\$0	\$0	\$0	\$0	\$0	\$0
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property S	\$1,200	\$0	\$1,200	\$62	\$314	\$824
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property !	\$1,200	\$0	\$1,200	\$0	\$280	\$920
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$505	\$0	\$1,195
01711001-54900	THS-Classroom-Other Purch'd Proper	\$0	\$0	\$0	\$0	\$0	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Pro	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
01713201-54200	Sports-Sports General-Cleaning Svcs	\$14,000	\$0	\$14,000	\$11,924	\$0	\$2,077
490	ther Purch'd Property Services Total	\$136,000	\$0	\$136,000	\$91,298	\$19,417	\$25,284
	Services Property Total	\$3,306,300	\$0	\$3,306,300	\$2,575,522	\$988,656	(\$257,877)
<b>Services Purchased-Other</b>							
<b>Transportation</b>							
01882700-55101	Trans-Admin-Reg Buses	\$2,374,588	\$0	\$2,374,588	\$631,590	\$1,368,063	\$374,935
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	\$94,987	\$69,373	\$35,640
01882700-55809	Trans-Admin-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,239,877	\$0	\$1,239,877	\$816,592	\$604,285	(\$181,000)
01882701-55105	Trans-Admin-SPED Out of District	\$796,337	\$0	\$796,337	\$269,559	\$240,337	\$286,441
01882701-55108	Trans-Admin-Monitors	\$248,000	\$0	\$248,000	\$122,083	\$129,987	(\$4,070)
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$250	\$250	\$2,129
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	\$1,016	\$0	\$38,984
01713201-55809	THS-Activities-Sports	\$99,000	\$0	\$99,000	\$3,374	\$21,626	\$74,000
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Transportation Total	\$99,000	\$0	\$99,000	\$3,374	\$21,626	\$74,000
	Transportation Total	\$5,179,681	\$0	\$5,179,681	\$1,958,116	\$2,433,920	\$787,645

Trumbull Board of Education Expense vs Budget Detail  
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<b>Postage</b>							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$16,984	\$28,163	(\$5,148)
	<b>Postage Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$16,984</b>	<b>\$28,163</b>	<b>(\$5,148)</b>
<b>Advertising</b>							
01912520-55903	Bus Off-Admin-Advertising	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
	<b>Advertising Total</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$1,307</b>	<b>\$0</b>	<b>\$393</b>
<b>Interns</b>							
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$700	(\$100)
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,600	\$700	(\$100)
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$31,650	\$24,000	(\$24,450)
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,600	\$50	\$15,550
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,750	\$375	\$75
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$30,750	\$375	\$75
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$19,125	\$350	\$11,725
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$19,825	\$16,000	(\$4,625)
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$0	\$0	\$46,800
	<b>Interns Total</b>	<b>\$296,400</b>	<b>\$0</b>	<b>\$296,400</b>	<b>\$208,900</b>	<b>\$42,550</b>	<b>\$44,950</b>
<b>Tuition</b>							
01402320-55600	Asst Super-Admin-Tuition	\$204,568	\$12,222	\$216,790	\$253,774	\$0	(\$36,984)
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,312,715	\$1,000,000	\$5,312,715	\$3,676,292	\$1,202,845	\$433,578
01396110-55600	PPS-EXCESS COST REFUND(ECR)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	(\$1,000,000)	\$0
	<b>Tuition Total</b>	<b>\$4,517,283</b>	<b>\$12,222</b>	<b>\$4,529,505</b>	<b>\$3,930,066</b>	<b>\$202,845</b>	<b>\$396,594</b>
<b>Printing</b>							
01902320-55905	Super-Admin-Printing	\$250	\$0	\$250	\$544	\$0	(\$294)
01402320-55906	Asst Super-Admin-Printing	\$300	\$0	\$300	\$0	\$300	\$0
01412210-55906	Curr Dir-Admin-Printing	\$1,500	\$0	\$1,500	\$907	\$0	\$593
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$112	\$273	\$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
	<b>Printing Total</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$13,200</b>	<b>\$8,787</b>	<b>\$573</b>	<b>\$3,840</b>
<b>Other Purchased Services</b>							
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	\$1,523	\$0	\$18,477
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$11,000	\$0	\$11,000	\$8,800	\$720	\$1,480
01422520-55804	Tech-Admin-Mileage	\$4,000	\$0	\$4,000	\$1,523	\$0	\$2,477
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$13,500	\$0	\$13,500	\$12,270	\$200	\$1,030
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$1,576	\$0	(\$376)
01852632-55910	Facilities-Inside Maint-Other Purch'd	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$2,026	\$0	\$12,974
01011000-55900	TECEC-Admin-Other Purch'd Prop Svc	\$700	\$0	\$700	\$0	\$0	\$700
01711006-54900	THS-Ag Science-Other Purch'd Prop S	\$3,000	\$0	\$3,000	\$1,643	\$0	\$1,357
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$25,000	\$15,000	\$40,000	\$40,000	\$0	\$0
	<b>Other Purchased Services Total</b>	<b>\$179,300</b>	<b>\$15,000</b>	<b>\$194,300</b>	<b>\$184,243</b>	<b>\$920</b>	<b>\$9,137</b>
	<b>Services Purchased-Other Total</b>	<b>\$10,227,564</b>	<b>\$27,222</b>	<b>\$10,254,786</b>	<b>\$6,308,404</b>	<b>\$2,708,971</b>	<b>\$1,237,411</b>
<b>Supplies</b>							

Trumbull Board of Education Expense vs Budget Detail  
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$67,815	\$63,089	(\$30,904)
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$29,154	\$1,252	(\$406)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$12,000	\$0	\$12,000	\$6,031	\$4,489	\$1,481
01511001-56111	BHES-Classroom Supplies	\$26,642	\$0	\$26,642	\$13,199	\$1,101	\$12,342
01512220-56901	BHES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,816	(\$0)	(\$316)
01521001-56111	FTES-Classroom Supplies	\$27,249	\$0	\$27,249	\$11,153	\$221	\$15,874
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$258	\$687	\$1,555
01531001-56111	DFES-Classroom Supplies	\$28,297	\$0	\$28,297	\$19,835	\$3,152	\$5,309
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$417	(\$0)	\$2,083
01541001-56111	MBES-Classroom Supplies	\$28,187	\$0	\$28,187	\$13,801	\$390	\$13,996
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$709	\$394	\$1,397
01551001-56111	JRES-Classroom Supplies	\$21,292	\$0	\$21,292	\$9,288	\$246	\$11,758
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,116	\$1,250	\$134
01581001-56111	TES-Classroom Supplies	\$23,333	\$0	\$23,333	\$10,244	\$1,979	\$11,110
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$862	\$297	\$1,342
01611001-56111	HMS-Classroom-Classroom Supplies	\$30,954	\$0	\$30,954	\$13,540	\$0	\$17,414
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$1,007	\$142	\$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	\$19,488	\$961	\$14,597
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$60	\$0	\$2,440
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	\$709	\$148	\$1,043
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$4,788	\$575	\$29,637
01711002-56112	THS-Art-Supplies	\$17,500	\$0	\$17,500	\$6,024	\$3,721	\$7,755
01711003-56112	THS-Business Ed-Supplies	\$2,100	\$0	\$2,100	\$1,429	\$0	\$671
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$8,033	\$18,358	\$4,609
01711010-56112	THS-Language Arts-Supplies	\$3,250	\$0	\$3,250	\$1,730	\$0	\$1,520
01711011-56112	THS-Foreign Language-Supplies	\$5,750	\$0	\$5,750	\$321	\$1,201	\$4,229
01711013-56112	THS-Home Economics-Supplies	\$16,000	\$0	\$16,000	\$8,358	\$1,650	\$5,992
01711014-56112	THS-Industrial Arts-Supplies	\$16,000	\$0	\$16,000	\$8,353	\$1,687	\$5,960
01711015-56112	THS-Mathematics-Supplies	\$2,250	\$0	\$2,250	\$969	\$341	\$940
01711016-56112	THS-Music-Supplies	\$6,620	\$0	\$6,620	\$2,274	\$900	\$3,446
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	\$0	\$0	\$12,000
01711028-56112	THS-Social Studies-Supplies	\$800	\$0	\$800	\$0	\$0	\$800
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56901	THS-Library-Supplies	\$3,000	\$0	\$3,000	\$273	(\$0)	\$2,727
01712221-56112	THS-Audio Visual-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01712400-56116	THS-Admin-Supplies	\$13,550	\$0	\$13,550	\$76	\$4,419	\$9,055
01713201-56112	Sports-Sports General-Supplies	\$72,000	\$0	\$72,000	\$26,487	\$16,700	\$28,813
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	\$26,487	\$16,700	\$28,813
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$632,970	\$0	\$632,970	\$294,829	\$129,349	\$208,792

**Supplies Office**

Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 3/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$1,976	\$0	\$3,024
01402320-56110	Asst Super-Admin-Office Supplies	\$500	\$0	\$500	\$0	\$259	\$241
01412210-56110	Curr Dir-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,275	\$187	\$1,538
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$4,878	\$237	\$6,885
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$835	\$0	\$315
01822230-56110	Facilities-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$3,806	\$248	(\$53)
01011200-56110	PPS-Admin-Office Supplies	\$600	\$0	\$600	\$329	\$98	\$174
01011000-56110	TECEC-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$1,882	\$311	\$2,808
01512400-56110	BHES-Admin-Office Supplies	\$5,328	\$0	\$5,328	\$947	\$0	\$4,381
01522400-56110	FTES-Admin-Office Supplies	\$5,450	\$0	\$5,450	\$1,533	\$35	\$3,882
01532400-56110	DFES-Admin-Office Supplies	\$5,659	\$0	\$5,659	\$1,858	\$1,077	\$2,725
01542400-56110	MBES-Admin-Office Supplies	\$5,637	\$0	\$5,637	\$5,514	\$1,190	(\$1,067)
01552400-56110	JRES-Admin-Office Supplies	\$4,259	\$0	\$4,259	\$748	\$544	\$2,967
01582400-56110	TES-Admin-Office Supplies	\$4,667	\$0	\$4,667	\$2,187	\$0	\$2,480
01612400-56110	HMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$2,423	\$0	\$5,577
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$3,028	\$1,359	\$3,613
01712400-56110	THS-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$2,020	\$392	\$2,587
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Supplies Office Total</b>	<b>\$84,250</b>	<b>\$0</b>	<b>\$84,250</b>	<b>\$36,237</b>	<b>\$5,936</b>	<b>\$42,077</b>
<b>Supplies Custodial</b>							
01842610-56130	Facilities-Custodial-Supplies	\$198,000	\$0	\$198,000	\$108,783	\$69,027	\$20,189
	<b>Supplies Custodial Total</b>	<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>	<b>\$108,783</b>	<b>\$69,027</b>	<b>\$20,189</b>
<b>Supplies Maintenance</b>							
01852622-56134	Facilities-Snow Removal-Supplies	\$12,000	\$0	\$12,000	\$12,890	\$0	(\$890)
01852623-56134	Facilities-Vehicles-Supplies	\$16,000	\$0	\$16,000	\$22,162	\$4,920	(\$11,082)
01852625-56134	Facilities-Grounds-Supplies	\$30,000	\$0	\$30,000	\$5,560	\$3,453	\$20,987
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$794	\$0	\$1,206
01852632-56134	Facilities-Inside Maintenance-Supplie	\$37,000	\$0	\$37,000	\$20,273	\$11,747	\$4,979
01852633-56134	Facilities-Electrical-Supplies	\$62,000	\$0	\$62,000	\$13,642	\$2,392	\$45,966
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$93,872	\$36,087	(\$74,960)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$20,842	\$11,121	\$3,037
01852645-56134	Facilities-Roofing-Supplies	\$500	\$0	\$500	\$1,576	\$0	(\$1,076)
01852648-56134	Facilities-IAQ-Supplies	\$12,000	\$0	\$12,000	\$8,854	\$3,999	(\$853)
	<b>Supplies Maintenance Total</b>	<b>\$261,500</b>	<b>\$0</b>	<b>\$261,500</b>	<b>\$200,466</b>	<b>\$73,719</b>	<b>(\$12,686)</b>
<b>Text &amp; Workbooks</b>							
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$78,000	\$0	\$78,000	\$78,311	\$201	(\$513)
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	\$611	\$621	(\$82)
01511001-56411	BHES-Classroom-Text & Workbooks	\$33,674	\$0	\$33,674	\$18,648	\$260	\$14,766
01521001-56411	FTES-Classroom-Text & Workbooks	\$34,555	\$0	\$34,555	\$9,222	\$4,055	\$21,278
01531001-56411	DFES-Classroom-Text & Workbooks	\$36,077	\$0	\$36,077	\$14,752	\$12,057	\$9,267
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,916	\$0	\$35,916	\$24,451	\$0	\$11,465
01551001-56411	JRES-Classroom-Text & Workbooks	\$25,908	\$0	\$25,908	\$10,683	\$985	\$14,240
01581001-56411	TES-Classroom-Text & Workbooks	\$28,870	\$0	\$28,870	\$10,183	\$2,159	\$16,529
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$5,096	\$1,050	\$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	\$4,048	\$0	\$4,828
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$254	\$0	\$3,746
01711010-56411	THS-Language Arts-Text & Workbook	\$21,329	\$0	\$21,329	\$8,561	\$121	\$12,647
01711011-56411	THS-Foreign Language-Text & Workb	\$9,800	\$0	\$9,800	\$5,243	\$420	\$4,137
01711015-56411	THS-Mathematics-Text & Workbooks	\$8,360	\$0	\$8,360	\$7,391	\$0	\$969
01711019-56411	THS-PE/Health-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbo	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$9,773	\$0	\$27
01711028-56411	THS-Social Studies-Text & Workbooks	\$13,200	\$0	\$13,200	\$7,028	\$1,841	\$4,331
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Text &amp; Workbooks Total</b>	<b>\$379,815</b>	<b>\$0</b>	<b>\$379,815</b>	<b>\$217,220</b>	<b>\$23,770</b>	<b>\$138,825</b>

Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 3/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<b><u>Subscriptions</u></b>							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$400
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$565	\$0	\$135
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	\$1,075	\$0	(\$575)
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	\$50	\$997	\$198
01552220-56425	JRES-Library-Periodicals	\$1,245	\$0	\$1,245	\$700	\$534	\$11
01582220-56425	TES-Library-Periodicals	\$1,245	\$0	\$1,245	\$891	\$0	\$354
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,080	\$0	\$920
01622220-56425	MMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,172	\$130	\$698
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$1,740	\$0	\$360
01712400-56425	THS-Admin-Periodicals	\$500	\$0	\$500	\$0	\$0	\$500
	Subscriptions Total	\$250,570	\$57,210	\$307,780	\$301,594	\$1,661	\$4,525
<b><u>Testing Materials</u></b>							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$61,599	\$25,342	\$3,059
01011200-56904	PPS-L/W-Testing Materials	\$27,000	\$0	\$27,000	\$15,058	\$143	\$11,799
01011000-56904	TECEC-Classroom-Testing Materials	\$3,000	\$0	\$3,000	\$2,742	\$0	\$259
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$0	\$0	\$600
	Testing Materials Total	\$120,600	\$0	\$120,600	\$79,398	\$25,485	\$15,716
<b><u>Books &amp; A/V</u></b>							
01512220-56420	BHES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01522220-56420	FTES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01532220-56420	DFES-Library-Books & Media	\$0	\$0	\$0	\$3,230	\$0	(\$3,230)
01542220-56420	MBES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01552220-56420	JRES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01582220-56420	TES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56420	HMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56420	THS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
	Books & A/V Total	\$0	\$0	\$0	\$3,230	\$0	(\$3,230)
<b><u>Software</u></b>							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$5,386	\$0	(\$386)
01422214-56118	Tech-L/W-Software	\$172,000	\$0	\$172,000	\$220,703	\$4,992	(\$53,695)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$177,000	\$0	\$177,000	\$226,089	\$4,992	(\$54,081)
<b><u>Other Supplies</u></b>							
01422214-56117	Tech-L/W-Computer Supplies	\$700	\$0	\$700	\$651	\$0	\$49
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$500	\$0	\$500	\$231	\$0	\$269
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$2,093	\$5,150	(\$743)
01613202-56119	HMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01623202-56119	MMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$310	\$3,790
01712400-56270	THS-Admin-Security Supplies	\$2,000	\$0	\$2,000	\$117	\$0	\$1,883
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$3,130	\$4,394	\$7,476
01713203-56906	THS-Activities-Fees, Awards & Supplie	\$3,885	\$0	\$3,885	\$0	\$0	\$3,885
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$1,341	\$0	(\$1,341)
	Other Supplies Total	\$36,785	\$0	\$36,785	\$7,562	\$9,854	\$19,369
	Supplies Total	\$2,141,490	\$57,210	\$2,198,700	\$1,475,408	\$343,795	\$379,497
<b><u>Property</u></b>							

Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 3/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01612400-57301	HMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$0	\$0	\$0	\$0	\$0	\$0
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$37,926	\$22,788	(\$60,714)
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$2,166	\$0	(\$2,166)
	Office Furniture Total	\$0	\$0	\$0	\$40,092	\$22,788	(\$62,880)
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	\$1,198,108	\$4,526	(\$609,273)
01422214-57301	Tech-L/W-Computer Equipment	\$13,550	\$0	\$13,550	\$13,840	\$500	(\$790)
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$33,500	\$0	\$33,500	\$13,588	\$1,228	\$18,684
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$15,579	\$100	(\$679)
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$651	\$3,644	(\$295)
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01512220-57302	BHES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$254	\$0	\$1,913
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	\$0	\$0	\$2,167
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,954	\$157	\$389
01532220-57302	DFES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$0	\$0	\$2,167
01541001-57301	MBES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01542220-57302	MBES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$1,290	\$0	\$877
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	\$1,073	\$979	\$114
01581001-57301	TES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$652	\$0	\$1,848
01582220-57302	TES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$612	\$0	\$1,554
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	\$0	\$0	\$3,300
01612220-57302	HMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$902	\$0	\$798
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$1,021	\$0	\$2,379
01621016-57301	MMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01622220-57302	MMS-Library-Equipment Instructional	\$1,700	\$0	\$1,700	\$668	\$82	\$950
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	\$0	\$0	\$969
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	\$1,515	\$0	(\$15)
01711014-57301	THS-Industrial Arts-Equipment Instructional	\$1,000	\$0	\$1,000	\$586	\$0	\$414
01711016-57301	THS-Music-Equipment Instructional	\$32,000	\$0	\$32,000	\$31,192	\$5,014	(\$4,205)
01711019-57301	THS-PE/Health-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$972	\$1,028
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$85	\$0	\$690
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	\$2,930	\$12,406	\$54,664
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	\$1,324,647	\$29,607	(\$502,450)
Classroom Furniture							
01852651-57301	Facilities-Building Improvement-Furniture	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200

Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 3/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01511001-57308	BHES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$4,534	(\$4,534)
01521001-57308	FTES-Classroom-New Furniture	\$0	\$0	\$0	\$5,955	\$30,758	(\$36,713)
01531001-57308	DFES-Classroom-New Furniture	\$0	\$0	\$0	\$1,710	\$38,919	(\$40,629)
01541001-57308	MBES-Classroom-New Furniture	\$0	\$0	\$0	\$247	\$4,534	(\$4,781)
01551001-57308	JRES-Classroom-New Furniture	\$0	\$0	\$0	\$4,893	\$5,697	(\$10,590)
01581001-57308	TES-Classroom-New Furniture	\$0	\$0	\$0	\$247	\$4,534	(\$4,781)
01611001-57308	HMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01621001-57308	MMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Classroom Furniture Total</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$13,052</b>	<b>\$88,974</b>	<b>(\$100,826)</b>
<b><u>Building Equipment</u></b>							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$5,475	(\$0)	(\$475)
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	\$8,456	\$0	\$8,229
01852632-57307	Facilities-Inside Maintenance-Equipm	\$1,000	\$0	\$1,000	\$113	\$0	\$887
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$7,998	\$504	(\$6,002)
01852639-57307	Facilities-HVAC-Equipment	\$19,762	\$0	\$19,762	\$290,556	\$40,487	(\$311,281)
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$316,345	\$20,000	(\$335,345)
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$18,000	\$0	\$18,000	\$13,622	\$0	\$4,378
	<b>Building Equipment Total</b>	<b>\$68,947</b>	<b>\$0</b>	<b>\$68,947</b>	<b>\$651,016</b>	<b>\$60,991</b>	<b>(\$643,060)</b>
<b><u>Other Equipment</u></b>							
01422520-57301	Tech-Admin-WAN Equipment	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500
	<b>Other Equipment Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
	<b>Property Total</b>	<b>\$931,451</b>	<b>\$0</b>	<b>\$931,451</b>	<b>\$2,028,807</b>	<b>\$202,360</b>	<b>(\$1,299,716)</b>
<b><u>Other Objects</u></b>							
<b><u>Dues, Fees and Memberships</u></b>							
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$14,375	\$0	(\$1,375)
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	\$1,680	\$279	\$2,041
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$9,768	\$0	(\$2,768)
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	\$470	\$400	\$1,130
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$506	\$215	(\$21)
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$350	\$0	\$200
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	\$0	\$89	\$461
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$189	(\$0)	\$361
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$275	\$69	\$556
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$839	\$89	(\$28)
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	\$41,201	\$2,890	(\$12,091)
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Dues, Fees and Memberships Total</b>	<b>\$76,974</b>	<b>\$0</b>	<b>\$76,974</b>	<b>\$87,667</b>	<b>\$4,031</b>	<b>(\$14,724)</b>
<b><u>Unemployment</u></b>							
01912520-52006	D/W-Admin-Unemployment	\$162,128	\$0	\$162,128	\$35,952	\$36,176	\$90,000
	<b>Unemployment Total</b>	<b>\$162,128</b>	<b>\$0</b>	<b>\$162,128</b>	<b>\$35,952</b>	<b>\$36,176</b>	<b>\$90,000</b>

Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 3/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Other Objects							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$241,102	\$0	\$241,102	\$123,618	\$40,207	\$77,276
Other Uses of Funds							
Miscellaneous							
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Excess Cost Reim	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$241,102	\$0	\$241,102	\$123,618	\$40,207	\$77,276
	Report Total	\$109,025,882	\$0	\$109,025,882	\$69,894,452	\$35,060,715	\$4,070,715
COVID Expenses reflected in above expended							
01011000-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01011200-53230 -COVID	CONSULTANT				\$86,098	\$66,681	(\$152,779)
01011200-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$9,600	\$0	(\$9,600)
01052130-56110 -COVID	SUPPLIES				\$1,196	\$0	(\$1,196)
01331200-51110 -COVID	TEACHERS-CLASSROOM				\$1,935	\$0	(\$1,935)
01396110-55600 -COVID	OUTGOING TUITION				\$0	\$0	\$0
01401203-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$654	\$0	(\$654)
01402320-51114 -COVID	DIRECTOR				\$666	\$0	(\$666)
01412214-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01421001-57310 -COVID	EQUIPMENT-COMPUTER				\$561,923	\$0	(\$561,923)
01422214-56900 -COVID	PARTS, MAINTENANCE				\$630	\$0	(\$630)
01422214-57301 -COVID	EQUIPMENT-COMPUTER				\$2,130	\$500	(\$2,630)
01422520-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$13,705	\$0	(\$13,705)
01422520-56110 -COVID	SUPPLIES				\$88	\$0	(\$88)
01422520-56900 -COVID	PARTS, MAINTENANCE				\$1,475	\$0	(\$1,475)
01511001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01511001-57308 -COVID	FURNITURE				\$0	\$4,534	(\$4,534)
01512400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01521001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01521001-57308 -COVID	FURNITURE				\$5,955	\$30,758	(\$36,713)
01522400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01531001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01531001-57308 -COVID	FURNITURE				\$1,487	\$38,919	(\$40,405)
01532400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01532400-56110 -COVID	SUPPLIES				\$0	\$0	\$0
01541001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$995	\$0	(\$995)
01541001-57308 -COVID	FURNITURE				\$247	\$4,534	(\$4,781)
01542400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01542400-56110 -COVID	POLICE SERVICES				\$0	\$0	\$0
01551001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$441	\$0	(\$441)
01551001-57308 -COVID	FURNITURE				\$4,893	\$5,697	(\$10,590)
01552400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01581001-57308 -COVID	FURNITURE				\$247	\$4,534	(\$4,781)
01582400-53301 -COVID	POLICE SERVICES				\$0	\$0	\$0
01611001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$142	(\$142)
01611016-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$0	\$0	\$0
01612400-56110 -COVID	SUPPLIES				\$90	\$0	(\$90)
01711016-56112 -COVID	SUPPLIES				\$0	\$0	\$0
01712400-56110 -COVID	SUPPLIES				\$15	\$0	(\$15)
01712400-57308 -COVID	FURNITURE				\$37,926	\$22,788	(\$60,714)
01713201-56112 -COVID	SUPPLIES				\$2,461	\$83	(\$2,544)
01802320-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$59,805	\$0	(\$59,805)
01802320-51129 -COVID	OTHER NON-CERTIFIED				\$21,684	\$0	(\$21,684)
01802320-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				\$0	\$0	\$0



Trumbull Board of Education Expense vs Budget Detail  
Report for the Period Ended 3/31/2021

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01802320-51139 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$778	\$0	(\$778)
01802320-51140 -COVID	CUST./MAINT. - REGULAR PAY				\$0	\$0	\$0
01822230-51128 -COVID	HEALTH AIDES				\$0	\$0	\$0
01822230-55910 -COVID	PHONE				\$0	\$0	\$0
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				\$1,022	\$0	(\$1,022)
01842610-54103 -COVID	RUBBISH REMOVAL EXPENSES				\$0	\$0	\$0
01842610-56130 -COVID	SUPPLIES - CUSTODIAL				\$14,775	\$13,719	(\$28,494)
01852620-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$214	\$0	(\$214)
01852631-54300 -COVID	REPAIRS, SERVICE FEES				\$9,082	\$3,248	(\$12,330)
01852632-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$130	\$0	(\$130)
01852633-57307 -COVID	EQUIPMENT				\$7,770	\$0	(\$7,770)
01852639-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$234	\$302	(\$536)
01852639-57307 -COVID	EQUIPMENT				\$249,461	\$40,487	(\$289,948)
01852644-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$460	\$0	(\$460)
01852644-57307 -COVID	EQUIPMENT				\$314,543	\$20,000	(\$334,543)
01852647-54300 -COVID	REPAIRS, SERVICE FEES				\$0	\$0	\$0
01882700-51150 -COVID	BUS MONITOR				\$0	\$0	\$0
01882700-53300 -COVID	OTHER PROF SERVICES				\$0	\$0	\$0
01882700-55101 -COVID	REGULAR ROUTES				\$0	\$0	\$0
01882700-56270 -COVID	SUPPLIES				\$1,341	\$0	(\$1,341)
01912520-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				\$0	\$0	\$0
01912520-58900 -COVID	FEES				\$180	\$0	(\$180)
<b>COVID Total</b>					<b>\$1,419,342</b>	<b>\$256,924</b>	<b>(\$1,676,266)</b>
<b>Report Total less COVID</b>		<b>\$109,025,882</b>	<b>\$0</b>	<b>\$109,025,882</b>	<b>\$68,475,111</b>	<b>\$34,803,791</b>	<b>\$5,746,981</b>
<b>Munis Report Total</b>		<b>\$109,025,882</b>	<b>\$0</b>	<b>\$109,025,882</b>	<b>\$69,894,452</b>	<b>\$35,060,715</b>	<b>\$4,070,715</b>

<b>Trumbull Board of Education</b>					
<b>Town 009 Accounts</b>					
<b>7/1/20 to 3/31/21</b>					
<b>Org#</b>	<b>Description</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>
09002611	Electricity	24,000	18,000	-	6,000
09005000	Community Services-Custodian Reg Pay	2,000	-	-	2,000
09005000	Community Services-Custodian OT Pay	78,657	7,743	-	70,914
09006001	Non Public Schools - Teachers	164,593	94,140	69,036	1,418
09006200	Community Services - HC Pool Employee	58,712	45,030	15,579	(1,897)
09006200	Community Services - HC Pool Supplies	25,000	3,807	1,282	19,912
09007001	Non Public Transportation-Admin	18,805	13,751	3,438	1,616
09007001	Non Public Transportation-Secretary	12,550	17,425	3,508	(8,383)
09007001	Non Public Transportation-Bus Routes	1,015,564	567,829	464,299	(16,565)
	<b>Total Town 009 Fund</b>	<b>1,399,881</b>	<b>767,725</b>	<b>557,142</b>	<b>75,015</b>

Trumbull Board of Education					
Student Activity Detail Report					
Object #	Account Name	As of 7/1/20	Increase	Decrease	As of 3/31/21
20251	BOOTH HILL SCHOOL	2,235	3,122	2,200	3,157
20253	DANIELS FARM	502	-	-	502
20825	FINGERPRINTING/BACKGROUND CHK	(540)	1,667	1,667	(540)
20619	FRENCH HONOR SOCIETY	468	-	468	-
20252	FRENCHTOWN SCHOOL	3,642	1,007	1,409	3,240
20550	GENERAL FUND	2,050	1,365	315	3,100
20152	HILLCREST MIDDLE SCHOOL	15,932	2,709	2,411	16,230
20255	JANE RYAN SCHOOL	899	-	-	899
20156	MADISON MIDDLE SCHOOL	12,098	4,517	7,121	9,494
20068	MATH HONOR SOCIETY	1,046	360	-	1,406
20254	MIDDLEBROOK SCHOOL	4,203	1,846	1,316	4,733
20258	TASHUA SCHOOL	8,534	1,806	2,797	7,544
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	100	350	443
20130	THS BOOK STORE	3,306	-	-	3,306
20711	THS BOYS BASKETBALL	40	-	-	40
20727	THS BOYS INDOOR TRACK	2,277	-	-	2,277
20715	THS BUSINESS ED. ENTREPRENEUR	999	-	-	999
20646	THS CHEERLEADING	1,875	-	1,236	639
20614	THS CHORAL GROUP	5	-	-	5
20163	THS Class of 2016	2,759	-	-	2,759
20164	THS Class of 2017	5,344	-	-	5,344
20165	THS Class of 2018	8,098	-	-	8,098
20166	THS Class of 2019	2,292	-	-	2,292
20167	THS Class of 2020	19,735	-	3,147	16,587
20168	THS Class of 2021	10,578	-	-	10,578
20169	THS Class of 2022	500	-	-	500
20609	THS CREATIVE MINDS	2,278	350	55	2,573
20603	THS DECA (MARKETING EDUCATION)	9,586	3,059	5,711	6,934
20637	THS ETHICS CLUB	103	-	125	(22)
20647	THS FASHION CLUB	390	-	-	390
20620	THS FRENCH CLUB	1,003	-	50	953
20617	THS FUTURE BUSINESS LEADERS	3,224	225	325	3,124
20710	THS GIRLS BASKETBALL	4,778	3,850	645	7,983
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	-	506	47
20712	THS GLOW CLUB	83	-	-	83
20719	THS GOLF	567	-	-	567
20643	THS GRADUATION - CAP & GOWNS	6,966	20,185	-	27,151
20713	THS GRAPHIC DESIGN	214	-	-	214
20714	THS GYMNASTICS	-	1,603	-	1,603
20599	THS HISTORY HONOR SOCIETY	-	700	-	700
20607	THS HOME ECON. CLUB	2	-	-	2
20622	THS IN/OUT	4,750	690	1,587	3,853
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	-	-	3,224
20645	THS LINK CREW LEADERS	2,948	14,035	1,960	15,023
20608	THS LOST TEXTBOOKS	5,950	-	552	5,398
20621	THS MISCELLANEOUS	4,509	4,099	4,908	3,699
20728	THS MOCK TRIAL	161	-	-	161
20032	THS MODEL CONGRESS	4,931	-	718	4,213
20639	THS MODEL U.N. CLUB	1,902	-	-	1,902
20707	THS NATIONAL HONOR SOCIETY	2,220	-	385	1,835
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	-	-	476
20624	THS SPANISH CLUB	1,398	-	-	1,398
20510	THS STUDENT COUNCIL	7,032	315	1,092	6,255
20629	THS SUNSHINE FUND	2,992	220	1,175	2,037
20632	THS SWIMMING	546	-	192	354
20641	THS THESPIAN SOCIETY	8,109	16,303	8,031	16,380
20139	THS TRILLIUM YEARBOOK	10,165	7,751	611	17,305
20190	THS VO-AG FARM	19,329	10,954	8,080	22,203
20180	THS VO-AG FUTURE FARMERS	1,392	-	-	1,392
20633	THS WE THE PEOPLE	52	-	-	52
20627	THS WORLD LANGUAGE HONOR SOCIETIES	61	623	-	684
20642	THS YOUTH TO YOUTH	1,052	-	-	1,052
20810	TRUMBULL FOOTBALL ALUMNI ASSOC.	1,000	-	-	1,000
Total Student Activity Fund		241,428	105,020	62,182	284,266

**TRUMBULL BOARD OF EDUCATION GRANTS**

<b>SPID</b>	<b>Ends</b>	<b>Org#</b>	<b>Grants</b>	<b>Budget</b>	<b>Expense</b>	<b>Encumbrance</b>	<b>Balance available as of 3/31/2021</b>
20977	June	2009010	IDEA Part B Sec 611	1,489,122	862,272	476,754	150,097
20977	June	2009011	IDEA Part B Sec 611-NP	49,683	20,786	15,243	13,654
20983	June	2009450	IDEA Part B Sec 619	40,292	23,714	10,276	6,301
20679	June	2009140	Title I	229,089	96,362	27,498	105,230
20679	June	2009141	Title I NP	1,673	-	-	1,673
20858	June	2009480	Title II-A	86,825	32,534	23,859	30,432
20858	June	2009481	Title II-A NP	58,876	6,579	-	52,297
20868	June	2009080	Title III-A	32,664	16,160	11,851	4,653
20868	June	2009081	Title III-A NP	15,112	-	-	15,112
20873	June	2009300	Title IV-A	9,100	-	-	9,100
20873	June	2009301	Title IV-A NP	3,865	-	483	3,382
29561	12/30/2020	2009700	CRF - Coronavirus Relief Fund	2,147,602	1,090,447	-	1,057,155
29571	9/30/2022	2009110	ESSER - Public Schools	127,339	127,339	-	0
29571	9/30/2022	2009112	ESSER - Non Public Schools	31,418	12,376	2,024	17,018
n/a	2/28/2021	2009440	FFA Grant for Growing	997	843	154	0
n/a	Sept	2009350	Headstart (10/1/20-9/30/21)	407,765	237,434	121,215	49,115
n/a	June	2009509	Local Prevention Council	5,663	4,175	-	1,488
n/a	N/A	2009603	PEGPETIA	64,700	64,700	-	-
20742	June	2009470	Perkins	60,011	50,710	-	9,301
n/a	10/30/2021	2009505	TPAUD-DFC (10/31/20-10/30/21)	155,116	76,524	-	78,592
n/a	June	2009507	TPAUD-Opiod Prevention	5,000	5,000	-	-
			<b>Total Grant Fund</b>	<b>5,021,912</b>	<b>2,727,956</b>	<b>689,356</b>	<b>1,604,600</b>

Trumbull Board of Education								
Special Revenue BOE Programs								
7/1/20 to 3/31/21						Fund Balance(Deficit) as of		
Org#	Description	Revenues	Operating Transfer In (Out)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/20	3/31/21
2051660	ACE Foundation	-	-	-	-	-	58	58
2059530	Agriscience	-	-	978	-	(978)	14,367	13,389
2051121	Athletics	265,357	-	132,290	161	132,906	(5,356)	127,550
2052651	Building Use	156	-	1,369	-	(1,213)	26,650	25,437
2051650	Continuing Ed	75,978	-	43,072	8,575	24,330	(24,625)	(295)
2051100	Driver's Education	(230)	-	1,771	1,602	(3,603)	17,989	14,386
2051717	Elementary Strings/Band	36,315	-	122,428	71,265	(157,378)	-	(157,378)
2056230	Guidance/Testing	504	-	-	-	504	9,922	10,426
2059360	Head Start Food	6,523	-	-	-	6,523	2,065	8,588
2059240	Interdistrict (TECEC*/REACH*/IIP*)	194,575	-	211,223	145,853	(162,500)	(55,429)	(217,929)
2059540	Madison Grant	-	-	-	-	-	368	368
2059520	Magnet Transportation	26,650	-	-	-	26,650	58,500	85,150
2059490	Miscellaneous	-	-	-	-	-	2,401	2,401
2059460	Open Choice	34,395	-	17,179	4,973	12,243	131,606	143,849
2051019	PE Day	-	-	-	-	-	247	247
2051200	SBCH-PPS Medicaid Program	43,681	-	50,260	19,758	(26,337)	(14,632)	(40,969)
2055904	Rebates	107,718	-	106,602	-	1,116	58,580	59,696
2051600	Summer Explorations	-	-	30,047	8,575	(38,622)	(133,903)	(172,525)
2052221	Take Home Device Insurance	37,051	-	4,302	-	32,749	11,322	44,071
2057100	THS AP Testing	1,400	-	922	-	478	18,788	19,266
2051380	THS Auditorium	-	-	-	-	-	(19,578)	(19,578)
2059400	THS Connections	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	96	-	1,391	483	(1,778)	9,613	7,835
2055400	THS Musical	5,589	-	298	2	5,289	(15,115)	(9,826)
2059510	Typical or Troubled Grant	-	-	-	-	-	643	643
2056207	Used Book Sales	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	-	-	9,093	68,105	(77,198)	4,221	(72,977)
	<b>Total Special Revenue Fund</b>	<b>835,759</b>	<b>-</b>	<b>733,225</b>	<b>329,353</b>	<b>(226,818)</b>	<b>101,970</b>	<b>(124,849)</b>
	* 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
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	
Receivables	50,754		49,625		91,565		167,847		216,631		250,970		352,858		437,140		608,224	
Inventory	46,979		46,979		67,194		67,194		67,194		67,194		67,194		67,194		67,194	
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	
Liabilities:																		
Accounts Payable	-		-		72,414		56,709		64,264		64,826		95,861		118,864		147,455	
Deferred Revenue	134,259		134,259		134,977		134,147		134,378		133,800		133,483		132,591		131,971	
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	
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	
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)	
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
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
Other Income/Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
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
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
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
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
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
Equipment/Capital	-	-	-	-	-	-	-	-	8,079	8,079	14,719	6,640	14,719	-	18,557	3,838	18,806	249
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
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)	
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)	
Fund Balances:																		
Beginning of year	(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)	
Months Revenue Control	-		1,985		48,488		83,046		91,149		113,971		191,651		213,382		362,118	
Month Expenditure Control	41,514		13,589		151,072		273,715		148,051		210,954		211,858		221,890		283,235	
Profit (Loss) for the month	(41,514)		(11,604)		(102,585)		(190,668)		(56,902)		(96,984)		(20,207)		(8,507)		78,883	
Balances? yes/off by	Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes		Yes	

# School Lunch Financials As of March 31, 2021 - FUND 210

Balance Sheet as of 3/31	Budget	3/31/21 <u>Actual</u>	Encumbered	Available/ (Over)	3/31/20 <u>School Lunch</u>	YTY Diff.	% Change
<b>Assets:</b>							
Cash		581,462			868,317	(286,855)	-33.04%
Receivables		608,224			177,066	431,158	243.50%
Inventory		67,194			65,688	1,506	2.29%
Prepaid Expense					-		
Due From Others					-		
<b>Total Assets:</b>		1,256,880			1,111,071	145,809	13.12%

<b>Liabilities:</b>							
Accounts Payable		147,455			42,251	105,204	249.00%
Deferred Revenue		131,971			137,877	(5,907)	-4.28%
Due to Town		2,028,717			1,180,423	848,294	71.86%
<b>Total Liabilities:</b>		2,308,143			1,360,552	947,592	69.65%

<b>Fund Balances:</b>		(1,051,264)			(249,481)	<b>(801,783)</b>	321.38%
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## Statement of Revenues, Expenditures and Changes in Fund Balances for the 7 months ended 3/31

### Revenue/increases:

Food Sales/Charges for Service		51,299	-	(51,299)	1,246,333	(1,195,034)	-95.88%
Intergovernmental		1,053,362	-	(1,053,362)	417,370	635,992	152.38%
Other Income/Interest		-	-	-	-	-	
Donations		-	-	-	-	-	
Increases		-	-	-	-	-	
<b>Total revenue/increases</b>	-	1,104,661		(1,104,661)	1,663,703	(559,042)	-33.60%

### Expenses/decreases

Wages		617,949	276,772	(894,721)	706,108	(88,159)	-12.49%
FICA		35,499	-	(35,499)	39,294	(3,795)	-9.66%
Medical		306,646	125,565	(432,210)	359,810	(53,164)	-14.78%
Other Expenses		22,896	-	(22,896)	42,745	(19,849)	-46.43%
Supplies		28,506	28,883	(57,389)	53,215	(24,709)	-46.43%
Cost of Food		525,576	287,375	(812,950)	618,055	(92,479)	-14.96%
Equipment/Capital		18,806	-	(18,806)	8,387	10,419	124.23%
Intergovernmental Transfer							
Decreases							

<b>Total Expenditures/Increases</b>	-	1,555,878	718,595	(2,274,473)	1,827,614	(271,735)	-14.87%
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Incr/(Decr) in fund balances before operating transfers		(451,217)			(163,910)	(287,306)	175.28%
Operating Transfers in/(out)		-			-	-	

<b>Incr/(Decr) in fund balances after operating transfers</b>		<b>(451,217)</b>			<b>(163,910)</b>	<b>(287,306)</b>	<b>175.28%</b>
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### Fund Balances:

Beginning of year		(600,047)			(85,571)	(514,476)	601.23%
End of period		(1,051,264)			(249,481)	(801,782)	321.38%

Months Revenue Control		362,118			168,099		
Months Exp Control		283,235			216,796		
<b>Profit (Loss) for the month</b>		<b>78,883</b>			<b>(48,697)</b>	127,580	-261.99%

	Trumbull Board of Education					
	Scholarship Details					
	7/1/20 to 3/31/21			Fund Balance as of 3/31/21		
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	7	-	7	1,685	185	1,870
Peter Burke	31	-	31	-	8,405	8,405
K. Capobianco	8	-	8	-	2,031	2,031
Donna Cassidy	48	-	48	-	12,896	12,896
Citizenship/Holdsworth	2	-	2	-	439	439
Mary Curtiss	27	-	27	-	7,342	7,342
S. Dick Electronics	41	-	41	10,000	1,078	11,078
Education	1,000	1,000	-	-	-	-
Ran Grinnell	4	-	4	-	1,088	1,088
Clare Hampford	14	-	14	-	3,871	3,871
G. Hartz	0	-	0	-	10	10
Klein/ Danaher	12	-	12	-	3,225	3,225
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	2	-	2	-	554	554
Frances S. Mallett	1,503	-	1,503	-	2,159	2,159
Loretta McDougall	49	-	49	-	13,152	13,152
Karen Mraz	286	-	286	-	9,830	9,830
National Merit	2	-	2	-	535	535
PHNA	33	-	33	8,000	990	8,990
Ralph Pascale	2	-	2	-	510	510
Jill Resnick	62	-	62	-	16,829	16,829
R. Rossomando	23	-	23	5,190	938	6,128
Dick Seaman	42	-	42	-	4,528	4,528
R. Simses	10	-	10	2,500	299	2,799
R. Stowe	9	-	9	2,200	263	2,463
Trumbull High	4	-	4	-	1,108	1,108
Jennie N. Villano	1	-	1	-	210	210
Zink	41	-	41	10,000	1,081	11,081
<b>Total Scholarship Fund</b>	<b>3,262</b>	<b>1,000</b>	<b>2,262</b>	<b>39,575</b>	<b>93,635</b>	<b>133,210</b>



## TRUMBULL PUBLIC SCHOOLS

### Recommended Transfers

**FROM:**

01912520-51199	D/W - Admin - Reserve for Negotiations	\$	<b>60,000</b>
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**TO:**

01852622-56134	Facilities - Snow Removal - Supplies	\$	1,000
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01532220-56420	DFES - Library - Books & Media	\$	5,000
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01422214-56118	Tech - L/W - Software	\$	54,000
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<b>Total</b>		\$	<b>60,000</b>
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**FROM:**

01011200-51118	PPS - L/W - Curriculum Writing	\$	<b>215,000</b>
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**TO:**

01011200-53230	PPS - L/W - Consultants	\$	<b>215,000</b>
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File: Transfers - April 2021

# Cumulative Total Board of Education Budget % By Month

