

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building

Thursday, January 21, 2021

4:30 PM

Below is the information to join the meeting

Join by phone:

(US) +1 321-586-1889 PIN: 638 931 585#

MEETING AGENDA

1. Approval of minutes of January 7, 2021 meeting.
2. Review of Financials through December 31, 2020.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town's Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Other Business
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee Of the

Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, January 7, 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 3:30 pm.

The minutes of the November 19, 2020 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of November 30, 2020, including:

- a. Fund 001 the BOE General Fund
- b. Fund 009 the Town's Fund for Non-Public school expenditures
- c. Fund 100 Student Activities
- d. Fund 200 State and Federal grants
- e. Fund 205 Special Revenue Funds
- f. Fund 210 Food Service
- g. Fund 300 Scholarships formerly Expendable Trust

Mr. Hendrickson stated that typically yearend financial projections are not made until December or January when an expenditure run rate has been established. To date the cumulative percentage of budget spent has been less than in the past two years.

Mr. Hendrickson said that the Lunch Account had a current year deficit of \$(404,402) and would likely continue in deficit until the schools returned fulltime. He also mentioned that the administration had contacted government officials for potential remedies to the deficit. Some special revenue funds, particularly Elementary Strings/Band and Pre-School, are projected to be in deficit at year end. Mr. Hendrickson was asked to examine the cost structure of these programs.

Many of the Special Revenue and Grant accounts show a deficit; however, many of the deficits can be explained by the timing of the receipt of funds. Accounting for these timing differences reduces the potential deficit by approximately two-thirds.

The meeting was adjourned at 4:15 pm.

Respectfully submitted,

Paul Hendrickson

Trumbull Board Of Education					
Fund Account Balances as of 12/31/20					
FUND	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
001	001 Board of Education	109,025,882	43,922,523.16	62,273,258.74	2,830,100
009	009 TOWN ACCOUNTS	1,399,881	446,226.08	835,220.58	118,434
200	200 GRANTS	2,874,310	1,103,145.81	1,268,206.70	502,958
205	205 SPECIAL REVENUES BOE PROGR	-268,637	513,996.90	571,718.66	-1,354,353
210	210 LUNCH PROGRAM	0	838,895.18	1,438,886.13	-2,277,781
300	300 Expendable Trust	0	1,000.00	0.00	-1,000
	Expense Total	113,031,436	46,825,787.13	66,387,290.81	-181,642

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 12/31/2020

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors	110	\$4,494,640	\$2,390,609	\$2,011,774	\$92,257	98%
Teachers	120	\$52,075,340	\$18,819,107	\$33,477,927	(\$221,694)	100%
Custodians/Maintenance	130	\$3,719,323	\$1,793,701	\$1,777,206	\$148,415	96%
Tech Support	140	\$485,788	\$271,068	\$220,684	(\$5,964)	101%
Admin Support	150	\$2,669,611	\$1,370,816	\$1,365,639	(\$66,844)	103%
Paras & Aides	160	\$4,596,115	\$1,597,551	\$1,531,073	\$1,467,491	68%
Substitutes	170	\$1,305,000	\$310,932	\$824,177	\$169,891	87%
Coaches & Advisors	180	\$617,761	\$178,889	\$438,872	\$0	100%
Salaries Other	190	\$1,728,284	\$683,450	\$984,484	\$60,350	97%
Misc Salary Items	195	\$1,756,749	\$219,530	\$0	\$1,537,219	12%
Salaries Total		\$73,448,611	\$27,635,653	\$42,631,837	\$3,181,121	96%
<u>Benefits</u>	<u>200</u>					
Health Insurance	210	\$15,134,198	\$7,331,005	\$7,803,193	\$0	100%
FICA	220	\$1,727,214	\$736,289	\$990,925	\$0	100%
Other Insurance	280	\$132,000	\$62,597	\$60,271	\$9,132	93%
Benefits Other	290	\$217,000	\$87,555	\$126,005	\$3,440	98%
Benefits Total		\$17,210,412	\$8,217,446	\$8,980,394	\$12,572	100%
<u>Services-Prof & Technical</u>	<u>300</u>					
Professional Devt	320	\$112,372	\$17,800	\$0	\$94,572	16%
Legal	330	\$299,000	\$52,026	\$197,874	\$49,100	84%
Service Contracts	340	\$474,080	\$283,628	\$66,327	\$124,125	74%
Consultants	360	\$200,500	\$143,520	\$300,575	(\$243,595)	221%
Other Prof Services	390	\$433,000	\$205,218	\$48,102	\$179,681	59%
Services-Prof & Technical Total		\$1,518,952	\$702,192	\$612,878	\$203,883	87%
<u>Services-Property</u>	<u>400</u>					
Utilities	410	\$1,285,000	\$501,781	\$781,219	\$2,000	100%
Energy	415	\$929,000	\$703,435	\$656,057	(\$430,492)	146%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 12/31/2020

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
Repairs & Svc Fees	430	\$413,300	\$211,552	\$54,510	\$147,238	64%
Communications	440	\$268,000	\$120,969	\$149,374	(\$2,343)	101%
Copiers	445	\$255,000	\$110,030	\$148,997	(\$4,027)	102%
Bldg Improvements	450	\$20,000	\$0	\$0	\$20,000	0%
Other Purch'd Property Svcs	490	\$136,000	\$66,696	\$36,586	\$32,718	76%
Services-Property Total		\$3,306,300	\$1,714,464	\$1,826,742	(\$234,906)	107%
<u>Services-Purchased Other</u>	<u>500</u>					
Transportation	510	\$5,179,681	\$623,200	\$4,471,005	\$85,476	98%
Postage	530	\$40,000	\$7,983	\$37,165	(\$5,148)	113%
Advertising	540	\$1,700	\$1,307	\$0	\$393	77%
Interns	550	\$296,400	\$84,750	\$135,400	\$76,250	74%
Tuition	560	\$4,517,283	\$2,028,067	\$2,001,245	\$487,971	89%
Printing	570	\$13,200	\$8,490	\$298	\$4,413	67%
Other Purch'd Svcs	590	\$179,300	\$105,238	\$27,710	\$46,352	74%
Services-Purch'd Other Total		\$10,227,564	\$2,859,034	\$6,672,822	\$695,707	93%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching	610	\$632,970	\$248,225	\$126,303	\$258,443	59%
Supplies-Office	620	\$84,250	\$29,964	\$2,402	\$51,884	38%
Supplies-Custodial	630	\$198,000	\$387,736	\$99,348	(\$289,084)	246%
Supplies-Maintenance	635	\$261,500	\$136,196	\$90,174	\$35,130	87%
Text & Workbooks	640	\$379,815	\$192,348	\$18,559	\$168,908	56%
Subscriptions	645	\$250,570	\$295,039	\$5,721	(\$50,190)	120%
Testing Materials	650	\$120,600	\$55,962	\$26,235	\$38,403	68%
Books & A/V	655	\$0	\$1,254	\$613	(\$1,867)	#DIV/0!
Software	660	\$177,000	\$204,723	\$4,492	(\$32,215)	118%
Other Supplies	690	\$36,785	\$7,625	\$8,132	\$21,027	43%
Supplies Total		\$2,141,490	\$1,559,072	\$381,980	\$200,437	91%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 12/31/2020

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Property</u>	<u>700</u>					
Office Equipment	610	\$0	\$0	\$0	\$0	#DIV/0!
Office Furniture	620	\$0	\$3,227	\$56,916	(\$60,143)	#DIV/0!
Classroom Equipment	630	\$851,804	\$1,097,408	\$326,075	(\$571,679)	167%
Classroom Furniture	635	\$1,200	\$13,605	\$86,990	(\$99,395)	8383%
Bldg Equipment	640	\$68,947	\$43,413	\$645,819	(\$620,284)	1000%
Other Equipment	645	\$9,500	\$0	\$0	\$9,500	0%
Property Total		\$931,451	\$1,157,653	\$1,115,799	(\$1,342,001)	244%
<u>Other Objects</u>	<u>800</u>					
Dues, Fees and Memberships	810	\$76,974	\$54,760	\$926	\$21,288	72%
Unemployment	825	\$162,128	\$22,249	\$49,879	\$90,000	44%
Other Objects	890	\$2,000	\$0	\$0	\$2,000	0%
Other Objects Total		\$241,102	\$77,009	\$50,805	\$113,288	53%
<u>Miscellaneous</u>	<u>900</u>					
Other-Ant Surpl/Excess Cst	900	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Total		\$0	\$0	\$0	\$0	#DIV/0!
COVID Total		0	\$1,536,013	\$971,943	(\$2,507,956)	#DIV/0!
Report Total less COVID		\$109,025,882	\$42,386,510	\$61,301,316	\$5,338,057	95%
Munis Report Total		\$109,025,882	\$43,922,523	\$62,273,259	\$2,830,100	97%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

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	\$131,367	\$114,808	-\$23,028
01402320-51114	Asst Super-Admin-Asst Superintendent	\$0	\$0	\$0	\$46,406	\$0	-\$46,406
01922530-51125	Asst Super-Dir Digital Learning	\$150,767	\$0	\$150,767	\$81,182	\$69,585	\$0
01412210-51114	Curr Dir-Admin-Director	\$339,319	\$0	\$339,319	\$115,991	\$103,000	\$120,328
01882700-51125	Trans-Admin-Manager	\$65,137	\$0	\$65,137	\$36,599	\$31,370	-\$2,832
01912520-51113	Bus Off-Admin-Business Administrator	\$165,134	\$0	\$165,134	\$75,101	\$78,231	\$11,802
01912520-51129	Bus Off-Admin-Acctg Manager	\$82,127	\$0	\$82,127	\$45,867	\$39,315	-\$3,055
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$71,387	\$61,188	\$0
01822230-51125	Facilities-Admin-Director/Managers	\$112,997	\$0	\$112,997	\$60,845	\$52,152	\$0
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$338,749	\$0	\$338,749	\$138,687	\$139,883	\$60,180
01011000-51113	TECEC-Admin-Admin Salaries	\$119,019	\$0	\$119,019	\$64,087	\$54,932	\$0
01512400-51113	BHES-Admin-Principal	\$174,967	\$0	\$174,967	\$94,213	\$80,754	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$174,967	\$0	\$174,967	\$94,213	\$80,754	\$0
01532400-51113	DFES-Admin-Principi	\$174,967	\$0	\$174,967	\$94,213	\$80,754	\$0
01542400-51113	MBES-Admin-Principal	\$174,967	\$0	\$174,967	\$94,213	\$80,754	\$0
01552400-51113	JRES-Admin-Principal	\$174,967	\$0	\$174,967	\$120,095	\$71,490	-\$16,618
01582400-51113	TSES-Admin-Principal	\$174,967	\$0	\$174,967	\$94,213	\$80,754	\$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	\$174,947	\$149,955	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$336,632	\$0	\$336,632	\$181,263	\$155,369	\$0
01711006-51114	THS-Ag Science-Director	\$50,000	\$0	\$50,000	\$38,416	\$34,898	-\$23,314
01712400-51113	THS-Admin-Principals	\$842,668	\$0	\$842,668	\$450,254	\$377,214	\$15,200
01711019-51114	Sports-Sports General-Director	\$161,665	\$0	\$161,665	\$87,050	\$74,615	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
110	Admin/Supervisors Total	\$4,494,640	\$0	\$4,494,640	\$2,390,609	\$2,011,774	\$92,257
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	\$195,916	\$335,073	-\$66,654
01411250-51110	Curr Dir-D/W-TAG Teachers	\$112,786	\$0	\$112,786	\$39,041	\$73,745	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$344,826	\$0	\$344,826	\$147,567	\$225,249	-\$27,990
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$7,196	\$0	\$42,804
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$50,000	\$0	\$50,000	\$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	\$12,850	\$0	\$11,150
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	\$613,997	\$1,169,053	\$15,879
01072110-51111	PPS-L/W-Social Workers	\$998,443	\$0	\$998,443	\$444,865	\$809,314	-\$255,737
01082150-51111	PPS-L/W-Speech & Language	\$1,120,783	\$0	\$1,120,783	\$457,640	\$799,917	-\$136,775
01161200-51110	PPS-SPED-Elementary Teachers	\$1,757,089	\$0	\$1,757,089	\$580,073	\$1,092,636	\$84,380
01231200-51110	PPS-SPED-Middle School Teachers	\$1,135,017	\$0	\$1,135,017	\$437,508	\$788,525	-\$91,016
01331200-51110	PPS-SPED-THS Teachers	\$1,753,731	\$0	\$1,753,731	\$663,652	\$1,248,647	-\$158,568
01371200-51118	PPS-ESY-Teacher salaries	\$0	\$0	\$0	\$185,544	\$0	-\$185,544
01011000-51110	TECEC-Classroom-Teachers	\$644,298	\$0	\$644,298	\$223,026	\$421,271	\$1
01121200-51111	TECEC-Classroom-Specialists	\$85,316	\$0	\$85,316	\$58,470	\$85,933	-\$59,087
01511001-51110	BHES-Classroom-Teachers	\$1,928,107	\$0	\$1,928,107	\$761,771	\$1,405,768	-\$239,432
01511002-51110	BHES-Classroom-Specialists	\$324,452	\$0	\$324,452	\$138,739	\$242,874	-\$57,160
01512220-51110	BHES Library-Teachers-Salaries	\$90,430	\$0	\$90,430	\$31,303	\$59,127	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,083,459	\$0	\$2,083,459	\$856,152	\$1,523,474	-\$296,166
01521002-51110	FTES-Classroom-Specialists	\$832,276	\$0	\$832,276	\$272,031	\$468,183	\$92,062
01522220-51110	FTES Library-Teachers-Salaries	\$98,231	\$0	\$98,231	\$34,003	\$64,228	\$0
01531001-51110	DFES-Classroom-Teachers	\$1,817,232	\$0	\$1,817,232	\$862,579	\$1,601,692	-\$647,039
01531002-51110	DFES-Classroom-Specialists	\$576,758	\$0	\$576,758	\$196,220	\$341,638	\$38,900
01532220-51110	DFES Library-Teachers-Salaries	\$77,782	\$0	\$77,782	\$26,925	\$50,858	\$0
01541001-51110	MBES-Classroom-Teachers	\$2,158,404	\$0	\$2,158,404	\$844,086	\$1,582,733	-\$268,416

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01541002-51110	MBES-Classroom-Specialists	\$542,928	\$0	\$542,928	\$237,933	\$403,694	-\$98,699
01542220-51110	MBES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$39,041	\$73,745	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,881,158	\$0	\$1,881,158	\$688,679	\$1,264,256	-\$71,777
01551002-51110	JRES-Classroom-Specialists	\$412,296	\$0	\$412,296	\$178,781	\$288,677	-\$55,163
01552220-51110	JRES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$39,041	\$73,745	\$0
01581001-51110	TES-Classroom-Teachers	\$1,832,900	\$0	\$1,832,900	\$620,864	\$1,134,254	\$77,781
01581002-51110	TES-Classroom-Specialists	\$540,109	\$0	\$540,109	\$147,783	\$262,301	\$130,026
01582220-51110	TES Library-Teachers-Salaries	\$0	\$0	\$0	\$29,518	\$55,756	-\$85,274
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,397,957	\$0	\$3,397,957	\$1,322,683	\$2,467,148	-\$391,873
01611016-51110	HMS-Music-Teacher Salaries	\$329,509	\$0	\$329,509	\$123,367	\$208,280	-\$2,139
01611019-51110	HMS-PE/Health-Teacher Salaries	\$379,668	\$0	\$379,668	\$138,789	\$242,460	-\$1,581
01612120-51110	HMS-Guidance-Teacher Salaries	\$266,290	\$0	\$266,290	\$105,101	\$174,113	-\$12,924
01612220-51110	HMS-Library-Teacher Salaries	\$95,899	\$0	\$95,899	\$33,196	\$62,703	\$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	\$1,458,723	\$2,655,771	-\$61,459
01621016-51110	MMS-Music-Teacher Salaries	\$306,105	\$0	\$306,105	\$115,266	\$192,978	-\$2,139
01621019-51110	MMS-PE/Health-Teacher Salaries	\$387,100	\$0	\$387,100	\$153,524	\$238,388	-\$4,812
01622120-51110	MMS-Guidance-Teacher Salaries	\$280,901	\$0	\$280,901	\$110,159	\$183,666	-\$12,924
01622220-51110	MMS-Library-Teacher Salaries	\$98,757	\$0	\$98,757	\$34,185	\$64,572	\$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	\$3,787,740	\$6,823,287	-\$107,542
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$529,101	\$0	\$529,101	\$235,989	\$340,647	-\$47,535
01711016-51110	THS-Music-Teacher Salaries	\$251,383	\$0	\$251,383	\$159,303	\$282,622	-\$190,542
01711019-51110	THS-PE/Health-Teacher Salaries	\$682,026	\$0	\$682,026	\$269,782	\$501,450	-\$89,206
01711022-51110	THS-Alternate School-Teachers Salaries	\$259,874	\$0	\$259,874	\$135,435	\$250,940	-\$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	\$498,386	\$788,393	-\$69,120
01712220-51110	THS-Library-Teacher Salaries	\$168,080	\$0	\$168,080	\$28,664	\$54,142	\$85,274
120	Teachers Total	\$52,075,340	\$0	\$52,075,340	\$18,819,107	\$33,477,927	-\$221,694

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,730,899	\$0	\$2,730,899	\$1,317,657	\$1,395,506	\$17,736
01842610-51141	Facilities-Custodial-Custodial OT	\$54,273	\$0	\$54,273	\$41,405	\$0	\$12,868
01842610-51142	Facilities-Custodial-School OT	\$88,811	\$0	\$88,811	\$8,300	\$0	\$80,511
01842610-51143	Facilities-Snow Removal-Salaries	\$20,723	\$0	\$20,723	\$2,913	\$0	\$17,810
01842610-51145	Facilities-Custodial- Custodial Support	\$5,921	\$0	\$5,921	\$3,541	\$0	\$2,380
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$9,868	\$0	\$9,868	\$3,744	\$0	\$6,124
01852620-51140	Facilities-Maintenance-Salaries	\$740,938	\$0	\$740,938	\$378,672	\$381,701	-\$19,435
01852620-51141	Facilities-Maintenance-Maint OT	\$41,445	\$0	\$41,445	\$25,592	\$0	\$15,853
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$26,445	\$0	\$26,445	\$11,877	\$0	\$14,568
130	Custodians/Maintenance Total	\$3,719,323	\$0	\$3,719,323	\$1,793,701	\$1,777,206	\$148,415

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	\$239,420	\$220,684	\$19,685
01422520-51141	Tech-Admin-Xtra Time/Help	\$6,000	\$0	\$6,000	\$31,648	\$0	-\$25,648
140	Tech Support Total	\$485,788	\$0	\$485,788	\$271,068	\$220,684	-\$5,964

Administrative Support

01802320-51115	Super-Personnel-Support Staff	\$162,520	\$0	\$162,520	\$90,115	\$76,444	-\$4,039
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$42,845	\$0	\$42,845	\$17,127	\$27,403	-\$1,684
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$5,912	\$0	-\$5,912
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$1,650	\$0	\$2,850
01902320-51130	Super-Admin-Support Staff	\$136,124	\$0	\$136,124	\$79,627	\$66,603	-\$10,106
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$513	\$0	-\$513
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$87,660	\$0	\$87,660	\$39,684	\$33,074	\$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	\$29,081	\$24,604	-\$1,871
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$94,646	\$0	\$94,646	\$52,894	\$44,717	-\$2,964
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01882700-51135	Trans-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,661	\$0	-\$1,661
01912520-51130	Bus Off-Admin-Support 12 Mth	\$323,515	\$0	\$323,515	\$147,815	\$124,293	\$51,407
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Tin	\$0	\$0	\$0	\$4,351	\$0	-\$4,351
01422520-51130	Tech-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$33,731	\$28,516	-\$2,198
01822230-51130	Facilities-Admin-Secy 12 Mth	\$122,896	\$0	\$122,896	\$69,043	\$57,862	-\$4,008
01011200-51130	PPS-Admin-Secy 12 Mth	\$117,648	\$0	\$117,648	\$72,720	\$48,440	-\$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	\$18,793	\$30,069	-\$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	\$33,731	\$28,516	-\$2,198
01512400-51131	BHES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$14,220	\$22,752	-\$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	\$34,131	\$28,516	-\$2,198
01522400-51131	FTES-Admin-Secy 10 Mth	\$36,447	\$0	\$36,447	\$18,564	\$21,856	-\$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	\$34,331	\$28,516	-\$2,198
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,599	\$0	\$36,599	\$15,412	\$24,660	-\$3,473
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$34,331	\$28,516	-\$2,198
01542400-51131	MBES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$14,220	\$22,752	-\$3,896
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 12 Mth	\$60,650	\$0	\$60,650	\$34,331	\$28,516	-\$2,198
01552400-51131	JRES-Admin-Secy 10 Mth	\$35,739	\$0	\$35,739	\$15,270	\$24,433	-\$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	\$33,731	\$28,516	-\$2,198
01582400-51131	TES-Admin-Secy 10 Mth	\$31,064	\$0	\$31,064	\$13,430	\$21,488	-\$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	\$18,793	\$30,069	-\$1,849
01612400-51130	HMS-Admin-Secy 12 Mth	\$60,550	\$0	\$60,550	\$34,441	\$28,516	-\$2,408
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$14,187	\$22,699	\$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	\$18,969	\$30,351	-\$698
01622400-51130	MMS-Admin-Secy 12 Mth	\$60,500	\$0	\$60,500	\$34,181	\$28,516	-\$2,198
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$18,793	\$30,069	-\$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	\$14,468	\$22,764	-\$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	\$96,974	\$116,362	-\$40,093
01712220-51131	THS-Library-Secy 10 Mths	\$24,211	\$0	\$24,211	\$12,174	\$14,008	-\$1,971
01712400-51130	THS-Admin-Secy 12 Mth	\$118,657	\$0	\$118,657	\$66,467	\$55,896	-\$3,706
01712400-51131	THS-Admin-Secy 10 Mth	\$139,776	\$0	\$139,776	\$58,953	\$84,973	-\$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	\$19,469	\$30,351	-\$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
150	Administrative Support Total	\$2,669,611	\$0	\$2,669,611	\$1,370,816	\$1,365,639	-\$66,844
Paras & Aides							
01011200-51120	PPS-L/W-Instructional Paras	\$2,077,243	\$0	\$2,077,243	\$731,201	\$272,456	\$1,073,585
01011200-51121	PPS-D/W-Para Xtra Time	\$206,000	\$0	\$206,000	\$31,662	\$0	\$174,338
01011200-51122	PPS-L/W-ABA Paras	\$1,051,777	\$0	\$1,051,777	\$432,434	\$616,405	\$2,938
01032130-51128	PPS-L/W-Health Aides	\$81,760	\$0	\$81,760	\$34,225	\$47,535	\$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	\$13,994	\$0
01011000-51120	TECEC-Classroom-Paras	\$169,555	\$0	\$169,555	\$69,618	\$73,967	\$25,970
01011000-51122	TECEC-Classroom-ABA Paras	\$229,559	\$0	\$229,559	\$96,106	\$133,558	-\$105
01511001-51120	BHES-Classroom-Instructional Aides	\$64,639	\$0	\$64,639	\$11,059	\$53,580	\$0
01512400-51120	BHES-Admin-Paras	\$18,744	\$0	\$18,744	\$6,607	\$12,137	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$73,641	\$0	\$73,641	\$9,270	\$64,371	\$0
01522400-51120	FTES-Admin-Paras	\$34,194	\$0	\$34,194	\$15,000	(\$13,752)	\$32,946
01531001-51120	DFES-Classroom-Instructional Aides	\$55,816	\$0	\$55,816	\$12,185	\$43,631	\$0
01532400-51120	DFES-Admin-Paras	\$20,954	\$0	\$20,954	\$8,449	\$12,505	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01541001-51120	MBES-Classroom-Instructional Aides	\$70,216	\$0	\$70,216	\$10,592	\$59,624	\$0
01542400-51120	MBES-Admin-Paras	\$9,215	\$0	\$9,215	\$3,339	\$5,876	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$46,251	\$0	\$46,251	\$8,788	\$37,463	\$0
01552400-51120	JRES-Admin-Paras	\$19,173	\$0	\$19,173	\$6,860	\$12,313	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$58,724	\$0	\$58,724	\$9,211	\$49,513	\$0
01582400-51120	TES-Admin-Paras	\$19,564	\$0	\$19,564	\$7,150	\$12,414	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,672	\$0	\$11,672	\$5,475	\$6,197	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$45,853	\$0	\$45,853	\$19,067	\$4,329	\$22,457
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$89,815	\$0	\$89,815	\$30,290	\$12,955	\$46,570
160	Paras & Aides Total	\$4,596,115	\$0	\$4,596,115	\$1,597,551	\$1,531,073	\$1,467,491
<u>Substitutes</u>							
01802320-51117	Super-Personnel-Substitute Teachers	\$904,000	\$0	\$904,000	\$234,932	\$469,191	\$199,878
01802320-51129	Super-Personnel-Substitute Paras	\$326,000	\$0	\$326,000	\$46,999	\$307,670	-\$28,670
01802320-51139	Super-Personnel-Substitute Secys	\$25,000	\$0	\$25,000	\$5,594	\$20,234	-\$828
01802320-51140	Facilities-Admin-Substitutes	\$50,000	\$0	\$50,000	\$23,407	\$27,082	-\$489
170	Substitutes Total	\$1,305,000	\$0	\$1,305,000	\$310,932	\$824,177	\$169,891
<u>Coaches & Advisors</u>							
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	\$2,000	\$272,958	\$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
	Coaches Total	\$444,412	\$0	\$444,412	\$171,454	\$272,958	\$0
180	Coaches & Advisors Total	\$617,761	\$0	\$617,761	\$178,889	\$438,872	\$0
<u>Salaries Other</u>							
01401201-51117	Asst Super-L/W-Tutors Homebound	\$100,000	\$0	\$100,000	\$25,933	\$74,067	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$45,000	\$0	\$45,000	\$40,435	\$32,905	-\$28,341
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$70,928	\$0	\$70,928	\$39,841	\$33,682	-\$2,595
01822230-51127	Facilities-D/W-Security Guards	\$684,643	\$0	\$684,643	\$283,982	\$374,407	\$26,254
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$17,803	\$0	\$42,197
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$651	\$0	-\$651
01912520-52003	D/W-Admin-Medical Waiver	\$220,175	\$0	\$220,175	\$96,977	\$123,198	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$519,038	\$0	\$519,038	\$175,354	\$331,225	\$12,459
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$200	\$0	\$5,300
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$2,273	\$0	\$5,727
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
190	Salaries Other	\$1,728,284	\$0	\$1,728,284	\$683,450	\$984,484	\$60,350
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$307,998	\$0	\$307,998	\$219,530	\$0	\$88,468
01912520-51199	D/W-Admin-Reserve For Negotiations	\$1,448,751	\$0	\$1,448,751	\$0	\$0	\$1,448,751
195	Misc Salary Items Total	\$1,756,749	\$0	\$1,756,749	\$219,530	\$0	\$1,537,219
	Salaries Total	\$73,448,611	\$0	\$73,448,611	\$27,635,653	\$42,631,837	\$3,181,121
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$19,410,284	\$0	\$19,410,284	\$9,313,999	\$10,096,285	\$0
01912520-52009	Benefits-Health Premium Share	(\$4,276,086)	\$0	(\$4,276,086)	(\$1,982,994)	(\$2,293,092)	\$0
210	Health Insurance Total	\$15,134,198	\$0	\$15,134,198	\$7,331,005	\$7,803,193	\$0
FICA							
01912520-52001	Benefits-FICA	\$1,727,214	\$0	\$1,727,214	\$736,289	\$990,925	\$0
220	FICA	\$1,727,214	\$0	\$1,727,214	\$736,289	\$990,925	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$10,920	\$8,151	\$2,929
01912520-52005	Benefits-Life Insurance	\$110,000	\$0	\$110,000	\$51,677	\$52,120	\$6,203
280	Other Insurance Total	\$132,000	\$0	\$132,000	\$62,597	\$60,271	\$9,132
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$17,000	\$0	\$17,000	\$8,128	\$5,432	\$3,440
01912520-52010	Benefits-TBOE 401a Contribution	\$200,000	\$0	\$200,000	\$79,427	\$120,573	\$0
290	Benefits Other Total	\$217,000	\$0	\$217,000	\$87,555	\$126,005	\$3,440
	Benefits Total	\$17,210,412	\$0	\$17,210,412	\$8,217,446	\$8,980,394	\$12,572
Services-Professional & Technical							
Professional Development							
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$130	\$0	\$1,270
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$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	\$0	\$67,719
01412210-55802	Curr Dir-Admin-Prof Devt Admin	\$10,000	\$0	\$10,000	\$1,549	\$0	\$8,451
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	\$89	\$0	\$911
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
01542400-55800	MBES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01552400-55800	JRES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01582400-55800	TES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01612400-55800	HMS-Admin-Professional Devt	\$830	\$0	\$830	\$0	\$0	\$830
01622400-55800	MMS-Admin-Professional Devt	\$830	\$0	\$830	\$0	\$0	\$830

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-Foreign Lang-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
320	Professional Development Total	\$112,372	\$0	\$112,372	\$17,800	\$0	\$94,572
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$105,200	\$0	\$105,200	\$33,814	\$72,286	-\$900
01011200-53308	PPS-Admin-Legal SPED	\$193,800	\$0	\$193,800	\$18,212	\$125,588	\$50,000
330	Legal Total	\$299,000	\$0	\$299,000	\$52,026	\$197,874	\$49,100
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$176,080	\$0	\$176,080	\$155,076	\$7,938	\$13,066
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	\$0	\$38,035
01422520-53305	Tech-Admin-Maintenance Contracts	\$45,000	\$0	\$45,000	\$7,815	\$7,316	\$29,868
01011200-53300	PPS-Admin-Prof Purch'd Services	\$75,000	\$0	\$75,000	\$21,718	\$0	\$53,282
01052130-53305	PPS-Health Services-Service Contracts	\$55,000	\$0	\$55,000	\$13,928	\$51,072	-\$10,000
340	Service Contracts Total	\$474,080	\$0	\$474,080	\$283,628	\$66,327	\$124,125
Consultants							
01011200-53230	PPS-L/W-Consultants	\$200,500	\$0	\$200,500	\$143,520	\$300,575	-\$243,595
360	Consultants Total	\$200,500	\$0	\$200,500	\$143,520	\$300,575	-\$243,595
Other Professional Services							
01011000-53301	PPS-Police Services	\$0	\$0	\$0	\$2,160	\$0	-\$2,160
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$21,226	\$0	\$2,774
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$1,627	\$0	\$17,373
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$9,903	\$0	-\$9,903
01912520-53300	Bus Off-Admin-Professional Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$65,000	\$0	\$65,000	\$88,192	\$0	-\$23,192
01422214-53300	Tech-L/W-Other Professional Svcs	\$5,100	\$0	\$5,100	\$564	\$1,002	\$3,534
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	\$3,456	\$0	\$11,544
01512400-53301	BH-Police Services	\$0	\$0	\$0	\$4,608	\$0	-\$4,608
01522400-53301	FT-Police Services	\$0	\$0	\$0	\$4,032	\$0	-\$4,032
01532400-53301	DF-Police Services	\$0	\$0	\$0	\$4,608	\$0	-\$4,608
01542400-53301	MB-Police Services	\$0	\$0	\$0	\$4,032	\$0	-\$4,032
01552400-53301	JR-Police Services	\$0	\$0	\$0	\$1,728	\$0	-\$1,728
01582400-53301	TA-Police Services	\$0	\$0	\$0	\$2,304	\$0	-\$2,304
01613202-53301	HMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$0	\$0	\$700
01711016-53300	THS-Music-Other Professional Svcs	\$43,500	\$0	\$43,500	\$19,140	\$310	\$24,050
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$100	\$250	\$650
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$20,160	\$44,840	\$0
01713201-53300	Sports-Sports General-Purch'd Svcs	\$189,200	\$0	\$189,200	\$17,377	\$1,700	\$170,123
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
390	Other Professional Services Total	\$433,000	\$0	\$433,000	\$205,218	\$48,102	\$179,681
Services-Professional & Technical Total		\$1,518,952	\$0	\$1,518,952	\$702,192	\$612,878	\$203,883

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Services Property</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$447,065	\$710,935	\$2,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$54,716	\$70,284	\$0
410	Utilities Total	\$1,285,000	\$0	\$1,285,000	\$501,781	\$781,219	\$2,000
<u>Energy</u>							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$405,000	\$0	\$405,000	\$105,257	\$227,484	\$72,259
01842611-57202	Facilities-Project Lease Pymts	\$524,000	\$0	\$524,000	\$598,178	\$428,573	-\$502,750
415	Energy Total	\$929,000	\$0	\$929,000	\$703,435	\$656,057	-\$430,492
	Utilities & Energy Total	\$2,214,000	\$0	\$2,214,000	\$1,205,216	\$1,437,276	-\$428,492
<u>Repairs & Service Fees</u>							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01422214-56900	Tech-L/W-Parts	\$14,000	\$0	\$14,000	\$14,672	\$0	-\$672
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$950	\$0	\$950	\$0	\$0	\$950
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,700	\$0	\$6,700	\$6,377	\$790	-\$467
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$750	\$0	\$750	\$0	\$0	\$750
01422520-56900	Tech-Admin-Parts	\$6,150	\$0	\$6,150	\$6,505	\$228	-\$583
01842610-54300	Facilities-Custodial-Repairs	\$15,000	\$0	\$15,000	\$3,024	\$448	\$11,528
01852622-54300	Facilities-Snow Removal-Repairs & Svc F	\$20,000	\$0	\$20,000	\$0	\$5,150	\$14,850
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$991	\$4,030	\$8,980
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$1,950	\$500	\$32,550
01852631-54300	Facilities-Maintenance-Repairs & Svc Fe	\$36,000	\$0	\$36,000	\$43,073	\$22,809	-\$29,883
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fe	\$25,000	\$0	\$25,000	\$835	\$0	\$24,165
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$28,205	\$13,563	-\$1,768
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$26,235	\$6,016	\$67,749
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$17,849	\$0	\$32,151
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fe	\$15,000	\$0	\$15,000	\$60,777	\$0	-\$45,777
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$975	-\$975
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$940	\$0	\$1,060
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$2,500	\$0	\$2,500	\$120	\$0	\$2,380
01712221-56900	THS-Audio Visual-Parts & Maintenance	\$4,250	\$0	\$4,250	\$0	\$0	\$4,250
430	Repairs & Service Fees Total	\$413,300	\$0	\$413,300	\$211,552	\$54,510	\$147,238
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$15,067	\$17,333	-\$400
01422520-55904	Tech-Admin-Telephone LAN	\$81,000	\$0	\$81,000	\$33,032	\$67,008	-\$19,039
01422520-55907	Tech-Admin-WAN Communications	\$155,000	\$0	\$155,000	\$72,870	\$65,034	\$17,096
440	Communications Total	\$268,000	\$0	\$268,000	\$120,969	\$149,374	-\$2,343
<u>Copiers</u>							
01902320-54409	D/W-Admin-Copiers	\$255,000	\$0	\$255,000	\$110,030	\$148,997	-\$4,027
445	Copiers Total	\$255,000	\$0	\$255,000	\$110,030	\$148,997	-\$4,027
<u>Building Improvements</u>							
01852651-57202	Facilities-Building Improvement-Project	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
450	Building Improvements Total	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
<u>Other Purchased Property Services</u>							
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	\$23,484	\$23,435	\$3,081
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$1,731	\$2,070	\$100
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$35,000	\$0	\$35,000	\$11,113	\$0	\$23,887

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$25,000	\$0	\$25,000	\$18,348	\$11,081	-\$4,430
01852647-53300	Facilities-Bldg Improvement-Oth Prof Sv	\$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 Svc:	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property Svc	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01711001-54900	THS-Classroom-Other Purch'd Property	\$0	\$0	\$0	\$0	\$0	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Prop	\$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	\$66,696	\$36,586	\$32,718
	Services Property Total	\$3,306,300	\$0	\$3,306,300	\$1,714,464	\$1,826,742	-\$234,906

Services Purchased-Other

Transportation

01882700-55101	Trans-Admin-Reg Buses	\$2,374,588	\$0	\$2,374,588	(\$87,507)	\$2,474,536	-\$12,442
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	\$46,202	\$349,388	-\$195,590
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	\$448,259	\$791,618	\$0
01882701-55105	Trans-Admin-SPED Out of District	\$796,337	\$0	\$796,337	\$137,034	\$662,511	-\$3,208
01882701-55108	Trans-Admin-Monitors	\$248,000	\$0	\$248,000	\$58,294	\$189,706	\$0
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	\$0	\$0	\$40,000
01713201-55809	THS-Activities-Sports	\$99,000	\$0	\$99,000	\$2,005	\$2,995	\$94,000
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	\$2,005	\$2,995	\$94,000
	Transportation Total	\$5,179,681	\$0	\$5,179,681	\$623,200	\$4,471,005	\$85,476

Postage

01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$7,983	\$37,165	-\$5,148
	Postage Total	\$40,000	\$0	\$40,000	\$7,983	\$37,165	-\$5,148

Advertising

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01912520-55903	Bus Off-Admin-Advertising	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
	Advertising Total	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
<u>Interns</u>							
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$16,000	-\$100
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,300	\$16,000	-\$100
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$32,000	-\$800
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,600	\$15,700	-\$100
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,450	\$15,850	-\$100
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$15,450	\$15,850	-\$100
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$7,650	\$8,000	\$15,550
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$16,000	\$15,200
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$0	\$0	\$46,800
	Interns Total	\$296,400	\$0	\$296,400	\$84,750	\$135,400	\$76,250
<u>Tuition</u>							
01402320-55600	Asst Super-Admin-Tuition	\$204,568	\$0	\$204,568	\$118,240	\$98,550	-\$12,222
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,312,715	\$1,000,000	\$5,312,715	\$1,909,827	\$2,902,695	\$500,193
01396110-55600	PPS-EXCESS COST REFUND(ECR)	\$0	(\$1,000,000)	(\$1,000,000)	\$0	(\$1,000,000)	\$0
	Tuition Total	\$4,517,283	\$0	\$4,517,283	\$2,028,067	\$2,001,245	\$487,971
<u>Printing</u>							
01902320-55905	Super-Admin-Printing	\$250	\$0	\$250	\$544	\$0	-\$294
01402320-55906	Asst Super-Admin-Printing	\$300	\$0	\$300	\$0	\$0	\$300
01412210-55906	Curr Dir-Admin-Printing	\$1,500	\$0	\$1,500	\$907	\$0	\$593
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$112	\$0	\$388
01011000-55906	TECEC-Admin-Printing	\$400	\$0	\$400	\$0	\$298	\$103
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01712400-55906	THS-Admin-Printing	\$8,000	\$0	\$8,000	\$6,927	\$0	\$1,073
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
	Printing Total	\$13,200	\$0	\$13,200	\$8,490	\$298	\$4,413
<u>Other Purchased Services</u>							
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$82,000	\$0	\$82,000	\$80,913	\$0	\$1,087
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$1,026	\$0	\$18,974
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$11,000	\$0	\$11,000	\$6,700	\$2,100	\$2,200
01422520-55804	Tech-Admin-Mileage	\$4,000	\$0	\$4,000	\$847	\$0	\$3,153
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$13,500	\$0	\$13,500	\$12,030	\$610	\$860
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$831	\$0	\$369
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$1,248	\$0	\$13,752
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$700	\$0	\$700	\$0	\$0	\$700
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$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	\$0	\$25,000	\$0	\$25,000	\$0
	Other Purchased Services Total	\$179,300	\$0	\$179,300	\$105,238	\$27,710	\$46,352
	Services Purchased-Other Total	\$10,227,564	\$0	\$10,227,564	\$2,859,034	\$6,672,822	\$695,707
<u>Supplies</u>							
<u>Supplies Teaching</u>							
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$49,499	\$79,898	-\$29,397
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$38,671	\$1,248	-\$9,919
01011000-56111	TECEC-Classroom-Classroom Supplies	\$12,000	\$0	\$12,000	\$4,332	\$1,221	\$6,447
01511001-56111	BHES-Classroom Supplies	\$26,642	\$0	\$26,642	\$11,155	\$1,135	\$14,352
01512220-56901	BHES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,602	\$214	-\$316
01521001-56111	FTES-Classroom Supplies	\$27,249	\$0	\$27,249	\$9,453	\$406	\$17,390
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$258	\$2,242

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01531001-56111	DFES-Classroom Supplies	\$28,297	\$0	\$28,297	\$17,601	\$1,678	\$9,019
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$189	\$186	\$2,125
01541001-56111	MBES-Classroom Supplies	\$28,187	\$0	\$28,187	\$16,748	\$1,250	\$10,188
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$709	\$1,791
01551001-56111	JRES-Classroom Supplies	\$21,292	\$0	\$21,292	\$5,699	\$2,415	\$13,178
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$1,122	\$1,378
01581001-56111	TES-Classroom Supplies	\$23,333	\$0	\$23,333	\$8,178	\$442	\$14,714
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	\$11,932	\$1,145	\$17,877
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$285	\$0	\$2,216
01611019-56111	HMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$861	\$0	\$1,139
01612220-56111	HMS-Library-Supplies	\$1,900	\$0	\$1,900	\$1,023	\$0	\$877
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,046	\$0	\$35,046	\$17,867	\$1,187	\$15,992
01621016-56111	MMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,000	\$0	\$2,000	\$1,086	\$0	\$914
01622220-56901	MMS-Library-Supplies	\$1,900	\$0	\$1,900	\$649	\$166	\$1,085
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$4,748	\$0	\$30,252
01711002-56112	THS-Art-Supplies	\$17,500	\$0	\$17,500	\$4,866	\$2,274	\$10,359
01711003-56112	THS-Business Ed-Supplies	\$2,100	\$0	\$2,100	\$1,387	\$450	\$263
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$3,919	\$20,670	\$6,411
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	\$211	\$0	\$5,539
01711013-56112	THS-Home Economics-Supplies	\$16,000	\$0	\$16,000	\$5,674	\$1,456	\$8,870
01711014-56112	THS-Industrial Arts-Supplies	\$16,000	\$0	\$16,000	\$4,218	\$1,378	\$10,404
01711015-56112	THS-Mathematics-Supplies	\$2,250	\$0	\$2,250	\$969	\$341	\$940
01711016-56112	THS-Music-Supplies	\$6,620	\$0	\$6,620	\$2,552	\$150	\$3,918
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	\$0	\$212	\$2,788
01712221-56112	THS-Audio Visual-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01712400-56116	THS-Admin-Supplies	\$13,550	\$0	\$13,550	\$0	\$76	\$13,474
01713201-56112	Sports-Sports General-Supplies	\$72,000	\$0	\$72,000	\$18,433	\$4,318	\$49,248
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	\$18,433	\$4,318	\$49,248
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$632,970	\$0	\$632,970	\$248,225	\$126,303	\$258,443
<u>Supplies Office</u>							
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$1,334	\$0	\$3,666
01402320-56110	Asst Super-Admin-Office Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01412210-56110	Curr Dir-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$1,506	\$454	\$2,040
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$3,255	\$527	\$8,218
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$1,902	\$0	-\$752
01822230-56110	Facilities-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$2,343	\$36	\$1,621
01011200-56110	PPS-Admin-Office Supplies	\$600	\$0	\$600	\$222	\$0	\$378
01011000-56110	TECEC-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$1,194	\$425	\$3,381
01512400-56110	BHES-Admin-Office Supplies	\$5,328	\$0	\$5,328	\$947	\$0	\$4,381

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01522400-56110	FTES-Admin-Office Supplies	\$5,450	\$0	\$5,450	\$818	\$131	\$4,501
01532400-56110	DFES-Admin-Office Supplies	\$5,659	\$0	\$5,659	\$2,188	\$85	\$3,386
01542400-56110	MBES-Admin-Office Supplies	\$5,637	\$0	\$5,637	\$4,517	\$0	\$1,120
01552400-56110	JRES-Admin-Office Supplies	\$4,259	\$0	\$4,259	\$462	\$81	\$3,716
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	\$2,476	\$0	\$5,524
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$1,679	\$562	\$5,759
01712400-56110	THS-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$2,934	\$100	\$1,966
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$84,250	\$0	\$84,250	\$29,964	\$2,402	\$51,884
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$198,000	\$0	\$198,000	\$387,736	\$99,348	-\$289,084
	Supplies Custodial Total	\$198,000	\$0	\$198,000	\$387,736	\$99,348	-\$289,084
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$12,000	\$0	\$12,000	\$2,195	\$859	\$8,946
01852623-56134	Facilities-Vehicles-Supplies	\$16,000	\$0	\$16,000	\$10,275	\$8,755	-\$3,030
01852625-56134	Facilities-Grounds-Supplies	\$30,000	\$0	\$30,000	\$5,398	\$3,153	\$21,449
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$644	\$0	\$1,356
01852632-56134	Facilities-Inside Maintenance-Supplies	\$37,000	\$0	\$37,000	\$16,727	\$5,947	\$14,326
01852633-56134	Facilities-Electrical-Supplies	\$62,000	\$0	\$62,000	\$11,022	\$3,854	\$47,125
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$70,106	\$47,010	-\$62,116
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$18,801	\$14,596	\$1,604
01852645-56134	Facilities-Roofing-Supplies	\$500	\$0	\$500	\$1,030	\$0	-\$530
01852648-56134	Facilities-IAQ-Supplies	\$12,000	\$0	\$12,000	\$0	\$6,000	\$6,000
	Supplies Maintenance Total	\$261,500	\$0	\$261,500	\$136,196	\$90,174	\$35,130
<u>Text & Workbooks</u>							
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$78,000	\$0	\$78,000	\$78,311	\$0	-\$311
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$0	\$0	\$4,300
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,150	\$0	\$1,150	\$287	\$179	\$684
01511001-56411	BHES-Classroom-Text & Workbooks	\$33,674	\$0	\$33,674	\$17,129	\$1,147	\$15,398
01521001-56411	FTES-Classroom-Text & Workbooks	\$34,555	\$0	\$34,555	\$7,414	\$786	\$26,355
01531001-56411	DFES-Classroom-Text & Workbooks	\$36,077	\$0	\$36,077	\$14,752	\$574	\$20,750
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,916	\$0	\$35,916	\$22,034	\$396	\$13,486
01551001-56411	JRES-Classroom-Text & Workbooks	\$25,908	\$0	\$25,908	\$9,650	\$1,033	\$15,225
01581001-56411	TES-Classroom-Text & Workbooks	\$28,870	\$0	\$28,870	\$8,305	\$541	\$20,025
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$3,450	\$1,445	\$8,105
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$0	\$0	\$13,000
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,876	\$0	\$8,876	\$4,048	\$0	\$4,828
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711010-56411	THS-Language Arts-Text & Workbooks	\$21,329	\$0	\$21,329	\$533	\$8,029	\$12,768
01711011-56411	THS-Foreign Language-Text & Workbooks	\$9,800	\$0	\$9,800	\$3,281	\$1,987	\$4,532
01711015-56411	THS-Mathematics-Text & Workbooks	\$8,360	\$0	\$8,360	\$7,391	\$2,442	-\$1,473
01711019-56411	THS-PE/Health-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbook	\$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	\$5,991	(\$0)	\$7,209
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$379,815	\$0	\$379,815	\$192,348	\$18,559	\$168,908
<u>Subscriptions</u>							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$400
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$540	\$0	\$160
01412210-56425	Curr Dir-Admin-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$235,000	\$0	\$235,000	\$288,030	\$4,180	-\$57,210
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01422520-56425	Tech-Admin-Periodicals	\$0	\$0	\$0	\$30	\$0	-\$30
01822230-56425	Facilities-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01011200-56425	PPS-Admin-Periodicals	\$500	\$0	\$500	\$1,005	\$240	-\$745
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$627	\$621	-\$3

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$0	\$1,195
01552220-56425	JRES-Library-Periodicals	\$1,245	\$0	\$1,245	\$700	\$0	\$545
01582220-56425	TES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$680	\$565
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$818	\$0	\$1,182
01622220-56425	MMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$1,148	\$0	\$852
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$1,391	\$0	\$709
01712400-56425	THS-Admin-Periodicals	\$500	\$0	\$500	\$0	\$0	\$500
	Subscriptions Total	\$250,570	\$0	\$250,570	\$295,039	\$5,721	-\$50,190
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$48,409	\$24,118	\$17,473
01011200-56904	PPS-L/W-Testing Materials	\$27,000	\$0	\$27,000	\$6,461	\$468	\$20,071
01011000-56904	TECEC-Classroom-Testing Materials	\$3,000	\$0	\$3,000	\$1,093	\$1,649	\$259
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$0	\$0	\$600
	Testing Materials Total	\$120,600	\$0	\$120,600	\$55,962	\$26,235	\$38,403
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01522220-56420	FTES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01532220-56420	DFES-Library-Books & Media	\$0	\$0	\$0	\$1,254	\$613	-\$1,867
01542220-56420	MBES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01552220-56420	JRES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01582220-56420	TES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56420	HMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56420	THS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
	Books & A/V Total	\$0	\$0	\$0	\$1,254	\$613	-\$1,867
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$5,386	\$0	-\$386
01422214-56118	Tech-L/W-Software	\$172,000	\$0	\$172,000	\$199,337	\$4,492	-\$31,829
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$177,000	\$0	\$177,000	\$204,723	\$4,492	-\$32,215
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$700	\$0	\$700	\$186	\$514	\$0
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$4,248	\$5,574	-\$3,322
01613202-56119	HMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01623202-56119	MMS-Activities-Supplies	\$4,100	\$0	\$4,100	\$0	\$0	\$4,100
01712400-56270	THS-Admin-Security Supplies	\$2,000	\$0	\$2,000	\$62	\$0	\$1,938
01712400-56907	THS-Admin-Graduation	\$15,000	\$0	\$15,000	\$3,130	\$2,044	\$9,826
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$3,885	\$0	\$3,885	\$0	\$0	\$3,885
	Other Supplies Total	\$36,785	\$0	\$36,785	\$7,625	\$8,132	\$21,027
	Supplies Total	\$2,141,490	\$0	\$2,141,490	\$1,559,072	\$381,980	\$200,437
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01612400-57301	HMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$0	\$0	\$0	\$0	\$0	\$0
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$3,227	\$56,916	-\$60,143
	Office Furniture Total	\$0	\$0	\$0	\$3,227	\$56,916	-\$60,143

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
<u>Classroom Equipment</u>							
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$6,247	\$23,819	-\$10,066
01421001-57310	Tech-Classroom-Computer Equipment	\$593,360	\$0	\$593,360	\$1,056,703	\$261,549	-\$724,892
01422214-57301	Tech-L/W-Computer Equipment	\$13,550	\$0	\$13,550	\$1,510	\$1,665	\$10,376
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$33,500	\$0	\$33,500	\$3,866	\$1,369	\$28,265
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$12,531	\$1,250	\$1,219
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$0	\$532	\$3,468
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	\$0	\$249	\$1,918
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	\$0	\$546
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	\$1,221	(\$0)	\$945
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	\$94	\$162	\$3,144
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	\$779	\$0	\$921
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	\$310	\$358	\$1,032
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$500	\$1,500
01711003-57301	THS-Business Ed-Equipment 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	\$1,174	\$0	\$326
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	\$0	\$31,192	\$808
01711019-57301	THS-PE/Health-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01711027-57301	THS-Science-Equipment Instructional	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500
01712220-57302	THS-Library-Equipment Instructional	\$775	\$0	\$775	\$0	\$0	\$775
01712221-57301	THS-Audio Visual-Equipment 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	\$0	\$3,430	\$66,570
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	\$1,097,408	\$326,075	-\$571,679
<u>Classroom Furniture</u>							
01852651-57301	Facilities-Building Improvement-Furniture	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$0	\$0	\$0	\$3,022	\$4,534	-\$7,556
01521001-57308	FTES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$30,388	-\$32,222
01531001-57308	DFES-Classroom-New Furniture	\$0	\$0	\$0	\$3,246	\$33,986	-\$37,232
01541001-57308	MBES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$4,534	-\$6,368
01551001-57308	JRES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$9,015	-\$10,849
01581001-57308	TES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$4,534	-\$6,368
01611001-57308	HMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01621001-57308	MMS-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
Classroom Furniture Total		\$1,200	\$0	\$1,200	\$13,605	\$86,990	-\$99,395
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$3,900	\$800	\$300
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$8,452	-\$3,452
01852623-57307	Facilities-Vehicles-Equipment	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01852625-57307	Facilities-Grounds-Equipment	\$16,685	\$0	\$16,685	\$5,150	\$3,306	\$8,229
01852632-57307	Facilities-Inside Maintenance-Equipmen	\$1,000	\$0	\$1,000	\$113	\$0	\$887
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$0	\$7,770	-\$5,270
01852639-57307	Facilities-HVAC-Equipment	\$19,762	\$0	\$19,762	\$19,992	\$303,442	-\$303,672
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$7,447	\$315,237	-\$321,684
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$18,000	\$0	\$18,000	\$6,811	\$6,811	\$4,378
	Building Equipment Total	\$68,947	\$0	\$68,947	\$43,413	\$645,819	-\$620,284
<u>Other Equipment</u>							
01422520-57301	Tech-Admin-WAN Equipment	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500
	Other Equipment Total	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500
	Property Total	\$931,451	\$0	\$931,451	\$1,157,653	\$1,115,799	-\$1,342,001
<u>Other Objects</u>							
<u>Dues, Fees and Memberships</u>							
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$14,293	\$0	-\$1,293
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$1,100	\$0	\$1,100	\$0	\$0	\$1,100
01412210-58900	Curr Dir-Admin-Dues & Fees	\$4,000	\$0	\$4,000	\$1,472	\$0	\$2,528
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$6,537	\$0	\$463
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$800	\$0	\$800	\$460	\$0	\$340
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$150	\$0	\$1,850
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$186	\$0	\$514
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$350	\$200
01522400-58900	FTES-Admin-Dues & Fees	\$550	\$0	\$550	\$239	\$0	\$311
01532400-58900	DFES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$293	\$257
01542400-58900	MBES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$89	\$105	\$356
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$275	\$0	\$625
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$750	\$178	-\$28
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$600	\$0	\$299
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$10,000	\$0	\$10,000	\$10,844	\$0	-\$844
01713201-58900	Sports-Sports General-Dues & Fees	\$32,000	\$0	\$32,000	\$18,866	\$0	\$13,135
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$76,974	\$0	\$76,974	\$54,760	\$926	\$21,288
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$162,128	\$0	\$162,128	\$22,249	\$49,879	\$90,000
	Unemployment Total	\$162,128	\$0	\$162,128	\$22,249	\$49,879	\$90,000
<u>Other Objects</u>							
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	\$77,009	\$50,805	\$113,288
<u>Other Uses of Funds</u>							
<u>Miscellaneous</u>							
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
Other Uses of Funds Total		\$241,102	\$0	\$241,102	\$77,009	\$50,805	\$113,288
Report Total		\$109,025,882	\$0	\$109,025,882	\$43,922,523	\$62,273,259	\$2,830,100
<u>COVID Expenses reflected in above expended</u>							
01011000-53301 -COVID	POLICE SERVICES				\$2,160	\$0	-\$2,160
01011200-53230 -COVID	CONSULTANT				\$124,715	\$138,411	-\$263,126
01011200-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$10,651	\$0	-\$10,651
01052130-56110 -COVID	SUPPLIES				\$3,822	\$0	-\$3,822
01396110-55600 -COVID	OUTGOING TUITION				\$0	\$6,800	-\$6,800
01401203-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$28,341	\$0	-\$28,341
01402320-51114 -COVID	DIRECTOR				\$46,406	\$0	-\$46,406
01412214-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$293	\$0	-\$293
01421001-57310 -COVID	EQUIPMENT-COMPUTER				\$635,015	\$46,500	-\$681,515
01422214-56900 -COVID	PARTS, MAINTENANCE				\$12,579	\$0	-\$12,579
01422214-57301 -COVID	EQUIPMENT-COMPUTER				\$64	\$675	-\$739
01422520-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$28,941	\$0	-\$28,941
01422520-56110 -COVID	SUPPLIES				\$1,475	\$0	-\$1,475
01422520-56900 -COVID	PARTS, MAINTENANCE				\$6,505	\$0	-\$6,505
01511001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$475	\$0	-\$475
01511001-57308 -COVID	FURNITURE				\$3,022	\$4,534	-\$7,556
01512400-53301 -COVID	POLICE SERVICES				\$4,608	\$0	-\$4,608
01521001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$9	\$0	-\$9
01521001-57308 -COVID	FURNITURE				\$1,834	\$30,388	-\$32,222
01522400-53301 -COVID	POLICE SERVICES				\$4,032	\$0	-\$4,032
01531001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$827	\$0	-\$827
01531001-57308 -COVID	FURNITURE				\$3,022	\$33,986	-\$37,008
01532400-53301 -COVID	POLICE SERVICES				\$4,608	\$0	-\$4,608
01532400-56110 -COVID	SUPPLIES				\$330	\$0	-\$330
01541001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$5,670	\$0	-\$5,670
01541001-57308 -COVID	FURNITURE				\$1,834	\$4,534	-\$6,368
01542400-53301 -COVID	POLICE SERVICES				\$4,032	\$0	-\$4,032
01542400-56110 -COVID	POLICE SERVICES				\$215	\$0	-\$215
01551001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$280	\$441	-\$721
01551001-57308 -COVID	FURNITURE				\$1,834	\$9,015	-\$10,849
01552400-53301 -COVID	POLICE SERVICES				\$1,728	\$0	-\$1,728
01581001-57308 -COVID	FURNITURE				\$1,834	\$4,534	-\$6,368
01582400-53301 -COVID	POLICE SERVICES				\$2,304	\$0	-\$2,304
01611001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$135	\$0	-\$135
01611016-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$285	\$0	-\$285
01612400-56110 -COVID	SUPPLIES				\$1,649	\$0	-\$1,649
01711016-56112 -COVID	SUPPLIES				\$279	\$0	-\$279
01712400-56110 -COVID	SUPPLIES				\$1,034	\$0	-\$1,034
01712400-57308 -COVID	FURNITURE				\$3,227	\$56,916	-\$60,143
01713201-56112 -COVID	SUPPLIES				\$2,153	\$176	-\$2,330
01802320-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$90,122	\$0	-\$90,122
01802320-51129 -COVID	OTHER NON-CERTIFIED				\$28,670	\$0	-\$28,670
01802320-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				\$2,943	\$0	-\$2,943
01802320-51139 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$828	\$0	-\$828
01802320-51140 -COVID	CUST./MAINT. - REGULAR PAY				\$489	\$0	-\$489
01822230-51128 -COVID	HEALTH AIDES				\$167	\$0	-\$167
01822230-55910 -COVID	PHONE				\$0	\$150	-\$150
01842610-51140 -COVID	CUST./MAINT. - OT - SCHOOL				\$1,195	\$0	-\$1,195
01842610-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$17,195	\$0	-\$17,195
01842610-51149 -COVID	CUST./MAINT. - OT - SCHOOL				\$1,340	\$0	-\$1,340
01842610-54103 -COVID	RUBBISH REMOVAL EXPENSES				\$125	\$0	-\$125
01842610-56130 -COVID	SUPPLIES - CUSTODIAL				\$316,884	\$20,111	-\$336,995
01852620-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$19,567	\$0	-\$19,567
01852631-54300 -COVID	REPAIRS, SERVICE FEES				\$8,795	\$11,715	-\$20,510
01852632-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$3,236	\$0	-\$3,236
01852633-57307 -COVID	EQUIPMENT				\$0	\$7,770	-\$7,770
01852639-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$3,331	\$234	-\$3,565
01852639-57307 -COVID	EQUIPMENT				\$2,988	\$279,448	-\$282,436
01852644-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$396	\$367	-\$763
01852644-57307 -COVID	EQUIPMENT				\$5,645	\$315,237	-\$320,882
01852647-54300 -COVID	REPAIRS, SERVICE FEES				\$54,095	\$0	-\$54,095
01882700-51150 -COVID	BUS MONITOR				\$651	\$0	-\$651

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 12/31/2020

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01882700-53300 -COVID	OTHER PROF SERVICES				\$9,903	\$0	-\$9,903
01882700-55101 -COVID	REGULAR ROUTES				\$12,801	\$0	-\$12,801
01912520-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				\$1,949	\$0	-\$1,949
01912520-58900 -COVID	FEEs				\$472	\$0	-\$472
	COVID Total				\$1,536,013	\$971,943	-\$2,507,956
	Report Total less COVID	\$109,025,882	\$0	\$109,025,882	\$42,386,510	\$61,301,316	\$5,338,057
	Munis Report Total	\$109,025,882	\$0	\$109,025,882	\$43,922,523	\$62,273,259	\$2,830,100

	Trumbull Board of Education				
	Town 009 Accounts				
	7/1/20 to 12/31/20				
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	12,000	-	12,000
09005000	Community Services-Custodian Reg Pay	2,000	-	-	2,000
09005000	Community Services-Custodian OT Pay	78,657	4,689	-	73,968
09006001	Non Public Schools - Teachers	164,593	56,484	106,692	1,418
09006200	Community Services - HC Pool Employee	58,712	31,648	28,933	(1,869)
09006200	Community Services - HC Pool Supplies	25,000	2,054	1,705	21,242
09007001	Non Public Transportation-Admin	18,805	10,027	8,595	183
09007001	Non Public Transportation-Secretary	12,550	13,223	11,179	(11,853)
09007001	Non Public Transportation-Bus Routes	1,015,564	316,101	678,118	21,345
	Total Town 009 Fund	1,399,881	446,226	835,221	118,434

SPID	Ends	Org#	Trumbull Board of Education Grants	Budget	Expense	Encumbrance	Balance available as of 12/31/2020
20977	June	2009010	IDEA Part B Sec 611	1,489,122	574,141	923,831	(8,850)
20977	June	2009011	IDEA Part B Sec 611-NP	49,683	12,472	23,557	13,654
20983	June	2009450	IDEA Part B Sec 619	40,292	14,229	19,762	6,301
20679	June	2009140	Title I	229,089	39,753	48,660	140,676
20679	June	2009141	Title I NP	1,673	-	-	1,673
20858	June	2009480	Title II-A	86,825	19,521	36,872	30,432
20858	June	2009481	Title II-A NP	58,876	6,579	-	52,297
20868	June	2009080	Title III-A	32,664	9,696	18,315	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	-	-	3,865
29561	12/30/2020	2009700	CRF - Coronavirus Relief Fund	2,147,602	-	-	2,147,602
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	160,526	195,032	52,207
n/a	June	2009509	Local Prevention Council	5,663	191	-	5,472
n/a	N/A	2009603	PEGPETIA	64,700	64,645	-	55
20742	June	2009470	Perkins	60,011	3,647	-	56,364
n/a	10/30/2021	2009505	TPAUD-DFC (10/31/20-10/30/21)	155,116	52,188	-	102,928
n/a	June	2009507	TPAUD-Opiod Prevention	5,000	5,000	-	-
			Total Grant Fund	5,021,912	1,103,146	1,268,207	2,650,559

			Trumbull Board of Education					
			Special Revenue BOE Programs					
			7/1/20 to 12/31/20				Fund Balance(Deficit) as of	
Org#	Description	Revenues	Operating Transfer In (Out)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/20	12/31/20
2051660	ACE Foundation	-	-	-	-	-	58	58
2059530	Agriscience	-	-	-	-	-	14,367	14,367
2051121	Athletics	103,062	-	104,580	5,990	(7,508)	(5,356)	(12,864)
2052651	Building Use	117	-	1,369	-	(1,252)	26,650	25,398
2051650	Continuing Ed	1,225	-	25,780	17,047	(41,602)	(24,625)	(66,228)
2051100	Driver's Education	50	-	1,159	2,202	(3,311)	17,989	14,677
2051717	Elementary Strings/Band	27,685	-	73,664	118,544	(164,523)	-	(164,523)
2051070	Enhancement Program	-	-	-	-	-	-	-
2056230	Guidance/Testing	315	-	-	-	315	9,922	10,237
2059360	Head Start Food	3,867	-	-	-	3,867	2,065	5,932
2059240	Interdistrict (TECEC*/REACH*/IIP*)	100,064	-	126,665	225,409	(252,009)	(55,429)	(307,438)
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	-	-	12,086	9,946	(22,032)	131,606	109,574
2051019	PE Day	-	-	-	-	-	247	247
2051200	SBCH-PPS Medicaid Program	24,983	-	35,657	34,016	(44,690)	(14,632)	(59,322)
2055904	Rebates	25,738	-	105,006	-	(79,269)	58,580	(20,689)
2051600	Summer Explorations	-	-	21,096	17,047	(38,143)	(133,903)	(172,046)
2052221	Take Home Device Insurance	36,811	-	741	-	36,070	11,322	47,392
2057100	THS AP Testing	1,400	-	85	-	1,315	18,788	20,103
2051380	THS Auditorium	-	-	-	-	-	(19,578)	(19,578)
2059400	THS Connections	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	96	-	960	595	(1,459)	9,613	8,154
2055400	THS Musical	5,589	-	-	-	5,589	(15,115)	(9,526)
2059510	Typical or Troubled Grant	-	-	-	-	-	643	643
2056207	Used Book Sales	-	-	-	-	-	2,145	2,145
2055213	Voluntary Insurance	-	-	5,148	140,923	(146,071)	4,221	(141,850)
	Total Special Revenue Fund	357,652	-	513,997	571,719	(728,063)	101,970	(626,094)
	* 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												
	7/31/20	7/31/20	8/31/20	8/31/20	9/30/20	9/30/20	10/31/20	10/31/20	11/30/20	11/30/20	12/31/20	12/31/20
Balance Sheet	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month
Assets:												
Cash	1,008,379		1,010,324		1,017,590		951,577		937,382		952,552	
Receivables	50,754		49,625		91,565		167,847		216,631		250,970	
Inventory	46,979		46,979		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	
Liabilities:												
Accounts Payable	-		-		72,414		56,709		64,264		64,826	
Deferred Revenue	134,259		134,259		134,977		134,147		134,378		133,800	
Due to others	1,613,413		1,626,962		1,725,835		1,943,309		2,027,013		2,173,522	
Total Liabilities:	1,747,672		1,761,221		1,933,226		2,134,164		2,225,655		2,372,148	
Fund Balances:	(641,561)		(654,293)		(756,878)		(947,547)		(1,004,449)		(1,101,432)	
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
Intergovernmental	-	-	-	-	39,773	39,773	115,532	75,759	202,055	86,523	312,179	110,124
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
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
FICA	202	202	1,056	854	4,809	3,754	10,877	6,067	15,546	4,669	22,302	6,756
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
Other Expenses	(455)	(455)	(944)	(1,399)	8,291	7,347	10,060	1,769	12,414	2,354	15,112	2,698
Supplies	-	-	40	40	6,116	6,076	13,002	6,886	15,957	2,955	19,502	3,545
Cost of Food	-	-	-	-	36,906	36,906	84,996	48,090	136,173	51,177	188,219	52,046
Equipment/Capital	-	-	-	-	-	-	-	-	8,079	8,079	14,719	6,640
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
Incr/(Decr) in fund balances before operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)	
Operating Transfers in/(out)	-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)	
Fund Balances:												
Beginning of year	(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)	
Months Revenue Control	-		1,985		48,488		83,046		223,539		(337,509)	
Month Expenditure Control	41,514		13,589		151,072		273,715		627,941		838,895	
Profit (Loss) for the month	(41,514)		(11,604)		(102,585)		(190,668)		(404,402)		(501,386)	
Balances? yes/off by	Yes		Yes		Yes		Yes		Yes		Yes	

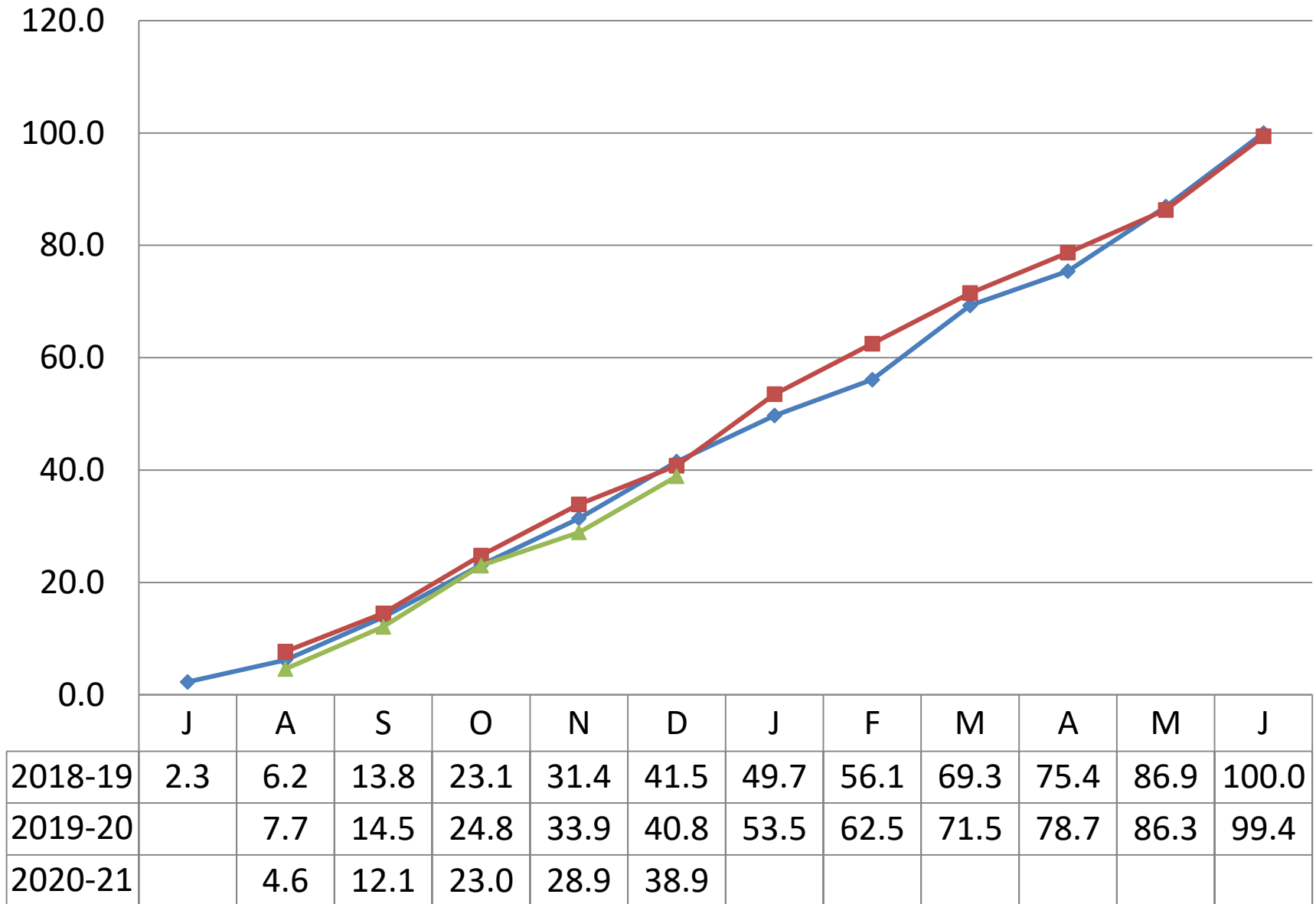
School Lunch Financials As of December 31, 2020 - FUND 210

Balance Sheet as of 12/31	Budget	12/31/20 School Lunch	Encumbered	Available/ (Over)	12/31/19 School Lunch	YTY Diff.	% Change
Assets:							
Cash		952,552			479,027	473,524	98.85%
Receivables		250,970			170,634	80,336	47.08%
Inventory		67,194			65,688	1,506	2.29%
Prepaid Expense		-			-		
Due From Others		-			-		
Total Assets:		1,270,715			715,349	555,366	77.64%
Liabilities:							
Accounts Payable		64,826			60,853	3,973	6.53%
Deferred Revenue		133,800			136,651	(2,851)	-2.09%
Due to others		2,173,522			725,166	1,448,356	199.73%
Total Liabilities:		2,372,148			922,670	1,449,478	157.10%
Fund Balances:		(1,101,432)			(207,321)	(894,112)	431.27%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 4 months ended 12/31							
Revenue/increases:							
Food Sales/Charges for Service		25,330	-	(25,330)	733,785	(708,455)	-96.55%
Intergovernmental		312,179	-	(312,179)	240,820	71,359	29.63%
Other Income/Interest		-			-	-	
Donations		-			-	-	
Increases		-			-	-	
Total revenue/increases		337,509	-	(337,509)	974,605	(637,096)	-65.37%
Expenses/decreases							
Wages		377,576	535,212	(912,788)	407,549	(29,974)	-7.35%
FICA		22,302	-	(22,302)	22,981	(680)	-2.96%
Medical		201,466	239,949	(441,415)	221,300	(19,834)	-8.96%
Other Expenses		15,112	-	(15,112)	34,974	(19,862)	-56.79%
Supplies		19,502	40,619	(60,121)	32,190	(12,688)	-39.42%
Cost of Food		188,219	623,107	(811,326)	369,412	(181,193)	-49.05%
Equipment/Capital		14,719	-	(14,719)	7,949	6,770	85.17%
Intergovernmental Transfer		-			-	-	
Decreases		-			-	-	
Total Expenditures/Increases		838,895	1,438,886	(2,277,781)	1,096,355	(257,460)	-23.48%
Incr/(Decr) in fund balances before operating transfers		(501,386)			(121,750)	(379,636)	311.82%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(501,386)			(121,750)	(379,636)	311.82%
Fund Balances:							
Beginning of year		(600,047)			(85,571)	(514,476)	601.23%
End of period		(1,101,432)			(207,321)	(894,112)	431.27%
Months Revenue Control		(337,509)			(163,806)		
Months Exp Control		838,895			158,215		
Profit (Loss) for the month		(501,386)			5,591	(506,977)	-9067.57%

	Trumbull Board of Education					
	Scholarship Details					
	7/1/20 to 12/31/20			Fund Balance as of 12/31/20		
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	5	-	5	1,685	183	1,868
Peter Burke	21	-	21	-	8,395	8,395
K. Capobianco	5	-	5	-	2,028	2,028
Donna Cassidy	33	-	33	-	12,881	12,881
Citizenship/Holdsworth	1	-	1	-	439	439
Mary Curtiss	19	-	19	-	7,333	7,333
S. Dick Electronics	28	-	28	10,000	1,065	11,065
Education	1,000	1,000	-	-	-	-
Ran Grinnell	3	-	3	-	1,087	1,087
Clare Hampford	10	-	10	-	3,867	3,867
G. Hartz	0	-	0	-	10	10
Klein/ Danaher	8	-	8	-	3,222	3,222
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	1	-	1	-	553	553
Frances S. Mallett	2	-	2	-	657	657
Loretta McDougall	33	-	33	-	13,137	13,137
Karen Mraz	24	-	24	-	9,569	9,569
National Merit	1	-	1	-	534	534
PHNA	23	-	23	8,000	980	8,980
Ralph Pascale	1	-	1	-	509	509
Jill Resnick	43	-	43	-	16,810	16,810
R. Rossomando	15	-	15	5,190	931	6,121
Dick Seaman	11	-	11	-	4,497	4,497
R. Simses	7	-	7	2,500	296	2,796
R. Stowe	6	-	6	2,200	261	2,461
Trumbull High	3	-	3	-	1,107	1,107
Jennie N. Villano	1	-	1	-	210	210
Zink	28	-	28	10,000	1,068	11,068
	-	-				
Total Scholarship Fund	1,332	1,000	332	39,575	91,705	131,280

Trumbull Board of Education					
Student Activity Detail Report					
Object #	Account Name	As of 7/1/20	Increase	Decrease	As of 12/31/20
20251	BOOTH HILL SCHOOL	2,235	205	-	2,440
20253	DANIELS FARM	502	-	-	502
20825	FINGERPRINTING/BACKGROUND CHK	(540)	1,211	1,211	(540)
20619	FRENCH HONOR SOCIETY	468	-	-	468
20252	FRENCHTOWN SCHOOL	3,642	1,007	662	3,987
20550	GENERAL FUND	2,050	950	315	2,685
20152	HILLCREST MIDDLE SCHOOL	15,932	1,409	1,382	15,959
20255	JANE RYAN SCHOOL	899	-	-	899
20156	MADISON MIDDLE SCHOOL	12,098	4,282	6,655	9,725
20068	MATH HONOR SOCIETY	1,046	-	-	1,046
20254	MIDDLEBROOK SCHOOL	4,203	1,346	-	5,549
20258	TASHUA SCHOOL	8,534	1,000	71	9,464
20628	THS A.V. CLUB	172	-	-	172
20611	THS ACADEMIC DECATHLON	3,168	-	-	3,168
20709	THS ALTERNATE METHODS OF PYMNT	(38)	-	-	(38)
20604	THS BAND	967	-	-	967
20606	THS BEST BUDDIES	693	-	350	343
20130	THS BOOK STORE	3,306	-	-	3,306
20711	THS BOYS BASKETBALL	40	-	-	40
20727	THS BOYS INDOOR TRACK	2,277	-	-	2,277
20715	THS BUSINESS ED. ENTREPRENEUR	999	-	-	999
20646	THS CHEERLEADING	1,875	-	1,236	639
20614	THS CHORAL GROUP	5	-	-	5
20163	THS Class of 2016	2,759	-	-	2,759
20164	THS Class of 2017	5,344	-	-	5,344
20165	THS Class of 2018	8,098	-	-	8,098
20166	THS Class of 2019	2,292	-	-	2,292
20167	THS Class of 2020	19,735	-	3,147	16,587
20168	THS Class of 2021	10,578	-	-	10,578
20169	THS Class of 2022	500	-	-	500
20609	THS CREATIVE MINDS	2,278	350	-	2,628
20603	THS DECA (MARKETING EDUCATION)	9,586	2,634	982	11,238
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	-	-	3,224
20710	THS GIRLS BASKETBALL	4,778	1,050	430	5,398
20718	THS GIRLS CROSS COUNTRY	22	-	-	22
20726	THS GIRLS INDOOR TRACK	192	-	370	(178)
20732	THS GIRLS OUTDOOR TRACK	1,270	-	-	1,270
20733	THS GIRLS TENNIS	553	-	288	265
20712	THS GLOW CLUB	83	-	-	83
20719	THS GOLF	567	-	-	567
20643	THS GRADUATION - CAP & GOWNS	6,966	14,175	-	21,141
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	540	1,496	3,794
20618	THS INSPIRED	102	-	-	102
20615	THS ITALIAN CLUB	189	1,211	-	1,400
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	3,870	189	8,190
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	-	-	108
20082	THS ORCHESTRA	742	-	-	742
20702	THS PEER LEADERS	412	-	-	412
20703	THS PEER MEDIATION CLUB	3,499	-	-	3,499
20110	THS PINK RIBBON	1,357	-	-	1,357
20708	THS POETRY	785	-	-	785
20644	THS ROBOTICS CLUB	1,623	-	-	1,623
20630	THS SKI CLUB	58	-	-	58
20631	THS SOAR	2,800	-	-	2,800
20625	THS SODA MACHINE	476	-	-	476
20624	THS SPANISH CLUB	1,398	-	-	1,398
20627	THS SPANISH HONOR SOCIETY	61	155	-	216
20510	THS STUDENT COUNCIL	7,032	315	1,040	6,307
20629	THS SUNSHINE FUND	2,992	220	1,175	2,037
20632	THS SWIMMING	546	-	32	514
20641	THS THESPIAN SOCIETY	8,109	16,303	8,031	16,380
20139	THS TRILLIUM YEARBOOK	10,165	7,216	611	16,770
20190	THS VO-AG FARM	19,329	8,513	5,181	22,660
20180	THS VO-AG FUTURE FARMERS	1,392	-	-	1,392
20633	THS WE THE PEOPLE	52	-	-	52
20642	THS YOUTH TO YOUTH	1,052	-	-	1,052
20810	TRUMBULL FOOTBALL ALUMNI ASSOC.	1,000	-	-	1,000
Total Student Activity Fund		241,428	84,438	38,643	287,223

Cumulative Total Board of Education Budget % By Month



—◆— 2018-19

—■— 2019-20

—▲— 2020-21