

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building

Thursday, February 25, 2021

4:30 PM

Below is the information to join the meeting

Join by phone:

(US) +1 515-318-5516 PIN: 132 768 219#

MEETING AGENDA

1. Approval of minutes of January 21, 2021 meeting.
2. Review of Financials through January 31, 2021.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town's Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Other Business
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee Of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, January 21, 2021

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

Location: Long Hill Administration Building

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

The minutes of the January 7, 2021 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of December 31, 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 (38.9%) of budget spent is less than in the past two years.

Also, Mr. Hendrickson stated that the District had applied for, but not yet received approximately \$600K from its initial Coronavirus Relief Fund (CRF) filing with the State. The 2020-21 technology loan of at least \$500K had not yet been negotiated.

He pointed out that the last two pages of the report listed all the COVID related expenses.

Mr. Hendrickson said that the Lunch Account had a current year deficit of \$(501,386) and would likely continue in deficit until the schools returned fulltime.

Some special revenue funds, particularly Elementary Strings/Band and Pre-School, are projected to be in deficit at year end. These two funds are projected to be \$142K and \$67K in deficit. At the next Finance Committee meeting, Mr. Hendrickson will present the cost structure of the Elementary Strings / Band programs.

Some of the other Special Revenue funds 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 aggregate Special Revenue potential deficit by approximately \$225K.

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

The meeting was adjourned at 5:08 pm.

Respectfully submitted,

Paul Hendrickson

FUNDS TOTAL JANUARY 2021								
FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001	001 BOE GENERAL FUND	109,025,882	0	109,025,882	52,713,499.33	52,796,450.40	3,515,932	96.80
009	009 TOWN ACCOUNTS FUND	0	1,399,881	1,399,881	562,758.81	754,737.03	82,385	94.10
200	200 GRANTS FUND	0	5,021,912	5,021,912	1,313,862.62	1,140,838.40	2,567,211	48.90
205	205 SPECIAL REVENUE FUND	0	101,970	101,970	573,831.27	500,027.15	-971,889	1,053.10
210	210 SCHOOL LUNCH FUND	0	0	0	1,050,753.06	1,241,702.12	-2,292,455	100.00
300	300 SCHOLARSHIP FUND	0	0	0	1,000.00	0.00	-1,000	100.00
	Grand Total	109,025,882	6,523,763	115,549,645	56,215,705.09	56,433,755.10	2,900,184	97.50

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 1/31/2021

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors	110	\$4,494,640	\$2,723,757	\$1,667,078	\$103,806	98%
Teachers	120	\$52,075,340	\$22,912,450	\$29,057,922	\$104,968	100%
Custodians/Maintenance	130	\$3,719,323	\$2,095,596	\$1,493,418	\$130,310	96%
Tech Support	140	\$485,788	\$308,988	\$183,903	(\$7,103)	101%
Admin Support	150	\$2,669,611	\$1,577,579	\$1,132,510	(\$40,477)	102%
Paras & Aides	160	\$4,596,115	\$1,942,043	\$1,992,545	\$661,527	86%
Substitutes	170	\$1,305,000	\$388,353	\$237,317	\$679,330	48%
Coaches & Advisors	180	\$617,761	\$178,889	\$438,872	\$0	100%
Salaries Other	190	\$1,728,284	\$773,995	\$786,005	\$168,284	90%
Misc Salary Items	195	\$1,756,749	\$219,530	\$0	\$1,537,219	12%
Salaries Total		\$73,448,611	\$33,121,179	\$36,989,569	\$3,337,863	95%
<u>Benefits</u>	<u>200</u>					
Health Insurance	210	\$15,134,198	\$8,553,716	\$6,111,217	\$469,265	97%
FICA	220	\$1,727,214	\$874,818	\$852,396	\$0	100%
Other Insurance	280	\$132,000	\$72,872	\$49,490	\$9,638	93%
Benefits Other	290	\$217,000	\$103,142	\$110,418	\$3,440	98%
Benefits Total		\$17,210,412	\$9,604,548	\$7,123,521	\$482,343	97%
<u>Services-Prof & Technical</u>	<u>300</u>					
Professional Devt	320	\$112,372	\$17,898	\$270	\$94,204	16%
Legal	330	\$299,000	\$87,399	\$181,601	\$30,000	90%
Service Contracts	340	\$474,080	\$303,002	\$47,817	\$123,261	74%
Consultants	360	\$200,500	\$195,359	\$266,067	(\$260,927)	230%
Other Prof Services	390	\$433,000	\$211,625	\$41,572	\$179,803	58%
Services-Prof & Technical Total		\$1,518,952	\$815,283	\$537,328	\$166,342	89%
<u>Services-Property</u>	<u>400</u>					
Utilities	410	\$1,285,000	\$586,231	\$694,769	\$4,000	100%
Energy	415	\$929,000	\$761,222	\$588,326	(\$420,548)	145%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 1/31/2021

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
Repairs & Svc Fees	430	\$413,300	\$222,891	\$67,730	\$122,679	70%
Communications	440	\$268,000	\$163,971	\$124,597	(\$20,568)	108%
Copiers	445	\$255,000	\$151,068	\$107,960	(\$4,027)	102%
Bldg Improvements	450	\$20,000	\$0	\$0	\$20,000	0%
Other Purch'd Property Svcs	490	\$136,000	\$71,999	\$33,569	\$30,433	78%
Services-Property Total		\$3,306,300	\$1,957,381	\$1,616,950	(\$268,031)	108%
<u>Services-Purchased Other</u>	<u>500</u>					
Transportation	510	\$5,179,681	\$997,674	\$3,910,522	\$271,485	95%
Postage	530	\$40,000	\$8,645	\$36,503	(\$5,148)	113%
Advertising	540	\$1,700	\$1,307	\$0	\$393	77%
Interns	550	\$296,400	\$108,750	\$135,400	\$52,250	82%
Tuition	560	\$4,517,283	\$2,637,154	\$1,301,124	\$579,005	87%
Printing	570	\$13,200	\$8,787	\$0	\$4,413	67%
Other Purch'd Svcs	590	\$179,300	\$147,934	\$370	\$30,996	83%
Services-Purch'd Other Total		\$10,227,564	\$3,910,251	\$5,383,919	\$933,394	91%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching	610	\$632,970	\$277,098	\$110,883	\$244,989	61%
Supplies-Office	620	\$84,250	\$33,443	\$5,286	\$45,521	46%
Supplies-Custodial	630	\$198,000	\$395,480	\$92,452	(\$289,932)	246%
Supplies-Maintenance	635	\$261,500	\$171,337	\$68,444	\$21,719	92%
Text & Workbooks	640	\$379,815	\$205,480	\$12,556	\$161,779	57%
Subscriptions	645	\$250,570	\$300,236	\$1,029	(\$50,694)	120%
Testing Materials	650	\$120,600	\$68,911	\$14,178	\$37,511	69%
Books & A/V	655	\$0	\$1,867	\$1,362	(\$3,230)	#DIV/0!
Software	660	\$177,000	\$222,592	\$4,942	(\$50,534)	129%
Other Supplies	690	\$36,785	\$9,395	\$8,118	\$19,272	48%
Supplies Total		\$2,141,490	\$1,685,839	\$319,249	\$136,402	94%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 1/31/2021

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Property</u>	<u>700</u>					
Office Equipment	610	\$0	\$0	\$0	\$0	#DIV/0!
Office Furniture	620	\$0	\$3,195	\$60,714	(\$63,909)	#DIV/0!
Classroom Equipment	630	\$851,804	\$1,307,378	\$135,332	(\$590,906)	169%
Classroom Furniture	635	\$1,200	\$13,605	\$100,566	(\$112,971)	9514%
Bldg Equipment	640	\$68,947	\$208,599	\$482,065	(\$621,716)	1002%
Other Equipment	645	\$9,500	\$0	\$0	\$9,500	0%
Property Total		\$931,451	\$1,532,776	\$778,677	(\$1,380,003)	248%
<u>Other Objects</u>	<u>800</u>					
Dues, Fees and Memberships	810	\$76,974	\$58,990	\$2,361	\$15,623	80%
Unemployment	825	\$162,128	\$27,252	\$44,876	\$90,000	44%
Other Objects	890	\$2,000	\$0	\$0	\$2,000	0%
Other Objects Total		\$241,102	\$86,242	\$47,237	\$107,623	55%
<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	\$1,802,424	\$776,115	(\$2,578,539)	#DIV/0!
Report Total less COVID		\$109,025,882	\$50,911,075	\$52,020,335	\$6,094,472	94%
Munis Report Total		\$109,025,882	\$52,713,499	\$52,796,450	\$3,515,932	97%

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/	Available/
		Original	Transfers	Revised		Estimates	(Over)
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$223,147	\$0	\$223,147	\$150,502	\$95,673	(\$23,028)
01402320-51114	Asst Super-Admin-Asst Superintender	\$0	\$0	\$0	\$48,675	\$0	(\$48,675)
01922530-51125	Asst Super-Dir Digital Learning	\$150,767	\$0	\$150,767	\$92,780	\$57,987	\$0
01412210-51114	Curr Dir-Admin-Director	\$339,319	\$0	\$339,319	\$128,741	\$75,000	\$135,578
01882700-51125	Trans-Admin-Manager	\$65,137	\$0	\$65,137	\$41,827	\$27,574	(\$4,264)
01912520-51113	Bus Off-Admin-Business Administratc	\$165,134	\$0	\$165,134	\$88,139	\$65,192	\$11,802
01912520-51129	Bus Off-Admin-Acctg Manager	\$82,127	\$0	\$82,127	\$52,420	\$32,762	(\$3,055)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$81,585	\$50,990	(\$0)
01822230-51125	Facilities-Admin-Director/Managers	\$112,997	\$0	\$112,997	\$69,537	\$43,460	(\$0)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$338,749	\$0	\$338,749	\$162,000	\$116,569	\$60,180
01011000-51113	TECEC-Admin-Admin Salaries	\$119,019	\$0	\$119,019	\$73,242	\$45,777	\$0
01512400-51113	BHES-Admin-Principal	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$0
01532400-51113	DFES-Admin-Principl	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$0
01542400-51113	MBES-Admin-Principal	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$0
01552400-51113	JRES-Admin-Principal	\$174,967	\$0	\$174,967	\$132,010	\$59,575	(\$16,618)
01582400-51113	TSES-Admin-Principal	\$174,967	\$0	\$174,967	\$107,672	\$67,295	\$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	\$199,940	\$124,962	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$336,632	\$0	\$336,632	\$207,158	\$129,474	\$0
01711006-51114	THS-Ag Science-Director	\$50,000	\$0	\$50,000	\$44,232	\$29,082	(\$23,314)
01712400-51113	THS-Admin-Principals	\$842,668	\$0	\$842,668	\$513,123	\$314,345	\$15,200
01711019-51114	Sports-Sports General-Director	\$161,665	\$0	\$161,665	\$99,486	\$62,179	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
110	Admin/Supervisors Total	\$4,494,640	\$0	\$4,494,640	\$2,723,757	\$1,667,078	\$103,806
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	\$238,496	\$292,493	(\$66,654)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$112,786	\$0	\$112,786	\$47,717	\$65,069	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$344,826	\$0	\$344,826	\$177,488	\$195,329	(\$27,990)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$10,060	\$0	\$39,940
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	\$15,893	\$0	\$8,107
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	\$750,283	\$967,171	\$81,475
01072110-51111	PPS-L/W-Social Workers	\$998,443	\$0	\$998,443	\$542,767	\$711,413	(\$255,737)
01082150-51111	PPS-L/W-Speech & Language	\$1,120,783	\$0	\$1,120,783	\$560,871	\$695,641	(\$135,729)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,757,089	\$0	\$1,757,089	\$713,192	\$898,723	\$145,175
01231200-51110	PPS-SPED-Middle School Teachers	\$1,135,017	\$0	\$1,135,017	\$532,818	\$693,215	(\$91,016)
01331200-51110	PPS-SPED-THS Teachers	\$1,753,731	\$0	\$1,753,731	\$814,841	\$1,052,430	(\$113,540)
01371200-51118	PPS-ESY-Teacher salaries	\$0	\$0	\$0	\$185,544	\$0	(\$185,544)
01011000-51110	TECEC-Classroom-Teachers	\$644,298	\$0	\$644,298	\$272,587	\$371,710	\$1
01121200-51111	TECEC-Classroom-Specialists	\$85,316	\$0	\$85,316	\$71,891	\$72,512	(\$59,087)
01511001-51110	BHES-Classroom-Teachers	\$1,928,107	\$0	\$1,928,107	\$931,264	\$1,236,275	(\$239,432)
01511002-51110	BHES-Classroom-Specialists	\$324,452	\$0	\$324,452	\$169,570	\$212,043	(\$57,160)
01512220-51110	BHES Library-Teachers-Salaries	\$90,430	\$0	\$90,430	\$38,259	\$52,171	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,083,459	\$0	\$2,083,459	\$1,046,557	\$1,333,069	(\$296,166)
01521002-51110	FTES-Classroom-Specialists	\$832,276	\$0	\$832,276	\$332,842	\$407,372	\$92,062
01522220-51110	FTES Library-Teachers-Salaries	\$98,231	\$0	\$98,231	\$41,559	\$56,672	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$1,817,232	\$0	\$1,817,232	\$1,054,263	\$1,410,008	(\$647,039)
01531002-51110	DFES-Classroom-Specialists	\$576,758	\$0	\$576,758	\$240,316	\$297,543	\$38,900
01532220-51110	DFES Library-Teachers-Salaries	\$77,782	\$0	\$77,782	\$32,908	\$44,874	(\$0)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01541001-51110	MBES-Classroom-Teachers	\$2,158,404	\$0	\$2,158,404	\$1,031,528	\$1,380,333	(\$253,457)
01541002-51110	MBES-Classroom-Specialists	\$542,928	\$0	\$542,928	\$290,872	\$350,755	(\$98,699)
01542220-51110	MBES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$47,717	\$65,069	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,881,158	\$0	\$1,881,158	\$842,153	\$1,110,782	(\$71,777)
01551002-51110	JRES-Classroom-Specialists	\$412,296	\$0	\$412,296	\$218,511	\$248,948	(\$55,163)
01552220-51110	JRES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$47,717	\$65,069	\$0
01581001-51110	TES-Classroom-Teachers	\$1,832,900	\$0	\$1,832,900	\$758,834	\$996,285	\$77,781
01581002-51110	TES-Classroom-Specialists	\$540,109	\$0	\$540,109	\$180,623	\$229,460	\$130,026
01582220-51110	TES Library-Teachers-Salaries	\$0	\$0	\$0	\$36,077	\$49,197	(\$85,274)
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,397,957	\$0	\$3,397,957	\$1,614,777	\$2,029,388	(\$246,208)
01611016-51110	HMS-Music-Teacher Salaries	\$329,509	\$0	\$329,509	\$150,782	\$180,865	(\$2,139)
01611019-51110	HMS-PE/Health-Teacher Salaries	\$379,668	\$0	\$379,668	\$169,631	\$211,618	(\$1,581)
01612120-51110	HMS-Guidance-Teacher Salaries	\$266,290	\$0	\$266,290	\$125,585	\$153,629	(\$12,924)
01612220-51110	HMS-Library-Teacher Salaries	\$95,899	\$0	\$95,899	\$40,573	\$55,326	\$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	\$1,782,883	\$2,331,611	(\$61,459)
01621016-51110	MMS-Music-Teacher Salaries	\$306,105	\$0	\$306,105	\$140,881	\$167,363	(\$2,139)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$387,100	\$0	\$387,100	\$187,640	\$204,272	(\$4,812)
01622120-51110	MMS-Guidance-Teacher Salaries	\$280,901	\$0	\$280,901	\$131,767	\$162,058	(\$12,924)
01622220-51110	MMS-Library-Teacher Salaries	\$98,757	\$0	\$98,757	\$41,782	\$56,975	(\$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	\$4,615,569	\$5,995,976	(\$108,060)
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$529,101	\$0	\$529,101	\$279,336	\$297,300	(\$47,535)
01711016-51110	THS-Music-Teacher Salaries	\$251,383	\$0	\$251,383	\$194,704	\$247,222	(\$190,542)
01711019-51110	THS-PE/Health-Teacher Salaries	\$682,026	\$0	\$682,026	\$328,776	\$442,456	(\$89,206)
01711022-51110	THS-Alternate School-Teachers Salari	\$259,874	\$0	\$259,874	\$164,958	\$221,417	(\$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	\$595,736	\$691,044	(\$69,120)
01712220-51110	THS-Library-Teacher Salaries	\$168,080	\$0	\$168,080	\$35,033	\$47,773	\$85,274
120	Teachers Total	\$52,075,340	\$0	\$52,075,340	\$22,912,450	\$29,057,922	\$104,968
<u>Custodians/Maintenance</u>							
01842610-51140	Facilities-Custodial-Salaries	\$2,730,899	\$0	\$2,730,899	\$1,547,807	\$1,169,171	\$13,921
01842610-51141	Facilities-Custodial-Custodial OT	\$54,273	\$0	\$54,273	\$46,568	\$0	\$7,705
01842610-51142	Facilities-Custodial-School OT	\$88,811	\$0	\$88,811	\$8,445	\$0	\$80,366
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	\$3,925	\$0	\$1,996
01842610-51149	Facilities-Custodial-Custodial Night Di	\$9,868	\$0	\$9,868	\$4,290	\$0	\$5,579
01852620-51140	Facilities-Maintenance-Salaries	\$740,938	\$0	\$740,938	\$443,660	\$324,247	(\$26,969)
01852620-51141	Facilities-Maintenance-Maint OT	\$41,445	\$0	\$41,445	\$26,111	\$0	\$15,334
01852620-51142	Facilities-Maintenance-Security Chec	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$26,445	\$0	\$26,445	\$11,877	\$0	\$14,568
130	Custodians/Maintenance Total	\$3,719,323	\$0	\$3,719,323	\$2,095,596	\$1,493,418	\$130,310
<u>Tech Support</u>							
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	\$276,200	\$183,903	\$19,685
01422520-51141	Tech-Admin-Xtra Time/Help	\$6,000	\$0	\$6,000	\$32,788	\$0	(\$26,788)
140	Tech Support Total	\$485,788	\$0	\$485,788	\$308,988	\$183,903	(\$7,103)
<u>Administrative Support</u>							
01802320-51115	Super-Personnel-Support Staff	\$162,520	\$0	\$162,520	\$102,856	\$63,704	(\$4,039)
01802320-51131	Super-Personnel-Support Staff-10 Mt	\$42,845	\$0	\$42,845	\$20,552	\$23,977	(\$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	\$1,800	\$0	\$2,700
01902320-51130	Super-Admin-Support Staff	\$136,124	\$0	\$136,124	\$91,564	\$58,450	(\$13,890)
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	\$45,197	\$27,562	\$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	\$33,181	\$20,503	(\$1,871)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01882700-51130	Trans-Admin-Secy 12 Mth	\$94,646	\$0	\$94,646	\$60,347	\$40,734	(\$6,434)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$1,749	\$0	(\$1,749)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$323,515	\$0	\$323,515	\$168,530	\$103,577	\$51,407
01912520-51135	Bus Off-Admin-Support-Clerical Xtra 1	\$0	\$0	\$0	\$4,717	\$0	(\$4,717)
01422520-51130	Tech-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$38,484	\$23,764	(\$2,198)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$122,896	\$0	\$122,896	\$78,686	\$48,218	(\$4,008)
01011200-51130	PPS-Admin-Secy 12 Mth	\$117,648	\$0	\$117,648	\$80,793	\$40,366	(\$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	\$22,552	\$26,310	(\$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	\$38,484	\$23,764	(\$2,198)
01512400-51131	BHES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$17,064	\$19,908	(\$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	\$38,884	\$23,764	(\$2,198)
01522400-51131	FTES-Admin-Secy 10 Mth	\$36,447	\$0	\$36,447	\$22,206	\$18,214	(\$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	\$39,084	\$23,764	(\$2,198)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,599	\$0	\$36,599	\$18,495	\$21,577	(\$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	\$39,084	\$23,764	(\$2,198)
01542400-51131	MBES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$17,064	\$19,908	(\$3,896)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	JRES-Admin-Secy 10 Mth	\$60,650	\$0	\$60,650	\$39,084	\$23,764	(\$2,198)
01552400-51131	JRES-Admin-Secy 10 Mth	\$35,739	\$0	\$35,739	\$18,324	\$21,379	(\$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	\$38,484	\$23,764	(\$2,198)
01582400-51131	TES-Admin-Secy 10 Mth	\$31,064	\$0	\$31,064	\$16,116	\$18,802	(\$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	\$22,552	\$26,310	(\$1,849)
01612400-51130	HMS-Admin-Secy 12 Mth	\$60,550	\$0	\$60,550	\$39,194	\$23,764	(\$2,408)
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$17,024	\$19,861	\$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	\$22,763	\$26,557	(\$698)
01622400-51130	MMS-Admin-Secy 12 Mth	\$60,500	\$0	\$60,500	\$38,934	\$23,764	(\$2,198)
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$22,552	\$26,310	(\$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	\$17,313	\$19,919	(\$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	\$110,663	\$68,448	(\$5,869)
01712220-51131	THS-Library-Secy 10 Mths	\$24,211	\$0	\$24,211	\$14,508	\$11,674	(\$1,971)
01712400-51130	THS-Admin-Secy 12 Mth	\$118,657	\$0	\$118,657	\$75,783	\$46,580	(\$3,706)
01712400-51131	THS-Admin-Secy 10 Mth	\$139,776	\$0	\$139,776	\$70,695	\$73,230	(\$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	\$23,263	\$26,557	(\$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	\$1,577,579	\$1,132,510	(\$40,477)
<u>Paras & Aides</u>							
01011200-51120	PPS-L/W-Instructional Paras	\$2,077,243	\$0	\$2,077,243	\$895,871	\$819,268	\$362,104
01011200-51121	PPS-D/W-Para Xtra Time	\$206,000	\$0	\$206,000	\$36,854	\$0	\$169,146
01011200-51122	PPS-L/W-ABA Paras	\$1,051,777	\$0	\$1,051,777	\$530,298	\$518,270	\$3,209
01032130-51128	PPS-L/W-Health Aides	\$81,760	\$0	\$81,760	\$41,831	\$39,929	(\$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	\$85,281	\$76,744	\$7,531
01011000-51122	TECEC-Classroom-ABA Paras	\$229,559	\$0	\$229,559	\$117,441	\$112,189	(\$71)
01511001-51120	BHES-Classroom-Instructional Aides	\$64,639	\$0	\$64,639	\$12,932	\$51,708	\$0
01512400-51120	BHES-Admin-Paras	\$18,744	\$0	\$18,744	\$8,059	\$10,685	\$0
01521001-51120	FTES-Classroom-Instructional Aides	\$73,641	\$0	\$73,641	\$10,891	\$62,750	\$0

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01522400-51120	FTES-Admin-Paras	\$34,194	\$0	\$34,194	\$17,971	\$7,720	\$8,503
01531001-51120	DFES-Classroom-Instructional Aides	\$55,816	\$0	\$55,816	\$14,570	\$41,246	\$0
01532400-51120	DFES-Admin-Paras	\$20,954	\$0	\$20,954	\$10,135	\$10,819	\$0
01541001-51120	MBES-Classroom-Instructional Aides	\$70,216	\$0	\$70,216	\$11,878	\$58,338	\$0
01542400-51120	MBES-Admin-Paras	\$9,215	\$0	\$9,215	\$4,173	\$5,042	\$0
01551001-51120	JRES-Classroom-Instructional Aides	\$46,251	\$0	\$46,251	\$10,201	\$36,050	\$0
01552400-51120	JRES-Admin-Paras	\$19,173	\$0	\$19,173	\$8,025	\$11,148	\$0
01581001-51120	TES-Classroom-Instructional Aides	\$58,724	\$0	\$58,724	\$10,946	\$47,778	\$0
01582400-51120	TES-Admin-Paras	\$19,564	\$0	\$19,564	\$8,560	\$11,004	\$0
01612400-51120	HMS-Admin-Admin Para	\$11,672	\$0	\$11,672	\$6,446	\$5,226	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$45,853	\$0	\$45,853	\$23,521	\$16,383	\$5,950
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$89,815	\$0	\$89,815	\$37,196	\$36,255	\$16,365
160	Paras & Aides Total	\$4,596,115	\$0	\$4,596,115	\$1,942,043	\$1,992,545	\$661,527
<u>Substitutes</u>							
01802320-51117	Super-Personnel-Substitute Teachers	\$904,000	\$0	\$904,000	\$296,825	\$184,944	\$422,232
01802320-51129	Super-Personnel-Substitute Paras	\$326,000	\$0	\$326,000	\$58,890	\$23,523	\$243,586
01802320-51139	Super-Personnel-Substitute Secys	\$25,000	\$0	\$25,000	\$6,094	\$4,905	\$14,001
01802320-51140	Facilities-Admin-Substitutes	\$50,000	\$0	\$50,000	\$26,545	\$23,944	(\$489)
170	Substitutes Total	\$1,305,000	\$0	\$1,305,000	\$388,353	\$237,317	\$679,330
<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	\$6,360	\$6,500	\$87,140
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$45,000	\$0	\$45,000	\$41,016	\$12,675	(\$8,691)
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$15,000	\$0	\$15,000	\$0	\$7,500	\$7,500
01922530-51129	Asst Super-Info Svcs-Oth Non-Certifie	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$70,928	\$0	\$70,928	\$45,455	\$28,068	(\$2,595)
01822230-51127	Facilities-D/W-Security Guards	\$684,643	\$0	\$684,643	\$346,794	\$315,879	\$21,969
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$19,363	\$0	\$40,637
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$651	\$0	(\$651)
01912520-52003	D/W-Admin-Medical Waiver	\$220,175	\$0	\$220,175	\$97,050	\$123,125	\$0

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01032130-51123	PPS-L/W-OT/PT Therapists	\$519,038	\$0	\$519,038	\$214,322	\$292,257	\$12,459
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$395	\$0	\$5,105
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$8,000	\$0	\$8,000	\$2,590	\$0	\$5,410
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
190	Salaries Other	\$1,728,284	\$0	\$1,728,284	\$773,995	\$786,005	\$168,284
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 Negotiation:	\$1,448,751	\$0	\$1,448,751	\$0	\$0	\$1,448,751
195	Misc Salary Items Total	\$1,756,749	\$0	\$1,756,749	\$219,530	\$0	\$1,537,219
	Salaries Total	\$73,448,611	\$0	\$73,448,611	\$33,121,179	\$36,989,569	\$3,337,863
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$19,410,284	\$0	\$19,410,284	\$10,921,000	\$8,020,019	\$469,265
01912520-52009	Benefits-Health Premium Share	(\$4,276,086)	\$0	(\$4,276,086)	(\$2,367,284)	(\$1,908,802)	\$0
210	Health Insurance Total	\$15,134,198	\$0	\$15,134,198	\$8,553,716	\$6,111,217	\$469,265
FICA							
01912520-52001	Benefits-FICA	\$1,727,214	\$0	\$1,727,214	\$874,818	\$852,396	\$0
220	FICA	\$1,727,214	\$0	\$1,727,214	\$874,818	\$852,396	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$12,440	\$6,631	\$2,929
01912520-52005	Benefits-Life Insurance	\$110,000	\$0	\$110,000	\$60,432	\$42,859	\$6,709
280	Other Insurance Total	\$132,000	\$0	\$132,000	\$72,872	\$49,490	\$9,638
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$17,000	\$0	\$17,000	\$9,030	\$4,530	\$3,440
01912520-52010	Benefits-TBOE 401a Contribution	\$200,000	\$0	\$200,000	\$94,112	\$105,888	\$0
290	Benefits Other Total	\$217,000	\$0	\$217,000	\$103,142	\$110,418	\$3,440
	Benefits Total	\$17,210,412	\$0	\$17,210,412	\$9,604,548	\$7,123,521	\$482,343
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	\$187	\$0	\$813
01011200-55800	PPS-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01011000-55800	TECEC-Admin-Professional Devt	\$750	\$0	\$750	\$0	\$0	\$750
01512400-55800	BHES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01522400-55800	FTES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01532400-55800	DFES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01542400-55800	MBES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01552400-55800	JRES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01582400-55800	TES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01612400-55800	HMS-Admin-Professional Devt	\$830	\$0	\$830	\$0	\$49	\$781
01622400-55800	MMS-Admin-Professional Devt	\$830	\$0	\$830	\$0	\$0	\$830
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-Foreign Lang-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$3,500	\$0	\$3,500	\$0	\$221	\$3,279
01741200-55800	Continuing Ed-Admin-Professional De	\$0	\$0	\$0	\$0	\$0	\$0
320	Professional Development Total	\$112,372	\$0	\$112,372	\$17,898	\$270	\$94,204
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$105,200	\$0	\$105,200	\$56,499	\$48,701	\$0
01011200-53308	PPS-Admin-Legal SPED	\$193,800	\$0	\$193,800	\$30,900	\$132,900	\$30,000
330	Legal Total	\$299,000	\$0	\$299,000	\$87,399	\$181,601	\$30,000
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$176,080	\$0	\$176,080	\$163,878	\$0	\$12,202
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,126	\$0	(\$126)
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$116,000	\$0	\$116,000	\$77,965	\$0	\$38,035
01422520-53305	Tech-Admin-Maintenance Contracts	\$45,000	\$0	\$45,000	\$15,132	\$0	\$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 Contract	\$55,000	\$0	\$55,000	\$17,183	\$47,817	(\$10,000)
340	Service Contracts Total	\$474,080	\$0	\$474,080	\$303,002	\$47,817	\$123,261
Consultants							
01011200-53230	PPS-L/W-Consultants	\$200,500	\$0	\$200,500	\$195,359	\$266,067	(\$260,927)
360	Consultants Total	\$200,500	\$0	\$200,500	\$195,359	\$266,067	(\$260,927)
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	\$21,303	\$0	\$2,697
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$1,712	\$0	\$17,288
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$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	\$1,172	\$394	\$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	\$3,420	\$0	\$11,581
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	\$19,330	\$120	\$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	\$24,192	\$40,808	\$0
01713201-53300	Sports-Sports General-Purch'd Svcs	\$189,200	\$0	\$189,200	\$18,829	\$0	\$170,371
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0
390	Other Professional Services Total	\$433,000	\$0	\$433,000	\$211,625	\$41,572	\$179,803
	Services-Professional & Technical Total	\$1,518,952	\$0	\$1,518,952	\$815,283	\$537,328	\$166,342
<u>Services Property</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$522,562	\$633,438	\$4,000
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$63,669	\$61,331	\$0
410	Utilities Total	\$1,285,000	\$0	\$1,285,000	\$586,231	\$694,769	\$4,000
<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	\$172,988	\$159,753	\$72,259
01842611-57202	Facilities-Project Lease Pymts	\$524,000	\$0	\$524,000	\$588,234	\$428,573	(\$492,806)
415	Energy Total	\$929,000	\$0	\$929,000	\$761,222	\$588,326	(\$420,548)
	Utilities & Energy Total	\$2,214,000	\$0	\$2,214,000	\$1,347,452	\$1,283,095	(\$416,548)
<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 Fee	\$950	\$0	\$950	\$0	\$0	\$950
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,700	\$0	\$6,700	\$7,040	\$10,099	(\$10,439)
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$750	\$0	\$750	\$0	\$0	\$750
01422520-56900	Tech-Admin-Parts	\$6,150	\$0	\$6,150	\$6,733	\$0	(\$583)
01842610-54300	Facilities-Custodial-Repairs	\$15,000	\$0	\$15,000	\$3,472	\$0	\$11,528
01852622-54300	Facilities-Snow Removal-Repairs & Sv	\$20,000	\$0	\$20,000	\$0	\$5,590	\$14,410
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$1,336	\$3,685	\$8,980
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$1,950	\$0	\$33,050
01852631-54300	Facilities-Maintenance-Repairs & Svc	\$36,000	\$0	\$36,000	\$48,262	\$18,051	(\$30,313)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs	\$25,000	\$0	\$25,000	\$835	\$0	\$24,165
01852633-54300	Facilities-Electrical-Repairs & Svc Fee:	\$40,000	\$0	\$40,000	\$29,404	\$19,031	(\$8,435)
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$28,752	\$6,016	\$65,232
01852644-54300	Facilities-Plumbing-Repairs & Svc Fee	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$18,599	\$0	\$31,401
01852647-54300	Facilities-Bldg Improve-Repairs & Svc	\$15,000	\$0	\$15,000	\$60,777	\$3,800	(\$49,577)
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 & Maintenanc	\$4,250	\$0	\$4,250	\$0	\$483	\$3,768
430	Repairs & Service Fees Total	\$413,300	\$0	\$413,300	\$222,891	\$67,730	\$122,679
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$20,066	\$12,334	(\$400)
01422520-55904	Tech-Admin-Telephone LAN	\$81,000	\$0	\$81,000	\$39,269	\$60,771	(\$19,039)
01422520-55907	Tech-Admin-WAN Communications	\$155,000	\$0	\$155,000	\$104,637	\$51,492	(\$1,129)
440	Communications Total	\$268,000	\$0	\$268,000	\$163,971	\$124,597	(\$20,568)
<u>Copiers</u>							
01902320-54409	D/W-Admin-Copiers	\$255,000	\$0	\$255,000	\$151,068	\$107,960	(\$4,027)
445	Copiers Total	\$255,000	\$0	\$255,000	\$151,068	\$107,960	(\$4,027)
<u>Building Improvements</u>							
01852651-57202	Facilities-Building Improvement-Proje	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
450	Building Improvements Total	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Other Purchased Property Services							
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$96	\$0	\$404
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$27,267	\$19,953	\$2,781
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	\$12,634	\$0	\$22,366
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	\$0	\$0	\$0	\$0	\$0	\$0
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01582400-54900	TES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$300
01611016-54900	HMS-Music-Other Purch'd Property S	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$0	\$1,700
01621016-54900	MMS-Music-Other Purch'd Property !	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$0	\$465	\$1,235
01711001-54900	THS-Classroom-Other Purch'd Proper	\$0	\$0	\$0	\$0	\$0	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Pro	\$0	\$0	\$0	\$0	\$0	\$0
01711016-54201	THS-Music-Uniform Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
01713201-54200	Sports-Sports General-Cleaning Svcs	\$14,000	\$0	\$14,000	\$11,924	\$0	\$2,077
490	ther Purch'd Property Services Total	\$136,000	\$0	\$136,000	\$71,999	\$33,569	\$30,433
	Services Property Total	\$3,306,300	\$0	\$3,306,300	\$1,957,381	\$1,616,950	(\$268,031)
Services Purchased-Other							
Transportation							
01882700-55101	Trans-Admin-Reg Buses	\$2,374,588	\$0	\$2,374,588	\$106,450	\$2,280,709	(\$12,571)
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	\$71,128	\$138,168	(\$9,296)
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	\$556,119	\$683,758	\$0
01882701-55105	Trans-Admin-SPED Out of District	\$796,337	\$0	\$796,337	\$163,279	\$636,266	(\$3,208)
01882701-55108	Trans-Admin-Monitors	\$248,000	\$0	\$248,000	\$78,691	\$169,309	\$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	\$155	\$39,845
01713201-55809	THS-Activities-Sports	\$99,000	\$0	\$99,000	\$3,093	\$1,907	\$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	\$3,093	\$1,907	\$94,000
	Transportation Total	\$5,179,681	\$0	\$5,179,681	\$997,674	\$3,910,522	\$271,485

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Postage							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$8,645	\$36,503	(\$5,148)
	Postage Total	\$40,000	\$0	\$40,000	\$8,645	\$36,503	(\$5,148)
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
	Advertising Total	\$1,700	\$0	\$1,700	\$1,307	\$0	\$393
Interns							
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$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	\$16,000	\$32,000	(\$16,800)
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	\$8,000	\$16,000	\$7,200
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$0	\$0	\$46,800
	Interns Total	\$296,400	\$0	\$296,400	\$108,750	\$135,400	\$52,250
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$204,568	\$0	\$204,568	\$216,790	\$0	(\$12,222)
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,312,715	\$1,000,000	\$5,312,715	\$2,420,364	\$2,301,124	\$591,227
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	\$2,637,154	\$1,301,124	\$579,005
Printing							
01902320-55905	Super-Admin-Printing	\$250	\$0	\$250	\$544	\$0	(\$294)
01402320-55906	Asst Super-Admin-Printing	\$300	\$0	\$300	\$0	\$0	\$300
01412210-55906	Curr Dir-Admin-Printing	\$1,500	\$0	\$1,500	\$907	\$0	\$593
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$112	\$0	\$388
01011000-55906	TECEC-Admin-Printing	\$400	\$0	\$400	\$298	\$0	\$103
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01712400-55906	THS-Admin-Printing	\$8,000	\$0	\$8,000	\$6,927	\$0	\$1,073
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
	Printing Total	\$13,200	\$0	\$13,200	\$8,787	\$0	\$4,413
Other Purchased Services							
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	\$1,035	\$0	\$18,965
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	\$11,000	\$0	\$11,000	\$8,800	\$0	\$2,200
01422520-55804	Tech-Admin-Milelage	\$4,000	\$0	\$4,000	\$978	\$0	\$3,022
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$13,500	\$0	\$13,500	\$12,270	\$370	\$860
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$927	\$0	\$273
01852632-55910	Facilities-Inside Maint-Other Purch'd	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$1,368	\$0	\$13,632
01011000-55900	TECEC-Admin-Other Purch'd Prop Svc	\$700	\$0	\$700	\$0	\$0	\$700
01711006-54900	THS-Ag Science-Other Purch'd Prop S	\$3,000	\$0	\$3,000	\$1,643	\$0	\$1,357
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$25,000	\$0	\$25,000	\$40,000	\$0	(\$15,000)
	Other Purchased Services Total	\$179,300	\$0	\$179,300	\$147,934	\$370	\$30,996
	Services Purchased-Other Total	\$10,227,564	\$0	\$10,227,564	\$3,910,251	\$5,383,919	\$933,394
Supplies							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$64,581	\$64,769	(\$29,349)
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$39,529	\$424	(\$9,953)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$12,000	\$0	\$12,000	\$5,553	\$478	\$5,970
01511001-56111	BHES-Classroom Supplies	\$26,642	\$0	\$26,642	\$11,925	\$1,556	\$13,161
01512220-56901	BHES-Library-Supplies	\$2,500	\$0	\$2,500	\$2,816	(\$0)	(\$316)
01521001-56111	FTES-Classroom Supplies	\$27,249	\$0	\$27,249	\$9,712	\$1,573	\$15,964
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$258	\$2,242
01531001-56111	DFES-Classroom Supplies	\$28,297	\$0	\$28,297	\$18,343	\$1,985	\$7,969
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$358	\$59	\$2,083
01541001-56111	MBES-Classroom Supplies	\$28,187	\$0	\$28,187	\$17,298	\$1,206	\$9,684
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$709	\$1,791
01551001-56111	JRES-Classroom Supplies	\$21,292	\$0	\$21,292	\$7,749	\$394	\$13,149
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$1,116	\$1,122	\$262
01581001-56111	TES-Classroom Supplies	\$23,333	\$0	\$23,333	\$8,394	\$1,329	\$13,610
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	\$12,138	\$665	\$18,151
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$314	\$750	\$1,436
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	\$18,116	\$1,187	\$15,743
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	\$1,196	\$0	\$804
01622220-56901	MMS-Library-Supplies	\$1,900	\$0	\$1,900	\$649	\$382	\$869
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	\$5,813	\$1,153	\$10,533
01711003-56112	THS-Business Ed-Supplies	\$2,100	\$0	\$2,100	\$1,387	\$492	\$221
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$4,637	\$20,324	\$6,038
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	\$7,081	\$629	\$8,290
01711014-56112	THS-Industrial Arts-Supplies	\$16,000	\$0	\$16,000	\$5,798	\$1,844	\$8,358
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	\$165	\$150	\$2,685
01712221-56112	THS-Audio Visual-Supplies	\$500	\$0	\$500	\$0	\$0	\$500
01712400-56116	THS-Admin-Supplies	\$13,550	\$0	\$13,550	\$76	\$0	\$13,474
01713201-56112	Sports-Sports General-Supplies	\$72,000	\$0	\$72,000	\$18,570	\$6,657	\$46,773
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	\$18,570	\$6,657	\$46,773
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$632,970	\$0	\$632,970	\$277,098	\$110,883	\$244,989

Supplies Office

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$1,822	\$0	\$3,178
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	\$2,000	\$0	\$2,000
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$3,621	\$478	\$7,902
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	\$2,449	\$923	\$628
01011200-56110	PPS-Admin-Office Supplies	\$600	\$0	\$600	\$329	\$0	\$271
01011000-56110	TECEC-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$1,619	\$176	\$3,205
01512400-56110	BHES-Admin-Office Supplies	\$5,328	\$0	\$5,328	\$947	\$0	\$4,381
01522400-56110	FTES-Admin-Office Supplies	\$5,450	\$0	\$5,450	\$1,062	\$471	\$3,917
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	\$1,212	(\$91)
01552400-56110	JRES-Admin-Office Supplies	\$4,259	\$0	\$4,259	\$543	\$178	\$3,538
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	\$2,707	\$1,276	\$4,018
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$2,640	\$388	\$4,972
01712400-56110	THS-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$2,912	\$100	\$1,988
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$84,250	\$0	\$84,250	\$33,443	\$5,286	\$45,521
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$198,000	\$0	\$198,000	\$395,480	\$92,452	(\$289,932)
	Supplies Custodial Total	\$198,000	\$0	\$198,000	\$395,480	\$92,452	(\$289,932)
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$12,000	\$0	\$12,000	\$3,771	\$0	\$8,229
01852623-56134	Facilities-Vehicles-Supplies	\$16,000	\$0	\$16,000	\$12,979	\$6,183	(\$3,163)
01852625-56134	Facilities-Grounds-Supplies	\$30,000	\$0	\$30,000	\$5,560	\$3,153	\$21,287
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$794	\$0	\$1,206
01852632-56134	Facilities-Inside Maintenance-Supplie	\$37,000	\$0	\$37,000	\$19,417	\$11,002	\$6,581
01852633-56134	Facilities-Electrical-Supplies	\$62,000	\$0	\$62,000	\$12,644	\$3,083	\$46,273
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$94,529	\$26,087	(\$65,616)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$20,558	\$12,936	\$1,506
01852645-56134	Facilities-Roofing-Supplies	\$500	\$0	\$500	\$1,083	\$0	(\$583)
01852648-56134	Facilities-IAQ-Supplies	\$12,000	\$0	\$12,000	\$0	\$6,000	\$6,000
	Supplies Maintenance Total	\$261,500	\$0	\$261,500	\$171,337	\$68,444	\$21,719
<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	\$465	\$146	\$539
01511001-56411	BHES-Classroom-Text & Workbooks	\$33,674	\$0	\$33,674	\$18,062	\$586	\$15,026
01521001-56411	FTES-Classroom-Text & Workbooks	\$34,555	\$0	\$34,555	\$8,273	\$563	\$25,719
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	\$23,400	\$935	\$11,581
01551001-56411	JRES-Classroom-Text & Workbooks	\$25,908	\$0	\$25,908	\$10,683	\$0	\$15,225
01581001-56411	TES-Classroom-Text & Workbooks	\$28,870	\$0	\$28,870	\$9,081	\$120	\$19,669
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$5,096	\$0	\$7,904
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$1,668	\$1,825	\$9,507
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	\$44	\$0	\$3,956
01711010-56411	THS-Language Arts-Text & Workbook	\$21,329	\$0	\$21,329	\$3,196	\$5,365	\$12,768
01711011-56411	THS-Foreign Language-Text & Workb	\$9,800	\$0	\$9,800	\$5,243	(\$0)	\$4,557
01711015-56411	THS-Mathematics-Text & Workbooks	\$8,360	\$0	\$8,360	\$7,391	\$2,442	(\$1,473)
01711019-56411	THS-PE/Health-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56411	THS-Alternate School-Text & Workbo	\$0	\$0	\$0	\$0	\$0	\$0
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0	\$9,800	\$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	\$205,480	\$12,556	\$161,779

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Subscriptions</u>							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$400
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$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	\$292,210	\$0	(\$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	\$134	\$0	(\$134)
01011200-56425	PPS-Admin-Periodicals	\$500	\$0	\$500	\$1,005	\$0	(\$505)
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$1,249	(\$0)	(\$3)
01522220-56425	FTES-Library-Periodicals	\$1,245	\$0	\$1,245	\$700	\$0	\$545
01532220-56425	DFES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01542220-56425	MBES-Library-Periodicals	\$1,245	\$0	\$1,245	\$50	\$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	\$1,080	\$0	\$920
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	\$349	\$360
01712400-56425	THS-Admin-Periodicals	\$500	\$0	\$500	\$0	\$0	\$500
	Subscriptions Total	\$250,570	\$0	\$250,570	\$300,236	\$1,029	(\$50,694)
<u>Testing Materials</u>							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$59,252	\$13,713	\$17,035
01011200-56904	PPS-L/W-Testing Materials	\$27,000	\$0	\$27,000	\$6,917	\$465	\$19,618
01011000-56904	TECEC-Classroom-Testing Materials	\$3,000	\$0	\$3,000	\$2,742	\$0	\$259
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$0	\$0	\$600
	Testing Materials Total	\$120,600	\$0	\$120,600	\$68,911	\$14,178	\$37,511
<u>Books & A/V</u>							
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	\$1,867	\$1,362	(\$3,230)
01542220-56420	MBES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01552220-56420	JRES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01582220-56420	TES-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56420	HMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01622220-56420	MMS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56420	THS-Library-Books & Media	\$0	\$0	\$0	\$0	\$0	\$0
	Books & A/V Total	\$0	\$0	\$0	\$1,867	\$1,362	(\$3,230)
<u>Software</u>							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$5,386	\$0	(\$386)
01422214-56118	Tech-L/W-Software	\$172,000	\$0	\$172,000	\$217,206	\$4,942	(\$50,148)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$177,000	\$0	\$177,000	\$222,592	\$4,942	(\$50,534)
<u>Other Supplies</u>							
01422214-56117	Tech-L/W-Computer Supplies	\$700	\$0	\$700	\$615	\$0	\$85
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$500	\$0	\$500	\$0	\$500	\$0
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 & Supplie	\$3,885	\$0	\$3,885	\$0	\$0	\$3,885
01882700-56270	Transportation-Bus Supplies	\$0	\$0	\$0	\$1,341	\$0	(\$1,341)
	Other Supplies Total	\$36,785	\$0	\$36,785	\$9,395	\$8,118	\$19,272
	Supplies Total	\$2,141,490	\$0	\$2,141,490	\$1,685,839	\$319,249	\$136,402
<u>Property</u>							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01612400-57301	HMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Office Equipment Total	\$0	\$0	\$0	\$0	\$0	\$0
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$0	\$0	\$0	\$3,195	\$60,714	(\$63,909)
	Office Furniture Total	\$0	\$0	\$0	\$3,195	\$60,714	(\$63,909)
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$21,443	\$8,623	(\$10,066)
01421001-57310	Tech-Classroom-Computer Equipment	\$593,360	\$0	\$593,360	\$1,235,938	\$82,254	(\$724,832)
01422214-57301	Tech-L/W-Computer Equipment	\$13,550	\$0	\$13,550	\$10,316	\$3,717	(\$483)
01422220-57301	Tech-Dist AV/Ch17-Equipment Instru	\$33,500	\$0	\$33,500	\$5,204	\$7,381	\$20,915
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$13,518	\$730	\$752
01011000-57301	TECEC-Classroom-Instructional Equip	\$4,000	\$0	\$4,000	\$532	\$247	\$3,221
01511001-57301	BHES-Classroom-Equipment Instructi	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01512220-57302	BHES-Library-Equipment Instructiona	\$2,167	\$0	\$2,167	\$254	\$0	\$1,913
01521001-57301	FTES-Classroom-Equipment Instructic	\$2,500	\$0	\$2,500	\$644	\$0	\$1,856
01522220-57302	FTES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$0	\$0	\$2,167
01531001-57301	DFES-Classroom-Equipment Instructic	\$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 Instructi	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01542220-57302	MBES-Library-Equipment Instructiona	\$2,167	\$0	\$2,167	\$1,290	\$0	\$877
01551001-57301	JRES-Classroom-Equipment Instructic	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01552220-57302	JRES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$1,073	(\$0)	\$1,093
01581001-57301	TES-Classroom-Equipment Instructor	\$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 Instructic	\$3,400	\$0	\$3,400	\$233	\$603	\$2,564
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 Instructi	\$3,400	\$0	\$3,400	\$1,021	\$0	\$2,379
01621016-57301	MMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$0	\$0	\$3,300
01622220-57302	MMS-Library-Equipment Instructiona	\$1,700	\$0	\$1,700	\$668	\$0	\$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 Instructi	\$250	\$0	\$250	\$0	\$0	\$250
01711006-57301	THS-Ag Science-Equipment Instructio	\$969	\$0	\$969	\$0	\$0	\$969
01711011-57301	THS-Foreign Language-Equipment Ins	\$5,600	\$0	\$5,600	\$5,599	\$0	\$1
01711013-57301	THS-Home Economics-Equipment Ins	\$1,500	\$0	\$1,500	\$1,515	\$0	(\$15)
01711014-57301	THS-Industrial Arts-Equipment Instru	\$1,000	\$0	\$1,000	\$586	\$0	\$414
01711016-57301	THS-Music-Equipment Instructional	\$32,000	\$0	\$32,000	\$0	\$31,192	\$808
01711019-57301	THS-PE/Health-Equipment Instructor	\$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	\$85	\$690
01712221-57301	THS-Audio Visual-Equipment Instructi	\$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 Ins	\$70,000	\$0	\$70,000	\$2,930	\$0	\$67,070
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	\$1,307,378	\$135,332	(\$590,906)
Classroom Furniture							
01852651-57301	Facilities-Building Improvement-Furni	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$0	\$0	\$0	\$3,022	\$4,534	(\$7,556)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01521001-57308	FTES-Classroom-New Furniture	\$0	\$0	\$0	\$1,834	\$36,465	(\$38,300)
01531001-57308	DFES-Classroom-New Furniture	\$0	\$0	\$0	\$3,246	\$40,158	(\$43,403)
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	\$10,342	(\$12,177)
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	\$100,566	(\$112,971)
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$4,675	\$1,457	(\$1,132)
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
01852625-57307	Facilities-Grounds-Equipment	\$16,685	\$0	\$16,685	\$5,150	\$3,306	\$8,229
01852632-57307	Facilities-Inside Maintenance-Equipm	\$1,000	\$0	\$1,000	\$113	\$0	\$887
01852633-57307	Facilities-Electrical-Equipment	\$2,500	\$0	\$2,500	\$0	\$7,770	(\$5,270)
01852639-57307	Facilities-HVAC-Equipment	\$19,762	\$0	\$19,762	\$77,592	\$245,842	(\$303,672)
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$107,447	\$215,237	(\$321,684)
01852648-57307	Facilities-IAQ-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$18,000	\$0	\$18,000	\$13,622	\$0	\$4,378
	Building Equipment Total	\$68,947	\$0	\$68,947	\$208,599	\$482,065	(\$621,716)
<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	\$1,532,776	\$778,677	(\$1,380,003)
<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	\$2,919	\$0	(\$1,819)
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	\$7,473	\$0	(\$473)
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$800	\$0	\$800	\$610	\$0	\$190
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$150	\$235	\$1,615
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	\$645	\$0	\$254
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$10,000	\$0	\$10,000	\$10,844	\$0	(\$844)
01713201-58900	Sports-Sports General-Dues & Fees	\$32,000	\$0	\$32,000	\$19,046	\$1,200	\$11,755
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$76,974	\$0	\$76,974	\$58,990	\$2,361	\$15,623
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$162,128	\$0	\$162,128	\$27,252	\$44,876	\$90,000
	Unemployment Total	\$162,128	\$0	\$162,128	\$27,252	\$44,876	\$90,000

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Other Objects							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$241,102	\$0	\$241,102	\$86,242	\$47,237	\$107,623
Other Uses of Funds							
Miscellaneous							
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Excess Cost Reim	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$241,102	\$0	\$241,102	\$86,242	\$47,237	\$107,623
	Report Total	\$109,025,882	\$0	\$109,025,882	\$52,713,499	\$52,796,450	\$3,515,932
COVID Expenses reflected in above expended							
01011000-53301 -COVID	POLICE SERVICES				\$2,160	\$0	(\$2,160)
01011200-53230 -COVID	CONSULTANT				\$163,408	\$113,876	(\$277,284)
01011200-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$10,651	\$0	(\$10,651)
01052130-56110 -COVID	SUPPLIES				\$3,822	\$0	(\$3,822)
01331200-51110 -COVID	TEACHERS-CLASSROOM				\$1,935	\$0	(\$1,935)
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				\$47,025	\$0	(\$47,025)
01412214-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				\$293	\$0	(\$293)
01421001-57310 -COVID	EQUIPMENT-COMPUTER				\$681,455	\$0	(\$681,455)
01422214-56900 -COVID	PARTS, MAINTENANCE				\$12,579	\$0	(\$12,579)
01422214-57301 -COVID	EQUIPMENT-COMPUTER				\$739	\$828	(\$1,567)
01422520-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$29,971	\$0	(\$29,971)
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	\$36,465	(\$38,300)
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	\$40,158	(\$43,180)
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				\$721	\$0	(\$721)
01551001-57308 -COVID	FURNITURE				\$1,834	\$10,342	(\$12,177)
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				\$1,011	\$0	(\$1,011)
01712400-57308 -COVID	FURNITURE				\$3,195	\$60,714	(\$63,909)
01713201-56112 -COVID	SUPPLIES				\$2,153	\$117	(\$2,271)
01802320-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$111,881	\$0	(\$111,881)
01802320-51129 -COVID	OTHER NON-CERTIFIED				\$35,367	\$0	(\$35,367)
01802320-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				\$2,943	\$0	(\$2,943)
01802320-51139 -COVID	SUBSTITUTE TEACHERS,TUTORS				\$1,188	\$0	(\$1,188)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 1/31/2021

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01802320-51140 -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				\$1,489	\$0	(\$1,489)
01842610-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$18,989	\$0	(\$18,989)
01842610-51149 -COVID	CUST./MAINT. - OT - SCHOOL				\$1,588	\$0	(\$1,588)
01842610-54103 -COVID	RUBBISH REMOVAL EXPENSES				\$125	\$0	(\$125)
01842610-56130 -COVID	SUPPLIES - CUSTODIAL				\$317,691	\$19,714	(\$337,405)
01852620-51141 -COVID	CUST./MAINT. - OT - SCHOOL				\$19,567	\$0	(\$19,567)
01852631-54300 -COVID	REPAIRS, SERVICE FEES				\$10,237	\$10,888	(\$21,125)
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				\$4,260	\$234	(\$4,495)
01852639-57307 -COVID	EQUIPMENT				\$43,584	\$238,852	(\$282,436)
01852644-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				\$396	\$367	(\$763)
01852644-57307 -COVID	EQUIPMENT				\$105,645	\$215,237	(\$320,882)
01852647-54300 -COVID	REPAIRS, SERVICE FEES				\$54,095	\$0	(\$54,095)
01882700-51150 -COVID	BUS MONITOR				\$651	\$0	(\$651)
01882700-53300 -COVID	OTHER PROF SERVICES				\$9,903	\$0	(\$9,903)
01882700-55101 -COVID	REGULAR ROUTES				\$12,801	\$0	(\$12,801)
01882700-56270 -COVID	SUPPLIES				\$1,341	\$0	(\$1,341)
01912520-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				\$2,314	\$0	(\$2,314)
01912520-58900 -COVID	FEES				\$472	\$0	(\$472)
COVID Total					\$1,802,424	\$776,115	(\$2,578,539)
Report Total less COVID		\$109,025,882	\$0	\$109,025,882	\$50,911,075	\$52,020,335	\$6,094,472
Munis Report Total		\$109,025,882	\$0	\$109,025,882	\$52,713,499	\$52,796,450	\$3,515,932

	Trumbull Board of Education				
	Town 009 Accounts				
	7/1/20 to 1/31/21				
Org#	Description	Budget	Expenditures	Encumbrances	Balance
09002611	Electricity	24,000	14,000	-	10,000
09005000	Community Services-Custodian Reg Pay	2,000	-	-	2,000
09005000	Community Services-Custodian OT Pay	78,657	5,703	-	72,954
09006001	Non Public Schools - Teachers	164,593	69,036	94,140	1,418
09006200	Community Services - HC Pool Employee	58,712	36,127	24,482	(1,897)
09006200	Community Services - HC Pool Supplies	25,000	2,280	1,479	21,242
09007001	Non Public Transportation-Admin	18,805	11,460	5,730	1,616
09007001	Non Public Transportation-Secretary	12,550	15,087	5,846	(8,383)
09007001	Non Public Transportation-Bus Routes	1,015,564	409,068	623,061	(16,565)
	Total Town 009 Fund	1,399,881	562,759	754,737	82,385

SPID	Ends	Org#	Trumbull Board of Education Grants	Budget	Expense	Encumbrance	Balance available as of 1/31/2021
20977	June	2009010	IDEA Part B Sec 611	1,489,122	701,541	796,431	(8,850)
20977	June	2009011	IDEA Part B Sec 611-NP	49,683	15,243	20,786	13,654
20983	June	2009450	IDEA Part B Sec 619	40,292	17,391	16,600	6,301
20679	June	2009140	Title I	229,089	71,677	41,606	115,806
20679	June	2009141	Title I NP	1,673	-	-	1,673
20858	June	2009480	Title II-A	86,825	23,859	32,534	30,432
20858	June	2009481	Title II-A NP	58,876	6,579	-	52,297
20868	June	2009080	Title III-A	32,664	11,851	16,160	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	185,798	170,863	51,105
n/a	June	2009509	Local Prevention Council	5,663	2,987	-	2,676
n/a	N/A	2009603	PEGPETIA	64,700	64,645	-	55
20742	June	2009470	Perkins	60,011	7,029	43,681	9,301
n/a	10/30/2021	2009505	TPAUD-DFC (10/31/20-10/30/21)	155,116	59,705	-	95,411
n/a	June	2009507	TPAUD-Opiod Prevention	5,000	5,000	-	-
			Total Grant Fund	5,021,912	1,313,863	1,140,838	2,567,211

Trumbull Board of Education								
Special Revenue BOE Programs								
				7/1/20 to 1/31/21				
							Fund Balance(Deficit) as of	
Org#	Description	Revenues	Operating Transfer In (Out)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/20	1/31/21
2051660	ACE Foundation	-	-	-	-	-	58	58
2059530	Agriscience	-	-	978	-	(978)	14,367	13,389
2051121	Athletics	147,063	-	107,512	-	39,551	(5,356)	34,195
2052651	Building Use	156	-	1,369	-	(1,213)	26,650	25,437
2051650	Continuing Ed	10,825	-	28,816	14,379	(32,370)	(24,625)	(56,996)
2051100	Driver's Education	50	-	1,371	2,002	(3,323)	17,989	14,666
2051717	Elementary Strings/Band	35,288	-	90,111	102,784	(157,608)	-	(157,608)
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*)	129,394	-	154,709	198,890	(224,205)	(55,429)	(279,634)
2059540	Madison Grant	-	-	-	-	-	368	368
2059520	Magnet Transportation	26,650	-	-	-	26,650	58,500	85,150
2059490	Miscellaneous	-	-	-	-	-	2,401	2,401
2059460	Open Choice	34,395	-	13,784	8,288	12,323	131,606	143,928
2051019	PE Day	-	-	-	-	-	247	247
2051200	SBCH-PPS Medicaid Program	31,863	-	40,525	29,264	(37,926)	(14,632)	(52,558)
2055904	Rebates	25,738	-	104,602	-	(78,864)	58,580	(20,284)
2051600	Summer Explorations	-	-	23,977	14,223	(38,201)	(133,903)	(172,104)
2052221	Take Home Device Insurance	36,871	-	2,999	1,296	32,576	11,322	43,898
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	-	1,240	315	(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	-	-	1,753	128,586	(130,339)	4,221	(126,118)
	Total Special Revenue Fund	489,559	-	573,831	500,027	(584,299)	101,970	(482,330)
	* TECEC-Trumbull Early Childhood Education Center							
	* REACH-Regional Educational Academic and Counseling Help							
	* IIP-Interim Instructional (transition) Program							

School Lunch Financials As of January 31, 2021 - FUND 210

Balance Sheet as of 1/31	Budget	1/31/21 School Lunch	Encumbered	Available/ (Over)	1/31/20 School Lunch	YTY Diff.	% Change
Assets:							
Cash		977,172			690,527	286,645	41.51%
Receivables		352,858			166,206	186,652	112.30%
Inventory		67,194			65,688	1,506	2.29%
Prepaid Expense		-			-		
Due From Others		-			-		
Total Assets:		1,397,224			922,420	474,803	51.47%
Liabilities:							
Accounts Payable		95,861			131,674	(35,813)	-27.20%
Deferred Revenue		133,483			142,083	(8,600)	-6.05%
Due to others		2,289,519			906,103	1,383,416	152.68%
Total Liabilities:		2,518,863			1,179,860	1,339,003	113.49%
Fund Balances:		(1,121,639)			(257,440)	(864,199)	335.69%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 5 months ended 1/31							
Revenue/increases:							
Food Sales/Charges for Service		32,369	-	(32,369)	927,551	(895,182)	-96.51%
Intergovernmental		496,792	-	(496,792)	309,738	187,054	60.39%
Other Income/Interest		-	-	-	-	-	
Donations		-	-	-	-	-	
Increases		-	-	-	-	-	
Total revenue/increases		529,161	-	(529,161)	1,237,289	(708,129)	-57.23%
Expenses/decreases							
Wages		456,691	456,010	(912,702)	509,874	(53,183)	-10.43%
FICA		26,778	-	(26,778)	28,707	(1,930)	-6.72%
Medical		233,634	213,471	(447,106)	293,604	(59,969)	-20.43%
Other Expenses		18,491	-	(18,491)	36,703	(18,211)	-49.62%
Supplies		23,178	37,631	(60,809)	40,753	(17,575)	-43.13%
Cost of Food		277,261	534,465	(811,726)	491,569	(214,307)	-43.60%
Equipment/Capital		14,719	124	(14,843)	7,949	6,770	85.17%
Intergovernmental Transfer						-	
Decreases						-	
Total Expenditures/Increases		1,050,753	1,241,702	(2,292,455)	1,409,158	(358,405)	-25.43%
Incr/(Decr) in fund balances before operating transfers		(521,592)			(171,869)	(349,723)	203.48%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(521,592)			(171,869)	(349,723)	203.48%
Fund Balances:							
Beginning of year		(600,047)			(85,571)	(514,476)	601.23%
End of period		(1,121,639)			(257,440)	(864,199)	335.69%
Months Revenue Control		191,651			(262,684)		
Months Exp Control		211,858			312,803		
Profit (Loss) for the month		(20,207)			(50,119)	29,912	-59.68%

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	1/31/21	1/31/21
	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month
Balance Sheet														
Assets:														
Cash	1,008,379		1,010,324		1,017,590		951,577		937,382		952,552		977,172	
Receivables	50,754		49,625		91,565		167,847		216,631		250,970		352,858	
Inventory	46,979		46,979		67,194		67,194		67,194		67,194		67,194	
Prepaid Expense	-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-	
Total Assets:	1,106,111		1,106,928		1,176,348		1,186,618		1,221,207		1,270,715		1,397,224	
Liabilities:														
Accounts Payable	-		-		72,414		56,709		64,264		64,826		95,861	
Deferred Revenue	134,259		134,259		134,977		134,147		134,378		133,800		133,483	
Due to others	1,613,413		1,626,962		1,725,835		1,943,309		2,027,013		2,173,522		2,289,519	
Total Liabilities:	1,747,672		1,761,221		1,933,226		2,134,164		2,225,655		2,372,148		2,518,863	
Fund Balances:	(641,561)		(654,293)		(756,878)		(947,547)		(1,004,449)		(1,101,432)		(1,121,639)	
Statement of Revenues, Expenditures and Changes in Fund Balances														
Revenue/increases:														
Food Sales/Charges for Service	-	-	1,985	1,985	9,570	7,585	16,857	7,287	21,484	4,626	25,330	3,847	32,369	7,038
Intergovernmental	-	-	-	-	39,773	39,773	115,532	75,759	202,055	86,523	312,179	110,124	496,792	184,613
Other Income/Interest		-	-	-	-	-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Increases		-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	-	-	1,985	1,985	49,344	47,359	132,390	83,046	223,539	91,149	337,509	113,971	529,161	191,651
Expenses/decreases														
Wages	2,636	2,636	14,206	11,570	80,106	65,900	187,883	107,777	270,135	82,252	377,576	107,441	456,691	79,115
FICA	202	202	1,056	854	4,809	3,754	10,877	6,067	15,546	4,669	22,302	6,756	26,778	4,476
Medical	39,132	39,132	40,745	1,614	69,948	29,202	173,073	103,125	169,638	(3,435)	201,466	31,828	233,634	32,168
Other Expenses	(455)	(455)	(944)	(1,399)	8,291	7,347	10,060	1,769	12,414	2,354	15,112	2,698	18,491	3,379
Supplies	-	-	40	40	6,116	6,076	13,002	6,886	15,957	2,955	19,502	3,545	23,178	3,676
Cost of Food	-	-	-	-	36,906	36,906	84,996	48,090	136,173	51,177	188,219	52,046	277,261	89,043
Equipment/Capital	-	-	-	-	-	-	-	-	8,079	8,079	14,719	6,640	14,719	-
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	41,514	41,514	55,103	12,679	206,175	149,185	479,890	273,715	627,941	148,051	838,895	210,954	1,050,753	211,858
Incr/(Decr) in fund balances before operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)		(521,592)	
Operating Transfers in/(out)	-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(41,514)		(53,118)		(156,832)		(347,500)		(404,402)		(501,386)		(521,592)	
Fund Balances:														
Beginning of year	(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)		(600,047)	
End of period	(641,561)		(653,165)		(756,878)		(947,547)		(1,004,449)		(1,101,432)		(1,121,639)	
Months Revenue Control	-		1,985		48,488		83,046		91,149		113,971		191,651	
Month Expenditure Control	41,514		13,589		151,072		273,715		148,051		210,954		211,858	
Profit (Loss) for the month	(41,514)		(11,604)		(102,585)		(190,668)		(56,902)		(96,984)		(20,207)	
Balances? yes/off by	Yes		Yes		Yes		Yes		Yes		Yes		Yes	

	Trumbull Board of Education					
	Scholarship Details					
	7/1/20 to 1/31/21			Fund Balance as of 1/31/21		
Account Name	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	6	-	6	1,685	184	1,869
Peter Burke	25	-	25	-	8,399	8,399
K. Capobianco	6	-	6	-	2,029	2,029
Donna Cassidy	38	-	38	-	12,886	12,886
Citizenship/Holdsworth	1	-	1	-	439	439
Mary Curtiss	22	-	22	-	7,336	7,336
S. Dick Electronics	33	-	33	10,000	1,070	11,070
Education	1,000	1,000	-	-	-	-
Ran Grinnell	3	-	3	-	1,087	1,087
Clare Hampford	11	-	11	-	3,868	3,868
G. Hartz	0	-	0	-	10	10
Klein/ Danaher	9	-	9	-	3,223	3,223
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	2	-	2	-	554	554
Frances S. Mallett	2	-	2	-	658	658
Loretta McDougall	39	-	39	-	13,142	13,142
Karen Mraz	278	-	278	-	9,822	9,822
National Merit	2	-	2	-	534	534
PHNA	26	-	26	8,000	984	8,984
Ralph Pascale	2	-	2	-	509	509
Jill Resnick	49	-	49	-	16,816	16,816
R. Rossomando	18	-	18	5,190	934	6,124
Dick Seaman	13	-	13	-	4,499	4,499
R. Simses	8	-	8	2,500	297	2,797
R. Stowe	7	-	7	2,200	262	2,462
Trumbull High	3	-	3	-	1,107	1,107
Jennie N. Villano	1	-	1	-	210	210
Zink	33	-	33	10,000	1,073	11,073
	-	-				
Total Scholarship Fund	1,636	1,000	636	39,575	92,009	131,584

Trumbull Board of Education Student Activity Detail Report					
Object #	Account Name	As of 7/1/20	Increase	Decrease	As of 1/31/21
20251	BOOTH HILL SCHOOL	2,235	205	-	2,440
20253	DANIELS FARM	502	-	-	502
20825	FINGERPRINTING/BACKGROUND CHK	(540)	1,419	1,419	(540)
20619	FRENCH HONOR SOCIETY	468	-	-	468
20252	FRENCHTOWN SCHOOL	3,642	1,007	1,280	3,369
20550	GENERAL FUND	2,050	1,365	315	3,100
20152	HILLCREST MIDDLE SCHOOL	15,932	1,497	1,382	16,048
20255	JANE RYAN SCHOOL	899	-	-	899
20156	MADISON MIDDLE SCHOOL	12,098	4,322	6,731	9,690
20068	MATH HONOR SOCIETY	1,046	360	-	1,406
20254	MIDDLEBROOK SCHOOL	4,203	1,846	1,316	4,733
20258	TASHUA SCHOOL	8,534	1,000	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	55	2,573
20603	THS DECA (MARKETING EDUCATION)	9,586	2,634	3,986	8,234
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	2,600	430	6,948
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	16,290	-	23,256
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	570	1,526	3,794
20618	THS INSPIRED	102	-	-	102
20615	THS ITALIAN CLUB	189	1,371	-	1,560
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	4,221	4,158
20728	THS MOCK TRIAL	161	-	-	161
20032	THS MODEL CONGRESS	4,931	-	718	4,213
20639	THS MODEL U.N. CLUB	1,902	-	-	1,902
20707	THS NATIONAL HONOR SOCIETY	2,220	-	385	1,835
20133	THS NEWSPAPER	108	-	50	58
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	1,092	6,255
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	7,536	611	17,090
20190	THS VO-AG FARM	19,329	10,910	5,181	25,058
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	92,622	48,083	285,967

Cumulative Total Board of Education Budget % By Month

