

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building

Thursday, January 7, 2021

3:30 PM

Below is the information to join the meeting

Join by phone:

(US) +1 650-449-9442. PIN: 140 579 867#

MEETING AGENDA

1. Approval of minutes of November 19, 2020 meeting.
2. Review of Financials through November 30, 2020.
 - a. Fund 001 the BOE General Fund
 - b. Fund 009 the Town's Fund for Non-Public school expenditures
 - c. Fund 100 Student Activities
 - d. Fund 200 State and Federal grants
 - e. Fund 205 Special Revenue Funds
 - f. Fund 210 Food Service
 - g. Fund 300 Scholarships formerly Expendable Trust
3. Other Business
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee Of the

Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, November 19, 2020

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

Location: Long Hill Administration Building

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

The minutes of the October 22, 2020 meeting were approved.

Mr. Hendrickson reviewed the financial reports as of October 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.

There were questions about the Lunch Account and the Special Revenue Accounts, especially the Elementary Strings/Band and the Pre-School accounts. Mr. Hendrickson said that the Lunch Account would most likely run a deficit unless significant action is taken. Additionally, it was pointed out that at current participation levels, the tuitions charged for Elementary Strings/Band and Pre-School are insufficient to covers the costs of the programs.

Many of the Special Revenue and Grant accounts show a deficit; however, many of the deficits can be explained by the timing of the receipt of funds. Also, Dr. Budd is applying for the Title I, II, III, and IV grants, and many Districts in the State do not receive confirmation of funding until several months into the school year.

The meeting was adjourned at 6:09 pm.

Respectfully submitted,

Paul Hendrickson

Trumbull Board of Education
Grants

Ends	Org#	Grants	Budget	Expense	Encumbrance	Balance available as of 11/30/2020
June	2009010	IDEA Part B Sec 611	1,489,122	396,091	1,102,195	-9,163
June	2009011	IDEA Part B Sec 611-NP	49,683	8,314	27,715	13,654
June	2009080	Title III-A	282	6,464	21,547	-27,729
June	2009081	Title III-A NP	10,714	0	0	10,714
9/30/2022	2009110	ESSER - Public Schools	127,339	127,339	0	0
9/30/2022	2009112	ESSER - Private Schools	31,418	11,169	2,024	18,225
June	2009140	Title I	153	29,558	58,855	-88,260
June	2009141	Title I NP	779	0	0	779
June	2009300	Title IV-A	9,100	0	0	9,100
June	2009301	Title IV-A NP	3,865	0	0	3,865
Sept	2009350	Headstart (10/1/20-9/30/21)	407,765	121,796	232,751	53,218
2/28/2021	2009440	FFA Grant for Growing	997	849	154	-6
June	2009450	IDEA Part B Sec 619	40,292	10,276	23,714	6,301
June	2009470	Perkins	5,867	3,647	0	2,220
June	2009480	Title II-A	0	13,014	43,379	-56,393
June	2009481	Title II-A NP	37,041	6,579	0	30,462
10/30/2021	2009505	TPAUD-DFC (10/31/20-10/30/21)	155,116	41,733	0	113,383
June	2009507	TPAUD-Opiod Prevention	5,000	5,000	0	0
June	2009509	Local Prevention Council	5,663	79	0	5,584
N/A	2009603	PEGPETIA	64,700	61,660	2,970	70
		Total Grant Fund	2,444,896	843,567	1,515,303	86,026

School Lunch Financials for 2020-2021 School Year - FUND 210

	7/31/20	7/31/20	8/31/20	1/0/00	9/30/20	9/30/20	10/31/20	10/31/20
	YTD	Month	YTD	Month	YTD	Month	YTD	Month
Balance Sheet								
Assets:								
Cash	1,008,379		1,010,324		1,017,590		951,577	
Receivables	50,754		49,625		91,565		167,847	
Inventory	46,979		46,979		67,194		67,194	
Prepaid Expense	0		0		0		0	
Due From Others	0		0		0		0	
Total Assets:	1,106,111		1,106,928		1,176,348		1,186,618	
Liabilities:								
Accounts Payable	0		0		72,414		56,709	
Deferred Revenue	134,259		134,259		134,977		134,147	
Due to others	1,613,413		1,626,962		1,725,835		1,943,309	
Total Liabilities:	1,747,672		1,761,221		1,933,226		2,134,164	
Fund Balances:	-641,561		-654,293		-756,878		-947,547	

Statement of Revenues, Expenditures and Changes in Fund Balances

Revenue/increases:								
Food Sales/Charges for Service	0	0	1,985	1,985	9,570	7,585	16,857	7,287
Intergovernmental	0	0	0	0	39,773	39,773	115,532	75,759
Other Income/Interest		0	0	0	0	0	0	0
Donations		0	0	0	0	0	0	0
Increases		0	0	0	0	0	0	0
Total revenue/increases	0	0	1,985	1,985	49,344	47,359	132,390	83,046
Expenses/decreases								
Wages	2,636	2,636	14,206	11,570	80,106	65,900	187,883	107,777
FICA	202	202	1,056	854	4,809	3,754	10,877	6,067
Medical	39,132	39,132	40,745	1,614	69,948	29,202	173,073	103,125
Other Expenses	-455	-455	-944	-1,399	8,291	7,347	10,060	1,769
Supplies	0	0	40	0	6,116	6,076	13,002	6,886
Cost of Food	0	0	0	0	36,906	36,906	84,996	48,090
Equipment/Capital	0	0	0	0	0	0	0	0
Intergovernmental Transfer	0	0	0	0	0	0	0	0
Decreases		0	0	0	0	0	0	0
Total Expenditures/Increases	41,514	41,514	55,103	12,639	206,175	149,185	479,890	273,715
Incr/(Decr) in fund balances before operating transfers	-41,514		-53,118		-156,832		-347,500	
Operating Transfers in/(out)	0		0		0		0	
Incr/(Decr) in fund balances after operating transfers	-41,514		-53,118		-156,832		-347,500	

Fund Balances:

Beginning of year	-600,047		-600,047		-600,047		-600,047	
End of period	-641,561		-653,165		-756,878		-947,547	
Months Revenue Control	0		1,985		48,488		83,046	
Month Expenditure Control	41,514		13,589		151,072		273,715	
Profit (Loss) for the month	-41,514		-11,604		-102,585		-190,668	
Balances? yes/off by	Yes		Yes		Yes		Yes	

School Lunch Fina

	11/30/20	11/30/20	12/31/20	12/31/20	1/31/21	1/31/21	2/28/21	2/28/21
	YTD	Month	YTD	Month	YTD	Month	YTD	Month
Balance Sheet								
Assets:								
Cash	937,382							
Receivables	216,631							
Inventory	67,194							
Prepaid Expense	0							
Due From Others	0							
Total Assets:	1,221,207							
Liabilities:								
Accounts Payable	64,264							
Deferred Revenue	134,378							
Due to others	2,027,013							
Total Liabilities:	2,225,655							
Fund Balances:	-1,004,449							
Statement of Revenues, Expenditures								
Revenue/increases:								
Food Sales/Charges for Service	21,484	4,626		-21,484		-		-
Intergovernmental	202,055	86,523		-202,055		-		-
Other Income/Interest	0	0		0		-		-
Donations	0	0		0		-		-
Increases	0	0		0		-		-
Total revenue/increases	223,539	91,149		-223,539		-		-
Expenses/decreases								
Wages	270,135	82,252		-270,135		-		-
FICA	15,546	4,669		-15,546		-		-
Medical	169,638	-3,435		-169,638		-		-
Other Expenses	12,414	2,354		-12,414		-		-
Supplies	15,957	2,955		-15,957		-		-
Cost of Food	136,173	51,177		-136,173		-		-
Equipment/Capital	8,079	8,079		-8,079		-		-
Intergovernmental Transfer	0	0		0		-		-
Decreases	0	0		0		-		-
Total Expenditures/Increases	627,941	148,051		-627,941		-		-
Incr/(Decr) in fund balances before operating transfers	-404,402							
Operating Transfers in/(out)	0							
Incr/(Decr) in fund balances after operating transfers	-404,402							
Fund Balances:								
Beginning of year	-600,047							
End of period	-1,004,449							
Months Revenue Control	223,539							
Month Expenditure Control	627,941							
Profit (Loss) for the month	-404,402							
Balances? yes/off by	Yes							

School Lunch Fina

	3/31/21	3/31/21	4/30/21	4/30/21	5/31/21	5/31/21	6/30/21	6/30/21
Balance Sheet	<u>YTD</u>	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>	<u>Month</u>
Assets:								
Cash								
Receivables								
Inventory								
Prepaid Expense								
Due From Others								
Total Assets:								
Liabilities:								
Accounts Payable								
Deferred Revenue								
Due to others								
Total Liabilities:								
Fund Balances:								
Statement of Revenues, Expenditures								
Revenue/increases:								
Food Sales/Charges for Service		-		-		-		-
Intergovernmental		-		-		-		-
Other Income/Interest		-		-		-		-
Donations		-		-		-		-
Increases		-		-		-		-
Total revenue/increases		-		-		-		-
Expenses/decreases								
Wages		-		-		-		-
FICA		-		-		-		-
Medical		-		-		-		-
Other Expenses		-		-		-		-
Supplies		-		-		-		-
Cost of Food		-		-		-		-
Equipment/Capital		-		-		-		-
Intergovernmental Transfer		-		-		-		-
Decreases		-		-		-		-
Total Expenditures/Increases		-		-		-		-
Incr/(Decr) in fund balances before operating transfers								
Operating Transfers in/(out)								
Incr/(Decr) in fund balances after operating transfers								
Fund Balances:								
Beginning of year								
End of period								
Months Revenue Control								
Month Expenditure Control								
Profit (Loss) for the month								
Balances? yes/off by								

Trumbull Board of Education
Scholarship Details

Account Name	7/1/20 to 11/30/20			Fund Balance as of 11/30/20		
	Revenues	Expenditures	Net Rev(Exp)	Permanent Restricted	Unrestricted	Total
Brewster	4	-	4	1,685	182	1,867
Peter Burke	18	-	18	-	8,392	8,392
K. Capobianco	4	-	4	-	2,027	2,027
Donna Cassidy	28	-	28	-	12,876	12,876
Citizenship/Holdsworth	1	-	1	-	438	438
Mary Curtiss	16	-	16	-	7,330	7,330
S. Dick Electronics	24	-	24	10,000	1,061	11,061
Education	1,000	1,000	-	-	-	-
Ran Grinnell	2	-	2	-	1,086	1,086
Clare Hampford	8	-	8	-	3,865	3,865
G. Hartz	0	-	0	-	10	10
Klein/ Danaher	7	-	7	-	3,220	3,220
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	1	-	1	-	553	553
Frances S. Mallett	1	-	1	-	657	657
Loretta McDougall	28	-	28	-	13,132	13,132
Karen Mraz	20	-	20	-	9,565	9,565
National Merit	1	-	1	-	534	534
PHNA	19	-	19	8,000	976	8,976
Ralph Pascale	1	-	1	-	509	509
Jill Resnick	36	-	36	-	16,803	16,803
R. Rossomando	13	-	13	5,190	929	6,119
Dick Seaman	10	-	10	-	4,496	4,496
R. Simses	6	-	6	2,500	295	2,795
R. Stowe	5	-	5	2,200	260	2,460
Trumbull High	2	-	2	-	1,106	1,106
Jennie N. Villano	0	-	0	-	210	210
Zink	24	-	24	10,000	1,064	11,064
	-	-				
Total Scholarship Fund	1,281	1,000	281	39,575	91,654	131,229

Trumbull Board of Education
Special Revenue BOE Programs

			7/1/20 to 11/30/20				Fund Balance(Deficit) as of	
Org#	Description	Revenues	Operating Transfer In (Out)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/20	11/30/20
2051660	ACE Foundation	0	0	0	0	0	58	58
2059530	Agriscience	0	0	0	0	0	14,367	14,367
2051121	Athletics	102,358	0	41,349	14,221	46,788	-5,356	41,432
2052651	Building Use	86	0	1,369	0	-1,283	26,650	25,367
2051650	Continuing Ed	1,225	0	21,523	21,034	-41,333	-24,625	-65,958
2051100	Driver's Education	50	0	959	2,402	-3,311	17,989	14,677
2051717	Elementary Strings/Band	0	0	48,426	142,183	-190,609	0	-190,609
2051070	Enhancement Program	0	0	0	0	0	0	0
2056230	Guidance/Testing	315	0	0	0	315	9,922	10,237
2059360	Headstart Food	1,561	0	0	0	1,561	2,065	3,626
2059240	Interdistrict	75,167	0	84,879	265,187	-274,898	-55,429	-330,327
2059540	Madison Grant	0	0	0	0	0	368	368
2059520	Magnet Transportation	26,650	0	0	0	26,650	58,500	85,150
2059490	Miscellaneous	0	0	0	0	0	2,401	2,401
2059460	Open Choice	0	0	9,546	12,432	-21,979	131,606	109,627
2051019	PE Day	0	0	0	0	0	247	247
2051200	SBCH-PPS Medicaid Program	24,693	0	28,375	48,146	-51,828	-14,632	-66,459
2055904	Rebates	25,738	0	105,364	0	-79,627	58,580	-21,047
2051600	Summer Explorations	0	0	17,032	21,034	-38,066	-133,903	-171,969
2052221	Take Home Device Insurance	17,780	0	0	0	17,780	11,322	29,102
2057100	THS AP Testing	1,400	0	85	0	1,315	18,788	20,103
2051380	THS Auditorium	0	0	0	0	0	-19,578	-19,578
2059400	THS Connections	0	0	0	0	0	1,125	1,125
2059450	THS Culinary Kitchen Catering	96	0	960	595	-1,459	9,613	8,154
2055400	THS Musical	5,589	0	0	0	5,589	-15,115	-9,526
2059510	Typical or Troubled Grant	0	0	0	0	0	643	643
2056207	Used Book Sales	0	0	0	0	0	2,145	2,145
2055213	Voluntary Insurance	0	0	30,122	140,923	-171,045	4,221	-166,824
	Total Special Revenue Fund	282,708	0	389,990	668,158	-775,439	101,970	-673,470

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

Object #	Account Name	As of 7/1/20	Increases	Decreases	As of 11/30/20
20251	BOOTH HILL SCHOOL	2,235	205	0	2,440
20253	DANIELS FARM	502	0	0	502
20825	FINGERPRINTING/BACKGROUND CHK	-540	1,092	1,092	-540
20619	FRENCH HONOR SOCIETY	468	0	0	468
20252	FRENCHTOWN SCHOOL	3,642	956	468	4,130
20550	GENERAL FUND	2,050	850	0	2,900
20152	HILLCREST MIDDLE SCHOOL	15,932	1,400	1,348	15,984
20255	JANE RYAN SCHOOL	899	0	0	899
20156	MADISON MIDDLE SCHOOL	12,098	3,122	6,655	8,565
20068	MATH HONOR SOCIETY	1,046	0	0	1,046
20254	MIDDLEBROOK SCHOOL	4,203	0	0	4,203
20258	TASHUA SCHOOL	8,534	1,000	71	9,464
20628	THS A.V. CLUB	172	0	0	172
20611	THS ACADEMIC DECATHLON	3,168	0	0	3,168
20709	THS ALTERNATE METHODS OF PYMNT	-38	0	0	-38
20604	THS BAND	967	0	0	967
20606	THS BEST BUDDIES	693	0	350	343
20130	THS BOOK STORE	3,306	0	0	3,306
20711	THS BOYS BASKETBALL	40	0	0	40
20727	THS BOYS INDOOR TRACK	2,277	0	0	2,277
20715	THS BUSINESS ED. ENTREPRENEUR	999	0	0	999
20646	THS CHEERLEADING	1,875	0	1,236	639
20614	THS CHORAL GROUP	5	0	0	5
20163	THS Class of 2016	2,759	0	0	2,759
20164	THS Class of 2017	5,344	0	0	5,344
20165	THS Class of 2018	8,098	0	0	8,098
20166	THS Class of 2019	2,292	0	0	2,292
20167	THS Class of 2020	19,735	0	3,147	16,587
20168	THS Class of 2021	10,578	0	0	10,578
20169	THS Class of 2022	500	0	0	500
20609	THS CREATIVE MINDS	2,278	300	0	2,578
20603	THS DECA (MARKETING EDUCATION)	9,586	2,254	880	10,960
20637	THS ETHICS CLUB	103	0	0	103
20647	THS FASHION CLUB	390	0	0	390
20620	THS FRENCH CLUB	1,003	0	50	953
20617	THS FUTURE BUSINESS LEADERS	3,224	0	0	3,224
20710	THS GIRLS BASKETBALL	4,778	0	173	4,605
20718	THS GIRLS CROSS COUNTRY	22	0	0	22
20726	THS GIRLS INDOOR TRACK	192	0	370	-178
20732	THS GIRLS OUTDOOR TRACK	1,270	0	0	1,270
20733	THS GIRLS TENNIS	553	0	288	265
20712	THS GLOW CLUB	83	0	0	83
20719	THS GOLF	567	0	0	567
20643	THS GRADUATION - CAP & GOWNS	6,966	5,635	0	12,601
20713	THS GRAPHIC DESIGN	214	0	0	214
20714	THS GYMNASTICS	0	1,603	0	1,603
20599	THS HISTORY HONOR SOCIETY	0	220	0	220
20607	THS HOME ECON. CLUB	2	0	0	2
20622	THS IN/OUT	4,750	0	866	3,884
20618	THS INSPIRED	102	0	0	102
20615	THS ITALIAN CLUB	189	0	0	189
20605	THS KEY CLUB	477	0	0	477
20613	THS LATIN CLUB	6	0	0	6
20101	THS LIBRARY CLUB	3,224	0	0	3,224
20645	THS LINK CREW LEADERS	2,948	14,035	1,960	15,023
20608	THS LOST TEXTBOOKS	5,950	0	552	5,398
20621	THS MISCELLANEOUS	4,509	160	189	4,480
20728	THS MOCK TRIAL	161	0	0	161
20032	THS MODEL CONGRESS	4,931	0	350	4,581
20639	THS MODEL U.N. CLUB	1,902	0	0	1,902
20707	THS NATIONAL HONOR SOCIETY	2,220	0	385	1,835
20133	THS NEWSPAPER	108	0	0	108
20082	THS ORCHESTRA	742	0	0	742
20702	THS PEER LEADERS	412	0	0	412
20703	THS PEER MEDIATION CLUB	3,499	0	0	3,499
20110	THS PINK RIBBON	1,357	0	0	1,357
20708	THS POETRY	785	0	0	785
20644	THS ROBOTICS CLUB	1,623	0	0	1,623
20630	THS SKI CLUB	58	0	0	58
20631	THS SOAR	2,800	0	0	2,800
20625	THS SODA MACHINE	476	0	0	476
20624	THS SPANISH CLUB	1,398	0	0	1,398
20627	THS SPANISH HONOR SOCIETY	61	0	0	61
20510	THS STUDENT COUNCIL	7,032	0	95	6,937
20629	THS SUNSHINE FUND	2,992	0	1,175	1,817
20632	THS SWIMMING	546	0	32	514
20641	THS THESPIAN SOCIETY	8,109	16,303	7,631	16,780
20139	THS TRILLIUM YEARBOOK	10,165	7,216	611	16,770
20190	THS VO-AG FARM	19,329	5,680	83	24,926
20180	THS VO-AG FUTURE FARMERS	1,392	0	0	1,392
20633	THS WE THE PEOPLE	52	0	0	52
20642	THS YOUTH TO YOUTH	1,052	0	0	1,052
20810	TRUMBULL FOOTBALL ALUMNI ASSOC.	1,000	0	0	1,000
	Total Student Activity Fund	241,428	62,031	30,056	273,403

Trumbull Board of Education
Town 009 Accounts

TRUMBULL BOARD OF EDUCATION		TOWN 009 ACCOUNTS		7/1/20 to 11/30/20
Description	Budget	Expenditures	Encumbrances	Balance
Electricity	24,000	10,000	0	14,000
Community Services-Custodian Reg Pay	2,000	0	0	2,000
Community Services-Custodian OT Pay	78,657	4,689	0	73,968
Non Public Schools - Teachers	164,593	37,656	125,520	1,418
Community Services - HC Pool Employee	58,712	25,609	34,497	-1,394
Community Services - HC Pool Supplies	25,000	1,959	1,799	21,242
Non Public Transportation-Admin	18,805	7,878	10,743	183
Non Public Transportation-Secretary	12,550	10,429	13,974	-11,853
Non Public Transportation-Bus Routes	1,015,564	223,081	771,138	21,345
Total Town 009 Fund	1,399,881	321,301	957,671	120,909

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>Salaries</u>							
<u>Admin/Supervisors</u>							
01902320-51115	Super-Admin-Superintendent	223,147	0	223,147	102,665	143,510	-23,028
01402320-51114	Asst Super-Admin-Asst Superintendent	0	0	0	37,331	0	-37,331
01922530-51125	Asst Super-Dir Digital Learning	150,767	0	150,767	63,786	86,981	0
01412210-51114	Curr Dir-Admin-Director	339,319	0	339,319	87,864	118,846	132,609
01882700-51125	Trans-Admin-Manager	65,137	0	65,137	28,756	39,213	-2,832
01912520-51113	Bus Off-Admin-Business Administrator	165,134	0	165,134	55,543	97,788	11,802
01912520-51129	Bus Off-Admin-Acctg Manager	82,127	0	82,127	36,038	49,143	-3,055
01422520-51125	Tech-Admin-Manager	132,575	0	132,575	56,089	76,486	0
01822230-51125	Facilities-Admin-Director/Managers	112,997	0	112,997	47,806	65,191	0
01822230-51141	Facilities-Admin-Manager OT	0	0	0	0	0	0
01011200-51114	PPS-Admin-Director/Coordinator	338,749	0	338,749	103,716	174,853	60,180
01011000-51113	TECEC-Admin-Admin Salaries	119,019	0	119,019	50,354	68,665	0
01512400-51113	BHES-Admin-Principal	174,967	0	174,967	74,025	100,943	0
01522400-51113	FTES-Admin-Principal/Asst Principal	174,967	0	174,967	74,025	100,943	0
01532400-51113	DFES-Admin-Princiapl	174,967	0	174,967	74,025	100,943	0
01542400-51113	MBES-Admin-Principal	174,967	0	174,967	74,025	100,943	0
01552400-51113	JRES-Admin-Principal	174,967	0	174,967	102,222	89,363	-16,618
01582400-51113	TSES-Admin-Principal	174,967	0	174,967	74,025	100,943	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	137,459	187,443	0
01622400-51113	MMS-Admin-Principal/Asst Principal	336,632	0	336,632	142,421	194,211	0
01711006-51114	THS-Ag Science-Director	50,000	0	50,000	29,691	43,622	-23,314
01712400-51113	THS-Admin-Principals	842,668	0	842,668	355,950	471,518	15,200
01711019-51114	Sports-Sports General-Director	161,665	0	161,665	68,397	93,268	0
01741200-51113	Continuing Ed-Admin-Administrator	0	0	0	0	0	0
110	Admin/Supervisors Total	4,494,640	0	4,494,640	1,876,213	2,504,814	113,612
<u>Teachers</u>							
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	132,047	398,943	-66,654
01411250-51110	Curr Dir-D/W-TAG Teachers	112,786	0	112,786	26,028	86,758	0
01412210-51111	Curr Dir-D/W-Program Leaders	344,826	0	344,826	102,686	270,130	-27,990
01412210-51117	Curr Dir-D/W-Teacher Training	50,000	0	50,000	4,963	0	45,037
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	28,153	0	21,847
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	9,216	0	14,784
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	409,568	1,373,482	15,879
01072110-51111	PPS-L/W-Social Workers	998,443	0	998,443	298,013	956,167	-255,737
01082150-51111	PPS-L/W-Speech & Language	1,120,783	0	1,120,783	302,900	956,332	-138,449
01161200-51110	PPS-SPED-Elementary Teachers	1,757,089	0	1,757,089	381,028	1,295,007	81,054
01231200-51110	PPS-SPED-Middle School Teachers	1,135,017	0	1,135,017	294,544	931,489	-91,016
01331200-51110	PPS-SPED-THS Teachers	1,753,731	0	1,753,731	446,730	1,468,997	-161,996
01371200-51118	PPS-ESY-Teacher salaries	0	0	0	185,544	0	-185,544

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011000-51110	TECEC-Classroom-Teachers	644,298	0	644,298	148,684	495,613	1
01121200-51111	TECEC-Classroom-Specialists	85,316	0	85,316	38,338	106,065	-59,087
01511001-51110	BHES-Classroom-Teachers	1,928,107	0	1,928,107	507,532	1,660,007	-239,432
01511002-51110	BHES-Classroom-Specialists	324,452	0	324,452	92,493	289,120	-57,160
01512220-51110	BHES Library-Teachers-Salaries	90,430	0	90,430	20,868	69,562	0
01521001-51110	FTES-Classroom-Teachers	2,083,459	0	2,083,459	570,544	1,809,082	-296,166
01521002-51110	FTES-Classroom-Specialists	832,276	0	832,276	181,827	559,399	91,050
01522220-51110	FTES Library-Teachers-Salaries	98,231	0	98,231	22,669	75,562	0
01531001-51110	DFES-Classroom-Teachers	1,817,232	0	1,817,232	575,053	1,889,218	-647,039
01531002-51110	DFES-Classroom-Specialists	576,758	0	576,758	130,077	407,781	38,900
01532220-51110	DFES Library-Teachers-Salaries	77,782	0	77,782	17,950	59,832	0
01541001-51110	MBES-Classroom-Teachers	2,158,404	0	2,158,404	568,000	1,861,099	-270,695
01541002-51110	MBES-Classroom-Specialists	542,928	0	542,928	158,525	483,102	-98,699
01542220-51110	MBES Library-Teachers-Salaries	112,786	0	112,786	26,028	86,758	0
01551001-51110	JRES-Classroom-Teachers	1,881,158	0	1,881,158	458,468	1,494,467	-71,777
01551002-51110	JRES-Classroom-Specialists	412,296	0	412,296	119,188	348,271	-55,163
01552220-51110	JRES Library-Teachers-Salaries	112,786	0	112,786	26,028	86,758	0
01581001-51110	TES-Classroom-Teachers	1,832,900	0	1,832,900	413,909	1,341,209	77,781
01581002-51110	TES-Classroom-Specialists	540,109	0	540,109	98,522	311,561	130,026
01582220-51110	TES Library-Teachers-Salaries	0	0	0	19,679	65,595	-85,274
01611001-51110	HMS-Classroom-Teacher Salaries	3,397,957	0	3,397,957	884,258	2,903,118	-389,419
01611016-51110	HMS-Music-Teacher Salaries	329,509	0	329,509	82,245	249,403	-2,139
01611019-51110	HMS-PE/Health-Teacher Salaries	379,668	0	379,668	92,526	288,723	-1,581
01612120-51110	HMS-Guidance-Teacher Salaries	266,290	0	266,290	74,376	204,838	-12,924
01612220-51110	HMS-Library-Teacher Salaries	95,899	0	95,899	22,131	73,768	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	972,482	3,142,012	-61,459
01621016-51110	MMS-Music-Teacher Salaries	306,105	0	306,105	76,844	231,400	-2,139
01621019-51110	MMS-PE/Health-Teacher Salaries	387,100	0	387,100	102,349	289,563	-4,812
01622120-51110	MMS-Guidance-Teacher Salaries	280,901	0	280,901	77,747	216,078	-12,924
01622220-51110	MMS-Library-Teacher Salaries	98,757	0	98,757	22,790	75,967	0
01622400-51110	MMS-Admin-Teacher Xtra days	0	0	0	0	0	0
01711001-51110	THS-Classroom-Teacher Salaries	10,503,485	0	10,503,485	2,554,924	8,064,254	-115,693
01711003-51110	THS-Admin-Detention Duty	0	0	0	0	0	0
01711006-51110	THS-Ag Science-Teachers Salaries	529,101	0	529,101	170,968	405,668	-47,535
01711016-51110	THS-Music-Teacher Salaries	251,383	0	251,383	106,202	335,723	-190,542
01711019-51110	THS-PE/Health-Teacher Salaries	682,026	0	682,026	181,290	589,941	-89,206
01711022-51110	THS-Alternate School-Teachers Salaries	259,874	0	259,874	91,152	295,223	-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	352,361	934,418	-69,120
01712220-51110	THS-Library-Teacher Salaries	168,080	0	168,080	19,109	63,697	85,274
120	Teachers Total	52,075,340	0	52,075,340	12,704,538	39,601,162	-230,359
<u>Custodians/Maintenance</u>							
01842610-51140	Facilities-Custodial-Salaries	2,730,899	0	2,730,899	1,046,019	1,651,608	33,272
01842610-51141	Facilities-Custodial-Custodial OT	54,273	0	54,273	38,200	0	16,073
01842610-51142	Facilities-Custodial-School OT	88,811	0	88,811	7,672	0	81,139
01842610-51143	Facilities-Snow Removal-Salaries	20,723	0	20,723	0	0	20,723
01842610-51145	Facilities-Custodial- Custodial Support	5,921	0	5,921	2,824	0	3,097
01842610-51149	Facilities-Custodial-Custodial Night Diff	9,868	0	9,868	2,732	0	7,136
01852620-51140	Facilities-Maintenance-Salaries	740,938	0	740,938	302,793	455,105	-16,960
01852620-51141	Facilities-Maintenance-Maint OT	41,445	0	41,445	20,519	0	20,926
01852620-51142	Facilities-Maintenance-Security Checks	0	0	0	0	0	0
01852620-51145	Facilities-Maintenance-Summer Help	26,445	0	26,445	11,877	0	14,568

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
130	Custodians/Maintenance Total	3,719,323	0	3,719,323	1,432,637	2,106,713	179,973
<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	182,195	275,855	21,739
01422520-51141	Tech-Admin-Xtra Time/Help	6,000	0	6,000	26,935	0	-20,935
140	Tech Support Total	485,788	0	485,788	209,130	275,855	804
<u>Administrative Support</u>							
01802320-51115	Super-Personnel-Support Staff	162,520	0	162,520	71,004	95,555	-4,039
01802320-51131	Super-Personnel-Support Staff-10 Mth	42,845	0	42,845	11,989	32,541	-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	1,350	0	3,150
01902320-51130	Super-Admin-Support Staff	136,124	0	136,124	62,977	83,253	-10,106
01902320-51135	Super-Admin-Clerical Xtra Time	0	0	0	513	0	-513
01402320-51130	Asst Super-Admin-Secy 12 Mth	87,660	0	87,660	31,416	41,342	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	22,930	30,755	-1,871
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	0	0	0	0	0	0
01882700-51130	Trans-Admin-Secy 12 Mth	94,646	0	94,646	41,715	55,896	-2,964
01882700-51131	Trans-Admin-Secy 10 Mth	0	0	0	0	0	0
01882700-51135	Trans-Admin-Clerical Xtra Time	0	0	0	1,616	0	-1,616
01912520-51130	Bus Off-Admin-Support 12 Mth	323,515	0	323,515	116,742	155,366	51,407
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	0	0	0	3,012	0	-3,012
01422520-51130	Tech-Admin-Secy 12 Mth	60,050	0	60,050	26,602	35,646	-2,198
01822230-51130	Facilities-Admin-Secy 12 Mth	122,896	0	122,896	54,577	72,327	-4,008
01011200-51130	PPS-Admin-Secy 12 Mth	117,648	0	117,648	61,067	67,786	-11,204
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	13,155	35,707	-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	26,602	35,646	-2,198
01512400-51131	BHES-Admin-Secy 10 Mth	33,076	0	33,076	9,954	27,018	-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	27,002	35,646	-2,198
01522400-51131	FTES-Admin-Secy 10 Mth	36,447	0	36,447	13,100	27,321	-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	27,202	35,646	-2,198
01532400-51131	DFES-Admin-Secy 10 Mth	36,599	0	36,599	10,789	29,284	-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	27,202	35,646	-2,198
01542400-51131	MBES-Admin-Secy 10 Mth	33,076	0	33,076	9,954	27,018	-3,896
01542400-51135	MBES-Admin-Clerical Xtra Time	0	0	0	0	0	0
01552400-51130	JRES-Admin-Secy 12 Mth	60,650	0	60,650	27,202	35,646	-2,198
01552400-51131	JRES-Admin-Secy 10 Mth	35,739	0	35,739	10,689	29,014	-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	26,602	35,646	-2,198
01582400-51131	TES-Admin-Secy 10 Mth	31,064	0	31,064	9,401	25,517	-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	13,155	35,707	-1,849
01612400-51130	HMS-Admin-Secy 12 Mth	60,550	0	60,550	27,312	35,646	-2,408
01612400-51131	HMS-Admin-Secy 10 Mth	44,676	0	44,676	9,931	26,955	7,791

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	13,279	36,042	-698
01622400-51130	MMS-Admin-Secy 12 Mth	60,500	0	60,500	26,602	35,646	-1,748
01622400-51131	MMS-Admin-Secy 10 Mth	44,676	0	44,676	13,155	35,707	-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	10,199	27,033	-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	76,342	102,672	-5,772
01712220-51131	THS-Library-Secy 10 Mths	24,211	0	24,211	8,672	17,511	-1,971
01712400-51130	THS-Admin-Secy 12 Mth	118,657	0	118,657	52,493	69,870	-3,706
01712400-51131	THS-Admin-Secy 10 Mth	139,776	0	139,776	41,339	102,587	-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	13,779	36,042	-1,198
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	3,000	0	3,000	0	0	3,000
01741200-51130	Continuing Ed-Admin-Secy	0	0	0	0	0	0
150	Administrative Support Total	2,669,611	0	2,669,611	1,059,559	1,646,634	-36,582

Paras & Aides

01011200-51120	PPS-L/W-Instructional Paras	2,077,243	0	2,077,243	528,416	1,547,148	1,679
01011200-51121	PPS-D/W-Para Xtra Time	206,000	0	206,000	25,624	0	180,376
01011200-51122	PPS-L/W-ABA Paras	1,051,777	0	1,051,777	313,732	705,120	32,925
01032130-51128	PPS-L/W-Health Aides	81,760	0	81,760	24,718	57,042	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	237	13,762	251
01011000-51120	TECEC-Classroom-Paras	169,555	0	169,555	50,327	118,634	594
01011000-51122	TECEC-Classroom-ABA Paras	229,559	0	229,559	69,417	160,270	-128
01511001-51120	BHES-Classroom-Instructional Aides	64,639	0	64,639	7,946	56,606	87
01512400-51120	BHES-Admin-Paras	18,744	0	18,744	5,222	13,332	190
01521001-51120	FTES-Classroom-Instructional Aides	73,641	0	73,641	7,090	66,232	319
01522400-51120	FTES-Admin-Paras	34,194	0	34,194	10,661	23,028	505
01531001-51120	DFES-Classroom-Instructional Aides	55,816	0	55,816	9,087	45,888	841
01532400-51120	DFES-Admin-Paras	20,954	0	20,954	5,959	14,620	375
01541001-51120	MBES-Classroom-Instructional Aides	70,216	0	70,216	7,935	61,496	785
01542400-51120	MBES-Admin-Paras	9,215	0	9,215	2,922	5,507	786
01551001-51120	JRES-Classroom-Instructional Aides	46,251	0	46,251	6,337	38,925	989
01552400-51120	JRES-Admin-Paras	19,173	0	19,173	4,894	13,494	785
01581001-51120	TES-Classroom-Instructional Aides	58,724	0	58,724	6,899	51,347	478
01582400-51120	TES-Admin-Paras	19,564	0	19,564	5,289	13,491	784
01612400-51120	HMS-Admin-Admin Para	11,672	0	11,672	3,857	7,738	77
01612220-51120	HMS-Library-Paras	0	0	0	0	0	0
01622400-51120	MMS-Admin-Admin Para	45,853	0	45,853	14,250	31,404	199
01622220-51120	MMS-Library-Paras	0	0	0	0	0	0
01712400-51120	THS-L/W-Paras	89,815	0	89,815	21,789	67,792	234
160	Paras & Aides Total	4,596,115	0	4,596,115	1,171,316	3,112,875	311,924

Substitutes

01802320-51117	Super-Personnel-Substitute Teachers	904,000	0	904,000	175,167	797,856	-69,022
01802320-51129	Super-Personnel-Substitute Paras	326,000	0	326,000	37,184	312,236	-23,420
01802320-51139	Super-Personnel-Substitute Secys	25,000	0	25,000	4,033	21,386	-418
01802320-51140	Facilities-Admin-Substitutes	50,000	0	50,000	17,656	32,833	-489

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
170	Substitutes Total	1,305,000	0	1,305,000	234,039	1,164,310	-93,350
<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	436,769	5,643
01723301-51116	Sports-Baseball-Coaches	0	0	0	0	0	0
01723302-51116	Sports-Basketball-Coaches	0	0	0	0	0	0
01723303-51116	Sports-Field Hockey-Coaches	0	0	0	0	0	0
01723304-51116	Sports-Football-Coaches	0	0	0	0	0	0
01723305-51116	Sports-Ice Hockey-Coaches	0	0	0	0	0	0
01723306-51116	Sports-Lacrosse-Coaches	0	0	0	0	0	0
01723307-51116	Sports-Soccer-Coaches	0	0	0	0	0	0
01723308-51116	Sports-Swimming-Coaches	0	0	0	0	0	0
01723309-51116	Sports-Tennis-Coaches	0	0	0	0	0	0
01723310-51116	Sports-Indoor Track-Coaches	0	0	0	0	0	0
01723311-51116	Sports-Volleyball-Coaches	0	0	0	0	0	0
01723312-51116	Sports-Wrestling-Coaches	0	0	0	0	0	0
01723313-51116	Sports-Outdoor Track-Coaches	0	0	0	0	0	0
01723314-51116	Sports-Softball-Coaches	0	0	0	0	0	0
01723315-51116	Sports-Gymnastics-Coaches	0	0	0	0	0	0
01723316-51116	Sports-Golf-Coaches	0	0	0	0	0	0
01723317-51116	Sports-Cross Country-Coaches	0	0	0	0	0	0
01723318-51116	Sports-Cheerleading-Coaches	0	0	0	0	0	0
01723319-51116	Sports-Weight Training-Coaches	0	0	0	5,643	0	-5,643
	Coaches Total	444,412	0	444,412	7,643	436,769	0
180	Coaches & Advisors Total	617,761	0	617,761	15,078	602,683	0
<u>Salaries Other</u>							
01401201-51117	Asst Super-L/W-Tutors Homebound	100,000	0	100,000	18,603	81,397	0
01401203-51117	Asst Super-L/W-Tutors Tutorial	45,000	0	45,000	40,378	32,905	-28,283
01401204-51117	Asst Super-L/W-Tutors Expulsions	15,000	0	15,000	0	15,000	0
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	0	0	0	0	0	0
01412210-51129	Curr Dir-D/W-Other Non-Certified	70,928	0	70,928	31,421	42,102	-2,595
01822230-51127	Facilities-D/W-Security Guards	684,643	0	684,643	210,816	448,769	25,058
01822230-51128	Facilities-D/W-Security Guards OT	60,000	0	60,000	16,020	0	43,980
01882700-51150	Bus Monitors	0	0	0	651	29,648	-30,299
01912520-52003	D/W-Admin-Medical Waiver	220,175	0	220,175	73,971	146,204	0
01032130-51123	PPS-L/W-OT/PT Therapists	519,038	0	519,038	116,903	389,676	12,459
01331200-51126	PPS-SPED-Work Experience	5,500	0	5,500	200	0	5,300
01512400-51121	BHES-Admin-Lunch Aides	0	0	0	0	0	0
01522400-51121	FTES-Admin-Lunch Aides	0	0	0	0	0	0
01532400-51121	DFES-Admin-Lunch Aides	0	0	0	0	0	0
01542400-51121	MBES-Admin-Lunch Aides	0	0	0	0	0	0
01552400-51121	JRES-Admin-Lunch Aides	0	0	0	0	0	0
01582400-51121	TES-Admin-Lunch Aides	0	0	0	0	0	0
01711006-51129	THS-Ag Science-Misc Salaries	8,000	0	8,000	1,850	0	6,150
01741200-51110	Continuing Ed-Classroom Instructors	0	0	0	0	0	0
190	Salaries Other	1,728,284	0	1,728,284	510,811	1,185,703	31,770

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	307,998	0	307,998	219,530	0	88,468
01912520-51199	D/W-Admin-Reserve For Negotiations	1,448,751	0	1,448,751	0	0	1,448,751
195	Misc Salary Items Total	1,756,749	0	1,756,749	219,530	0	1,537,219
	Salaries Total	73,448,611	0	73,448,611	19,432,851	52,200,749	1,815,010
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	19,410,284	0	19,410,284	7,778,533	11,631,751	0
01912520-52009	Benefits-Health Premium Share	-4,276,086	0	-4,276,086	-1,625,368	-2,650,718	0
210	Health Insurance Total	15,134,198	0	15,134,198	6,153,164	8,981,034	0
FICA							
01912520-52001	Benefits-FICA	1,727,214	0	1,727,214	534,643	1,199,784	-7,212
220	FICA	1,727,214	0	1,727,214	534,643	1,199,784	-7,212
Other Insurance							
01912520-52004	Benefits-Disability Insurance	22,000	0	22,000	9,294	9,777	2,929
01912520-52005	Benefits-Life Insurance	110,000	0	110,000	42,862	61,442	5,696
280	Other Insurance Total	132,000	0	132,000	52,156	71,218	8,625
Benefits Other							
01912520-52008	Benefits-Administrative Fees	17,000	0	17,000	7,232	6,329	3,440
01912520-52010	Benefits-TBOE 401a Contribution	200,000	0	200,000	60,151	141,070	-1,222
290	Benefits Other Total	217,000	0	217,000	67,383	147,399	2,218
	Benefits Total	17,210,412	0	17,210,412	6,807,346	10,399,435	3,631
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	12,217	25	68,669
01412210-55802	Curr Dir-Admin-Prof Devt Admin	10,000	0	10,000	0	1,300	8,700
01882700-55800	Trans-Admin-Professional Devt	0	0	0	0	0	0
01912520-55800	Bus Off-Admin-Professional Devt	0	0	0	0	0	0
01422520-55800	Tech-Admin-Professional Devt	3,150	0	3,150	0	0	3,150
01822230-55800	Facilities-Admin-Professional Devt	1,000	0	1,000	0	0	1,000
01011200-55800	PPS-Admin-Professional Devt	0	0	0	0	0	0
01011000-55800	TECEC-Admin-Professional Devt	750	0	750	0	0	750
01512400-55800	BHES-Admin-Professional Devt	881	0	881	0	0	881
01522400-55800	FTES-Admin-Professional Devt	881	0	881	0	0	881
01532400-55800	DFES-Admin-Professional Devt	881	0	881	0	0	881

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01542400-55800	MBES-Admin-Professional Devt	881	0	881	0	0	881
01552400-55800	JRES-Admin-Professional Devt	740	0	740	0	0	740
01582400-55800	TES-Admin-Professional Devt	740	0	740	0	0	740
01612400-55800	HMS-Admin-Professional Devt	830	0	830	0	0	830
01622400-55800	MMS-Admin-Professional Devt	830	0	830	0	0	830
01711001-55800	THS-Classroom-Professional Devt	0	0	0	0	0	0
01711011-55800	THS-Foreign Lang-Professional Devt	0	0	0	0	0	0
01712400-55800	THS-Admin-Professional Devt	3,500	0	3,500	0	0	3,500
01741200-55800	Continuing Ed-Admin-Professional Devt	0	0	0	0	0	0
320	Professional Development Total	112,372	0	112,372	15,187	1,325	95,860
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	105,200	0	105,200	33,814	72,286	-900
01011200-53308	PPS-Admin-Legal SPED	193,800	0	193,800	18,212	175,588	0
330	Legal Total	299,000	0	299,000	52,026	247,874	-900
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Students	176,080	0	176,080	155,076	0	21,004
01882700-53303	Trans-Admin-Software Support	7,000	0	7,000	7,126	0	-126
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	116,000	0	116,000	77,965	0	38,035
01422520-53305	Tech-Admin-Maintenance Contracts	45,000	0	45,000	8,173	0	36,827
01011200-53300	PPS-Admin-Prof Purch'd Services	75,000	0	75,000	21,718	0	53,282
01052130-53305	PPS-Health Services-Service Contracts	55,000	0	55,000	12,087	52,913	-10,000
340	Service Contracts Total	474,080	0	474,080	282,145	52,913	139,022
Consultants							
01011200-53230	PPS-L/W-Consultants	200,500	0	200,500	86,915	363,379	-249,794
360	Consultants Total	200,500	0	200,500	86,915	363,379	-249,794
Other Professional Services							
01011000-53301	PPS-Police Services	0	0	0	2,160	0	-2,160
01902310-53300	Super-BOE-Professional Services	24,000	0	24,000	21,226	0	2,774
01412210-53300	Curr Dir-D/W-Other Professional Svcs	19,000	0	19,000	1,627	0	17,373
01882700-53300	Transportation-Professional Svcs	0	0	0	9,903	0	-9,903
01912520-53300	Bus Off-Admin-Professional Svcs	1,500	0	1,500	0	0	1,500
01912520-53310	Bus Off-Admin-Athletic Insurance	65,000	0	65,000	88,192	0	-23,192
01422214-53300	Tech-L/W-Other Professional Svcs	5,100	0	5,100	467	589	4,044
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	3,300	0	3,300	0	0	3,300
01422520-53300	Tech-Admin-Other Professional Svcs	15,000	0	15,000	1,400	813	12,788
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	17,540	310	25,650
01712120-53220	THS-Guidance-Career Guidance	1,000	0	1,000	0	100	900
01712400-53301	THS-Admin-Police Services	65,000	0	65,000	14,400	50,600	0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01713201-53300	Sports-Sports General-Purch'd Svcs	189,200	0	189,200	1,287	2,600	185,313
01723301-53300	Sports-Baseball-Purch'd Svcs	0	0	0	0	0	0
01723302-53300	Sports-Basketball-Purch'd Svcs	0	0	0	0	0	0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	0	0	0	0	0	0
01723304-53300	Sports-Football-Purch'd Svcs	0	0	0	0	0	0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	0	0	0	0	0	0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	0	0	0	0	0	0
01723307-53300	Sports-Soccer-Purch'd Svcs	0	0	0	0	0	0
01723308-53300	Sports-Swimming-Purch'd Svcs	0	0	0	0	0	0
01723312-53300	Sports-Wrestling-Purch'd Svcs	0	0	0	0	0	0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	0	0	0	0	0	0
01723317-53300	Sports-Cross Country-Purch'd Svcs	0	0	0	0	0	0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	0	0	0	0	0	0
01741200-53300	Continuing Ed-Admin-In Service	0	0	0	0	0	0
390	Other Professional Services Total	433,000	0	433,000	179,514	55,012	198,475
	Services-Professional & Technical Total	1,518,952	0	1,518,952	615,786	720,503	182,662
<u>Services Property</u>							
<u>Utilities</u>							
01842611-54101	Facilities-D/W-Electricity	1,160,000	0	1,160,000	366,626	843,374	-50,000
01842611-54105	Facilities-D/W-Water	125,000	0	125,000	47,953	77,047	0
410	Utilities Total	1,285,000	0	1,285,000	414,579	920,421	-50,000
<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	63,885	343,857	-2,741
01842611-57202	Facilities-Project Lease Pymts	524,000	0	524,000	427,002	257,397	-160,398
415	Energy Total	929,000	0	929,000	490,886	601,253	-163,140
	Utilities & Energy Total	2,214,000	0	2,214,000	905,465	1,521,674	-213,140
<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	13,796	876	-672
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	950	0	950	0	0	950
01422220-56900	Tech-Dist AV/Ch17-Parts	6,700	0	6,700	5,258	1,900	-458
01422520-54300	Tech-Admin-Repairs & Svc Fees	750	0	750	0	0	750
01422520-56900	Tech-Admin-Parts	6,150	0	6,150	6,505	0	-355
01842610-54300	Facilities-Custodial-Repairs	15,000	0	15,000	2,913	111	11,976
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	20,000	0	20,000	0	0	20,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	14,000	0	14,000	596	4,425	8,980
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	35,000	0	35,000	1,950	500	32,550
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	36,000	0	36,000	38,910	26,973	-29,883
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	25,000	0	25,000	600	0	24,400
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	40,000	0	40,000	26,352	14,467	-819
01852633-54301	Facilities-Security-Service Contracts	0	0	0	0	0	0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	100,000	0	100,000	22,663	8,836	68,501
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	25,000	0	25,000	0	0	25,000
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	50,000	0	50,000	17,418	0	32,582
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	15,000	0	15,000	56,477	0	-41,477

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	0	0	0	0	975	-975
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	2,000	0	2,000	940	0	1,060
01711006-54300	THS-Ag Science-Repairs & Svc Fees	2,500	0	2,500	0	0	2,500
01712221-56900	THS-Audio Visual-Parts & Maintenance	4,250	0	4,250	0	0	4,250
430	Repairs & Service Fees Total	413,300	0	413,300	194,377	59,064	159,859
<u>Communications</u>							
01422520-55903	Tech-Admin-Telephone Cell	32,000	0	32,000	11,769	20,631	-400
01422520-55904	Tech-Admin-Telephone LAN	81,000	0	81,000	23,392	76,648	-19,039
01422520-55907	Tech-Admin-WAN Communications	155,000	0	155,000	66,235	89,894	-1,129
440	Communications Total	268,000	0	268,000	101,395	187,173	-20,568
<u>Copiers</u>							
01902320-54409	D/W-Admin-Copiers	255,000	0	255,000	89,615	169,412	-4,027
445	Copiers Total	255,000	0	255,000	89,615	169,412	-4,027
<u>Building Improvements</u>							
01852651-57202	Facilities-Building Improvement-Projects	20,000	0	20,000	0	0	20,000
450	Building Improvements Total	20,000	0	20,000	0	0	20,000
<u>Other Purchased Property Services</u>							
01882700-54900	Trans-Admin-Purch'd Property Svcs	500	0	500	96	0	404
01842610-54103	Facilities-Custodial-Trash/Recycling	50,000	0	50,000	19,779	27,140	3,081
01842610-54202	Facilities-Custodial-Cleaning	3,900	0	3,900	1,383	2,417	100
01852623-56133	Facilities-Vehicles-Gas/Diesel	35,000	0	35,000	8,998	0	26,002
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	25,000	0	25,000	12,317	17,113	-4,430
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	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 Svcs	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 Svcs	1,200	0	1,200	0	0	1,200
01622400-54900	MMS-Classroom-Other Purch'd Svcs	1,700	0	1,700	0	0	1,700
01711001-54900	THS-Classroom-Other Purch'd Property Sv	0	0	0	0	0	0
01711014-54900	THS-Industrial Arts-Other Purch'd Prop Sv	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	Other Purch'd Property Services Total	136,000	0	136,000	54,497	46,670	34,833
	Services Property Total	3,306,300	0	3,306,300	1,345,349	1,983,993	-23,042
<u>Services Purchased-Other</u>							
<u>Transportation</u>							
01882700-55101	Trans-Admin-Reg Buses	2,374,588	0	2,374,588	-331,079	2,718,109	-12,442
01882700-55102	Trans-Admin-ACE Trips	3,000	0	3,000	0	0	3,000

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	44,446	159,841	-4,286
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	167,686	1,072,191	0
01882701-55105	Trans-Admin-SPED Out of District	796,337	0	796,337	101,316	677,239	17,782
01882701-55108	Trans-Admin-Monitors	248,000	0	248,000	35,408	212,592	0
01711006-55809	THS-Ag Science-Transportation	2,629	0	2,629	250	250	2,129
01711016-55809	THS-Music-Transportation	15,000	0	15,000	0	0	15,000
01711022-55809	THS-Alternate School-Field Trips	1,250	0	1,250	0	0	1,250
01713202-55807	THS-Activities-Competitions	40,000	0	40,000	0	0	40,000
01713201-55809	THS-Activities-Sports	99,000	0	99,000	1,122	3,878	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	1,122	3,878	94,000
	Transportation Total	5,179,681	0	5,179,681	37,812	4,844,099	297,769
<u>Postage</u>							
01902320-55900	Super-Admin-Postage	40,000	0	40,000	6,231	38,916	-5,148
	Postage Total	40,000	0	40,000	6,231	38,916	-5,148
<u>Advertising</u>							
01912520-55903	Bus Off-Admin-Advertising	1,700	0	1,700	1,307	0	393
	Advertising Total	1,700	0	1,700	1,307	0	393
<u>Interns</u>							
01401000-55503	TECEC-Classroom-Interns	0	0	0	0	0	0
01511001-55500	BHES-Classroom-Interns	31,200	0	31,200	15,300	16,000	-100
01521001-55500	FTES-Classroom-Interns	31,200	0	31,200	15,300	16,000	-100
01531001-55500	DFES-Classroom-Interns	31,200	0	31,200	0	32,000	-800
01541001-55500	MBES-Classroom-Interns	31,200	0	31,200	15,600	15,700	-100
01551001-55500	JRES-Classroom-Interns	31,200	0	31,200	15,450	15,850	-100
01581001-55500	TES-Classroom-Interns	31,200	0	31,200	15,450	15,850	-100
01611001-55500	HMS-Classroom-Interns	31,200	0	31,200	7,650	8,000	15,550
01621001-55500	MMS-Classroom-Interns	31,200	0	31,200	0	16,000	15,200

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01401000-55502	THS-Classroom-Interns	46,800	0	46,800	0	0	46,800
	Interns Total	296,400	0	296,400	84,750	135,400	76,250
<u>Tuition</u>							
01402320-55600	Asst Super-Admin-Tuition	204,568	0	204,568	118,240	98,550	-12,222
01396110-55600	PPS-L/W-Tuition Outplaced	4,312,715	1,000,000	5,312,715	1,662,352	3,350,058	300,305
01396110-55600	PPS-EXCESS COST REFUND(ECR)	0	-1,000,000	-1,000,000	0	-1,000,000	0
	Tuition Total	4,517,283	0	4,517,283	1,780,592	2,448,608	288,083
<u>Printing</u>							
01902320-55905	Super-Admin-Printing	250	0	250	544	0	-294
01402320-55906	Asst Super-Admin-Printing	300	0	300	0	0	300
01412210-55906	Curr Dir-Admin-Printing	1,500	0	1,500	265	0	1,235
01011200-55906	PPS-Admin-Printing	500	0	500	112	0	388
01011000-55906	TECEC-Admin-Printing	400	0	400	0	298	103
01612400-55906	HMS-Classroom-Printing	0	0	0	0	0	0
01622400-55906	MMS-Classroom-Printing	0	0	0	0	0	0
01711006-55906	THS-Ag Science-Printing	1,500	0	1,500	0	0	1,500
01712400-55906	THS-Admin-Printing	8,000	0	8,000	6,927	0	1,073
01713202-55906	THS-Activities-Printing	750	0	750	0	0	750
	Printing Total	13,200	0	13,200	7,848	298	5,055
<u>Other Purchased Services</u>							
01802130-55900	Super-Personnel-Other Purch'd Svcs	82,000	0	82,000	80,913	0	1,087
01401203-55801	Asst Super-L/W-Mileage	20,000	0	20,000	777	0	19,223
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs	11,000	0	11,000	6,700	0	4,300
01422520-55804	Tech-Admin-Mileage	4,000	0	4,000	728	0	3,272
01822230-55910	Facilities-Admin-Other Purch'd Svcs	13,500	0	13,500	12,030	450	1,020
01842610-55803	Facilities-Admin-Mileage	1,200	0	1,200	699	0	501
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	1,500	0	1,500	0	0	1,500
01011200-55801	PPS-D/W-Mileage	15,000	0	15,000	1,087	0	13,913
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	700	0	700	0	0	700
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	3,000	0	3,000	1,643	0	1,357
01712400-55901	THS-Admin-Other Purch'd Svcs	2,400	0	2,400	0	0	2,400
01741200-55900	Continuing Ed-Other Purch'd Svcs	25,000	0	25,000	0	25,000	0
	Other Purchased Services Total	179,300	0	179,300	104,577	25,450	49,273
	Services Purchased-Other Total	10,227,564	0	10,227,564	2,023,117	7,492,772	711,675
<u>Supplies</u>							
<u>Supplies Teaching</u>							
01412214-56111	Curr Dir-D/W-Classroom Supplies	100,000	0	100,000	43,221	49,478	7,301
01011200-56111	PPS-Classroom-Classroom Supplies	30,000	0	30,000	35,590	3,593	-9,183
01011000-56111	TECEC-Classroom-Classroom Supplies	12,000	0	12,000	4,266	888	6,845
01511001-56111	BHES-Classroom Supplies	26,642	0	26,642	10,130	2,370	14,143
01512220-56901	BHES-Library-Supplies	2,500	0	2,500	1,395	1,422	-316
01521001-56111	FTES-Classroom Supplies	27,249	0	27,249	8,983	765	17,501
01522220-56901	FTES-Library-Supplies	2,500	0	2,500	0	258	2,242
01531001-56111	DFES-Classroom Supplies	28,297	0	28,297	17,635	1,535	9,127
01532220-56901	DFES-Library-Supplies	2,500	0	2,500	189	0	2,311

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01541001-56111	MBES-Classroom Supplies	28,187	0	28,187	14,788	3,164	10,235
01542220-56901	MBES-Library-Supplies	2,500	0	2,500	0	0	2,500
01551001-56111	JRES-Classroom Supplies	21,292	0	21,292	4,570	2,424	14,298
01552220-56901	JRES-Library-Supplies	2,500	0	2,500	0	1,122	1,378
01581001-56111	TES-Classroom Supplies	23,333	0	23,333	7,890	405	15,038
01582220-56901	TES-Library-Supplies	2,500	0	2,500	0	1,158	1,342
01611001-56111	HMS-Classroom-Classroom Supplies	30,954	0	30,954	11,694	1,419	17,842
01611016-56111	HMS-Music-Classroom Supplies	2,500	0	2,500	285	0	2,216
01611019-56111	HMS-PE/Health-Classroom Supplies	2,000	0	2,000	861	0	1,139
01612220-56111	HMS-Library-Supplies	1,900	0	1,900	24	999	877
01621001-56111	MMS-Classroom-Classroom Supplies	35,046	0	35,046	16,825	2,075	16,146
01621016-56111	MMS-Music-Classroom Supplies	2,500	0	2,500	0	0	2,500
01621019-56111	MMS-PE/Health-Classroom Supplies	2,000	0	2,000	1,086	0	914
01622220-56901	MMS-Library-Supplies	1,900	0	1,900	649	166	1,085
01711001-56111	THS-Classroom-Classroom Supplies	35,000	0	35,000	4,748	0	30,252
01711002-56112	THS-Art-Supplies	17,500	0	17,500	4,866	1,545	11,089
01711003-56112	THS-Business Ed-Supplies	2,100	0	2,100	1,381	456	263
01711006-56112	THS-Ag Science-Supplies	31,000	0	31,000	1,995	22,502	6,504
01711010-56112	THS-Language Arts-Supplies	3,250	0	3,250	1,038	950	1,262
01711011-56112	THS-Foreign Language-Supplies	5,750	0	5,750	211	0	5,539
01711013-56112	THS-Home Economics-Supplies	16,000	0	16,000	5,381	921	9,698
01711014-56112	THS-Industrial Arts-Supplies	16,000	0	16,000	2,206	2,591	11,204
01711015-56112	THS-Mathematics-Supplies	2,250	0	2,250	969	341	940
01711016-56112	THS-Music-Supplies	6,620	0	6,620	441	2,103	4,076
01711019-56112	THS-PE/Health-Supplies	4,000	0	4,000	0	829	3,171
01711022-56112	THS-Alternate School-Supplies	850	0	850	0	0	850
01711027-56112	THS-Science-Supplies	12,000	0	12,000	0	0	12,000
01711028-56112	THS-Social Studies-Supplies	800	0	800	0	0	800
01712120-56112	THS-Guidance-Supplies	0	0	0	0	0	0
01712220-56901	THS-Library-Supplies	3,000	0	3,000	0	212	2,788
01712221-56112	THS-Audio Visual-Supplies	500	0	500	0	0	500
01712400-56116	THS-Admin-Supplies	13,550	0	13,550	0	0	13,550
01713201-56112	Sports-Sports General-Supplies	72,000	0	72,000	15,114	4,641	52,245
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	15,114	4,641	52,245
01741200-56110	Continuing Ed-Teaching Supplies	0	0	0	0	0	0
	Supplies Teaching Total	632,970	0	632,970	218,428	110,331	304,211

Supplies Office

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-56110	Super-Admin-Office Supplies	5,000	0	5,000	1,265	0	3,735
01402320-56110	Asst Super-Admin-Office Supplies	500	0	500	0	0	500
01412210-56110	Curr Dir-Admin-Office Supplies	4,000	0	4,000	1,450	471	2,079
01912520-56110	Bus Off-Admin-Office Supplies	12,000	0	12,000	2,666	1,066	8,267
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	1,169	906	1,925
01011200-56110	PPS-Admin-Office Supplies	600	0	600	97	125	378
01011000-56110	TECEC-Admin-Office Supplies	5,000	0	5,000	809	170	4,020
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	818	0	4,632
01532400-56110	DFES-Admin-Office Supplies	5,659	0	5,659	2,156	117	3,386
01542400-56110	MBES-Admin-Office Supplies	5,637	0	5,637	3,232	1,285	1,120
01552400-56110	JRES-Admin-Office Supplies	4,259	0	4,259	343	119	3,797
01582400-56110	TES-Admin-Office Supplies	4,667	0	4,667	2,187	0	2,480
01612400-56110	HMS-Admin-Office Supplies	8,000	0	8,000	2,476	0	5,524
01622400-56110	MMS-Admin-Office Supplies	8,000	0	8,000	1,333	96	6,571
01712400-56110	THS-Admin-Office Supplies	5,000	0	5,000	2,934	100	1,966
01741200-56117	Continuing Ed-Office Supplies	0	0	0	0	0	0
	Supplies Office Total	84,250	0	84,250	25,784	4,456	54,009
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	198,000	0	198,000	379,887	97,791	-279,677
	Supplies Custodial Total	198,000	0	198,000	379,887	97,791	-279,677
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	12,000	0	12,000	0	1,525	10,475
01852623-56134	Facilities-Vehicles-Supplies	16,000	0	16,000	8,326	9,318	-1,643
01852625-56134	Facilities-Grounds-Supplies	30,000	0	30,000	4,494	4,084	21,421
01852631-56134	Facilities-Maintenance-Supplies	2,000	0	2,000	574	0	1,426
01852632-56134	Facilities-Inside Maintenance-Supplies	37,000	0	37,000	15,966	6,708	14,326
01852633-56134	Facilities-Electrical-Supplies	62,000	0	62,000	7,386	5,242	49,372
01852639-56134	Facilities-HVAC-Supplies	55,000	0	55,000	46,116	66,745	-57,861
01852644-56134	Facilities-Plumbing-Supplies	35,000	0	35,000	15,918	15,901	3,181
01852645-56134	Facilities-Roofing-Supplies	500	0	500	431	0	69
01852648-56134	Facilities-IAQ-Supplies	12,000	0	12,000	0	6,000	6,000
	Supplies Maintenance Total	261,500	0	261,500	99,211	115,522	46,767
<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	0	358	792
01511001-56411	BHES-Classroom-Text & Workbooks	33,674	0	33,674	17,129	413	16,132
01521001-56411	FTES-Classroom-Text & Workbooks	34,555	0	34,555	6,543	1,046	26,966
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	20,528	2,885	12,503
01551001-56411	JRES-Classroom-Text & Workbooks	25,908	0	25,908	6,113	4,581	15,213
01581001-56411	TES-Classroom-Text & Workbooks	28,870	0	28,870	8,305	338	20,227
01611001-56411	HMS-Classroom-Text & Workbooks	13,000	0	13,000	3,205	0	9,795
01621001-56411	MMS-Classroom-Text & Workbooks	13,000	0	13,000	0	0	13,000
01621016-56411	MMS-Music-Text & Workbooks	0	0	0	0	0	0
01711003-56411	THS-Business Ed-Text & Workbooks	8,876	0	8,876	4,048	0	4,828

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711006-56411	THS-Ag Science-Text & Workbooks	4,000	0	4,000	0	0	4,000
01711010-56411	THS-Language Arts-Text & Workbooks	21,329	0	21,329	133	1,303	19,893
01711011-56411	THS-Foreign Language-Text & Workbooks	9,800	0	9,800	3,281	1,987	4,532
01711015-56411	THS-Mathematics-Text & Workbooks	8,360	0	8,360	7,391	2,442	-1,473
01711019-56411	THS-PE/Health-Text & Workbooks	0	0	0	0	0	0
01711022-56411	THS-Alternate School-Text & Workbooks	0	0	0	0	0	0
01711027-56411	THS-Science-Text & Workbooks	9,800	0	9,800	8,354	1,419	27
01711028-56411	THS-Social Studies-Text & Workbooks	13,200	0	13,200	5,839	220	7,141
01741200-56411	Continuing Ed-Textbooks	0	0	0	0	0	0
	Text & Workbooks Total	379,815	0	379,815	183,932	17,567	178,316

Subscriptions

01902310-56425	Super-BOE-Periodicals	0	0	0	0	0	400
01902320-56425	Super- Admin-Periodicals	700	0	700	540	0	160
01412210-56425	Curr Dir-Admin-Periodicals	300	0	300	0	0	300
01412214-56426	Cur Dir-D/W-Online Subscriptions	235,000	0	235,000	285,902	2,127	-53,030
01882700-56425	Trans-Admin-Periodicals	0	0	0	0	0	0
01422520-56425	Tech-Admin-Periodicals	0	0	0	30	0	-30
01822230-56425	Facilities-Admin-Periodicals	0	0	0	0	0	0
01011200-56425	PPS-Admin-Periodicals	500	0	500	1,005	0	-505
01512220-56425	BHES-Library-Periodicals	1,245	0	1,245	0	627	618
01522220-56425	FTES-Library-Periodicals	1,245	0	1,245	0	0	1,245
01532220-56425	DFES-Library-Periodicals	1,245	0	1,245	0	0	1,245
01542220-56425	MBES-Library-Periodicals	1,245	0	1,245	50	0	1,195
01552220-56425	JRES-Library-Periodicals	1,245	0	1,245	0	700	545
01582220-56425	TES-Library-Periodicals	1,245	0	1,245	0	680	565
01612220-56425	HMS-Library-Periodicals	2,000	0	2,000	818	0	1,182
01622220-56425	MMS-Library-Periodicals	2,000	0	2,000	1,148	0	852
01712220-56425	THS-Library-Periodicals	2,100	0	2,100	55	1,337	709
01712400-56425	THS-Admin-Periodicals	500	0	500	0	0	500
	Subscriptions Total	250,570	0	250,570	289,547	5,471	-44,449

Testing Materials

01412210-56904	Curr Dir-D/W-Testing Materials	90,000	0	90,000	48,399	13,713	27,888
01011200-56904	PPS-L/W-Testing Materials	27,000	0	27,000	4,566	613	21,821
01011000-56904	TECEC-Classroom-Testing Materials	3,000	0	3,000	1,093	1,025	882
01712120-56903	THS-Guidance-Testing Materials	600	0	600	0	0	600
	Testing Materials Total	120,600	0	120,600	54,057	15,351	51,192

Books & A/V

01512220-56420	BHES-Library-Books & Media	0	0	0	0	0	0
01522220-56420	FTES-Library-Books & Media	0	0	0	0	0	0
01532220-56420	DFES-Library-Books & Media	0	0	0	1,254	613	-1,867
01542220-56420	MBES-Library-Books & Media	0	0	0	0	0	0
01552220-56420	JRES-Library-Books & Media	0	0	0	0	0	0
01582220-56420	TES-Library-Books & Media	0	0	0	0	0	0
01612220-56420	HMS-Library-Books & Media	0	0	0	0	0	0
01622220-56420	MMS-Library-Books & Media	0	0	0	0	0	0
01712220-56420	THS-Library-Books & Media	0	0	0	0	0	0
	Books & A/V Total	0	0	0	1,254	613	-1,867

Software

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01412210-56118	Curr Dir-D/W Software	5,000	0	5,000	5,386	0	-386
01422214-56118	Tech-L/W-Software	172,000	0	172,000	172,882	26,455	-27,337
01712120-56118	THS-Guidance-Software	0	0	0	0	0	0
	Software Total	177,000	0	177,000	178,268	26,455	-27,723
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	700	0	700	0	700	0
01422220-56117	Tech-Dist AV/Chan 17-Supplies	500	0	500	0	0	500
01052130-56110	PPS-Health Services-Supplies	6,500	0	6,500	4,158	5,574	-3,232
01613202-56119	HMS-Activities-Supplies	4,100	0	4,100	0	0	4,100
01623202-56119	MMS-Activities-Supplies	4,100	0	4,100	0	0	4,100
01712400-56270	THS-Admin-Security Supplies	2,000	0	2,000	62	0	1,938
01712400-56907	THS-Admin-Graduation	15,000	0	15,000	0	5,174	9,826
01713203-56906	THS-Activities-Fees, Awards & Supplies	3,885	0	3,885	0	0	3,885
	Other Supplies Total	36,785	0	36,785	4,220	11,448	21,117
	Supplies Total	2,141,490	0	2,141,490	1,434,589	405,006	301,895
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	0	0	0	0	0	0
01612400-57301	HMS-Admin-Equipment	0	0	0	0	0	0
01622400-57301	MMS-Admin-Equipment	0	0	0	0	0	0
	Office Equipment Total	0	0	0	0	0	0
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	0	0	0	0	0	0
01712400-57308	THS-Admin-Office Furniture	0	0	0	3,227	0	-3,227
	Office Furniture Total	0	0	0	3,227	0	-3,227
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instructional	20,000	0	20,000	6,247	15,134	-1,381
01421001-57310	Tech-Classroom-Computer Equipment	593,360	0	593,360	1,056,013	262,239	-724,891
01422214-57301	Tech-L/W-Computer Equipment	13,550	0	13,550	328	990	12,232
01422220-57301	Tech-Dist AV/Ch17-Equipment Instruction	33,500	0	33,500	1,790	2,300	29,410
01032130-57303	PPS-L/W-Equipment Instructional	15,000	0	15,000	10,343	1,650	3,007
01011000-57301	TECEC-Classroom-Instructional Equipment	4,000	0	4,000	0	0	4,000
01511001-57301	BHES-Classroom-Equipment Instructional	2,500	0	2,500	0	0	2,500
01512220-57302	BHES-Library-Equipment Instructional	2,167	0	2,167	0	249	1,918
01521001-57301	FTES-Classroom-Equipment Instructional	2,500	0	2,500	644	0	1,856
01522220-57302	FTES-Library-Equipment Instructional	2,167	0	2,167	0	0	2,167
01531001-57301	DFES-Classroom-Equipment Instructional	2,500	0	2,500	1,954	0	546
01532220-57302	DFES-Library-Equipment Instructional	2,167	0	2,167	0	0	2,167
01541001-57301	MBES-Classroom-Equipment Instructional	2,500	0	2,500	0	0	2,500
01542220-57302	MBES-Library-Equipment Instructional	2,167	0	2,167	846	444	877
01551001-57301	JRES-Classroom-Equipment Instructional	2,500	0	2,500	0	0	2,500
01552220-57302	JRES-Library-Equipment Instructional	2,166	0	2,166	1,116	105	945
01581001-57301	TES-Classroom-Equipment Instructional	2,500	0	2,500	652	0	1,848
01582220-57302	TES-Library-Equipment Instructional	2,166	0	2,166	0	612	1,554

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01611001-57301	HMS-Classroom-Equipment Instructional	3,400	0	3,400	0	0	3,400
01611016-57301	HMS-Music-Equipment Instructional	3,300	0	3,300	0	0	3,300
01612220-57302	HMS-Library-Equipment Instructional	1,700	0	1,700	522	258	921
01621001-57301	MMS-Classroom-Equipment Instructional	3,400	0	3,400	1,021	0	2,379
01621016-57301	MMS-Music-Equipment Instructional	3,300	0	3,300	0	0	3,300
01622220-57302	MMS-Library-Equipment Instructional	1,700	0	1,700	310	358	1,032
01711001-57301	THS-Classroom-Equipment	0	0	0	0	0	0
01711002-57301	THS-Art-Equipment Instructional	2,000	0	2,000	0	500	1,500
01711003-57301	THS-Business Ed-Equipment Instructional	250	0	250	0	0	250
01711006-57301	THS-Ag Science-Equipment Instructional	969	0	969	0	0	969
01711011-57301	THS-Foreign Language-Equipment Instruct	5,600	0	5,600	5,599	0	1
01711013-57301	THS-Home Economics-Equipment Instruct	1,500	0	1,500	1,174	0	326
01711014-57301	THS-Industrial Arts-Equipment Instruction	1,000	0	1,000	586	0	414
01711016-57301	THS-Music-Equipment Instructional	32,000	0	32,000	0	31,192	808
01711019-57301	THS-PE/Health-Equipment Instructional	2,000	0	2,000	0	0	2,000
01711027-57301	THS-Science-Equipment Instructional	8,500	0	8,500	0	0	8,500
01712220-57302	THS-Library-Equipment Instructional	775	0	775	0	0	775
01712221-57301	THS-Audio Visual-Equipment Instructional	3,000	0	3,000	0	0	3,000
01712400-57301	THS-Admin-Equipment	0	0	0	616	0	-616
01713201-57301	Sports-Sports General-Equipment Instruct	70,000	0	70,000	0	3,430	66,570
01723307-57301	Sports-Soccer-Equipment	0	0	0	0	0	0
01723308-57301	Sports-Swimming-Equipment	0	0	0	0	0	0
01723309-57301	Sports-Tennis-Equipment	0	0	0	0	0	0
01723311-57301	Sports-Volleyball-Equipment	0	0	0	0	0	0
01723313-57301	Sports-Outdoor Track-Equipment	0	0	0	0	0	0
01723315-57301	Sports-Gymnastics-Equipment	0	0	0	0	0	0
	Classroom Equipment Total	851,804	0	851,804	1,089,760	319,460	-557,416
<u>Classroom Furniture</u>							
01852651-57301	Facilities-Building Improvement-Furniture	1,200	0	1,200	0	0	1,200
01511001-57308	BHES-Classroom-New Furniture	0	0	0	3,022	0	-3,022
01521001-57308	FTES-Classroom-New Furniture	0	0	0	1,834	0	-1,834
01531001-57308	DFES-Classroom-New Furniture	0	0	0	3,246	0	-3,246
01541001-57308	MBES-Classroom-New Furniture	0	0	0	1,834	0	-1,834
01551001-57308	JRES-Classroom-New Furniture	0	0	0	1,834	0	-1,834
01581001-57308	TES-Classroom-New Furniture	0	0	0	1,834	0	-1,834
01611001-57308	HMS-Classroom-New Furniture	0	0	0	0	0	0
01621001-57308	MMS-Classroom-New Furniture	0	0	0	0	0	0
	Classroom Furniture Total	1,200	0	1,200	13,605	0	-12,405
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	5,000	0	5,000	3,900	0	1,100
01852622-57307	Facilities-Snow Removal-Equipment	5,000	0	5,000	0	5,652	-652
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-Equipment	1,000	0	1,000	113	0	887
01852633-57307	Facilities-Electrical-Equipment	2,500	0	2,500	0	0	2,500
01852639-57307	Facilities-HVAC-Equipment	19,762	0	19,762	17,833	35,638	-33,708
01852644-57307	Facilities-Plumbing-Equipment	1,000	0	1,000	2,714	64,369	-66,083
01852648-57307	Facilities-IAQ-Equipment	0	0	0	0	0	0
01852654-57340	Facilities-Maintenance-Vehicle	18,000	0	18,000	6,811	6,811	4,378
	Building Equipment Total	68,947	0	68,947	36,520	115,775	-83,349

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
<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	1,143,112	435,235	-646,896

Other Objects

Dues, Fees and Memberships

01902320-58900	Super-Admin-Dues & Fees	13,000	0	13,000	14,293	0	-1,293
01402210-58900	Instructional-Dues & Fees	0	0	0	0	0	0
01402320-58900	Asst Super-Admin-Dues & Fees	1,100	0	1,100	0	0	1,100
01412210-58900	Curr Dir-Admin-Dues & Fees	4,000	0	4,000	1,383	89	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	5,664	0	1,336
01422520-58900	Tech-Admin-Dues & Fees	0	0	0	0	0	0
01822230-58900	Facilities-Admin-Dues & Fees	800	0	800	460	0	340
01011200-58900	PPS-Admin-Dues & Fees	2,000	0	2,000	150	0	1,850
01011000-58900	TECEC-Admin-Dues & Fees	700	0	700	186	0	514
01512400-58900	BHES-Admin-Dues & Fees	550	0	550	0	350	200
01522400-58900	FTES-Admin-Dues & Fees	550	0	550	239	0	311
01532400-58900	DFES-Admin-Dues & Fees	550	0	550	0	293	257
01542400-58900	MBES-Admin-Dues & Fees	550	0	550	0	0	550
01552400-58900	JRES-Admin-Dues & Fees	550	0	550	0	0	550
01582400-58900	TES-Admin-Dues & Fees	550	0	550	89	105	356
01612400-58900	HMS-Admin-Dues & Fees	900	0	900	275	0	625
01622400-58900	MMS-Admin-Dues & Fees	900	0	900	750	178	-28
01711006-58900	THS-Ag Science-Dues & Fees	899	0	899	600	0	299
01711019-58900	THS-PE/Health-Dues & Fees	0	0	0	0	0	0
01712120-58900	THS-Guidance-Dues & Fees	0	0	0	0	0	0
01712220-58900	THS-Library-Dues & Fees	0	0	0	0	0	0
01712400-58900	THS-Admin-Dues & Fees	10,000	0	10,000	10,605	0	-605
01713201-58900	Sports-Sports General-Dues & Fees	32,000	0	32,000	16,745	750	14,505
01741200-58900	Cont Ed-Admin-Dues & Fees	0	0	0	0	0	0
	Dues, Fees and Memberships Total	76,974	0	76,974	51,438	1,765	23,771

Unemployment

01912520-52006	D/W-Admin-Unemployment	162,128	0	162,128	16,637	145,492	0
	Unemployment Total	162,128	0	162,128	16,637	145,492	0

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	68,075	147,256	25,771

Other Uses of Funds

Miscellaneous

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	68,075	147,256	25,771
	Report Total	109,025,882	0	109,025,882	32,870,226	73,784,949	2,370,707

COVID Expenses reflected in above expended

01011000-53301 -COVID	POLICE SERVICES	2,160	0	-2,160
01011200-53230 -COVID	CONSULTANT	70,458	174,542	-245,000
01011200-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	10,651	0	-10,651
01052130-56110 -COVID	SUPPLIES	3,732	0	-3,732
01396110-55600 -COVID	OUTGOING TUITION	0	6,800	-6,800
01401203-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS	28,283	0	-28,283
01401203-51114 -COVID	DIRECTOR	1,650	0	-1,650
01412214-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	293	0	-293
01421001-57310 -COVID	EQUIPMENT-COMPUTER	634,325	47,190	-681,515
01422214-56900 -COVID	PARTS, MAINTENANCE	12,579	0	-12,579
01422214-57301 -COVID	EQUIPMENT-COMPUTER	64	0	-64
01422520-51141 -COVID	CUST./MAINT. - OT - SCHOOL	24,981	0	-24,981
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	0	-3,022
01512400-53301 -COVID	POLICE SERVICES	4,608	0	-4,608
01521001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	0	9	-9
01521001-57308 -COVID	FURNITURE	1,834	0	-1,834
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	0	-3,022
01532400-53301 -COVID	POLICE SERVICES	4,608	0	-4,608
01532400-56110 -COVID	SUPPLIES	330	0	-330
01541001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	4,625	995	-5,620
01541001-57308 -COVID	FURNITURE	1,834	0	-1,834
01542400-53301 -COVID	POLICE SERVICES	4,032	0	-4,032
01542400-56110 -COVID	POLICE SERVICES	215	0	-215
01551001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	0	721	-721
01551001-57308 -COVID	FURNITURE	1,834	0	-1,834
01552400-53301 -COVID	POLICE SERVICES	1,728	0	-1,728
01581001-57308 -COVID	FURNITURE	1,834	0	-1,834
01582400-53301 -COVID	POLICE SERVICES	2,304	0	-2,304
01611001-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	135	0	-135
01611016-56111 -COVID	SUPPLIES - GENERAL CLASSROOM	285	0	-285
01612400-56110 -COVID	SUPPLIES	1,649	0	-1,649
01711016-56112 -COVID	SUPPLIES	279	0	-279
01712400-56110 -COVID	SUPPLIES	1,034	0	-1,034
01712400-57308 -COVID	FURNITURE	3,227	0	-3,227
01713201-56112 -COVID	SUPPLIES	2,057	432	-2,489
01802320-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS	69,022	0	-69,022
01802320-51129 -COVID	OTHER NON-CERTIFIED	23,420	0	-23,420
01802320-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL	2,943	0	-2,943
01802320-51139 -COVID	SUBSTITUTE TEACHERS,TUTORS	418	0	-418
01802320-51140 -COVID	CUST./MAINT. - REGULAR PAY	489	0	-489
01822230-51128 -COVID	HEALTH AIDES	167	0	-167

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 11/30/2020

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
01822230-55910 -COVID	PHONE				0	150	-150
01842610-51140 -COVID	CUST./MAINT. - OT - SCHOOL				1,195	0	-1,195
01842610-51141 -COVID	CUST./MAINT. - OT - SCHOOL				16,824	0	-16,824
01842610-51149 -COVID	CUST./MAINT. - OT - SCHOOL				720	0	-720
01842610-54103 -COVID	RUBBISH REMOVAL EXPENSES				125	0	-125
01842610-56130 -COVID	SUPPLIES - CUSTODIAL				315,119	14,208	-329,327
01852620-51141 -COVID	CUST./MAINT. - OT - SCHOOL				15,090	0	-15,090
01852631-54300 -COVID	REPAIRS, SERVICE FEES				7,192	13,318	-20,510
01852632-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				3,236	0	-3,236
01852639-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				3,331	234	-3,565
01852639-57307 -COVID	EQUIPMENT				829	18,634	-19,462
01852644-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				246	367	-613
01852644-57307 -COVID	EQUIPMENT				2,714	64,369	-67,083
01852647-54300 -COVID	REPAIRS, SERVICE FEES				54,095	0	-54,095
01882700-51150 -COVID	BUS MONITOR				651	29,648	-30,299
01882700-53300 -COVID	OTHER PROF SERVICES				9,903	0	-9,903
01882700-55101 -COVID	REGULAR ROUTES				12,801	0	-12,801
01912520-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				609	0	-609
01912520-58900 -COVID	FEES				448	0	-448
COVID Total					1,388,576	371,615	-1,760,191
Report Total less COVID		109,025,882	0	109,025,882	31,481,651	73,413,334	4,130,898
Munis Report Total		109,025,882	0	109,025,882	32,870,226	73,784,949	2,370,707

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 11/30/2020

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors	110	4,494,640	1,876,213	2,504,814	113,612	97%
Teachers	120	52,075,340	12,704,538	39,601,162	-230,359	100%
Custodians/Maintenance	130	3,719,323	1,432,637	2,106,713	179,973	95%
Tech Support	140	485,788	209,130	275,855	804	100%
Admin Support	150	2,669,611	1,059,559	1,646,634	-36,582	101%
Paras & Aides	160	4,596,115	1,171,316	3,112,875	311,924	93%
Substitutes	170	1,305,000	234,039	1,164,310	-93,350	107%
Coaches & Advisors	180	617,761	15,078	602,683	0	100%
Salaries Other	190	1,728,284	510,811	1,185,703	31,770	98%
Misc Salary Items	195	1,756,749	219,530	0	1,537,219	12%
Salaries Total		73,448,611	19,432,851	52,200,749	1,815,010	98%
<u>Benefits</u>	<u>200</u>					
Health Insurance	210	15,134,198	6,153,164	8,981,034	0	100%
FICA	220	1,727,214	534,643	1,199,784	-7,212	100%
Other Insurance	280	132,000	52,156	71,218	8,625	93%
Benefits Other	290	217,000	67,383	147,399	2,218	99%
Benefits Total		17,210,412	6,807,346	10,399,435	3,631	100%
<u>Services-Prof & Technical</u>	<u>300</u>					
Professional Devt	320	112,372	15,187	1,325	95,860	15%
Legal	330	299,000	52,026	247,874	-900	100%
Service Contracts	340	474,080	282,145	52,913	139,022	71%
Consultants	360	200,500	86,915	363,379	-249,794	225%
Other Prof Services	390	433,000	179,514	55,012	198,475	54%
Services-Prof & Technical Total		1,518,952	615,786	720,503	182,662	88%
<u>Services-Property</u>	<u>400</u>					
Utilities	410	1,285,000	414,579	920,421	-50,000	104%
Energy	415	929,000	490,886	601,253	-163,140	118%

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 11/30/2020

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
Repairs & Svc Fees	430	413,300	194,377	59,064	159,859	61%
Communications	440	268,000	101,395	187,173	-20,568	108%
Copiers	445	255,000	89,615	169,412	-4,027	102%
Bldg Improvements	450	20,000	0	0	20,000	0%
Other Purch'd Property Svcs	490	136,000	54,497	46,670	34,833	74%
Services-Property Total		3,306,300	1,345,349	1,983,993	-23,042	101%
<u>Services-Purchased Other</u>	<u>500</u>					
Transportation	510	5,179,681	37,812	4,844,099	297,769	94%
Postage	530	40,000	6,231	38,916	-5,148	113%
Advertising	540	1,700	1,307	0	393	77%
Interns	550	296,400	84,750	135,400	76,250	74%
Tuition	560	4,517,283	1,780,592	2,448,608	288,083	94%
Printing	570	13,200	7,848	298	5,055	62%
Other Purch'd Svcs	590	179,300	104,577	25,450	49,273	73%
Services-Purch'd Other Total		10,227,564	2,023,117	7,492,772	711,675	93%
<u>Supplies</u>	<u>600</u>					
Supplies-Teaching	610	632,970	218,428	110,331	304,211	52%
Supplies-Office	620	84,250	25,784	4,456	54,009	36%
Supplies-Custodial	630	198,000	379,887	97,791	-279,677	241%
Supplies-Maintenance	635	261,500	99,211	115,522	46,767	82%
Text & Workbooks	640	379,815	183,932	17,567	178,316	53%
Subscriptions	645	250,570	289,547	5,471	-44,449	118%
Testing Materials	650	120,600	54,057	15,351	51,192	58%
Books & A/V	655	0	1,254	613	-1,867	#DIV/0!
Software	660	177,000	178,268	26,455	-27,723	116%
Other Supplies	690	36,785	4,220	11,448	21,117	43%
Supplies Total		2,141,490	1,434,589	405,006	301,895	86%

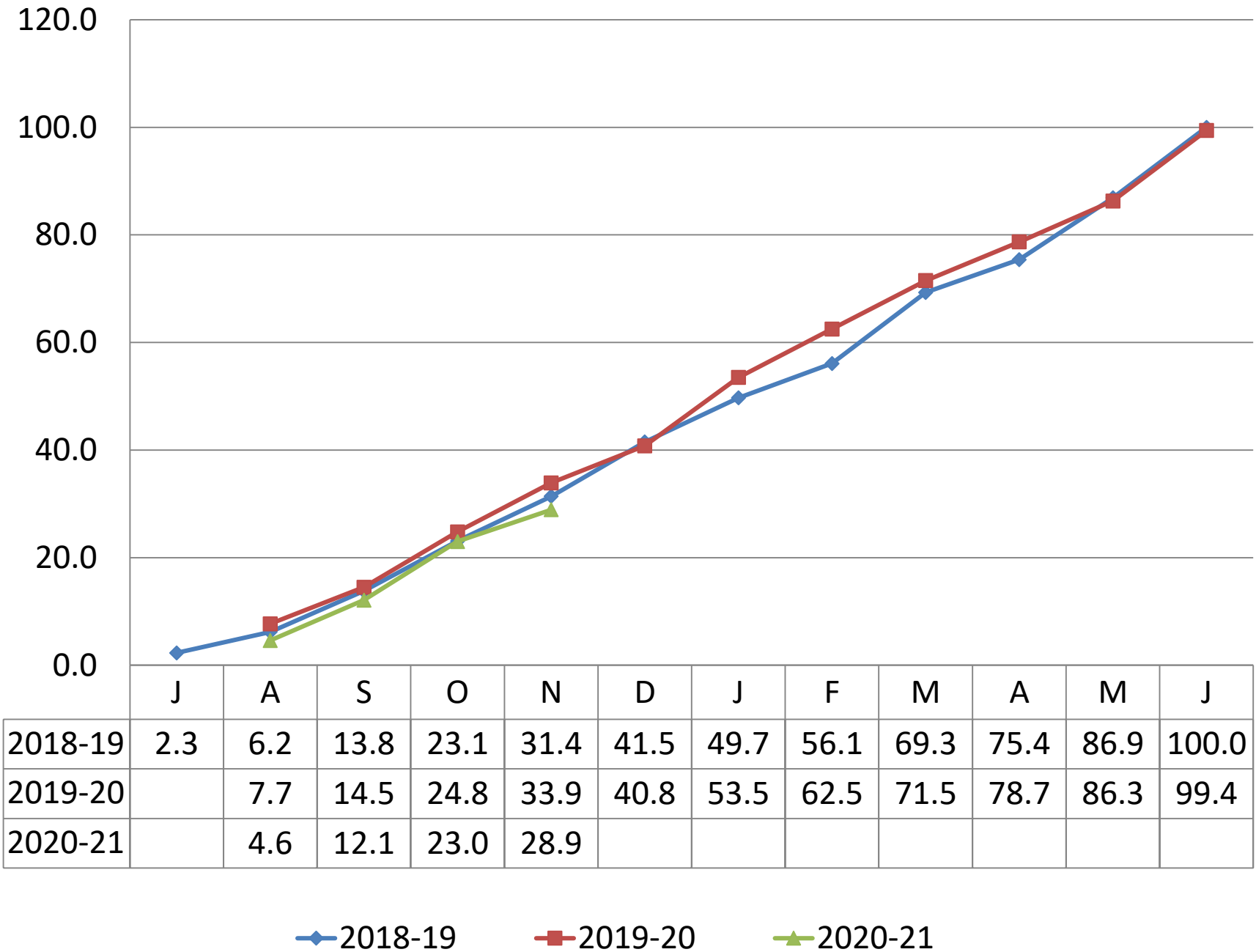
Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 11/30/2020

<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Property</u>	<u>700</u>					
Office Equipment	610	0	0	0	0	#DIV/0!
Office Furniture	620	0	3,227	0	-3,227	#DIV/0!
Classroom Equipment	630	851,804	1,089,760	319,460	-557,416	165%
Classroom Furniture	635	1,200	13,605	0	-12,405	1134%
Bldg Equipment	640	68,947	36,520	115,775	-83,349	221%
Other Equipment	645	9,500	0	0	9,500	0%
Property Total		931,451	1,143,112	435,235	-646,896	169%
<u>Other Objects</u>	<u>800</u>					
Dues, Fees and Memberships	810	76,974	51,438	1,765	23,771	69%
Unemployment	825	162,128	16,637	145,492	0	100%
Other Objects	890	2,000	0	0	2,000	0%
Other Objects Total		241,102	68,075	147,256	25,771	89%
<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	1,388,576	371,615	-1,760,191	#DIV/0!
Report Total less COVID		109,025,882	31,481,651	73,413,334	4,130,898	96%
Munis Report Total		109,025,882	32,870,226	73,784,949	2,370,707	98%

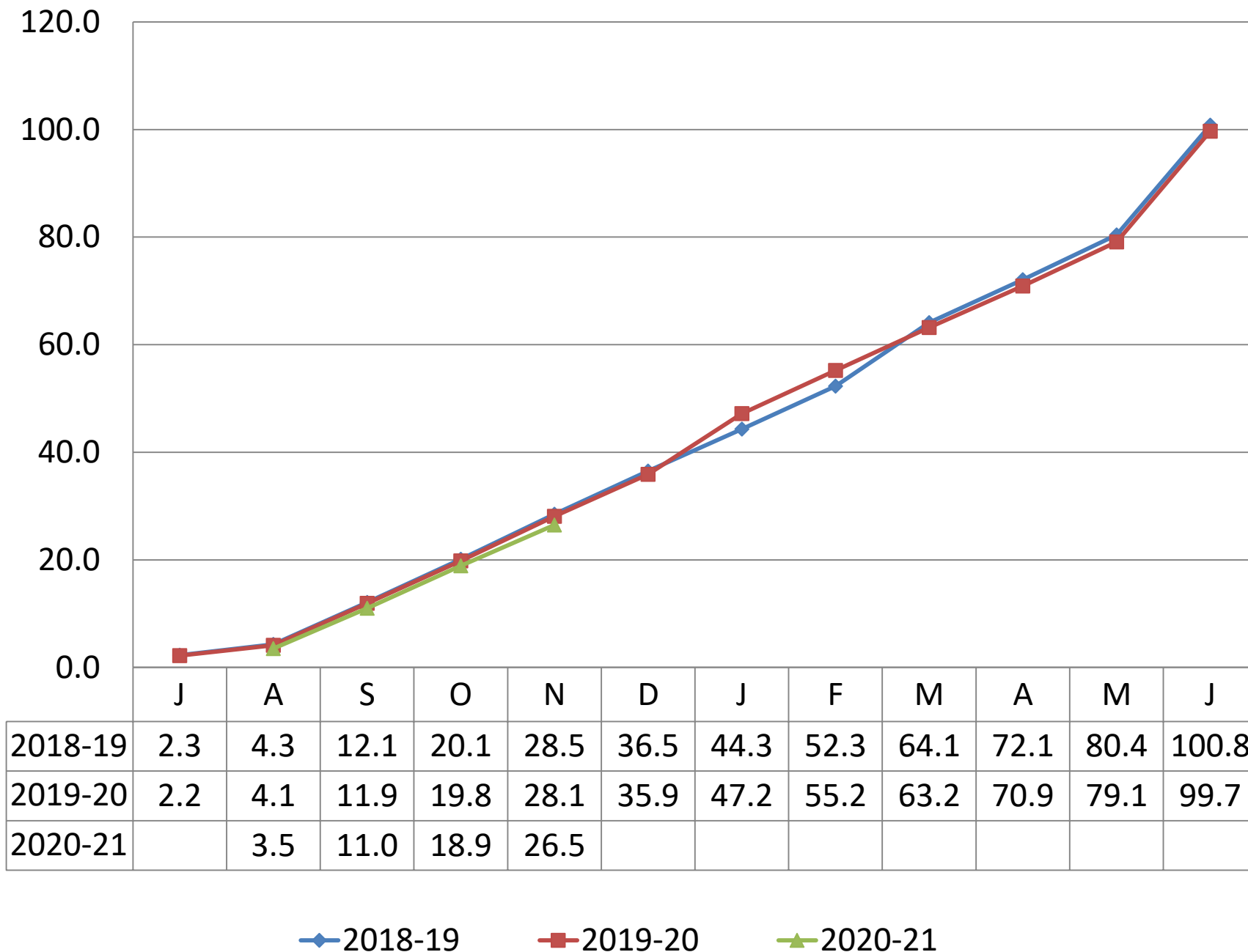
School Lunch Financials As of November 30, 2020 - FUND 210

Balance Sheet as of 11/30	Budget	11/30/20 School Lunch	Encumbered	Available/ (Over)	11/30/19 School Lunch	YTY Diff.	% Change
Assets:							
Cash		937,382			435,142	502,240	115.42%
Receivables		216,631			203,450	13,181	6.48%
Inventory		67,194			65,688	1,506	2.29%
Prepaid Expense		0			0		
Due From Others		0			0		
Total Assets:		1,221,207			704,279	516,927	73.40%
Liabilities:							
Accounts Payable		64,264			101,357	-37,093	-36.60%
Deferred Revenue		134,378			138,031	-3,653	-2.65%
Due to others		2,027,013			677,803	1,349,210	199.06%
Total Liabilities:		2,225,655			917,191	1,308,464	142.66%
Fund Balances:		-1,004,449			-212,912	-791,537	371.77%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 3 months ended 11/30							
Revenue/increases:							
Food Sales/Charges for Service		21,484		-21,484	608,461	-586,978	-96.47%
Intergovernmental		202,055		-202,055	202,337	-282	-0.14%
Other Income/Interest		0		0	0	0	
Donations		0		0	0	0	
Increases		0		0	0	0	
						0	
Total revenue/increases		223,539	0	-223,539	810,799	-587,260	-72.43%
Expenses/decreases							
						0	
Wages		270,135	646,004	-916,138	313,222	-43,088	-13.76%
FICA		15,546	0	-15,546	17,327	-1,782	-10.28%
Medical		169,638	277,130	-446,768	224,586	-54,949	-24.47%
Other Expenses		12,414	0	-12,414	32,133	-19,719	-61.37%
Supplies		15,957	43,732	-59,689	27,450	-11,493	-41.87%
Cost of Food		136,173	675,195	-811,368	315,471	-179,298	-56.84%
Equipment/Capital		8,079	0	-8,079	7,949	130	1.63%
Intergovernmental Transfer		0		0	0	0	
Decreases		0		0	0	0	
						0	
Total Expenditures/Increases		627,941	1,642,061	-2,270,002	938,140	-310,199	-33.07%
Incr/(Decr) in fund balances before operating transfers		-404,402			-127,341	-277,061	217.57%
Operating Transfers in/(out)		0			0	0	
Incr/(Decr) in fund balances after operating transfers		-404,402			-127,341	-277,061	217.57%
Fund Balances:							
Beginning of year		-600,047			-85,571	-514,476	601.23%
End of period		-1,004,449			-212,912	-791,537	371.77%
Months Revenue Control		223,539			250,979		
Months Exp Control		627,941			257,479		
Profit (Loss) for the month		-404,402			-6,500	-397,902	6121.64%

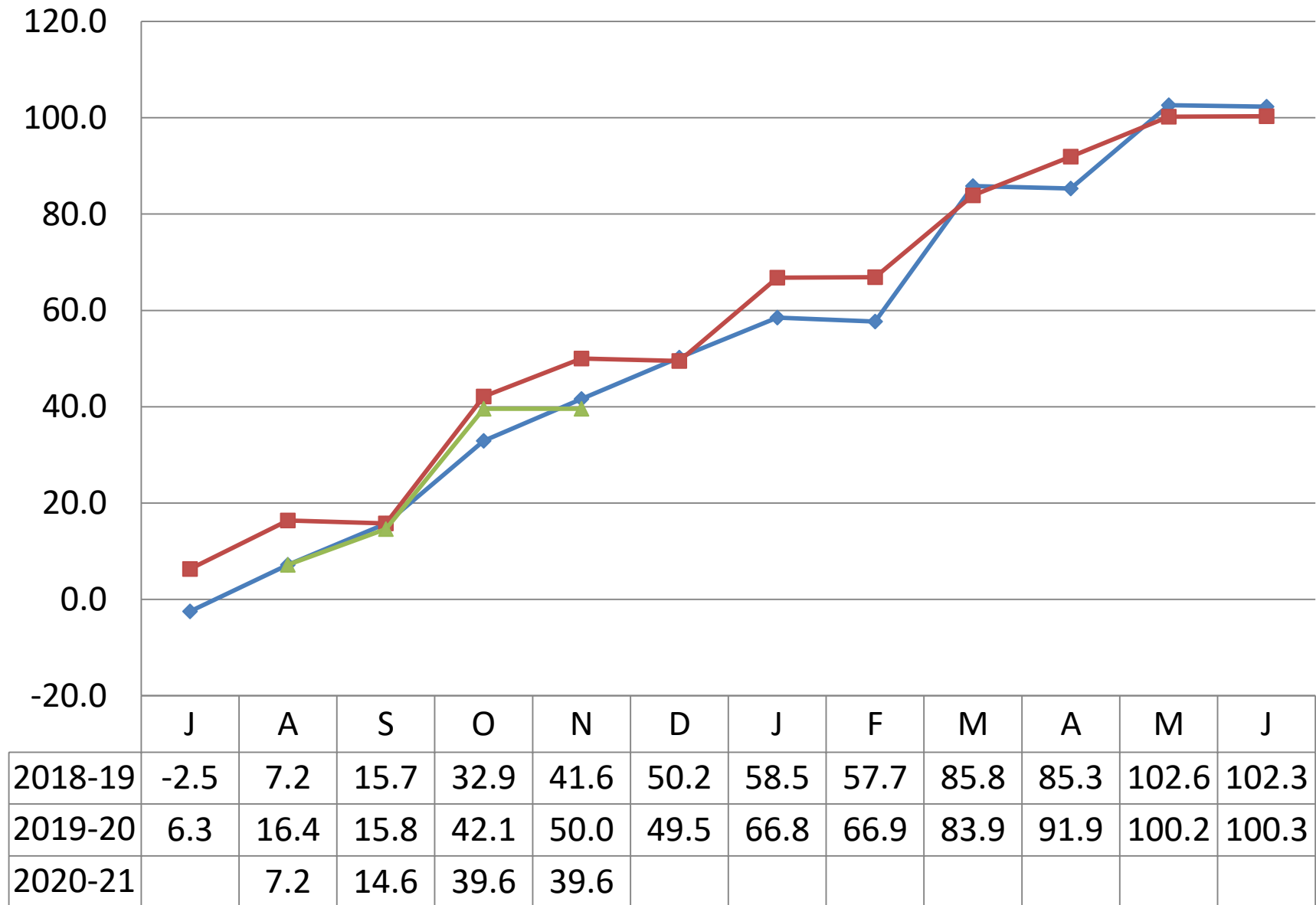
Cumulative Total Board of Education Budget % By Month



Cumulative Board of Education Salaries Budget % By Month



Cumulative Board of Education Benefits Budget % By Month

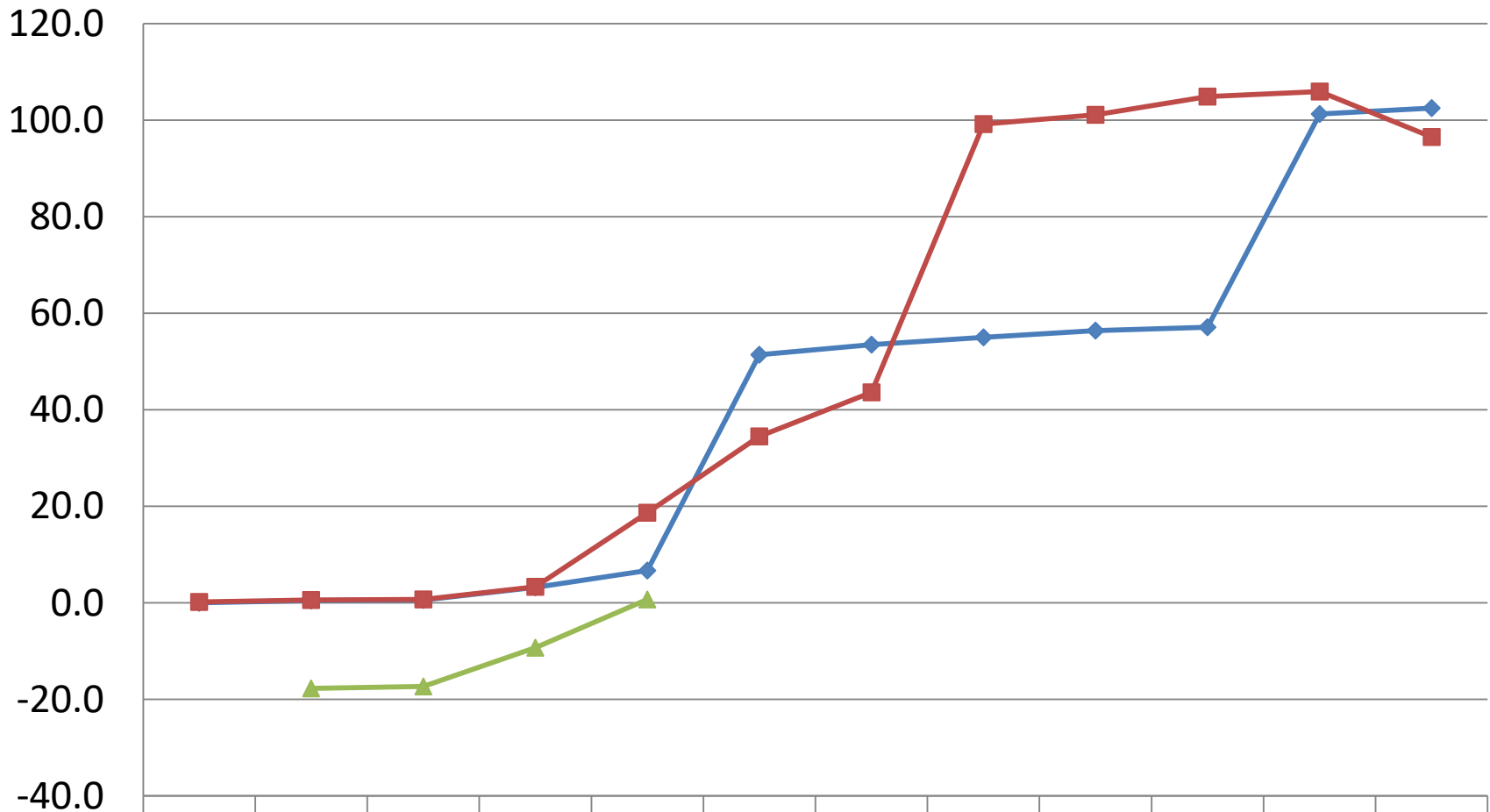


—◆— 2018-19

—■— 2019-20

—▲— 2020-21

Cumulative Board of Education Transportation Budget % By Month



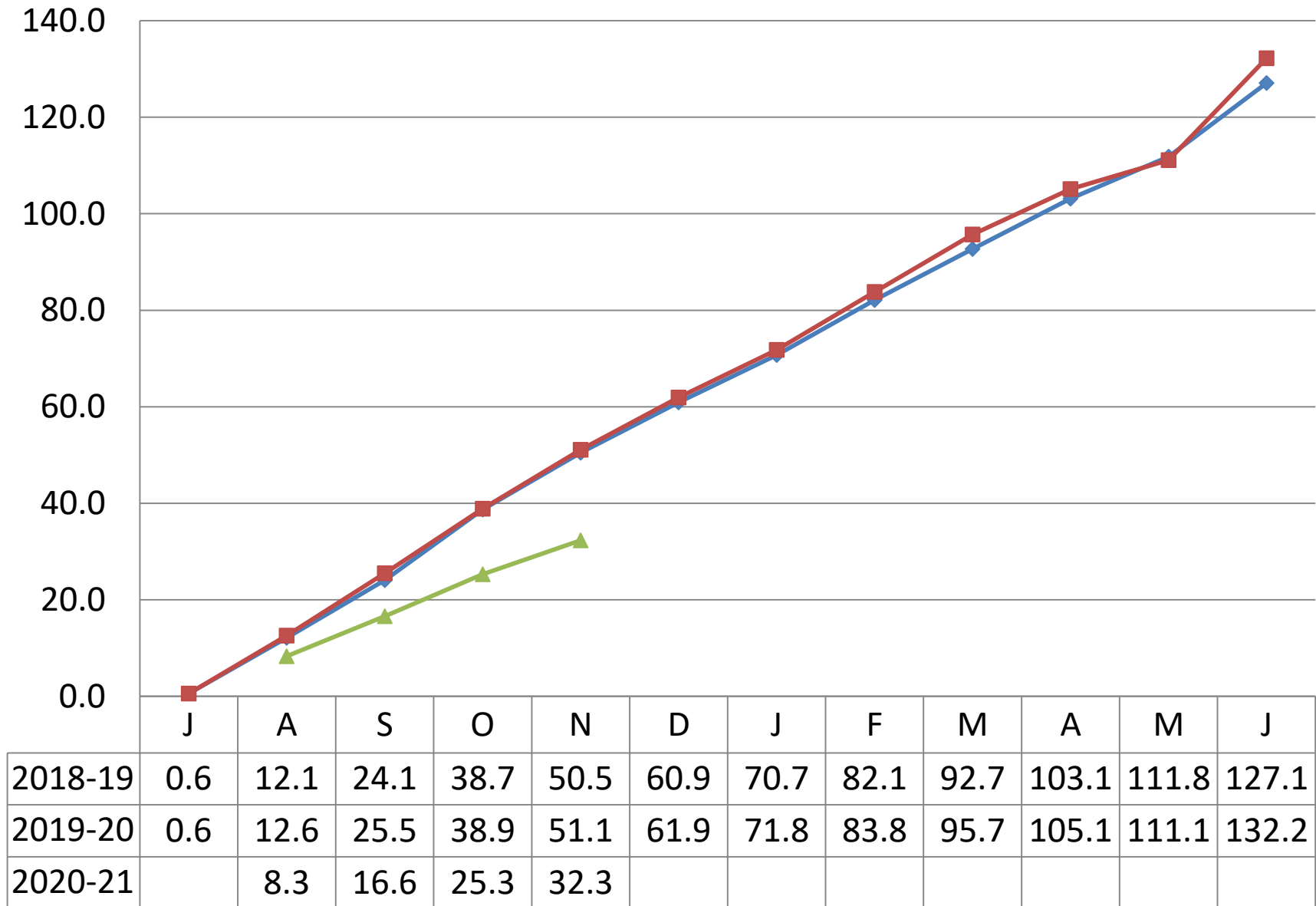
	J	A	S	O	N	D	J	F	M	A	M	J
2018-19	0.0	0.5	0.6	3.2	6.7	51.4	53.5	55.0	56.4	57.1	101.3	102.5
2019-20	0.2	0.6	0.7	3.3	18.7	34.5	43.6	99.2	101.1	104.9	105.9	96.5
2020-21		-17.7	-17.3	-9.3	0.7							

◆ 2018-19

■ 2019-20

▲ 2020-21

Cumulative Board of Education Utilities Budget % By Month

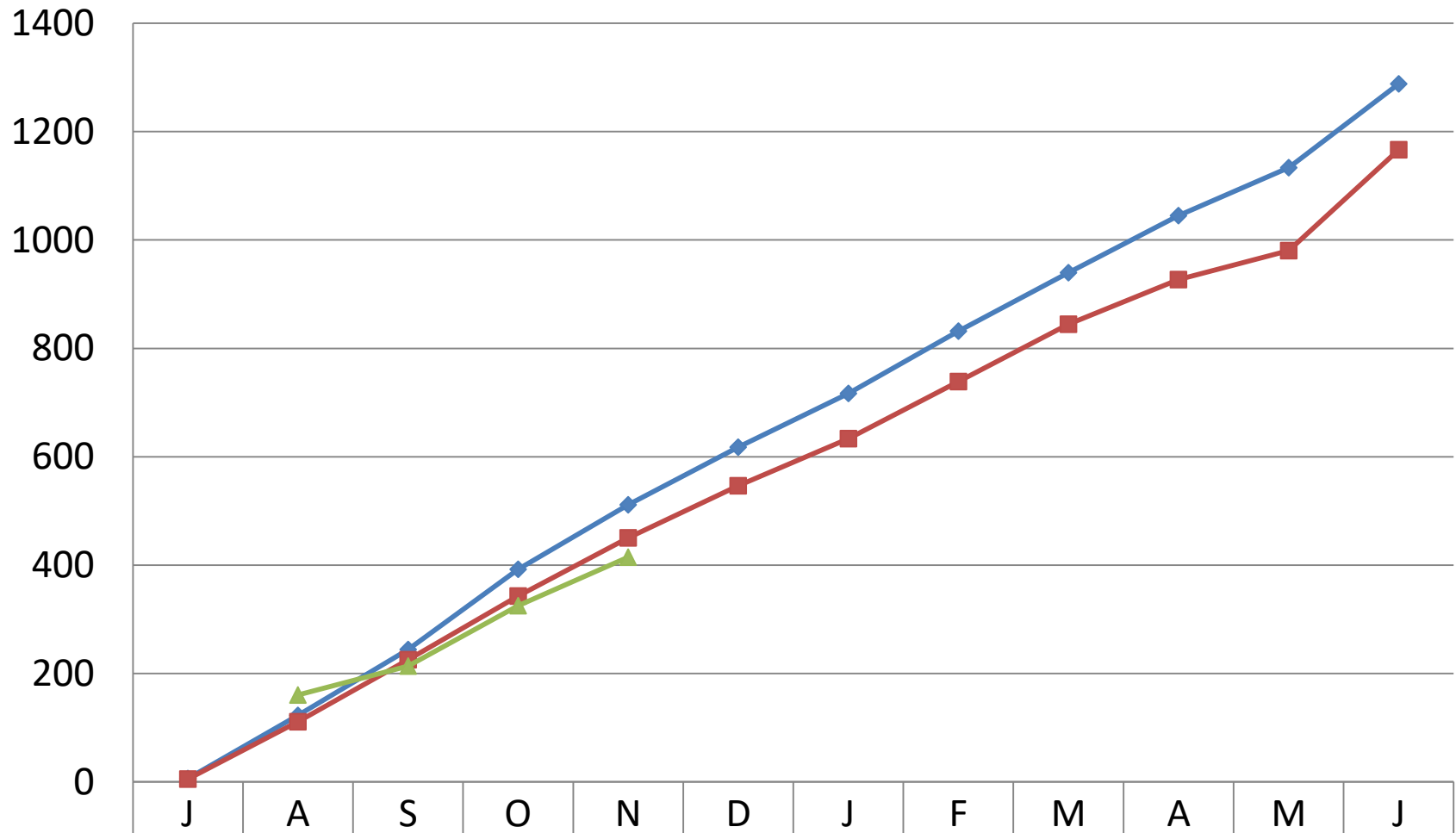


—◆— 2018-19

—■— 2019-20

—▲— 2020-21

Cumulative Board of Education Utilities Budget \$K By Month



—◆— 2018-19

—■— 2019-20

—▲— 2020-21

YEAR-TO-DATE BUDGET REPORT FOR NOVEMBER 2020

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 Board of Education	109,025,882.00	0.00	109,025,882.00	32,870,226.42	73,784,948.89	2,370,706.69	97.8%
009 TOWN ACCOUNTS	0.00	1,399,881.00	1,399,881.00	321,301.06	957,670.61	120,909.33	91.4%
200 GRANTS	0.00	2,444,896.03	2,444,896.03	843,566.84	1,515,303.22	86,025.97	96.5%
205 SPECIAL REVENUES BOE PROGR	0.00	-268,637.44	-268,637.44	389,989.50	668,158.03	-1,326,784.97	-393.9%
210 LUNCH PROGRAM	0.00	0.00	0.00	627,858.28	1,642,060.97	-2,269,919.25	100.0%
300 Expendable Trust	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
 Grand Total	 109,025,882.00	 3,576,139.59	 112,602,021.59	 35,053,942.10	 78,568,141.72	 -1,020,062.23	 100.9%