

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Sub-Committee Of the

Trumbull Board of Education

Long Hill Administration Building

Thursday, October 22, 2020

5:45PM

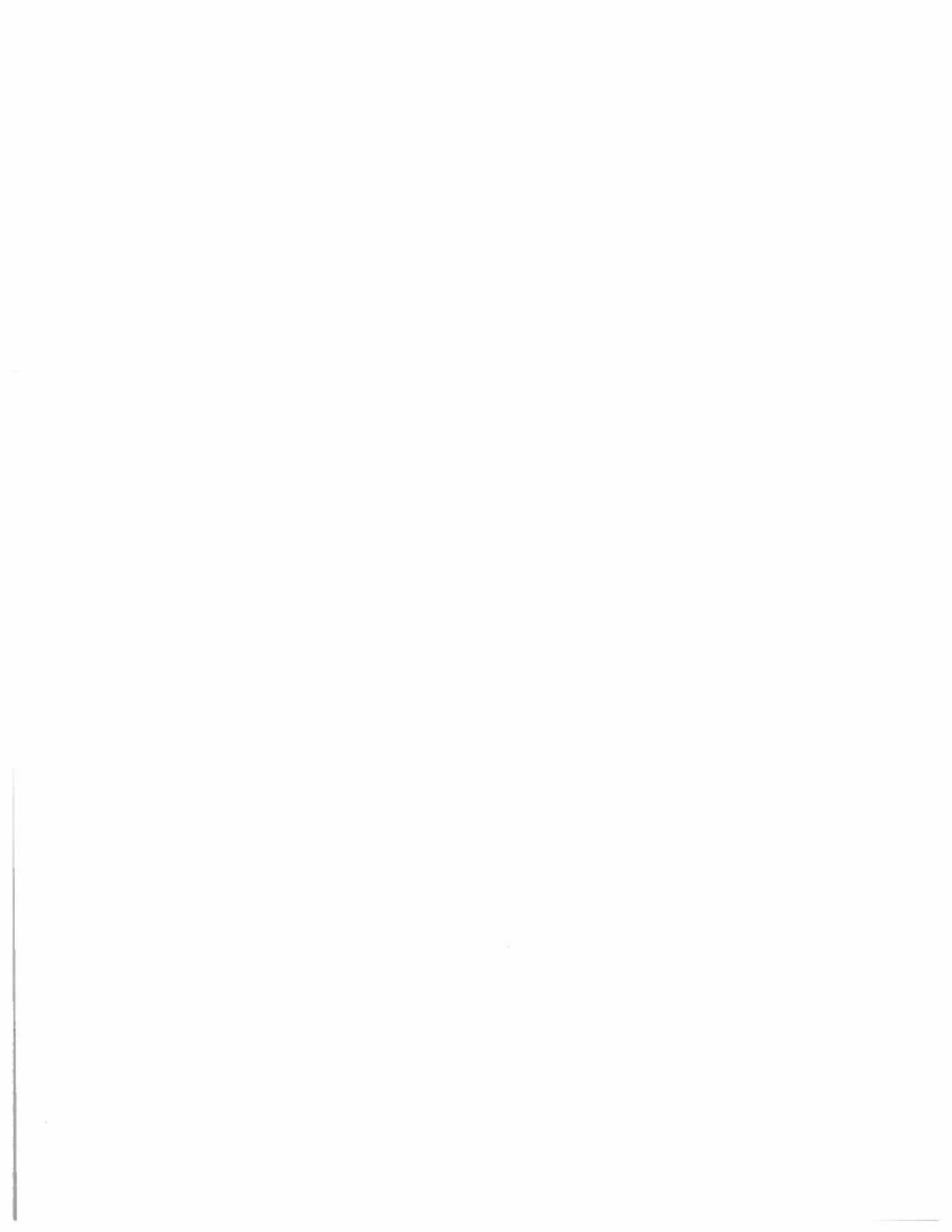
Below is the information to join the meeting

Join by phone:

+1 321-428-7956 PIN: 683 513 068#

MEETING AGENDA

1. Approval of minutes of September 24, 2020 meeting.
 - a. Note: These minutes were taken via live recording.
2. Review of Financials through September 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. New Business
4. Adjourn



Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 09/30/2020

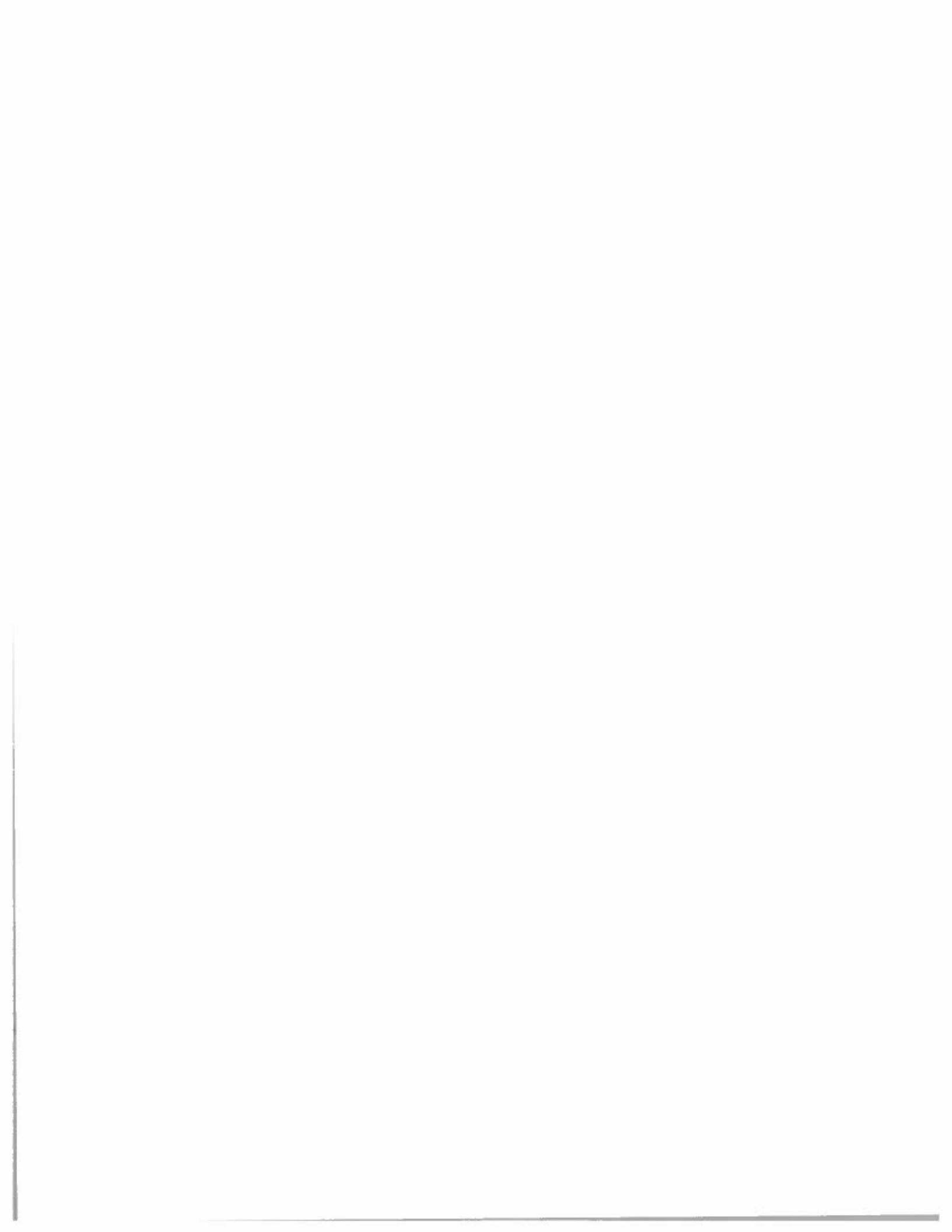
<u>Object Description</u>	<u>Code</u>	<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
<u>Salaries</u>	<u>100</u>					
Admin/Supervisors	110	\$4,494,640	\$1,171,673	\$3,081,750	\$241,217	95%
Teachers	120	\$52,075,340	\$4,485,692	\$47,886,179	(\$296,531)	101%
Custodians/Maintenance	130	\$3,719,323	\$832,444	\$2,650,399	\$236,480	94%
Tech Support	140	\$485,788	\$127,085	\$292,181	\$66,522	86%
Admin Support	150	\$2,669,611	\$643,200	\$2,103,630	(\$77,219)	103%
Paras & Aides	160	\$4,596,115	\$374,979	\$2,991,172	\$1,229,963	73%
Substitutes	170	\$1,305,000	\$38,527	\$1,285,575	(\$19,102)	101%
Coaches & Advisors	180	\$617,761	\$5,643	\$612,118	\$0	100%
Salaries Other	190	\$1,728,284	\$177,376	\$1,490,739	\$60,169	97%
Misc Salary Items	195	\$1,756,749	\$210,665	\$0	\$1,546,084	12%
Salaries Total		\$73,448,611	\$8,067,285	\$62,393,743	\$2,987,583	96%
<u>Benefits</u>	<u>200</u>					
Health Insurance	210	\$15,134,198	\$2,199,294	\$12,703,836	\$231,068	98%
FICA	220	\$1,727,214	\$245,417	\$1,481,797	\$0	100%
Other Insurance	280	\$132,000	\$29,131	\$95,257	\$7,613	94%
Benefits Other	290	\$217,000	\$34,336	\$179,224	\$3,440	98%
Benefits Total		\$17,210,412	\$2,508,178	\$14,460,113	\$242,121	99%
<u>Services-Prof & Technical</u>	<u>300</u>					
Professional Devt	320	\$112,372	\$13,712	\$0	\$98,660	12%
Legal	330	\$299,000	\$19,758	\$279,242	\$0	100%
Service Contracts	340	\$474,080	\$269,135	\$65,832	\$139,113	71%
Consultants	360	\$200,500	\$550	\$412,000	(\$212,050)	206%
Other Prof Services	390	\$433,000	\$124,636	\$66,284	\$242,080	44%
Services-Prof & Technical Total		\$1,518,952	\$427,791	\$823,358	\$267,802	82%
<u>Services-Property</u>	<u>400</u>					

Trumbull Board of Education Expense vs Budget Summary
Report for the Period Ended 09/30/2020

<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>
Utilities	410	\$1,285,000	\$213,841	\$1,125,159	(\$54,000)	104%
Energy	415	\$929,000	\$68,269	\$429,156	\$431,576	54%
Repairs & Svc Fees	430	\$413,300	\$113,575	\$85,390	\$214,335	48%
Communications	440	\$268,000	\$53,710	\$168,819	\$45,471	83%
Copiers	445	\$255,000	\$48,076	\$210,952	(\$4,027)	102%
Bldg Improvements	450	\$20,000	\$0	\$0	\$20,000	0%
Other Purch'd Property Svcs	490	\$136,000	\$26,715	\$58,345	\$50,940	63%
Services-Property	Total	\$3,306,300	\$524,185	\$2,077,820	\$704,295	79%
<u>Services-Purchased Other</u>						
Transportation	500	\$5,179,681	(\$897,892)	\$0	\$6,077,573	-17%
Postage	530	\$40,000	\$3,256	\$41,881	(\$5,137)	113%
Advertising	540	\$1,700	\$590	\$0	\$1,110	35%
Interns	550	\$296,400	\$0	\$0	\$296,400	0%
Tuition	560	\$4,517,283	\$795,981	\$3,830,215	(\$108,913)	102%
Printing	570	\$13,200	\$609	\$7,127	\$5,464	59%
Other Purch'd Svcs	590	\$179,300	\$46,667	\$25,000	\$107,633	40%
Services-Purch'd Other	Total	\$10,227,564	(\$50,790)	\$3,904,223	\$6,374,131	38%
<u>Supplies</u>						
Supplies-Teaching	600	\$632,970	\$83,335	\$138,835	\$410,800	35%
Supplies-Office	610	\$84,250	\$10,033	\$7,538	\$66,679	21%
Supplies-Custodial	620	\$198,000	\$188,854	\$100,448	(\$91,302)	146%
Supplies-Maintenance	630	\$261,500	\$46,259	\$78,545	\$136,696	48%
Text & Workbooks	635	\$379,815	\$109,305	\$63,319	\$207,191	45%
Subscriptions	640	\$250,570	\$162,715	\$76,963	\$10,892	96%
Testing Materials	645	\$120,600	\$15,316	\$37,763	\$67,521	44%
Books & A/V	650	\$0	\$1,254	\$0	(\$1,254)	#DIV/0!
Software	655	\$177,000	\$152,982	\$25,286	(\$1,268)	101%
Software	660					

Trumbull Board of Education Expense vs Budget Summary
 Report for the Period Ended 09/30/2020

<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>
Other Supplies	690	\$36,785	\$2,981	\$4,767	\$29,037	21%
Supplies Total		\$2,141,490	\$773,034	\$533,464	\$834,991	61%
<u>Property</u>	<u>700</u>					
Office Equipment	610	\$0	\$0	\$0	\$0	#DIV/0!
Office Furniture	620	\$0	\$532	\$2,695	(\$3,227)	#DIV/0!
Classroom Equipment	630	\$851,804	\$879,559	\$537,904	(\$565,658)	166%
Classroom Furniture	635	\$1,200	\$0	\$0	\$1,200	0%
Bldg Equipment	640	\$68,947	\$27,828	\$27,621	\$13,498	80%
Other Equipment	645	\$9,500	\$0	\$0	\$9,500	0%
Property Total		\$931,451	\$907,918	\$568,220	(\$544,687)	158%
<u>Other Objects</u>	<u>800</u>					
Dues, Fees and Memberships	810	\$76,974	\$34,679	\$2,278	\$40,017	48%
Unemployment	825	\$162,128	\$9,955	\$152,173	\$0	100%
Other Objects	890	\$2,000	\$0	\$0	\$2,000	0%
Other Objects Total		\$241,102	\$44,634	\$154,451	\$42,017	83%
<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!
Report Total		\$109,025,882	\$13,202,237	\$84,915,392	\$10,908,254	90%



Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$223,147	\$0	\$223,147	\$64,396	\$181,779	(\$23,028)
01402320-51114	Asst Super-Admin-Asst Superintende	\$0	\$0	\$0	\$25,369	\$0	(\$25,369)
01922530-51125	Asst Super-Dir Digital Learning	\$150,767	\$0	\$150,767	\$40,591	\$110,176	\$0
01412210-51114	Curr Dir-Admin-Director	\$339,319	\$0	\$339,319	\$50,896	\$136,218	\$152,205
01882700-51125	Trans-Admin-Manager	\$65,137	\$0	\$65,137	\$18,299	\$49,670	(\$2,832)
01912520-51113	Bus Off-Admin-Business Administratc	\$165,134	\$0	\$165,134	\$27,591	\$123,865	\$13,677
01912520-51129	Bus Off-Admin-Acctg Manager	\$82,127	\$0	\$82,127	\$22,934	\$62,248	(\$3,055)
01422520-51125	Tech-Admin-Manager	\$132,575	\$0	\$132,575	\$35,693	\$96,882	(\$0)
01822230-51125	Facilities-Admin-Director/Managers	\$112,997	\$0	\$112,997	\$30,422	\$82,575	(\$0)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinator	\$338,749	\$0	\$338,749	\$53,453	\$92,159	\$193,137
01011000-51113	TECEC-Admin-Admin Salaries	\$119,019	\$0	\$119,019	\$32,044	\$86,975	\$0
01512400-51113	BHES-Admin-Principal	\$174,967	\$0	\$174,967	\$47,107	\$127,861	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$174,967	\$0	\$174,967	\$47,107	\$127,861	\$0
01532400-51113	DFES-Admin-Principapl	\$174,967	\$0	\$174,967	\$47,107	\$127,861	\$0
01542400-51113	MBES-Admin-Principal	\$174,967	\$0	\$174,967	\$47,107	\$127,861	\$0
01552400-51113	JRES-Admin-Principal	\$174,967	\$0	\$174,967	\$64,945	\$141,320	(\$31,298)
01582400-51113	TSES-Admin-Principal	\$174,967	\$0	\$174,967	\$47,107	\$127,861	\$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	\$87,474	\$237,428	\$0
01622400-51113	MMS-Admin-Principal/Asst Principal	\$336,632	\$0	\$336,632	\$90,632	\$246,000	\$0
01711006-51114	THS-Ag Science-Director	\$50,000	\$0	\$50,000	\$18,059	\$69,796	(\$37,855)
01712400-51113	THS-Admin-Principals	\$842,668	\$0	\$842,668	\$229,818	\$607,217	\$5,633
01711019-51114	Sports-Sports General-Director	\$161,665	\$0	\$161,665	\$43,525	\$118,140	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0
110	Admin/Supervisors Total	\$4,494,640	\$0	\$4,494,640	\$1,171,673	\$3,081,750	\$241,217
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$3,886	\$0	(\$3,886)
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	\$46,619	\$480,881	(\$63,165)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$112,786	\$0	\$112,786	\$8,676	\$104,110	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$344,826	\$0	\$344,826	\$42,845	\$329,971	(\$27,990)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
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	\$24,181	\$0	\$25,819
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	\$2,236	\$0	\$21,764
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	\$137,125	\$1,659,173	\$2,631
01072110-51111	PPS-L/W-Social Workers	\$998,443	\$0	\$998,443	\$102,007	\$1,149,536	(\$253,100)
01082150-51111	PPS-L/W-Speech & Language	\$1,120,783	\$0	\$1,120,783	\$102,343	\$1,146,520	(\$128,080)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,757,089	\$0	\$1,757,089	\$133,062	\$1,584,152	\$39,874
01231200-51110	PPS-SPED-Middle School Teachers	\$1,135,017	\$0	\$1,135,017	\$103,925	\$1,122,108	(\$91,016)
01331200-51110	PPS-SPED-THS Teachers	\$1,753,731	\$0	\$1,753,731	\$152,109	\$1,752,930	(\$151,308)
01371200-51118	PPS-ESY-Teacher salaries	\$0	\$0	\$0	\$185,544	\$0	(\$185,544)
01011000-51110	TECEC-Classroom-Teachers	\$644,298	\$0	\$644,298	\$49,561	\$594,736	\$1
01121200-51111	TECEC-Classroom-Specialists	\$85,316	\$0	\$85,316	\$11,524	\$130,024	(\$56,232)
01511001-51110	BHES-Classroom-Teachers	\$1,928,107	\$0	\$1,928,107	\$166,451	\$1,975,008	(\$213,352)
01511002-51110	BHES-Classroom-Specialists	\$324,452	\$0	\$324,452	\$30,550	\$347,410	(\$53,507)
01512220-51110	BHES Library-Teachers-Salaries	\$90,430	\$0	\$90,430	\$6,956	\$83,474	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,083,459	\$0	\$2,083,459	\$187,367	\$2,165,711	(\$269,620)
01521002-51110	FTES-Classroom-Specialists	\$832,276	\$0	\$832,276	\$59,785	\$674,360	\$98,131
01522220-51110	FTES Library-Teachers-Salaries	\$98,231	\$0	\$98,231	\$7,556	\$90,675	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$1,817,232	\$0	\$1,817,232	\$191,684	\$2,272,587	(\$647,039)
01531002-51110	DFES-Classroom-Specialists	\$576,758	\$0	\$576,758	\$41,781	\$493,874	\$41,103
01532220-51110	DFES Library-Teachers-Salaries	\$77,782	\$0	\$77,782	\$5,983	\$71,799	(\$0)

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01541001-51110	MBES-Classroom-Teachers	\$2,158,404	\$0	\$2,158,404	\$192,032	\$2,277,057	(\$310,685)
01541002-51110	MBES-Classroom-Specialists	\$542,928	\$0	\$542,928	\$52,260	\$583,545	(\$92,877)
01542220-51110	MBES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$8,676	\$104,110	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,881,158	\$0	\$1,881,158	\$150,893	\$1,793,895	(\$63,630)
01551002-51110	JRES-Classroom-Specialists	\$412,296	\$0	\$412,296	\$39,729	\$427,729	(\$55,163)
01552220-51110	JRES Library-Teachers-Salaries	\$112,786	\$0	\$112,786	\$8,676	\$104,110	\$0
01581001-51110	TES-Classroom-Teachers	\$1,832,900	\$0	\$1,832,900	\$137,970	\$1,617,149	\$77,781
01581002-51110	TES-Classroom-Specialists	\$540,109	\$0	\$540,109	\$32,841	\$377,243	\$130,026
01582220-51110	TES Library-Teachers-Salaries	\$0	\$0	\$0	\$6,560	\$78,714	(\$85,274)
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,397,957	\$0	\$3,397,957	\$290,776	\$3,493,273	(\$386,091)
01611016-51110	HMS-Music-Teacher Salaries	\$329,509	\$0	\$329,509	\$27,415	\$304,233	(\$2,139)
01611019-51110	HMS-PE/Health-Teacher Salaries	\$379,668	\$0	\$379,668	\$30,842	\$350,407	(\$1,581)
01612120-51110	HMS-Guidance-Teacher Salaries	\$266,290	\$0	\$266,290	\$33,408	\$245,806	(\$12,924)
01612220-51110	HMS-Library-Teacher Salaries	\$95,899	\$0	\$95,899	\$7,377	\$88,522	\$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	\$322,868	\$3,774,820	(\$44,653)
01621016-51110	MMS-Music-Teacher Salaries	\$306,105	\$0	\$306,105	\$25,615	\$282,629	(\$2,139)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$387,100	\$0	\$387,100	\$33,746	\$353,354	\$0
01622120-51110	MMS-Guidance-Teacher Salaries	\$280,901	\$0	\$280,901	\$34,532	\$259,293	(\$12,924)
01622220-51110	MMS-Library-Teacher Salaries	\$98,757	\$0	\$98,757	\$7,597	\$91,160	(\$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	\$859,790	\$9,892,831	(\$249,135)
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$529,101	\$0	\$529,101	\$84,273	\$492,363	(\$47,535)
01711016-51110	THS-Music-Teacher Salaries	\$251,383	\$0	\$251,383	\$35,401	\$406,525	(\$190,542)
01711019-51110	THS-PE/Health-Teacher Salaries	\$682,026	\$0	\$682,026	\$62,927	\$703,432	(\$84,334)
01711022-51110	THS-Alternate School-Teachers Salari	\$259,874	\$0	\$259,874	\$31,949	\$352,371	(\$124,446)
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	\$157,413	\$1,126,132	(\$65,886)
01712220-51110	THS-Library-Teacher Salaries	\$168,080	\$0	\$168,080	\$6,370	\$76,436	\$85,274
120	Teachers Total	\$52,075,340	\$0	\$52,075,340	\$4,485,692	\$47,886,179	(\$296,531)
Custodians/Maintenance							
01842610-51140	Facilities-Custodial-Salaries	\$2,730,899	\$0	\$2,730,899	\$600,675	\$2,074,719	\$55,505
01842610-51141	Facilities-Custodial-Custodial OT	\$54,273	\$0	\$54,273	\$27,398	\$0	\$26,875
01842610-51142	Facilities-Custodial-School OT	\$88,811	\$0	\$88,811	\$1,713	\$0	\$87,098
01842610-51143	Facilities-Snow Removal-Salaries	\$20,723	\$0	\$20,723	\$0	\$0	\$20,723
01842610-51145	Facilities-Custodial- Custodial Suppor	\$5,921	\$0	\$5,921	\$1,576	\$0	\$4,345
01842610-51149	Facilities-Custodial-Custodial Night Di	\$9,868	\$0	\$9,868	\$579	\$0	\$9,289
01852620-51140	Facilities-Maintenance-Salaries	\$740,938	\$0	\$740,938	\$172,907	\$575,680	(\$7,649)
01852620-51141	Facilities-Maintenance-Maint OT	\$41,445	\$0	\$41,445	\$15,718	\$0	\$25,727
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	\$832,444	\$2,650,399	\$236,480
Tech Support							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51129	Tech-Admin-Other Technical	\$479,788	\$0	\$479,788	\$109,700	\$292,181	\$77,907
01422520-51141	Tech-Admin-Xtra Time/Help	\$6,000	\$0	\$6,000	\$17,385	\$0	(\$11,385)
140	Tech Support Total	\$485,788	\$0	\$485,788	\$127,085	\$292,181	\$66,522
Administrative Support							
01802320-51115	Super-Personnel-Support Staff	\$162,520	\$0	\$162,520	\$45,523	\$121,037	(\$4,039)
01802320-51131	Super-Personnel-Support Staff-10 Mt	\$42,845	\$0	\$42,845	\$5,138	\$39,391	(\$1,684)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$5,567	\$0	(\$5,567)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$750	\$0	\$3,750
01902320-51130	Super-Admin-Support Staff	\$136,124	\$0	\$136,124	\$40,176	\$105,454	(\$9,506)
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	\$20,391	\$52,367	\$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	\$14,728	\$38,956	(\$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	\$26,809	\$70,801	(\$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	\$900	\$0	(\$900)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$323,515	\$0	\$323,515	\$75,311	\$196,797	\$51,407
01912520-51135	Bus Off-Admin-Support-Clerical Xtra	\$0	\$0	\$0	\$1,176	\$0	(\$1,176)
01422520-51130	Tech-Admin-Secy 12 Mth	\$60,050	\$0	\$60,050	\$17,097	\$45,151	(\$2,198)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$122,896	\$0	\$122,896	\$35,290	\$91,614	(\$4,008)
01011200-51130	PPS-Admin-Secy 12 Mth	\$117,648	\$0	\$117,648	\$42,990	\$130,285	(\$55,627)
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	\$5,638	\$43,224	(\$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	\$17,097	\$45,151	(\$2,198)
01512400-51131	BHES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$4,266	\$32,706	(\$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	\$17,497	\$45,151	(\$2,198)
01522400-51131	FTES-Admin-Secy 10 Mth	\$36,447	\$0	\$36,447	\$5,814	\$34,606	(\$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	\$17,697	\$45,151	(\$2,198)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,599	\$0	\$36,599	\$4,624	\$35,449	(\$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	\$17,697	\$45,151	(\$2,198)
01542400-51131	MBES-Admin-Secy 10 Mth	\$33,076	\$0	\$33,076	\$4,266	\$32,706	(\$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	\$17,697	\$45,151	(\$2,198)
01552400-51131	JRES-Admin-Secy 10 Mth	\$35,739	\$0	\$35,739	\$4,581	\$35,122	(\$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	\$17,097	\$45,151	(\$2,198)
01582400-51131	TES-Admin-Secy 10 Mth	\$31,064	\$0	\$31,064	\$4,029	\$30,889	(\$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	\$5,638	\$43,224	(\$1,849)
01612400-51130	HMS-Admin-Secy 12 Mth	\$60,550	\$0	\$60,550	\$17,807	\$45,151	(\$2,408)
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$4,256	\$32,629	\$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	\$5,691	\$43,630	(\$698)
01622400-51130	MMS-Admin-Secy 12 Mth	\$60,500	\$0	\$60,500	\$17,097	\$45,151	(\$1,748)
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,676	\$0	\$44,676	\$5,638	\$43,224	(\$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	\$4,508	\$32,724	(\$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	\$49,514	\$130,052	(\$6,323)
01712220-51131	THS-Library-Secy 10 Mths	\$24,211	\$0	\$24,211	\$4,002	\$22,180	(\$1,971)
01712400-51130	THS-Admin-Secy 12 Mth	\$118,657	\$0	\$118,657	\$33,861	\$88,502	(\$3,706)
01712400-51131	THS-Admin-Secy 10 Mth	\$139,776	\$0	\$139,776	\$17,614	\$126,072	(\$3,910)
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	\$6,191	\$43,630	(\$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	\$643,200	\$2,103,630	(\$77,219)

Paras & Aides

01011200-51120	PPS-L/W-Instructional Paras	\$2,077,243	\$0	\$2,077,243	\$158,298	\$1,490,100	\$428,844
01011200-51121	PPS-D/W-Para Xtra Time	\$206,000	\$0	\$206,000	\$5,020	\$0	\$200,980
01011200-51122	PPS-L/W-ABA Paras	\$1,051,777	\$0	\$1,051,777	\$97,038	\$963,951	(\$9,212)
01032130-51128	PPS-L/W-Health Aides	\$81,760	\$0	\$81,760	\$7,606	\$74,155	(\$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	\$0	\$0	\$14,250
01011000-51120	TECEC-Classroom-Paras	\$169,555	\$0	\$169,555	\$15,442	\$142,524	\$11,589
01011000-51122	TECEC-Classroom-ABA Paras	\$229,559	\$0	\$229,559	\$21,320	\$208,351	(\$111)
01511001-51120	BHES-Classroom-Instructional Aides	\$64,639	\$0	\$64,639	\$1,947	\$0	\$62,692
01512400-51120	BHES-Admin-Paras	\$18,744	\$0	\$18,744	\$1,265	\$0	\$17,479
01521001-51120	FTES-Classroom-Instructional Aides	\$73,641	\$0	\$73,641	\$2,372	\$0	\$71,269

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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	\$2,614	\$14,337	\$17,244
01531001-51120	DFES-Classroom-Instructional Aides	\$55,816	\$0	\$55,816	\$2,558	\$0	\$53,258
01532400-51120	DFES-Admin-Paras	\$20,954	\$0	\$20,954	\$1,104	\$0	\$19,850
01541001-51120	MBES Classroom-Instructional Aides	\$70,216	\$0	\$70,216	\$2,404	\$0	\$67,812
01542400-51120	MBES-Admin-Paras	\$9,215	\$0	\$9,215	\$678	\$0	\$8,537
01551001-51120	JRES-Classroom-Instructional Aides	\$46,251	\$0	\$46,251	\$1,207	\$0	\$45,044
01552400-51120	JRES-Admin-Paras	\$19,173	\$0	\$19,173	\$790	\$0	\$18,383
01581001-51120	TES-Classroom-Instructional Aides	\$58,724	\$0	\$58,724	\$1,781	\$0	\$56,943
01582400-51120	TES-Admin-Paras	\$19,564	\$0	\$19,564	\$966	\$0	\$18,598
01612400-51120	HMS-Admin-Admin Para	\$11,672	\$0	\$11,672	\$945	\$0	\$10,727
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01622400-51120	MMS-Admin-Admin Para	\$45,853	\$0	\$45,853	\$4,009	\$30,425	\$11,419
01622220-51120	MMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51120	THS-L/W-Paras	\$89,815	\$0	\$89,815	\$6,906	\$67,330	\$15,579
160	Paras & Aides Total	\$4,596,115	\$0	\$4,596,115	\$374,979	\$2,991,172	\$1,229,963
Substitutes							
01802320-51117	Super-Personnel-Substitute Teachers	\$904,000	\$0	\$904,000	\$26,295	\$892,335	(\$14,629)
01802320-51129	Super-Personnel-Substitute Paras	\$326,000	\$0	\$326,000	\$5,872	\$324,530	(\$4,402)
01802320-51139	Super-Personnel-Substitute Secys	\$25,000	\$0	\$25,000	\$2,487	\$22,513	\$0
01802320-51140	Facilities-Admin-Substitutes	\$50,000	\$0	\$50,000	\$3,873	\$46,198	(\$71)
170	Substitutes Total	\$1,305,000	\$0	\$1,305,000	\$38,527	\$1,285,575	(\$19,102)
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$0	\$29,250	\$0
01623202-51116	MMS-Activities-Advisors	\$29,250	\$0	\$29,250	\$0	\$29,250	\$0
01711016-51116	THS-Music-Directors	\$22,307	\$0	\$22,307	\$0	\$22,307	\$0
01713202-51116	THS-Activities-Advisors	\$92,542	\$0	\$92,542	\$0	\$92,542	\$0
01713201-51116	Sports-Sports General-Coaches	\$444,412	\$0	\$444,412	\$0	\$438,769	\$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	\$5,643	\$438,769	\$0
180	Coaches & Advisors Total	\$617,761	\$0	\$617,761	\$5,643	\$612,118	\$0
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebound	\$100,000	\$0	\$100,000	\$6,714	\$93,286	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$45,000	\$0	\$45,000	\$29,712	\$41,847	(\$26,559)
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-Certifie	\$0	\$0	\$0	\$0	\$0	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$70,928	\$0	\$70,928	\$20,193	\$53,330	(\$2,595)
01822230-51127	Facilities-D/W-Security Guards	\$684,643	\$0	\$684,643	\$74,546	\$601,052	\$9,045
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$4,061	\$0	\$55,939
01882700-51150	Bus Monitors	\$0	\$0	\$0	\$351	\$0	(\$351)
01912520-52003	D/W-Admin-Medical Waiver	\$220,175	\$0	\$220,175	\$1,563	\$218,613	\$0

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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	\$38,968	\$467,612	\$12,459
01331200-51126	PPS-SPED-Work Experience	\$5,500	\$0	\$5,500	\$0	\$0	\$5,500
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	\$1,269	\$0	\$6,731
01741200-51110	Continuing Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0
190	Salaries Other	\$1,728,284	\$0	\$1,728,284	\$177,376	\$1,490,739	\$60,169
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$307,998	\$0	\$307,998	\$210,665	\$0	\$97,333
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	\$210,665	\$0	\$1,546,084
	Salaries Total	\$73,448,611	\$0	\$73,448,611	\$8,067,285	\$62,393,743	\$2,987,583
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$19,410,284	\$0	\$19,410,284	\$3,046,041	\$16,133,175	\$231,068
01912520-52009	Benefits-Health Premium Share	(\$4,276,086)	\$0	(\$4,276,086)	(\$846,747)	(\$3,429,339)	\$0
210	Health Insurance Total	\$15,134,198	\$0	\$15,134,198	\$2,199,294	\$12,703,836	\$231,068
FICA							
01912520-52001	Benefits-FICA	\$1,727,214	\$0	\$1,727,214	\$245,417	\$1,481,797	\$0
220	FICA	\$1,727,214	\$0	\$1,727,214	\$245,417	\$1,481,797	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$3,832	\$15,238	\$2,929
01912520-52005	Benefits-Life Insurance	\$110,000	\$0	\$110,000	\$25,298	\$80,018	\$4,684
280	Other Insurance Total	\$132,000	\$0	\$132,000	\$29,131	\$95,257	\$7,613
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$17,000	\$0	\$17,000	\$5,433	\$8,127	\$3,440
01912520-52010	Benefits-TBOE 401a Contribution	\$200,000	\$0	\$200,000	\$28,903	\$171,097	\$0
290	Benefits Other Total	\$217,000	\$0	\$217,000	\$34,336	\$179,224	\$3,440
	Benefits Total	\$17,210,412	\$0	\$17,210,412	\$2,508,178	\$14,460,113	\$242,121
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	\$0	\$0	\$5,000
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	\$11,200	\$0	\$69,711
01412210-55802	Curr Dir-Admin-Prof Devt Admin	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
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	\$2,382	\$0	(\$1,382)
01011200-55800	PPS-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0
01011000-55800	TECEC-Admin-Professional Devt	\$750	\$0	\$750	\$0	\$0	\$750
01512400-55800	BHES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01522400-55800	FTES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01532400-55800	DFES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01542400-55800	MBES-Admin-Professional Devt	\$881	\$0	\$881	\$0	\$0	\$881
01552400-55800	JRES-Admin-Professional Devt	\$740	\$0	\$740	\$0	\$0	\$740
01582400-55800	TES-Admin-Professional Devt	\$740	\$0	\$740	\$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 De	\$0	\$0	\$0	\$0	\$0	\$0
320	Professional Development Total	\$112,372	\$0	\$112,372	\$13,712	\$0	\$98,660
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$105,200	\$0	\$105,200	\$12,947	\$92,253	\$0
01011200-53308	PPS-Admin-Legal SPED	\$193,800	\$0	\$193,800	\$6,811	\$186,990	\$0
330	Legal Total	\$299,000	\$0	\$299,000	\$19,758	\$279,242	\$0
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	\$77,874	\$0	\$38,126
01422520-53305	Tech-Admin-Maintenance Contracts	\$45,000	\$0	\$45,000	\$7,341	\$832	\$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 Contract:	\$55,000	\$0	\$55,000	\$0	\$65,000	(\$10,000)
340	Service Contracts Total	\$474,080	\$0	\$474,080	\$269,135	\$65,832	\$139,113
Consultants							
01011200-53230	PPS-L/W-Consultants	\$200,500	\$0	\$200,500	\$550	\$412,000	(\$212,050)
360	Consultants Total	\$200,500	\$0	\$200,500	\$550	\$412,000	(\$212,050)
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	\$20,979	\$0	\$3,021
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$1,265	\$0	\$17,735
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	\$272	\$784	\$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	\$0	\$13,600
01512400-53301	BH-Police Services	\$0	\$0	\$0	\$1,728	\$0	(\$1,728)
01522400-53301	FT-Police Services	\$0	\$0	\$0	\$1,728	\$0	(\$1,728)
01532400-53301	DF-Police Services	\$0	\$0	\$0	\$1,728	\$0	(\$1,728)
01542400-53301	MB-Police Services	\$0	\$0	\$0	\$1,728	\$0	(\$1,728)
01552400-53301	JR-Police Services	\$0	\$0	\$0	\$1,728	\$0	(\$1,728)
01582400-53301	TA-Police Services	\$0	\$0	\$0	\$1,728	\$0	(\$1,728)
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	\$0	\$500	\$43,000
01712120-53220	THS-Guidance-Career Guidance	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0
01713201-53300	Sports-Sports General-Purch'd Svcs	\$189,200	\$0	\$189,200	\$0	\$0	\$189,200
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$124,636	\$66,284	\$242,080
	Services-Professional & Technical Total	\$1,518,952	\$0	\$1,518,952	\$427,791	\$823,358	\$267,802
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,160,000	\$0	\$1,160,000	\$185,685	\$1,028,315	(\$54,000)
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$28,156	\$96,844	\$0
410	Utilities Total	\$1,285,000	\$0	\$1,285,000	\$213,841	\$1,125,159	(\$54,000)
Energy							
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	\$24,213	\$383,529	(\$2,741)
01842611-57202	Facilities-Project Lease Pymts	\$524,000	\$0	\$524,000	\$44,056	\$45,627	\$434,317
415	Energy Total	\$929,000	\$0	\$929,000	\$68,269	\$429,156	\$431,576
	Utilities & Energy Total	\$2,214,000	\$0	\$2,214,000	\$282,110	\$1,554,315	\$377,576
Repairs & Service Fees							
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	\$13,166	\$900	(\$66)
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	\$0	\$0	\$6,700
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$750	\$0	\$750	\$0	\$0	\$750
01422520-56900	Tech-Admin-Parts	\$6,150	\$0	\$6,150	\$4,399	\$1,396	\$355
01842610-54300	Facilities-Custodial-Repairs	\$15,000	\$0	\$15,000	\$990	\$850	\$13,160
01852622-54300	Facilities-Snow Removal-Repairs & Sv	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$14,000	\$0	\$14,000	\$0	\$5,000	\$9,000
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$1,600	\$500	\$32,900
01852631-54300	Facilities-Maintenance-Repairs & Svc	\$36,000	\$0	\$36,000	\$13,644	\$45,345	(\$22,989)
01852632-54300	Facilities-Inside Maint-Repairs & Svcs	\$25,000	\$0	\$25,000	\$300	\$0	\$24,700
01852633-54300	Facilities-Electrical-Repairs & Svc Fee:	\$40,000	\$0	\$40,000	\$16,497	\$22,424	\$1,079
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0	\$100,000	\$4,927	\$8,000	\$87,073
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	\$3,018	\$0	\$46,982
01852647-54300	Facilities-Bldg Improve-Repairs & Svc	\$15,000	\$0	\$15,000	\$54,095	\$0	(\$39,095)
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 & Maintenan	\$4,250	\$0	\$4,250	\$0	\$0	\$4,250
430	Repairs & Service Fees Total	\$413,300	\$0	\$413,300	\$113,575	\$85,390	\$214,335
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$32,000	\$0	\$32,000	\$5,546	\$26,854	(\$400)
01422520-55904	Tech-Admin-Telephone LAN	\$81,000	\$0	\$81,000	\$13,936	\$44,864	\$22,200
01422520-55907	Tech-Admin-WAN Communications	\$155,000	\$0	\$155,000	\$34,228	\$97,101	\$23,671
440	Communications Total	\$268,000	\$0	\$268,000	\$53,710	\$168,819	\$45,471
Copiers							
01902320-54409	D/W-Admin-Copiers	\$255,000	\$0	\$255,000	\$48,076	\$210,952	(\$4,027)
445	Copiers Total	\$255,000	\$0	\$255,000	\$48,076	\$210,952	(\$4,027)
Building Improvements							
01852651-57202	Facilities-Building Improvement-Projt	\$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 09/30/2020

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	\$0	\$0	\$500
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000	\$0	\$50,000	\$8,455	\$38,125	\$3,419
01842610-54202	Facilities-Custodial-Cleaning	\$3,900	\$0	\$3,900	\$693	\$3,107	\$100
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$35,000	\$0	\$35,000	\$5,679	\$0	\$29,321
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$25,000	\$0	\$25,000	\$11,887	\$17,113	(\$4,000)
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 S	\$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 Proper	\$0	\$0	\$0	\$0	\$0	\$0
01711014-54900	THS-Industrial Arts-Other Purch'd Prc	\$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	\$0	\$0	\$14,000
490	ther Purch'd Property Services Total	\$136,000	\$0	\$136,000	\$26,715	\$58,345	\$50,940
	Services Property Total	\$3,306,300	\$0	\$3,306,300	\$524,185	\$2,077,820	\$704,295
Services Purchased-Other							
Transportation							
01882700-55101	Trans-Admin-Reg Buses	\$2,374,588	\$0	\$2,374,588	(\$917,554)	\$0	\$3,292,142
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	\$14,286	\$0	\$145,714
01882700-55109	Trans-Admin-Fuel	\$200,000	\$0	\$200,000	\$3,482	\$0	\$196,518
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	\$0	\$0	\$1,239,877
01882701-55105	Trans-Admin-SPED Out of District	\$796,337	\$0	\$796,337	\$1,893	\$0	\$794,444
01882701-55108	Trans-Admin-Monitors	\$248,000	\$0	\$248,000	\$0	\$0	\$248,000
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$0	\$0	\$2,629
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	\$0	\$0	\$99,000
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	\$0	\$0	\$99,000
	Transportation Total	\$5,179,681	\$0	\$5,179,681	(\$897,892)	\$0	\$6,077,573

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Postage							
01902320-55900	Super-Admin-Postage	\$40,000	\$0	\$40,000	\$3,256	\$41,881	(\$5,137)
	Postage Total	\$40,000	\$0	\$40,000	\$3,256	\$41,881	(\$5,137)
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,700	\$0	\$1,700	\$590	\$0	\$1,110
	Advertising Total	\$1,700	\$0	\$1,700	\$590	\$0	\$1,110
Interns							
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500	BHES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01521001-55500	FTES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01531001-55500	DFES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01541001-55500	MBES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01551001-55500	JRES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01581001-55500	TES-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01611001-55500	HMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01621001-55500	MMS-Classroom-Interns	\$31,200	\$0	\$31,200	\$0	\$0	\$31,200
01401000-55502	THS-Classroom-Interns	\$46,800	\$0	\$46,800	\$0	\$0	\$46,800
	Interns Total	\$296,400	\$0	\$296,400	\$0	\$0	\$296,400
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$204,568	\$0	\$204,568	\$19,690	\$0	\$184,878
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,312,715	\$0	\$4,312,715	\$776,291	\$3,830,215	(\$293,791)
	Tuition Total	\$4,517,283	\$0	\$4,517,283	\$795,981	\$3,830,215	(\$108,913)
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	\$65	\$200	\$1,235
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01011000-55906	TECEC-Admin-Printing	\$400	\$0	\$400	\$0	\$0	\$400
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	\$0	\$6,927	\$1,073
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
	Printing Total	\$13,200	\$0	\$13,200	\$609	\$7,127	\$5,464
Other Purchased Services							
01802130-55900	Super-Personnel-Other Purch'd Svcs	\$82,000	\$0	\$82,000	\$25,465	\$0	\$56,535
01401203-55801	Asst Super-L/W-Mileage	\$20,000	\$0	\$20,000	\$64	\$0	\$19,936
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	\$484	\$0	\$3,516
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$13,500	\$0	\$13,500	\$12,030	\$0	\$1,470
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$295	\$0	\$905
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	\$62	\$0	\$14,938
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	\$1,568	\$0	\$1,432
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	\$46,667	\$25,000	\$107,633
	Services Purchased-Other Total	\$10,227,564	\$0	\$10,227,564	(\$50,790)	\$3,904,223	\$6,374,131
Supplies							
Supplies Teaching							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$100,000	\$0	\$100,000	\$335	\$40,188	\$59,477
01011200-56111	PPS-Classroom-Classroom Supplies	\$30,000	\$0	\$30,000	\$13,043	\$18,942	(\$1,985)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$12,000	\$0	\$12,000	\$2,929	\$864	\$8,207
01511001-56111	BHES-Classroom Supplies	\$26,642	\$0	\$26,642	\$3,514	\$6,718	\$16,411
01512220-56901	BHES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01521001-56111	FTES-Classroom Supplies	\$27,249	\$0	\$27,249	\$1,851	\$5,055	\$20,343
01522220-56901	FTES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01531001-56111	DFES-Classroom Supplies	\$28,297	\$0	\$28,297	\$10,879	\$6,405	\$11,013
01532220-56901	DFES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01541001-56111	MBES-Classroom Supplies	\$28,187	\$0	\$28,187	\$7,226	\$6,251	\$14,711
01542220-56901	MBES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01551001-56111	JRES-Classroom Supplies	\$21,292	\$0	\$21,292	\$490	\$2,908	\$17,894
01552220-56901	JRES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01581001-56111	TES-Classroom Supplies	\$23,333	\$0	\$23,333	\$6,225	\$1,548	\$15,560
01582220-56901	TES-Library-Supplies	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01611001-56111	HMS-Classroom-Classroom Supplies	\$30,954	\$0	\$30,954	\$10,220	\$779	\$19,955
01611016-56111	HMS-Music-Classroom Supplies	\$2,500	\$0	\$2,500	\$0	\$285	\$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	\$0	\$0	\$1,900
01621001-56111	MMS-Classroom-Classroom Supplies	\$35,046	\$0	\$35,046	\$13,931	\$3,566	\$17,549
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	\$0	\$1,086	\$914
01622220-56901	MMS-Library-Supplies	\$1,900	\$0	\$1,900	\$0	\$786	\$1,114
01711001-56111	THS-Classroom-Classroom Supplies	\$35,000	\$0	\$35,000	\$4,658	\$0	\$30,342
01711002-56112	THS-Art-Supplies	\$17,500	\$0	\$17,500	\$836	\$5,234	\$11,430
01711003-56112	THS-Business Ed-Supplies	\$2,100	\$0	\$2,100	\$907	\$929	\$263
01711006-56112	THS-Ag Science-Supplies	\$31,000	\$0	\$31,000	\$719	\$23,684	\$6,596
01711010-56112	THS-Language Arts-Supplies	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250
01711011-56112	THS-Foreign Language-Supplies	\$5,750	\$0	\$5,750	\$0	\$211	\$5,539
01711013-56112	THS-Home Economics-Supplies	\$16,000	\$0	\$16,000	\$4,175	\$1,038	\$10,787
01711014-56112	THS-Industrial Arts-Supplies	\$16,000	\$0	\$16,000	\$132	\$867	\$15,001
01711015-56112	THS-Mathematics-Supplies	\$2,250	\$0	\$2,250	\$360	\$0	\$1,890
01711016-56112	THS-Music-Supplies	\$6,620	\$0	\$6,620	\$0	\$2,058	\$4,562
01711019-56112	THS-PE/Health-Supplies	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
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	\$0	\$3,000
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	\$45	\$9,434	\$62,521
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	\$45	\$9,434	\$62,521
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$632,970	\$0	\$632,970	\$83,335	\$138,835	\$410,800
Supplies Office							
01902320-56110	Super-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$570	\$0	\$4,430

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$973	\$0	\$3,027
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$1,029	\$71	\$10,900
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$380	\$0	\$770
01822230-56110	Facilities-Admin-Office Supplies	\$4,000	\$0	\$4,000	\$421	\$161	\$3,418
01011200-56110	PPS-Admin-Office Supplies	\$600	\$0	\$600	\$97	\$0	\$503
01011000-56110	TECEC-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$0	\$809	\$4,191
01512400-56110	BHES-Admin-Office Supplies	\$5,328	\$0	\$5,328	\$0	\$983	\$4,345
01522400-56110	FTES-Admin-Office Supplies	\$5,450	\$0	\$5,450	\$518	\$200	\$4,732
01532400-56110	DFES-Admin-Office Supplies	\$5,659	\$0	\$5,659	\$1,404	\$824	\$3,431
01542400-56110	MBES-Admin-Office Supplies	\$5,637	\$0	\$5,637	\$215	\$3,017	\$2,405
01552400-56110	JRES-Admin-Office Supplies	\$4,259	\$0	\$4,259	\$123	\$0	\$4,136
01582400-56110	TES-Admin-Office Supplies	\$4,667	\$0	\$4,667	\$1,035	\$116	\$3,516
01612400-56110	HMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$699	\$123	\$7,177
01622400-56110	MMS-Admin-Office Supplies	\$8,000	\$0	\$8,000	\$1,037	\$56	\$6,908
01712400-56110	THS-Admin-Office Supplies	\$5,000	\$0	\$5,000	\$1,534	\$1,178	\$2,289
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$84,250	\$0	\$84,250	\$10,033	\$7,538	\$66,679
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$198,000	\$0	\$198,000	\$188,854	\$100,448	(\$91,302)
	Supplies Custodial Total	\$198,000	\$0	\$198,000	\$188,854	\$100,448	(\$91,302)
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Supplies	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
01852623-56134	Facilities-Vehicles-Supplies	\$16,000	\$0	\$16,000	\$5,172	\$12,471	(\$1,643)
01852625-56134	Facilities-Grounds-Supplies	\$30,000	\$0	\$30,000	\$2,429	\$5,524	\$22,047
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$450	\$0	\$1,550
01852632-56134	Facilities-Inside Maintenance-Supplie	\$37,000	\$0	\$37,000	\$5,841	\$12,124	\$19,035
01852633-56134	Facilities-Electrical-Supplies	\$62,000	\$0	\$62,000	\$1,722	\$7,181	\$53,097
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$22,433	\$19,853	\$12,714
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0	\$35,000	\$7,780	\$15,391	\$11,828
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	\$46,259	\$78,545	\$136,696
Text & Workbooks							
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$78,000	\$0	\$78,000	\$66,412	\$2,980	\$8,609
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	\$0	\$1,150
01511001-56411	BHES-Classroom-Text & Workbooks	\$33,674	\$0	\$33,674	\$11,531	\$5,930	\$16,213
01521001-56411	FTES-Classroom-Text & Workbooks	\$34,555	\$0	\$34,555	\$4,321	\$2,277	\$27,957
01531001-56411	DFES-Classroom-Text & Workbooks	\$36,077	\$0	\$36,077	\$8,618	\$6,069	\$21,390
01541001-56411	MBES-Classroom-Text & Workbooks	\$35,916	\$0	\$35,916	\$1,906	\$16,072	\$17,939
01551001-56411	JRES-Classroom-Text & Workbooks	\$25,908	\$0	\$25,908	\$2,503	\$2,286	\$21,119
01581001-56411	TES-Classroom-Text & Workbooks	\$28,870	\$0	\$28,870	\$3,158	\$5,267	\$20,445
01611001-56411	HMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$915	\$809	\$11,276
01621001-56411	MMS-Classroom-Text & Workbooks	\$13,000	\$0	\$13,000	\$0	\$0	\$13,000
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbooks	\$8,876	\$0	\$8,876	\$4,048	\$0	\$4,828
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01711010-56411	THS-Language Arts-Text & Workbook	\$21,329	\$0	\$21,329	\$0	\$531	\$20,798
01711011-56411	THS-Foreign Language-Text & Workb	\$9,800	\$0	\$9,800	\$2,837	\$530	\$6,433
01711015-56411	THS-Mathematics-Text & Workbooks	\$8,360	\$0	\$8,360	\$3,057	\$6,776	(\$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	\$0	\$8,363	\$1,437
01711028-56411	THS-Social Studies-Text & Workbooks	\$13,200	\$0	\$13,200	\$0	\$5,429	\$7,771
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$379,815	\$0	\$379,815	\$109,305	\$63,319	\$207,191
Subscriptions							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$400
01902320-56425	Super- Admin-Periodicals	\$700	\$0	\$700	\$30	\$0	\$670
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	\$161,235	\$75,464	(\$1,699)
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	\$908	\$0	(\$408)
01512220-56425	BHES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
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	\$149	\$0	\$1,096
01552220-56425	JRES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$405	\$840
01582220-56425	TES-Library-Periodicals	\$1,245	\$0	\$1,245	\$0	\$0	\$1,245
01612220-56425	HMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$310	\$0	\$1,690
01622220-56425	MMS-Library-Periodicals	\$2,000	\$0	\$2,000	\$53	\$1,094	\$853
01712220-56425	THS-Library-Periodicals	\$2,100	\$0	\$2,100	\$0	\$0	\$2,100
01712400-56425	THS-Admin-Periodicals	\$500	\$0	\$500	\$0	\$0	\$500
	Subscriptions Total	\$250,570	\$0	\$250,570	\$162,715	\$76,963	\$10,892
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$11,995	\$36,404	\$41,601
01011200-56904	PPS-L/W-Testing Materials	\$27,000	\$0	\$27,000	\$3,321	\$826	\$22,853
01011000-56904	TECEC-Classroom-Testing Materials	\$3,000	\$0	\$3,000	\$0	\$533	\$2,467
01712120-56903	THS-Guidance-Testing Materials	\$600	\$0	\$600	\$0	\$0	\$600
	Testing Materials Total	\$120,600	\$0	\$120,600	\$15,316	\$37,763	\$67,521
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	\$0	(\$1,254)
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	\$0	(\$1,254)
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01422214-56118	Tech-L/W-Software	\$172,000	\$0	\$172,000	\$152,982	\$25,286	(\$6,268)
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0
	Software Total	\$177,000	\$0	\$177,000	\$152,982	\$25,286	(\$1,268)
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$700	\$0	\$700	\$0	\$0	\$700
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	\$2,919	\$4,767	(\$1,186)
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	\$0	\$15,000
01713203-56906	THS-Activities-Fees, Awards & Suppl	\$3,885	\$0	\$3,885	\$0	\$0	\$3,885
	Other Supplies Total	\$36,785	\$0	\$36,785	\$2,981	\$4,767	\$29,037
	Supplies Total	\$2,141,490	\$0	\$2,141,490	\$773,034	\$533,464	\$834,991
Property							
Office Equipment							

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$532	\$2,695	(\$3,227)
	Office Furniture Total	\$0	\$0	\$0	\$532	\$2,695	(\$3,227)
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$1,297	\$4,683	\$14,020
01421001-57310	Tech-Classroom-Computer Equipmer	\$593,360	\$0	\$593,360	\$876,039	\$485,286	(\$767,965)
01422214-57301	Tech-L/W-Computer Equipment	\$13,550	\$0	\$13,550	\$0	\$300	\$13,250
01422220-57301	Tech-Dist AV/Ch17-Equipment Instru	\$33,500	\$0	\$33,500	\$0	\$0	\$33,500
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$324	\$9,514	\$5,162
01011000-57301	TECEC-Classroom-Instructional Equip	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
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	\$0	\$0	\$2,167
01521001-57301	FTES-Classroom-Equipment Instructi	\$2,500	\$0	\$2,500	\$0	\$644	\$1,856
01522220-57302	FTES-Library-Equipment Instructional	\$2,167	\$0	\$2,167	\$0	\$0	\$2,167
01531001-57301	DFES-Classroom-Equipment Instructi	\$2,500	\$0	\$2,500	\$1,299	\$656	\$546
01532220-57302	DFES-Library-Equipment Instructiona	\$2,167	\$0	\$2,167	\$0	\$0	\$2,167
01541001-57301	MBES-Classroom-Equipment Instruct	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01542220-57302	MBES-Library-Equipment Instructioni	\$2,167	\$0	\$2,167	\$0	\$846	\$1,321
01551001-57301	JRES-Classroom-Equipment Instructi	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01552220-57302	JRES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$0	\$968	\$1,198
01581001-57301	TES-Classroom-Equipment Instructio	\$2,500	\$0	\$2,500	\$0	\$652	\$1,848
01582220-57302	TES-Library-Equipment Instructional	\$2,166	\$0	\$2,166	\$0	\$0	\$2,166
01611001-57301	HMS-Classroom-Equipment Instructi	\$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	\$0	\$0	\$1,700
01621001-57301	MMS-Classroom-Equipment Instructi	\$3,400	\$0	\$3,400	\$330	\$500	\$2,570
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	\$0	\$708	\$992
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01711002-57301	THS-Art-Equipment Instructional	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
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	\$0	\$0	\$5,600
01711013-57301	THS-Home Economics-Equipment Ins	\$1,500	\$0	\$1,500	\$270	\$430	\$800
01711014-57301	THS-Industrial Arts-Equipment Instru	\$1,000	\$0	\$1,000	\$0	\$850	\$150
01711016-57301	THS-Music-Equipment Instructional	\$32,000	\$0	\$32,000	\$0	\$31,192	\$808
01711019-57301	THS-PE/Health-Equipment Instructio	\$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 Instruct	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$675	(\$675)
01713201-57301	Sports-Sports General-Equipment Ins	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
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	\$879,559	\$537,904	(\$565,658)
Classroom Furniture							
01852651-57301	Facilities-Building Improvement-Furn	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01521001-57308	FTES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01531001-57308	DFES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01541001-57308	MBES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01551001-57308	JRES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01581001-57308	TES-Classroom-New Furniture	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$1,200
Building Equipment							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$3,900	\$500	\$600
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852623-57307	Facilities-Vehicles-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$16,685	\$0	\$16,685	\$0	\$3,306	\$13,379
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	\$0	\$2,500
01852639-57307	Facilities-HVAC-Equipment	\$19,762	\$0	\$19,762	\$17,004	\$17,004	(\$14,246)
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
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	\$27,828	\$27,621	\$13,498
Other Equipment							
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	\$907,918	\$568,220	(\$544,687)
Other Objects							
Dues, Fees and Memberships							
01902320-58900	Super-Admin-Dues & Fees	\$13,000	\$0	\$13,000	\$7,065	\$0	\$5,935
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	\$444	\$0	\$3,556
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$3,431	\$0	\$3,569
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01822230-58900	Facilities-Admin-Dues & Fees	\$800	\$0	\$800	\$120	\$0	\$680
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01011000-58900	TECEC-Admin-Dues & Fees	\$700	\$0	\$700	\$0	\$186	\$514
01512400-58900	BHES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$550
01522400-58900	FTES-Admin-Dues & Fees	\$550	\$0	\$550	\$239	\$0	\$311
01532400-58900	DFES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$234	\$316
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	\$0	\$194	\$356
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$275	\$0	\$625
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$675	\$164	\$61
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	\$10,355	\$0	(\$355)
01713201-58900	Sports-Sports General-Dues & Fees	\$32,000	\$0	\$32,000	\$11,475	\$1,500	\$19,025
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$76,974	\$0	\$76,974	\$34,679	\$2,278	\$40,017
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$162,128	\$0	\$162,128	\$9,955	\$152,173	\$0
	Unemployment Total	\$162,128	\$0	\$162,128	\$9,955	\$152,173	\$0
Other Objects							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Period Ended 09/30/2020

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$44,634	\$154,451	\$42,017
Other Uses of Funds							
Miscellaneous							
01912520-59000	Bus Office-Admin-Anticipated Surplu:	\$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	\$44,634	\$154,451	\$42,017
	Report Total	\$109,025,882	\$0	\$109,025,882	\$13,202,237	\$84,915,392	\$10,908,254

COVID Expenses reflected in above expended

01011000-53301 -COVID	POLICE SERVICES				2,160.00	0.00	(2,160.00)
01011200-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				7,187.37	1,239.88	(8,427.25)
01052130-56110 -COVID	SUPPLIES				2,711.51	0.00	(2,711.51)
01401203-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				26,559.01	0.00	(26,559.01)
01412214-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				292.80	0.00	(292.80)
01421001-57310 -COVID	EQUIPMENT-COMPUTER				396,050.82	336,572.50	(732,623.32)
01422214-56900 -COVID	PARTS, MAINTENANCE				11,949.06	900.00	(12,849.06)
01422520-51141 -COVID	CUST./MAINT. - OT - SCHOOL				11,803.58	0.00	(11,803.58)
01422520-56110 -COVID	SUPPLIES				379.80	0.00	(379.80)
01422520-56900 -COVID	PARTS, MAINTENANCE				4,399.00	1,396.00	(5,795.00)
01512400-53301 -COVID	POLICE SERVICES				1,728.00	0.00	(1,728.00)
01522400-53301 -COVID	POLICE SERVICES				1,728.00	0.00	(1,728.00)
01532400-53301 -COVID	POLICE SERVICES				1,728.00	0.00	(1,728.00)
01542400-53301 -COVID	POLICE SERVICES				1,728.00	0.00	(1,728.00)
01552400-53301 -COVID	POLICE SERVICES				1,728.00	0.00	(1,728.00)
01582400-53301 -COVID	POLICE SERVICES				1,728.00	0.00	(1,728.00)
01611016-56111 -COVID	SUPPLIES - GENERAL CLASSROOM				0.00	284.50	(284.50)
01612400-56110 -COVID	SUPPLIES				149.95	0.00	(149.95)
01712400-56110 -COVID	SUPPLIES				1,033.51	0.00	(1,033.51)
01712400-57308 -COVID	FURNITURE				531.54	2,695.00	(3,226.54)
01802320-51117 -COVID	SUBSTITUTE TEACHERS,TUTORS				14,629.40	0.00	(14,629.40)
01802320-51129 -COVID	OTHER NON-CERTIFIED				4,401.65	0.00	(4,401.65)
01802320-51135 -COVID	CLER.TIME-CENTRAL OFF./GENERAL				2,943.10	0.00	(2,943.10)
01802320-51140 -COVID	CUST./MAINT. - REGULAR PAY				71.44	0.00	(71.44)
01822230-51128 -COVID	HEALTH AIDES				166.69	0.00	(166.69)
01842610-51141 -COVID	CUST./MAINT. - OT - SCHOOL				15,661.08	0.00	(15,661.08)
01842610-54103 -COVID	RUBBISH REMOVAL EXPENSES				125.00	0.00	(125.00)
01842610-56130 -COVID	SUPPLIES - CUSTODIAL				141,529.60	19,928.00	(161,457.60)
01852620-51141 -COVID	CUST./MAINT. - OT - SCHOOL				12,386.11	0.00	(12,386.11)
01852631-54300 -COVID	REPAIRS, SERVICE FEES				4,833.17	9,854.43	(14,687.60)
01852632-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				1,284.32	0.00	(1,284.32)
01852639-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				626.09	4,755.26	(5,381.35)
01852644-56134 -COVID	PARTS AND SUPPLIES-MAINTENANCE				246.04	0.00	(246.04)
01852647-54300 -COVID	REPAIRS, SERVICE FEES				54,095.00	0.00	(54,095.00)
01882700-51150 -COVID	Bus Monitors				351.00	0.00	(351.00)
	COVID Total				\$728,926	\$377,626	(1,106,551.21)
	Total Expended Less COVID	\$109,025,882	\$0	\$109,025,882	\$12,473,311	\$84,537,766	\$12,014,805

Trumbull Board of Education
Town 009 Accounts

	7/1/20 to 9/30/20			
Description	Budget	Expenditures	Encumbrances	Balance
Electricity	24,000	6,000	-	18,000
Community Services-Custodian Reg Pay	2,000	-	-	2,000
Community Services-Custodian OT Pay	78,657	2,157	-	76,500
Non Public Schools - Teachers	164,593	12,552	150,624	1,418
Community Services - HC Pool Employee	58,712	15,792	43,632	(712)
Community Services - HC Pool Supplies	25,000	1,089	2,294	21,617
Non Public Transportation-Admin	18,805	5,014	13,608	183
Non Public Transportation-Secretary	12,550	6,702	17,700	(11,853)
Non Public Transportation-Bus Routes	1,015,564	-	-	1,015,564
Total Town 009 Fund	1,399,881	49,305	227,858	1,122,719

Trumbull Board of Education
Student Activity Detail Report

Object #	Account Name	As of 7/1/20	Increases	Decreases	As of 9/30/20
20251	BOOTH HILL SCHOOL	2,235	-	-	2,235
20253	DANIELS FARM	502	-	-	502
20825	FINGERPRINTING/BACKGROUND CHK	(540)	462	462	(540)
20619	FRENCH HONOR SOCIETY	468	-	-	468
20252	FRENCHTOWN SCHOOL	3,642	-	-	3,642
20550	GENERAL FUND	2,050	600	-	2,650
20152	HILLCREST MIDDLE SCHOOL	15,932	1,260	1,226	15,966
20255	JANE RYAN SCHOOL	899	-	-	899
20158	MADISON MIDDLE SCHOOL	12,098	2,307	5,269	9,136
20068	MATH HONOR SOCIETY	1,048	-	-	1,048
20254	MIDDLEBROOK SCHOOL	4,203	-	-	4,203
20258	TASHUA SCHOOL	8,534	1,000	53	9,481
20828	THS A.V. CLUB	172	-	-	172
20811	THS ACADEMIC DECATHLON	3,168	-	-	3,168
20709	THS ALTERNATE METHODS OF PYMNT	(38)	-	-	(38)
20604	THS BAND	967	-	-	967
20608	THS BEST BUDDIES	693	-	-	693
20130	THS BOOK STORE	3,306	-	-	3,306
20711	THS BOYS BASKETBALL	40	-	-	40
20727	THS BOYS INDOOR TRACK	2,277	-	-	2,277
20716	THS BUSINESS ED. ENTREPRENEUR	999	-	-	999
20648	THS CHEERLEADING	1,875	-	1,236	639
20614	THS CHORAL GROUP	5	-	-	5
20183	THS Class of 2016	2,759	-	-	2,759
20184	THS Class of 2017	5,344	-	-	5,344
20165	THS Class of 2018	8,098	-	-	8,098
20168	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	200	-	2,478
20603	THS DECA (MARKETING EDUCATION)	9,588	-	-	9,588
20637	THS ETHICS CLUB	103	-	-	103
20647	THS FASHION CLUB	390	-	-	390
20620	THS FRENCH CLUB	1,003	-	-	1,003
20617	THS FUTURE BUSINESS LEADERS	3,224	-	-	3,224
20710	THS GIRLS BASKETBALL	4,778	-	-	4,778
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	6,968	-	-	6,968
20713	THS GRAPHIC DESIGN	214	-	-	214
20607	THS HOME ECON. CLUB	2	-	-	2
20622	THS IN/OUT	4,750	-	840	3,910
20618	THS INSPIRED	102	-	-	102
20615	THS ITALIAN CLUB	189	-	-	189
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	6	-	-	6
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
20821	THS MISCELLANEOUS	4,509	-	-	4,509
20728	THS MOCK TRIAL	161	-	-	161
20032	THS MODEL CONGRESS	4,931	-	-	4,931
20639	THS MODEL U.N. CLUB	1,902	-	-	1,902
20707	THS NATIONAL HONOR SOCIETY	2,220	-	-	2,220
20133	THS NEWSPAPER	108	-	-	108
20082	THS ORCHESTRA	742	-	-	742
20702	THS PEER LEADERS	412	-	-	412
20703	THS PEER MEDIATION CLUB	3,499	-	-	3,499
20110	THS PINK RIBBON	1,357	-	-	1,357
20708	THS POETRY	785	-	-	785
20644	THS ROBOTICS CLUB	1,623	-	-	1,623
20630	THS SKI CLUB	58	-	-	58
20631	THS SOAR	2,800	-	-	2,800
20625	THS SODA MACHINE	476	-	-	476
20624	THS SPANISH CLUB	1,398	-	-	1,398
20827	THS SPANISH HONOR SOCIETY	61	-	-	61
20510	THS STUDENT COUNCIL	7,032	-	-	7,032
20629	THS SUNSHINE FUND	2,992	-	-	2,992
20632	THS SWIMMING	546	-	-	546
20641	THS THESPIAN SOCIETY	8,109	16,303	7,352	17,059
20139	THS TRILLIUM YEARBOOK	10,165	-	611	9,555
20190	THS VO-AG FARM	19,329	2,007	-	21,336
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	38,174	23,388	256,236

Humboldt Board of Education
Grants

Ends	Org#	Grants	Budget	Expense	Encumbrance	Balance available as of 9/30/2020
June	2009010	IDEA Part B Sec 611	1,489,122	131,551	1,364,562	(6,991)
June	2009011	IDEA Part B Sec 611-NP	49,683	2,771	33,258	13,654
June	2009080	Title III-A	282	2,034	24,409	(26,161)
June	2009081	Title III-A NP	10,714	-	-	10,714
9/30/2022	2009110	ESSER - Public Schools	127,339	127,339	-	0
9/30/2022	2009112	ESSER - Private Schools	31,418	915	10,254	20,249
June	2009140	Title I	153	15,064	73,349	(88,260)
June	2009141	Title I NP	779	-	-	779
June	2009300	Title IV-A	9,100	-	-	9,100
June	2009301	Title IV-A NP	3,865	-	-	3,865
Extended	2009350	Headstart (Oct. 1st-Sept.30th)	86,084	71,170	249,134	(234,219)
2/28/2021	2009440	FFA Grant for Growing	997	-	150	847
June	2009450	IDEA Part B Sec 619	40,292	3,162	30,829	6,302
June	2009470	Perkins	5,867	1,878	1,749	2,240
June	2009480	Title II-A	-	4,338	52,055	(56,393)
June	2009481	Title II-A NP	37,041	-	6,579	30,462
10/30/2020	2009505	TPAUD-DFC (10/31/19-10/30/20)	30,116	17,946	-	12,170
June	2009507	TPAUD-Opiod Prevention	5,000	3,984	-	1,016
June	2009521	SPED-Excess Cost	1,000,000	-	-	1,000,000
N/A	2009603	PEGPETIA	64,700	61,660	-	3,040
		Total Grant Fund	2,992,552	443,812	1,846,327	702,413

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	Revenues	Operating Transfer In (Out)	7/1/20 to 9/30/20		Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of	
				Expenditures	Encumbrances		7/1/20	9/30/20
2051660	ACE Foundation	-	-	-	-	-	58	58
2059530	Agriscience	-	-	-	-	-	14,367	14,367
2051121	Athletics	92,999	-	15,263	12,279	65,457	(5,356)	60,101
2052651	Building Use	45	-	1,369	-	(1,323)	26,650	25,326
2051650	Continuing Ed	1,225	-	15,043	27,094	(40,911)	(24,625)	(65,537)
2051100	Driver's Education	50	-	559	2,802	(3,311)	17,989	14,677
2051717	Elementary Strings/Band	-	-	16,141	173,703	(189,844)	-	(189,844)
2051070	Enhancement Program	-	-	-	-	-	-	-
2056230	Guidance/Testing	125	-	-	-	125	9,922	10,047
2059360	Headstart Food	-	-	-	-	-	2,065	2,065
2059240	Interdistrict	28,295	-	27,601	318,224	(317,530)	(55,429)	(372,959)
2059540	Madison Grant	-	-	-	-	-	368	368
2059520	Magnet Transportation	-	-	-	-	-	58,500	58,500
2059490	Miscellaneous	-	-	-	-	-	2,401	2,401
2059460	Open Choice	-	-	6,150	15,748	(21,898)	131,606	109,708
2051019	PE Day	-	-	-	-	-	247	247
2051200	PPS Medicaid Program	10,394	-	18,639	52,151	(60,396)	(14,632)	(75,028)
2055904	Rebates	25,738	-	99,068	7,000	(80,330)	58,580	(21,750)
2051600	Summer Explorations	-	-	10,860	27,094	(37,954)	(133,903)	(171,857)
2052221	Take Home Device Insurance	-	-	-	-	-	11,322	11,322
2057100	THS AP Testing	-	-	85	-	(85)	18,788	18,703
2051380	THS Auditorium	-	-	-	-	-	(19,578)	(19,578)
2059400	THS Connections	-	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	-	-	-	960	(960)	9,613	8,653
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	-	-	14,286	204,753	(219,039)	4,221	(214,819)
	Total Special Revenue Fund	164,460	-	225,064	841,808	(902,411)	101,970	(800,442)

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

Balance Sheet as of 9/30	9/30/20			Available/ (Over)	9/30/19		% Change
	Budget	School Lunch	Encumbered		School Lunch	YTY Diff.	
Assets:							
Cash		1,017,590			532,814	484,775	90.98%
Receivables		91,565			136,831	(45,266)	-33.08%
Inventory		67,194			65,688	1,506	2.29%
Prepaid Expense		-			-	-	
Due From Others		-			-	-	
Total Assets:		1,176,348			735,333	441,015	59.97%
Liabilities:							
Accounts Payable		72,414			195,751	(123,337)	-63.01%
Deferred Revenue		134,977			147,107	(12,130)	-8.25%
Due to others		1,725,835			552,674	1,173,161	212.27%
Total Liabilities:		1,933,226			895,532	1,037,695	115.87%
Fund Balances:		(756,878)			(160,199)	(596,679)	372.46%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 1 month ended 9/30

Revenue/increases:							
Food Sales/Charges for Service	-	9,570	-	(9,570)	208,898	(199,327)	-95.42%
Intergovernmental	-	39,773	-	(39,773)	66,911	(27,137)	-40.56%
Other Income/Interest		-		-	-	-	
Donations		-		-	-	-	
Increases		-		-	-	-	
Total revenue/increases	-	49,344	-	(49,344)	275,808	(226,464)	-82.11%

Expenses/decreases							
Wages	-	80,106	829,358	(909,463)	103,726	(23,620)	-22.77%
FICA	-	4,809	-	(4,809)	5,879	(1,069)	-18.19%
Medical	-	69,948	428,004	(497,951)	76,999	(7,051)	-9.16%
Other Expenses	-	8,291	-	(8,291)	16,760	(8,470)	-50.53%
Supplies	-	6,116	48,435	(54,550)	13,677	(7,561)	-55.28%
Cost of Food	-	36,906	769,849	(806,755)	125,446	(88,540)	-70.58%
Equipment/Capital	-	-	-	-	7,949	(7,949)	-100.00%
Intergovernmental Transfer	-	-	-	-	-	-	
Decreases		-		-	-	-	
Total Expenditures/Decreases	-	206,175	2,075,645	(2,281,820)	350,436	(144,261)	-41.17%

Incr/(Decr) in fund balances before operating transfers		(156,832)			(74,628)	(82,203)	110.15%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(156,832)			(74,628)	(82,203)	110.15%

Fund Balances:							
Beginning of year		(600,047)			(85,571)	(514,476)	601.23%
End of period		(756,878)			(160,199)	(596,679)	372.46%
Increase (decrease) for the month		(102,585)			(40,752)	(61,833)	151.73%

SCHOOL LEARNER 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
	YTD	Month	YTD	Month	YTD	Month	YTD	Month
Balance Sheet								
Assets:								
Cash	1,008,379		1,010,324		1,017,590			
Receivables	50,754		49,625		91,565			
Inventory	46,979		46,979		67,194			
Prepaid Expense	-		-		-			
Due From Others	-		-		-			
Total Assets:	1,106,111		1,106,928		1,176,348			
Liabilities:								
Accounts Payable	-		-		72,414			
Deferred Revenue	134,259		134,259		134,977			
Due to others	1,613,413		1,626,962		1,725,835			
Total Liabilities:	1,747,672		1,761,221		1,933,226			
Fund Balances:	(641,561)		(654,293)		(756,878)			

Statement of Revenues, Expenditures and Changes in Fund Balances

Revenue/Increases:

Food Sales/Charges for Service	-	-	1,985	1,985	9,570	7,585	(9,570)
Intergovernmental	-	-	-	-	39,773	39,773	(39,773)
Other Income/Interest	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-
Total revenue/increases	-	-	1,985	1,985	49,344	47,359	(49,344)

Expenses/decreases

Wages	2,636	2,636	14,206	11,570	80,106	65,900	(80,106)
FICA	202	202	1,056	854	4,809	3,754	(4,809)
Medical	39,132	39,132	40,745	1,614	69,948	29,202	(69,948)
Other Expenses	(455)	(455)	(944)	(1,399)	8,291	7,347	(8,291)
Supplies	-	-	40	-	6,116	6,076	(6,116)
Cost of Food	-	-	-	-	36,906	36,906	(36,906)
Equipment/Capital	-	-	-	-	-	-	-
Intergovernmental Transfer	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-
Total Expenditures/Increases	41,514	41,514	55,103	12,639	206,175	149,185	(206,175)

Incr/(Decr) in fund balances before operating transfers	(41,514)		(53,118)		(156,832)		
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Operating Transfers in/(out)

Incr/(Decr) in fund balances after operating transfers	(41,514)		(53,118)		(156,832)		
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Fund Balances:

Beginning of year	(600,047)		(600,047)		(600,047)		
End of period	(641,561)		(653,165)		(756,878)		

Increase (decrease) for the month	(41,514)		(11,604)		(102,585)		
Balances? yes/off by	Yes		Yes		No		

Balances to Detail	N/A		N/A		N/A		
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Months Revenue Control	-		(1,985)		(48,488)		
Months Exp Control	41,514		13,589		151,072		

Trumbull Board of Education
Scholarship Details

Account Name	7/1/20 to 9/30/20			Fund Balance as of 9/30/20		
	Revenues	Expenditures	Net Rev(Exp)	Permanent	Unrestricted	Total
Brewster	2	-	2	1,685	181	1,866
Peter Burke	11	-	11	-	8,385	8,385
K. Capobianco	3	-	3	-	2,026	2,026
Donna Cassidy	17	-	17	-	12,865	12,865
Citizenship/Holdsworth	1	-	1	-	438	438
Mary Curtiss	9	-	9	-	7,324	7,324
S. Dick Electronics	14	-	14	10,000	1,052	11,052
Education	1,000	-	1,000	-	1,000	1,000
Ran Grinnell	1	-	1	-	1,085	1,085
Clare Hampford	5	-	5	-	3,862	3,862
G. Hartz	0	-	0	-	10	10
Klein/ Danaher	4	-	4	-	3,218	3,218
Lorimer	0	-	0	-	78	78
Dr. Gloria Maina	1	-	1	-	553	553
Frances S. Mallett	1	-	1	-	656	656
Loretta McDougall	17	-	17	-	13,120	13,120
Karen Mraz	12	-	12	-	9,557	9,557
National Merit	1	-	1	-	533	533
PHNA	12	-	12	8,000	969	8,969
Ralph Pascale	1	-	1	-	508	508
Jill Resnick	22	-	22	-	16,789	16,789
R. Rossomando	8	-	8	5,190	924	6,114
Dick Seaman	6	-	6	-	4,492	4,492
R. Simses	4	-	4	2,500	292	2,792
R. Stowe	3	-	3	2,200	258	2,458
Trumbull High	1	-	1	-	1,105	1,105
Jennie N. Villano	0	-	0	-	210	210
Zink	14	-	14	10,000	1,054	11,054
	-	-				
Total Scholarship Fund	1,170	-	1,170	39,575	92,543	132,118