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Gary A. Cialfi, Ed.D.
SUPERINTENDENT

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November 17, 2016

Mrs. Suzanne Burr Monaco
Town Clerk
Town of Trumbull

Dear Mrs. Burr Monaco:

The Finance Sub-Committee of the Board of Education is scheduled to convene at Long Hill Administration Building for a regular meeting on Tuesday, November 22, 2016, at 5:45 p.m.

Sincerely,

A handwritten signature in black ink that reads "Gary A. Cialfi". The signature is written in a cursive style with a large, looped 'G' and 'C'.

Gary A. Cialfi, Ed.D.
Superintendent

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee
of the
Trumbull Board of Education

Long Hill Administration Building
November 22, 2016
5:45 pm

AGENDA

1. Approval of Minutes October Meeting
2. New Business
 - a.) Business Manager Report
 - i. October Financials
 - ii. Transfers
3. Old Business

Note: Items may be added to the agenda under New Business with a 2/3 vote of the members.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee
of the
Trumbull Board of Education

Long Hill Administration Building
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Trumbull Board of Education
October 31 2016 Financial Reports

Budget Transfers – October 2016

There were 9 budget transfers in the month of October 2016
(See Attached)

#1

Budget Transfer to reflect the reuctions to various Salary Accounts and increases to Retiree Payments account - net savings moved to Anticipated Surplus

(\$43,227)	BHES Classroom Spec (PE)	01511002-51110
(\$44,568)	BHES Classroom Spec (Ub)	01511002-51110
(\$105,858)	PPS Social Worker (BHES)	01072110-51111
(\$39,122)	DFES Classroom Spec (PE)	01531002-51110
(\$47,604)	JRES Classroom Spec (Read)	01551002-51110
(\$78,177)	JRES Classroom Teachers	01551001-51110
(\$48,232)	FTES Classroom Teachers	01521001-51110
(\$25,747)	FTES Classroom Spec (Lib)	01521002-51110
(\$43,197)	TECEC Classroom Tteachers	01011000-51110
(\$39,671)	PPS Social Worker (TECEC)	01072110-51111
(\$27,644)	PPS Speech (TECEC)	01082150-51111
(\$157,116)	MMS Classroom Teachers	01621001-51110
(\$28,230)	HMS Classroom Teachers	01611001-51110
(\$45,686)	Ag Science C/R Teachers	01711006-51110
(\$88,134)	THS PE/Health	01711019-51110
(\$96,079)	THs C/R Teachers	01711001-51110
(\$105,858)	PPS ES Teachers	01161200-51110
\$313,000	Admin-Retiree Savings	01912520-51196
\$474,625	Admin-Retiree Pymts	01912520-51198
\$276,525	Reserve for Antic Surplus	01912520-59000
\$0		

<u>FTE</u>			
-2.00	Teach Sal	(1,064,150)	Salary
	Retiree Saving	313,000	Salary
	Retiree Pymts	474,625	Salary
	Anti Surplus	<u>276,525</u>	Antic Surpl
		\$0	

#2

Budget Transfer to reflect the reuctions to various
Salary Accounts and increases to Retiree Payments
account - net savings moved to Anticipated Surplus

(\$87,797)	HCMS C/R Teachers	01611001-51110
(\$12,282)	THS Guidance	01712220-51110
(\$22,019)	TECEC Teachers	01011000-51110
\$12,944	THS C/R Teacher	01711001-51110
\$6,315	SPED THS	01331200-51110
(\$3,759)	THS Social Worker	01072110-51111
(\$7,797)	Ag Science Teacher	01711006-51110
(\$9,809)	TES C/R Spec	01581002-51110
(\$14,129)	D/W BCBA (Psychologists)	01062140-51111
(\$3,897)	MBES C/R Spec (Art)	01541002-51110
(\$59,215)	MMS C/R Teacher	01621001-51110
\$3,442	SPED MS	01231200-51110
<u>\$198,003</u>	Reserve for Antic Surplus	01912520-59000
\$0		

<u>FTE</u>			
	Teach Sal	(198,003)	Salary
	Anti Surplus	<u>198,003</u>	Antic Surpl
		\$0	

#3	Budget Transfer to reflect the savings to Health a/c offset to Anticipated Surplus - retirees and others who resigned	(\$355,504) Benefits-Health & Dental <u>\$355,504</u> Reserve for Antic Surplus \$0	01912520-52002 01912520-59000	Health Anti Surplus	(355,504) <u>355,504</u> \$0	Health Antic Surpl
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#4

Budget Transfer to move 6 ES Tech Integ Specialists
from C/R Teacher A/C to C/R Specialist A/c

			<u>FTE</u>
(\$91,049)	BHES C/R Teacher	01511001-51110	(1.00)
(\$83,415)	FTES C/R Teacher	01521001-51110	(1.00)
(\$99,433)	DFES C/R Teacher	01531001-51110	(1.00)
(\$91,496)	MBES C/R Teacher	01541001-51110	(1.00)
(\$97,552)	JRES C/R Teacher	01551001-51110	(1.00)
(\$69,332)	TES C/R Teacher	01581001-51110	(1.00)
\$91,049	BHES C/R Specialist	01511002-51110	1.00
\$83,415	FTES C/R Specialist	01521002-51110	1.00
\$99,433	DFES C/R Specialist	01531002-51110	1.00
\$91,496	MBES C/R Specialist	01541002-51110	1.00
\$97,552	JRES C/R Specialist	01551002-51110	1.00
<u>\$69,332</u>	TES C/R Specialist	01581002-51110	<u>1.00</u>
\$0			<u>0.00</u>

<u>FTE</u>			
-6.00	Teach Sal	(532,277)	Salary
6.00	Teach Sal	<u>532,277</u>	Salary
		\$0	

#5

Transfer Funding/FTE from Program Leader (Teachers) to Curriculum Director (Administator) for STEM position	\$123,887	Curriculum Director (Admin) 01412210-51114	1.00
	<u>(\$123,887)</u>	Curr Dir Prog Leader (Teache:01412210-51111	<u>-1.00</u>
	\$0		0.00

FTE

1.00 Admin Sal	123,887	Salary
-1.00 Teach Sal	<u>(123,887)</u>	Salary
	\$0	

#6

Transfer funding/FTE from THS/ES SPED (Teacher Sal)to
PPS Director Sal for PPS and IDEA Grant 611 for PPS
Coordinator position

\$34,597	IDEA Grant 611	2009010-51114	0.23
\$115,826	PPS Dir Sal (Admin)	01011200-51114	0.77
(\$97,702)	THS SPED Sal (Teacher)	01331200-51110	-1.00
(\$18,124)	ES SPED Sal (Teacher)	01161200-51110	0.00
\$0	BOE Accts		-0.23

FTE

0.23	Grant	\$34,597	
0.77	Admin Sal	\$115,826	Salary
-1.00	Teach Sal	(\$97,702)	Salary
0.00	Teach Sal	(\$18,124)	Salary
		\$0	

#7
 Transfer from Antic Surplus to Various accounts to
 cover exposures in 2016-17 budget

			<u>FTE</u>
\$75,000	BHES C/R Teacher	01511001-51110	1.00
\$75,000	TES C/R Teacher	01581001-51110	1.00
(\$150,000)	Reserve for Antic Surplus	01912520-59000	
\$223,000	Transportation SPED-In	01882701-55101	
	Transportation SPED-Out	01882701-55105	
(\$223,000)	Reserve for Antic Surplus	01912520-59000	
\$270,000	Para's Instructional	01011200-51120	
(\$270,000)	Reserve for Antic Surplus	01912520-59000	
\$140,000	PPS Tuition-Outplaced	01396110-55600	
(\$140,000)	Reserve for Antic Surplus	01912520-59000	
\$10,000	PPS C/R equip	01032130-57303	
(\$10,000)	Reserve for Antic Surplus	01912520-59000	
\$37,032	PPS Health Svcs - Purch svcs	01052130-53305	
(\$37,032)	Reserve for Antic Surplus	01912520-59000	
\$0			2.00

<u>FTE</u>					
2.00	Teach Sal	150,000			
	Anti Surplus	(150,000)			
		\$0			
	Transport	\$223,000			
	Anti Surplus	(\$223,000)			
	Paras Salary	\$270,000			
	Anti Surplus	(\$270,000)			
	PPS Out Tuit	\$140,000			
	Anti Surplus	(\$140,000)			
	PPS C/R Eq	\$10,000		Salary	\$420,000
	Anti Surplus	(\$10,000)		Transport	\$223,000
				PPS Tuition	\$140,000
				PPS C/R Equip	\$10,000
	PPS Health Sv	\$37,032		PPS Health svcs	\$37,032
	Anti Surplus	(\$37,032)		Anticp Surplus	(\$830,032)
					\$0

#8

Transfer Electricity and Gas Budget to Lease payments

(\$298,000) Electricity
(\$210,000) natural Gas
\$508,000 Lease Payments
\$0

01842611-54101
01842611-56202
01842611-57202

#9

Transfer D/W Support to Athletics and Elem Schools

\$23,834	BHES C/R Specialists Salary	01511002-51110	0.40
\$23,833	FTES C/R Specialists Salary	01521002-51110	0.40
\$23,833	DFES C/R Specialists Salary	01531002-51110	0.40
\$23,833	MBES C/R Specialists Salary	01541002-51110	0.40
\$23,833	JRES C/R Specialists Salary	01551002-51110	0.40
\$23,834	TES C/R Specialists Salary	01581002-51110	0.40
(\$143,000)	Dist Wide Support	01412210-59000	

\$170,000	Sports-Other Purchased Svcs	01713201-53300	
(\$170,000)	Dist Wide Support	01412210-59000	

\$0			2.40
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Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 10/31/2016

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
<u>Salaries</u>	<u>100</u>							
Admin/Supervisors	110	\$4,506,702	\$479,426	\$4,986,128	\$1,599,094	\$3,047,232	\$339,803	93%
Teachers	120	\$48,906,922	(\$1,135,579)	\$47,771,343	\$8,026,397	\$39,788,699	(\$43,753)	100%
Custodians/Maintenance	130	\$3,421,569	\$0	\$3,421,569	\$1,078,889	\$2,545,174	(\$202,493)	106%
Tech Support	140	\$667,499	\$0	\$667,499	\$240,784	\$440,140	(\$13,425)	102%
Admin Support	150	\$2,465,445	\$0	\$2,465,445	\$771,566	\$1,695,604	(\$1,725)	100%
Paras & Aides	160	\$3,548,232	\$270,000	\$3,818,232	\$881,080	\$2,346,449	\$590,702	85%
Substitutes	170	\$1,018,887	\$0	\$1,018,887	\$156,208	\$862,679	\$0	100%
Coaches & Advisors	180	\$686,524	\$0	\$686,524	\$3,156	\$683,368	\$0	100%
Salaries Other	190	\$1,782,287	\$0	\$1,782,287	\$382,032	\$1,427,826	(\$27,571)	102%
Misc Salary Items	195	\$543,206	\$474,625	\$1,017,831	\$670,778	\$0	\$347,053	66%
Salaries Total		\$67,547,273	\$88,472	\$67,635,745	\$13,809,982	\$52,837,172	\$988,591	99%
<u>Benefits</u>	<u>200</u>							
Health Insurance	210	\$12,078,081	(\$355,504)	\$11,722,577	\$4,289,316	\$7,693,762	(\$260,501)	102%
FICA	220	\$1,603,240	\$0	\$1,603,240	\$390,580	\$1,212,660	\$0	100%
Other Insurance	280	\$126,000	\$0	\$126,000	\$46,235	\$78,150	\$1,615	99%
Benefits Other	290	\$109,803	\$0	\$109,803	\$26,139	\$56,685	\$26,980	75%
Benefits Total		\$13,917,124	(\$355,504)	\$13,561,620	\$4,752,270	\$9,041,256	(\$231,906)	102%
<u>Services-Prof & Technical</u>	<u>300</u>							
Professional Devt	320	\$149,474	\$0	\$149,474	\$12,394	\$11,415	\$125,665	16%
Legal	330	\$255,000	\$0	\$255,000	\$58,250	\$196,750	\$0	100%
Service Contracts	340	\$348,950	\$37,032	\$385,982	\$242,183	\$46,735	\$97,064	75%
Consultants	360	\$208,000	\$0	\$208,000	\$54,033	\$311,322	(\$157,355)	176%
Other Prof Services	390	\$349,140	\$170,000	\$519,140	\$119,928	\$70,087	\$329,125	37%
Services-Prof & Technical Total		\$1,310,564	\$207,032	\$1,517,596	\$486,787	\$636,308	\$394,500	74%
<u>Services-Property</u>	<u>400</u>							
Utilities	410	\$1,515,000	(\$298,000)	\$1,217,000	\$350,743	\$909,257	(\$43,000)	104%
Energy	415	\$660,000	\$298,000	\$958,000	\$3,368,822	\$965,705	(\$3,376,528)	452%
Repairs & Svc Fees	430	\$336,900	\$0	\$336,900	\$94,453	\$47,476	\$194,971	42%

**Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 10/31/2016**

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
Communications	440	\$254,000	\$0	\$254,000	\$178,139	\$82,745	(\$6,885)	103%
Copiers	445	\$280,000	\$0	\$280,000	\$114,260	\$197,878	(\$32,138)	111%
Bldg Improvements	450	\$79,000	\$0	\$79,000	\$17,661	\$5,200	\$56,139	29%
Other Purch'd Property Svcs	490	\$202,770	\$0	\$202,770	\$46,516	\$91,251	\$65,003	68%
Services-Property	Total	\$3,327,670	\$0	\$3,327,670	\$4,170,595	\$2,299,512	(\$3,142,437)	194%
<u>Services-Purchased Other</u>	<u>500</u>							
Transportation	510	\$5,002,900	\$223,000	\$5,225,900	\$720,099	\$888,109	\$3,617,692	31%
Postage	530	\$52,000	\$0	\$52,000	\$15,107	\$31,200	\$5,694	89%
Advertising	540	\$1,000	\$0	\$1,000	\$930	\$0	\$70	93%
Interns	550	\$341,000	\$0	\$341,000	\$135,765	\$113,580	\$91,655	73%
Tuition	560	\$3,757,500	\$140,000	\$3,897,500	\$1,254,077	\$1,678,241	\$965,182	75%
Printing	570	\$30,200	\$0	\$30,200	\$12,368	\$0	\$17,832	41%
Other Purch'd Svcs	590	\$82,550	\$0	\$82,550	\$49,142	\$0	\$33,408	60%
Services-Purch'd Other	Total	\$9,267,150	\$363,000	\$9,630,150	\$2,187,487	\$2,711,131	\$4,731,532	51%
<u>Supplies</u>	<u>600</u>							
Supplies-Teaching	610	\$789,295	\$0	\$789,295	\$386,609	\$91,315	\$311,371	61%
Supplies-Office	620	\$155,739	\$0	\$155,739	\$50,715	\$5,072	\$99,952	36%
Supplies-Custodial	630	\$162,000	\$0	\$162,000	\$59,468	\$11,577	\$90,955	44%
Supplies-Maintenance	635	\$282,500	\$0	\$282,500	\$158,733	\$20,797	\$102,971	64%
Text & Workbooks	640	\$664,940	\$0	\$664,940	\$439,118	\$62,594	\$163,229	75%
Subscriptions	645	\$131,523	\$0	\$131,523	\$93,833	\$11,053	\$26,637	80%
Testing Materials	650	\$129,425	\$0	\$129,425	\$27,527	\$3,100	\$98,798	24%
Books & A/V	655	\$74,499	\$0	\$74,499	\$28,012	\$18,985	\$27,502	63%
Software	660	\$138,500	\$0	\$138,500	\$129,635	\$0	\$8,865	94%
Other Supplies	690	\$39,200	\$0	\$39,200	\$4,493	\$0	\$34,707	11%
Supplies	Total	\$2,567,621	\$0	\$2,567,621	\$1,378,143	\$224,492	\$964,986	62%
<u>Property</u>	<u>700</u>							
Office Equipment	610	\$2,400	\$0	\$2,400	\$458	\$0	\$1,942	19%

**Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 10/31/2016**

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>				
Office Furniture	620	\$6,795	\$0	\$6,795	\$3,498	\$0	\$3,297	51%
Classroom Equipment	630	\$464,608	\$10,000	\$474,608	\$308,048	\$156,113	\$10,448	98%
Classroom Furniture	635	\$23,200	\$0	\$23,200	\$7,428	\$5,949	\$9,824	58%
Bldg Equipment	640	\$41,790	\$0	\$41,790	\$11,015	\$0	\$30,775	26%
Other Equipment	645	\$1,800	\$0	\$1,800	\$354	\$0	\$1,446	20%
Property Total		\$540,593	\$10,000	\$550,593	\$330,801	\$162,061	\$57,731	90%
Other Objects	800							
Dues, Fees and Memberships	810	\$98,183	\$0	\$98,183	\$68,202	\$6,159	\$23,822	76%
Unemployment	825	\$44,000	\$0	\$44,000	\$4,155	\$39,845	\$0	100%
Other Objects	890	\$313,000	(\$313,000)	\$0	\$0	\$0	\$0	#DIV/0!
Other Objects Total		\$455,183	(\$313,000)	\$142,183	\$72,357	\$46,004	\$23,822	83%
Miscellaneous	900							
Other-Anticipated Surplus	900	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Total		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Report Total		\$98,933,178	(\$0)	\$98,933,178	\$27,188,422	\$67,957,937	\$3,786,819	96%

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$205,873	\$0	\$205,873	\$73,734	\$131,082	\$1,058
01402320-51114	Asst Super-Admin-Asst Superin	\$310,022	\$0	\$310,022	\$61,836	\$116,801	\$131,385
01922530-51125	Asst Super-Info Svcs-Manager	\$130,000	\$0	\$130,000	\$45,509	\$85,961	(\$1,469)
01412210-51114	Curr Dir-Admin-Director	\$160,302	\$247,774	\$408,076	\$104,462	\$166,756	\$136,858
01882700-51125	Trans-Admin-Manager	\$58,440	\$0	\$58,440	\$20,489	\$38,702	(\$751)
01912520-51113	Bus Off-Admin-Business Admin	\$151,591	\$0	\$151,591	\$53,681	\$101,397	(\$3,487)
01912520-51129	Bus Off-Admin-Acctg Manager	\$73,377	\$0	\$73,377	\$25,833	\$48,796	(\$1,252)
01422520-51125	Tech-Admin-Manager	\$117,750	\$0	\$117,750	\$41,677	\$78,722	(\$2,649)
01822230-51125	Facilities-Admin-Director/Mana	\$300,667	\$0	\$300,667	\$106,774	\$201,685	(\$7,792)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinat	\$310,174	\$231,652	\$541,826	\$148,751	\$323,465	\$69,610
01011000-51113	TECEC-Admin-Admin Salaries	\$105,335	\$0	\$105,335	\$36,462	\$68,873	(\$0)
01512400-51113	BHES-Admin-Principal	\$160,695	\$0	\$160,695	\$55,625	\$105,070	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Prin	\$164,808	\$0	\$164,808	\$103,903	\$196,262	(\$135,357)
01532400-51113	DFES-Admin-Principi	\$160,695	\$0	\$160,695	\$55,625	\$105,070	(\$0)
01542400-51113	MBES-Admin-Principal	\$160,695	\$0	\$160,695	\$55,625	\$105,070	(\$0)
01552400-51113	JRES-Admin-Principal	\$160,695	\$0	\$160,695	\$55,625	\$105,070	(\$0)
01582400-51113	TSES-Admin-Principal	\$155,877	\$0	\$155,877	\$53,957	\$101,920	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Prin	\$307,157	\$0	\$307,157	\$106,324	\$200,833	\$0
01622400-51113	MMS-Admin-Principal/Asst Pri	\$309,174	\$0	\$309,174	\$56,665	\$98,861	\$153,649
01711006-51114	THS-Ag Science-Director	\$71,445	\$0	\$71,445	\$24,731	\$46,714	\$0
01712400-51113	THS-Admin-Principals	\$752,295	\$0	\$752,295	\$260,410	\$491,885	(\$0)
01711019-51114	Sports-Sports General-Director	\$148,479	\$0	\$148,479	\$51,397	\$97,082	\$0
01741200-51113	Continuing Ed-Admin-Administ	\$31,156	\$0	\$31,156	\$0	\$31,156	\$0
110	Admin/Supervisors Total	\$4,506,702	\$479,426	\$4,986,128	\$1,599,094	\$3,047,232	\$339,803
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra 1	\$0	\$0	\$0	\$12,980	\$0	(\$12,980)
01402320-51116	Asst Super-Admin-Teacher Stip	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01402320-51200	Asst Super-Admin-Teacher Mer	\$1,800	\$0	\$1,800	\$251	\$0	\$1,549
01402210-51110	Curr Dir-D/W-ELL Teachers	\$418,119	\$0	\$418,119	\$67,080	\$346,941	\$4,099
01411250-51110	Curr Dir-D/W-TAG Teachers	\$202,973	\$0	\$202,973	\$31,227	\$171,746	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$423,124	(\$247,774)	\$175,350	\$55,297	\$204,847	(\$84,794)
01412210-51117	Curr Dir-D/W-Teacher Training	\$63,550	\$0	\$63,550	\$76,969	\$0	(\$13,419)
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$5,000	\$0	\$5,000	\$3,168	\$0	\$1,832
01412210-51119	Curr Dir-Admin-Curriculum Wri	\$78,214	\$0	\$78,214	\$67,082	\$0	\$11,132
01912520-51196	D/W-Admin-Retirement/LOA Si	(\$672,594)	\$313,000	(\$359,594)	\$0	\$0	(\$359,594)
01912520-51197	D/W-Admin-Degree Changes	\$90,000	\$0	\$90,000	\$0	\$0	\$90,000
01011200-51118	PPS-L/W-Curriculum Writing	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$15,000	\$0	\$15,000	\$7,574	\$0	\$7,426
01021201-51119	PPS-After School-Teacher Salar	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01062140-51111	PPS-L/W-Psychologists	\$1,445,160	(\$14,129)	\$1,431,031	\$240,246	\$1,244,387	(\$53,602)
01072110-51111	PPS-L/W-Social Workers	\$1,230,709	(\$149,288)	\$1,081,421	\$169,835	\$924,145	(\$12,559)
01082150-51111	PPS-L/W-Speech & Language	\$1,023,172	(\$27,644)	\$995,528	\$152,326	\$786,945	\$56,257
01161200-51110	PPS-SPED-Elementary Teachers	\$1,708,998	(\$142,106)	\$1,566,892	\$271,324	\$1,327,004	(\$31,436)
01231200-51110	PPS-SPED-Middle School Teach	\$1,244,813	\$3,442	\$1,248,255	\$188,467	\$975,226	\$84,562
01331200-51110	PPS-SPED-THS Teachers	\$1,486,843	(\$189,089)	\$1,297,754	\$217,579	\$1,237,024	(\$156,849)
01371200-51118	PPS-ESY-Teacher salaries	\$158,100	\$0	\$158,100	\$130,158	\$0	\$27,942
01011000-51110	TECEC-Classroom-Teachers	\$554,672	(\$65,216)	\$489,456	\$77,308	\$425,192	(\$13,044)
01121200-51111	TECEC-Classroom-Specialists	\$121,364	\$0	\$121,364	\$28,373	\$99,992	(\$7,000)
01511001-51110	BHES-Classroom-Teachers	\$1,989,675	(\$16,049)	\$1,973,626	\$310,902	\$1,642,901	\$19,823
01511002-51110	BHES-Classroom-Specialists	\$634,677	\$27,088	\$661,765	\$106,816	\$537,911	\$17,037

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01512220-51110	BHES Library-Teachers-Salaries	\$105,858	\$0	\$105,858	\$9,429	\$51,861	\$44,568
01521001-51110	FTES-Classroom-Teachers	\$2,296,160	(\$131,647)	\$2,164,513	\$342,287	\$1,826,433	(\$4,207)
01521002-51110	FTES-Classroom-Specialists	\$725,238	\$81,501	\$806,739	\$130,133	\$662,359	\$14,247
01522220-51110	FTES Library-Teachers-Salaries	\$83,373	\$0	\$83,373	\$8,866	\$48,760	\$25,747
01531001-51110	DFES-Classroom-Teachers	\$2,025,356	(\$99,433)	\$1,925,923	\$301,749	\$1,636,390	(\$12,216)
01531002-51110	DFES-Classroom-Specialists	\$587,460	\$84,144	\$671,604	\$103,857	\$545,559	\$22,188
01532220-51110	DFES Library-Teachers-Salaries	\$71,990	\$0	\$71,990	\$11,075	\$60,915	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,191,921	(\$91,496)	\$2,100,425	\$324,934	\$1,718,552	\$56,939
01541002-51110	MBES-Classroom-Specialists	\$655,986	\$111,432	\$767,418	\$113,801	\$587,085	\$66,532
01542220-51110	MBES Library-Teachers-Salaries	\$91,049	\$0	\$91,049	\$14,008	\$77,041	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,789,980	(\$175,729)	\$1,614,251	\$256,558	\$1,373,559	(\$15,867)
01551002-51110	JRES-Classroom-Specialists	\$556,541	\$73,781	\$630,322	\$104,232	\$526,823	(\$734)
01552220-51110	JRES Library-Teachers-Salaries	\$93,762	\$0	\$93,762	\$14,425	\$79,337	\$0
01581001-51110	TES-Classroom-Teachers	\$1,649,216	\$5,668	\$1,654,884	\$258,784	\$1,370,478	\$25,622
01581002-51110	TES-Classroom-Specialists	\$517,819	\$83,357	\$601,176	\$83,507	\$488,520	\$29,149
01582220-51110	TES Library-Teachers-Salaries	\$94,402	\$0	\$94,402	\$14,016	\$79,879	\$507
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,823,713	(\$116,027)	\$3,707,686	\$599,419	\$3,114,964	(\$6,697)
01611016-51110	HMS-Music-Teacher Salaries	\$297,172	\$0	\$297,172	\$49,292	\$247,880	\$0
01611019-51110	HMS-PE/Health-Teacher Salarie	\$333,086	\$0	\$333,086	\$53,863	\$279,223	(\$0)
01612120-51110	HMS-Guidance-Teacher Salarie	\$271,911	\$0	\$271,911	\$55,360	\$216,550	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$105,858	\$0	\$105,858	\$16,286	\$89,572	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$1,408	\$0	\$1,592
01621001-51110	MMS-Classroom-Teacher Salari	\$4,175,434	(\$216,331)	\$3,959,103	\$647,352	\$3,459,622	(\$147,872)
01621016-51110	MMS-Music-Teacher Salaries	\$260,937	\$0	\$260,937	\$43,496	\$217,441	\$0
01621019-51110	MMS-PE/Health-Teacher Salari	\$372,569	\$0	\$372,569	\$64,446	\$308,123	(\$0)
01622120-51110	MMS-Guidance-Teacher Salarie	\$252,185	\$0	\$252,185	\$49,076	\$203,109	(\$0)
01622220-51110	MMS-Library-Teacher Salaries	\$85,857	\$0	\$85,857	\$13,209	\$72,648	\$0
01622400-51110	MMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$2,249	\$0	\$751
01711001-51110	THS-Classroom-Teacher Salarie	\$9,878,167	(\$83,135)	\$9,795,032	\$1,550,119	\$8,075,424	\$169,489
01711003-51110	THS-Admin-Detention Duty	\$6,000	\$0	\$6,000	\$891	\$0	\$5,109
01711006-51110	THS-Ag Science-Teachers Salari	\$673,740	(\$53,483)	\$620,257	\$142,329	\$480,855	(\$2,927)
01711016-51110	THS-Music-Teacher Salaries	\$250,295	\$0	\$250,295	\$40,367	\$211,391	(\$1,462)
01711019-51110	THS-PE/Health-Teacher Salaries	\$692,432	(\$88,134)	\$604,298	\$103,779	\$544,114	(\$43,594)
01711022-51110	THS-Alternate School-Teachers	\$391,615	\$0	\$391,615	\$53,197	\$279,220	\$59,198
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$4,492	\$0	(\$4,492)
01712120-51110	THS-Guidance-Teacher Salaries	\$1,098,042	\$0	\$1,098,042	\$214,640	\$871,030	\$12,372
01712220-51110	THS-Library-Teacher Salaries	\$165,429	(\$12,282)	\$153,147	\$14,507	\$59,722	\$78,919
120	Teachers Total	\$48,906,922	(\$1,135,579)	\$47,771,343	\$8,026,397	\$39,788,699	(\$43,753)

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,423,101	\$0	\$2,423,101	\$785,462	\$1,769,540	(\$131,900)
01842610-51141	Facilities-Custodial-Custodial O	\$59,000	\$0	\$59,000	\$18,359	\$40,641	\$0
01842610-51142	Facilities-Custodial-School OT	\$107,000	\$0	\$107,000	\$19,478	\$87,522	\$0
01842610-51143	Facilities-Snow Removal-Salarie	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
01842610-51145	Facilities-Custodial- Custodial S	\$17,000	\$0	\$17,000	\$1,836	\$15,164	\$0
01842610-51149	Facilities-Custodial-Custodial N	\$10,000	\$0	\$10,000	\$2,026	\$0	\$7,974
01852620-51140	Facilities-Maintenance-Salaries	\$672,468	\$0	\$672,468	\$232,737	\$517,630	(\$77,899)
01852620-51141	Facilities-Maintenance-Maint C	\$58,000	\$0	\$58,000	\$8,096	\$49,904	\$0
01852620-51142	Facilities-Maintenance-Security	\$0	\$0	\$0	\$668	\$0	(\$668)
01852620-51145	Facilities-Maintenance-Summer	\$55,000	\$0	\$55,000	\$10,227	\$44,773	\$0
130	Custodians/Maintenance Total	\$3,421,569	\$0	\$3,421,569	\$1,078,889	\$2,545,174	(\$202,493)

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Techniciar	\$63,101	\$0	\$63,101	\$22,334	\$42,187	(\$1,420)
01422520-51129	Tech-Admin-Other Technical	\$592,498	\$0	\$592,498	\$212,272	\$397,953	(\$17,727)
01422520-51141	Tech-Admin-Xtra Time/Help	\$11,900	\$0	\$11,900	\$6,178	\$0	\$5,722

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
140	Tech Support Total	\$667,499	\$0	\$667,499	\$240,784	\$440,140	(\$13,425)
Administrative Support							
01802320-51115	Super-Personnel-Support Staff	\$138,098	\$0	\$138,098	\$49,516	\$91,925	(\$3,343)
01802320-51131	Super-Personnel-Support Staff-	\$32,105	\$0	\$32,105	\$6,676	\$28,037	(\$2,608)
01802320-51135	Super-Personnel-Clerical Xtra T	\$5,000	\$0	\$5,000	\$5,344	\$0	(\$344)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$1,250	\$0	\$3,250
01902320-51130	Super-Admin-Support Staff	\$121,303	\$0	\$121,303	\$43,193	\$80,830	(\$2,720)
01902320-51135	Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$131	\$0	\$2,869
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$79,533	\$0	\$79,533	\$30,949	\$54,297	(\$5,713)
01922530-51135	Asst Super-Admin-Clerical Xtra	\$2,200	\$0	\$2,200	\$68	\$0	\$2,132
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$55,283	\$0	\$55,283	\$14,470	\$28,274	\$12,539
01412210-51135	Curr Dir-Admin-Clerical Xtra Tin	\$748	\$0	\$748	\$2,109	\$0	(\$1,361)
01882700-51130	Trans-Admin-Secy 12 Mth	\$44,107	\$0	\$44,107	\$15,356	\$28,604	\$147
01882700-51131	Trans-Admin-Secy 10 Mth	\$33,749	\$0	\$33,749	\$15,242	\$28,791	(\$10,285)
01882700-51135	Trans-Admin-Clerical Xtra Time	\$5,900	\$0	\$5,900	\$2,047	\$0	\$3,853
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,889	\$0	\$286,889	\$88,284	\$179,900	\$18,705
01912520-51135	Bus Off-Admin-Support-Clerical	\$2,500	\$0	\$2,500	\$1,918	\$0	\$582
01422520-51130	Tech-Admin-Secy 12 Mth	\$55,283	\$0	\$55,283	\$18,929	\$35,754	\$600
01822230-51130	Facilities-Admin-Secy 12 Mth	\$88,992	\$0	\$88,992	\$30,854	\$57,827	\$310
01011200-51130	PPS-Admin-Secy 12 Mth	\$156,566	\$0	\$156,566	\$55,415	\$103,918	(\$2,767)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,700	\$0	\$1,700	\$197	\$0	\$1,503
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51131	TECEC-Admin-Secy 10 Mth	\$20,307	\$0	\$20,307	\$4,261	\$17,894	(\$1,848)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,700	\$0	\$1,700	\$2,223	\$0	(\$523)
01512400-51130	BHES-Admin-Secy 12 Mth	\$54,993	\$0	\$54,993	\$19,239	\$35,754	(\$0)
01512400-51131	BHES-Admin-Secy 10 Mth	\$32,840	\$0	\$32,840	\$7,902	\$26,867	(\$1,929)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$525	\$0	(\$25)
01522400-51130	FTES-Admin-Secy 12 Mth	\$54,973	\$0	\$54,973	\$19,219	\$35,754	(\$0)
01522400-51131	FTES-Admin-Secy 10 Mth	\$35,815	\$0	\$35,815	\$8,318	\$27,498	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$2,574	\$0	\$2,574	\$1,036	\$0	\$1,538
01532400-51130	DFES-Admin-Secy 12 Mth	\$55,133	\$0	\$55,133	\$19,379	\$35,754	(\$0)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,037	\$0	\$36,037	\$6,844	\$28,743	\$450
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$500
01542400-51130	MBES-Admin-Secy 12 Mth	\$55,283	\$0	\$55,283	\$18,929	\$35,754	\$600
01542400-51131	MBES-Admin-Secy 10 Mth	\$35,935	\$0	\$35,935	\$8,438	\$27,498	\$0
01542400-51135	MBES-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$1,281	\$0	\$19
01552400-51130	JRES-Admin-Secy 12 Mth	\$55,183	\$0	\$55,183	\$19,429	\$35,754	(\$0)
01552400-51131	JRES-Admin-Secy 10 Mth	\$29,172	\$0	\$29,172	\$5,963	\$25,043	(\$1,833)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01582400-51130	TES-Admin-Secy 12 Mth	\$54,683	\$0	\$54,683	\$18,929	\$35,754	(\$0)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,087	\$0	\$36,087	\$6,844	\$28,743	\$500
01582400-51135	TES-Admin-Clerical Xtra Time	\$600	\$0	\$600	\$565	\$0	\$35
01612120-51131	HMS-Guidance-Secy 10 Mth	\$32,752	\$0	\$32,752	\$6,905	\$28,999	(\$3,152)
01612400-51130	HMS-Admin-Secy 12 Mth	\$55,013	\$0	\$55,013	\$19,259	\$35,754	(\$0)
01612400-51131	HMS-Admin-Secy 10 Mth	\$40,415	\$0	\$40,415	\$8,229	\$34,561	(\$2,375)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$44,300	\$0	\$44,300	\$8,423	\$35,377	\$500
01622400-51130	MMS-Admin-Secy 12 Mth	\$54,993	\$0	\$54,993	\$18,929	\$35,754	\$310
01622400-51131	MMS-Admin-Secy 10 Mth	\$40,415	\$0	\$40,415	\$8,229	\$34,561	(\$2,375)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$32,550	\$0	\$32,550	\$6,460	\$26,290	(\$200)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$429	\$0	(\$429)
01712120-51130	THS-Guidance-Secy 12 Mths	\$148,845	\$0	\$148,845	\$53,489	\$101,034	(\$5,678)
01712220-51131	THS-Library-Secy 10 Mths	\$22,227	\$0	\$22,227	\$5,076	\$16,828	\$323
01712400-51130	THS-Admin-Secy 12 Mth	\$108,032	\$0	\$108,032	\$37,364	\$70,067	\$600
01712400-51131	THS-Admin-Secy 10 Mth	\$120,297	\$0	\$120,297	\$25,540	\$97,908	(\$3,151)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712400-51135	THS Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$500
01711022-51131	THS Alternate School-Secy 10 R	\$12,446	\$0	\$12,446	\$2,611	\$10,967	
01713201-51131	Sports-Sports General-Secy 10 I	\$44,150	\$0	\$44,150	\$8,773	\$35,377	\$0
01713201-51135	Sports-Sports Gen-Clerical Xtra	\$0	\$0	\$0	\$1,500	\$0	(\$1,500)
01741200-51130	Continuing Ed-Admin-Secy	\$26,439	\$0	\$26,439	\$9,083	\$17,156	\$200
150	Administrative Support Total	\$2,465,445	\$0	\$2,465,445	\$771,566	\$1,695,604	(\$1,725)

Paras & Aides

01011200-51120	PPS-L/W-Instructional Paras	\$1,591,097	\$270,000	\$1,861,097	\$331,348	\$1,128,621	\$401,128
01011200-51121	PPS-D/W-Para Xtra Time	\$60,000	\$0	\$60,000	\$35,050	\$0	\$24,950
01011200-51122	PPS-L/W-ABA Paras	\$688,117	\$0	\$688,117	\$139,423	\$542,633	\$6,061
01032130-51128	PPS-L/W-Health Aides	\$109,339	\$0	\$109,339	\$23,446	\$88,394	(\$2,500)
01371200-51122	PPS-ESY-ABA Paras	\$61,200	\$0	\$61,200	\$56,736	\$0	\$4,464
01371200-51128	PPS-ESY-Health Aides	\$10,000	\$0	\$10,000	\$6,277	\$0	\$3,723
01371200-51129	PPS-ESY-Para	\$51,000	\$0	\$51,000	\$52,502	\$0	(\$1,502)
01412210-51120	PPS-D/W-Para Training	\$28,500	\$0	\$28,500	\$318	\$0	\$28,182
01011000-51120	TECEC-Classroom-Paras	\$152,439	\$0	\$152,439	\$32,902	\$108,121	\$11,416
01011000-51122	TECEC-Classroom-ABA Paras	\$116,780	\$0	\$116,780	\$26,855	\$101,220	(\$11,295)
01511001-51120	BHES-Classroom-Instructional A	\$45,552	\$0	\$45,552	\$9,327	\$0	\$36,225
01512400-51120	BHES-Admin-Paras	\$38,809	\$0	\$38,809	\$8,416	\$18,381	\$12,012
01521001-51120	FTES-Classroom-Instructional A	\$41,225	\$0	\$41,225	\$8,975	\$0	\$32,250
01522400-51120	FTES-Admin-Paras	\$46,194	\$0	\$46,194	\$9,009	\$25,807	\$11,379
01531001-51120	DFES-Classroom-Instructional A	\$41,479	\$0	\$41,479	\$7,632	\$0	\$33,847
01532400-51120	DFES-Admin-Paras	\$32,882	\$0	\$32,882	\$6,955	\$14,073	\$11,854
01541001-51120	MBES-Classroom-Instructional A	\$42,714	\$0	\$42,714	\$6,393	\$0	\$36,321
01542400-51120	MBES-Admin-Paras	\$30,634	\$0	\$30,634	\$6,744	\$18,381	\$5,509
01551001-51120	JRES-Classroom-Instructional A	\$44,669	\$0	\$44,669	\$8,329	\$0	\$36,340
01552400-51120	JRES-Admin-Paras	\$38,584	\$0	\$38,584	\$8,197	\$18,381	\$12,006
01581001-51120	TES-Classroom-Instructional A	\$41,479	\$0	\$41,479	\$5,724	\$0	\$35,755
01582400-51120	TES-Admin-Paras	\$39,564	\$0	\$39,564	\$8,364	\$18,381	\$12,819
01612400-51120	HMS-Admin-Admin Para	\$10,166	\$0	\$10,166	\$1,855	\$0	\$8,311
01612220-51120	HMS-Library-Paras	\$12,042	\$0	\$12,042	\$5,271	\$19,911	(\$13,140)
01622400-51120	MMS-Admin-Admin Para	\$10,166	\$0	\$10,166	\$31,407	\$76,802	(\$98,043)
01622220-51120	MMS-Library-Paras	\$12,042	\$0	\$12,042	\$5,271	\$19,911	(\$13,140)
01712400-51120	THS-L/W-Paras	\$151,559	\$0	\$151,559	\$38,356	\$147,433	(\$34,230)
160	Paras & Aides Total	\$3,548,232	\$270,000	\$3,818,232	\$881,080	\$2,346,449	\$590,702

Substitutes

01802320-51117	Super-Personnel-Substitute Te	\$798,387	\$0	\$798,387	\$107,312	\$691,075	\$0
01802320-51129	Super-Personnel-Substitute Par	\$160,000	\$0	\$160,000	\$23,592	\$136,408	\$0
01802320-51139	Super-Personnel-Substitute Sec	\$40,000	\$0	\$40,000	\$18,512	\$21,488	\$0
01802320-51140	Facilities-Admin-Substitutes	\$20,500	\$0	\$20,500	\$6,791	\$13,709	\$0
170	Substitutes Total	\$1,018,887	\$0	\$1,018,887	\$156,208	\$862,679	\$0

Coaches & Advisors

01613202-51116	HMS-Activities-Advisors	\$39,400	\$0	\$39,400	\$0	\$39,400	\$0
01623202-51116	MMS-Activities-Advisors	\$39,400	\$0	\$39,400	\$0	\$39,400	\$0
01711016-51116	THS-Music-Directors	\$20,964	\$0	\$20,964	\$0	\$20,964	\$0
01713202-51116	THS-Activities-Advisors	\$99,145	\$0	\$99,145	\$306	\$98,839	\$0
01713201-51116	Sports-Sports General-Coaches	\$487,615	\$0	\$487,615	\$2,850	\$484,765	\$0
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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-Coache	\$0	\$0	\$0	\$0	\$0	\$0
	Coaches Total	\$487,615	\$0	\$487,615	\$2,850	\$484,765	\$0
180	Coaches & Advisors Total	\$686,524	\$0	\$686,524	\$3,156	\$683,368	\$0
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebc	\$100,000	\$0	\$100,000	\$27,080	\$72,920	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$40,000	\$0	\$40,000	\$3,762	\$36,238	\$0
01401204-51117	Asst Super-L/W-Tutors Expulsio	\$15,000	\$0	\$15,000	\$158	\$14,842	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-C	\$58,798	\$0	\$58,798	\$20,811	\$39,310	(\$1,323)
01412210-51129	Curr Dir-D/W-Other Non-Certifi	\$68,266	\$0	\$68,266	\$12,448	\$41,494	\$14,324
01822230-51127	Facilities-D/W-Security Guards	\$495,445	\$0	\$495,445	\$141,997	\$406,393	(\$52,945)
01822230-51128	Facilities-D/W-Security Guards	\$86,000	\$0	\$86,000	\$11,012	\$74,988	\$0
01912520-52003	D/W-Admin-Medical Waiver	\$302,575	\$0	\$302,575	\$69,095	\$233,480	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$490,487	\$0	\$490,487	\$74,588	\$408,923	\$6,976
01331200-51126	PPS-SPED-Work Experience	\$5,000	\$0	\$5,000	\$647	\$0	\$4,353
01512400-51121	BHES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$1,867	\$11,947	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$18,419	\$0	\$18,419	\$3,240	\$15,179	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$2,537	\$11,277	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$15,541	\$0	\$15,541	\$2,878	\$12,663	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$2,176	\$11,638	\$0
01582400-51121	TES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$1,916	\$11,898	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$4,500	\$0	\$4,500	\$3,457	\$0	\$1,043
01741200-51110	Continiung Ed-Classroom Instru	\$27,000	\$0	\$27,000	\$2,363	\$24,637	\$0
190	Salaries Other	\$1,782,287	\$0	\$1,782,287	\$382,032	\$1,427,826	(\$27,571)
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$214,705	\$474,625	\$689,330	\$670,778	\$0	\$18,552
01912520-51199	D/W-Admin-Reserve For Negot	\$328,501	\$0	\$328,501	\$0	\$0	\$328,501
195	Misc Salary Items Total	\$543,206	\$474,625	\$1,017,831	\$670,778	\$0	\$347,053
	Salaries Total	\$67,547,273	\$88,472	\$67,635,745	\$13,809,982	\$52,837,172	\$988,591
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$15,661,098	(\$355,504)	\$15,305,594	\$5,590,350	\$9,975,745	(\$260,501)
01912520-52009	Benefits-Health Premium Share	(\$3,583,017)	\$0	(\$3,583,017)	(\$1,301,034)	(\$2,281,983)	\$0
210	Health Insurance Total	\$12,078,081	(\$355,504)	\$11,722,577	\$4,289,316	\$7,693,762	(\$260,501)
FICA							

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01912520-52001	Benefits-FICA	\$1,603,240	\$0	\$1,603,240	\$390,580	\$1,212,660	\$0
220	FICA	\$1,603,240	\$0	\$1,603,240	\$390,580	\$1,212,660	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$20,000	\$0	\$20,000	\$8,790	\$11,210	\$0
01912520-52005	Benefits-Life Insurance	\$106,000	\$0	\$106,000	\$37,445	\$66,940	\$1,615
280	Other Insurance Total	\$126,000	\$0	\$126,000	\$46,235	\$78,150	\$1,615
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$29,803	\$0	\$29,803	\$7,708	\$56,685	(\$34,589)
01912520-52010	Benefits-TBOE 401a Contributic	\$80,000	\$0	\$80,000	\$18,431	\$0	\$61,569
290	Benefits Other Total	\$109,803	\$0	\$109,803	\$26,139	\$56,685	\$26,980
	Benefits Total	\$13,917,124	(\$355,504)	\$13,561,620	\$4,752,270	\$9,041,256	(\$231,906)
Services-Professional & Technical							
Professional Development							
01802320-55800	Super-Personnel-Professional C	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01902320-55800	Super-Admin-Professional Devt	\$1,700	\$0	\$1,700	\$1,500	\$0	\$200
01402320-55800	Asst Super-Admin-Professional	\$5,000	\$0	\$5,000	\$400	\$0	\$4,600
01412210-55800	Curr Dir-Admin-Professional De	\$80,000	\$0	\$80,000	\$2,626	\$8,080	\$69,294
01882700-55800	Trans-Admin-Professional Devt	\$500	\$0	\$500	\$655	\$0	(\$155)
01912520-55800	Bus Off-Admin-Professional De	\$500	\$0	\$500	\$0	\$0	\$500
01422520-55800	Tech-Admin-Professional Devt	\$3,200	\$0	\$3,200	\$0	\$0	\$3,200
01822230-55800	Facilities-Admin-Professional D	\$1,000	\$0	\$1,000	\$170	\$0	\$830
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$2,390	\$0	\$17,611
01011000-55800	TECEC-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$1,000	\$585	(\$85)
01512400-55800	BHES-Admin-Professional Devt	\$2,385	\$0	\$2,385	\$437	\$0	\$1,948
01522400-55800	FTES-Admin-Professional Devt	\$2,696	\$0	\$2,696	\$340	\$90	\$2,267
01532400-55800	DFES-Admin-Professional Devt	\$2,385	\$0	\$2,385	\$395	\$56	\$1,934
01542400-55800	MBES-Admin-Professional Devt	\$2,489	\$0	\$2,489	\$0	\$1,100	\$1,389
01552400-55800	JRES-Admin-Professional Devt	\$1,970	\$0	\$1,970	\$0	\$99	\$1,871
01582400-55800	TES-Admin-Professional Devt	\$2,074	\$0	\$2,074	\$300	\$550	\$1,224
01612400-55800	HMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$655	\$240	\$1,505
01622400-55800	MMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$1,528	\$0	\$872
01711001-55800	THS-Classroom-Professional De	\$2,000	\$0	\$2,000	\$0	\$515	\$1,485
01711011-55800	THS-Foreign Lang-Professional	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$14,000	\$0	\$14,000	\$0	\$100	\$13,900
01741200-55800	Continuing Ed-Admin-Professio	\$275	\$0	\$275	\$0	\$0	\$275
320	rofessional Development Total	\$149,474	\$0	\$149,474	\$12,394	\$11,415	\$125,665
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$140,000	\$0	\$140,000	\$29,610	\$110,390	\$0
01011200-53308	PPS-Admin-Legal SPED	\$115,000	\$0	\$115,000	\$28,640	\$86,360	\$0
330	Legal Total	\$255,000	\$0	\$255,000	\$58,250	\$196,750	\$0
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Stu	\$150,000	\$0	\$150,000	\$129,728	\$0	\$20,272
01882700-53303	Trans-Admin-Software Support	\$7,100	\$0	\$7,100	\$7,697	\$0	(\$597)
01922530-53301	Bus off-Admin-Prof Purch'd Svc	\$85,000	\$0	\$85,000	\$41,416	\$41,416	\$2,168

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422520-53305	Tech-Admin-Maintenance Cont	\$88,850	\$0	\$88,850	\$48,560	\$5,319	\$34,972
01011200-53300	PPS-Admin-Prof Purch'd Service	\$18,000	\$0	\$18,000	\$14,547	\$0	\$3,453
01052130-53305	PPS-Health Services-Service Con	\$0	\$37,032	\$37,032	\$236	\$0	\$36,796
340	Service Contracts Total	\$348,950	\$37,032	\$385,982	\$242,183	\$46,735	\$97,064
Consultants							
01011200-53230	PPS-L/W-Consultants	\$208,000	\$0	\$208,000	\$54,033	\$311,322	(\$157,355)
360	Consultants Total	\$208,000	\$0	\$208,000	\$54,033	\$311,322	(\$157,355)
Other Professional Services							
01902310-53300	Super-BOE-Professional Service	\$25,000	\$0	\$25,000	\$25,170	\$0	(\$169)
01412210-53300	Curr Dir-D/W-Other Professional	\$20,000	\$0	\$20,000	\$5,510	\$0	\$14,490
01912520-53300	Bus Off-Admin-Professional Svc	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01912520-53310	Bus Off-Admin-Athletic Insuran	\$0	\$0	\$0	\$64,278	\$0	(\$64,278)
01422214-53300	Tech-L/W-Other Professional Sv	\$6,350	\$0	\$6,350	\$5,948	\$1,837	(\$1,435)
01422220-53300	Tech-Dist AV/Ch17-Other Prof S	\$1,925	\$0	\$1,925	\$1,424	\$0	\$501
01422520-53300	Tech-Admin-Other Professional	\$8,900	\$0	\$8,900	\$0	\$3,250	\$5,650
01613202-53301	HMS-Activities-Police	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01623202-53301	MMS-Activities-Police	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01711016-53300	THS-Music-Other Professional S	\$65,000	\$0	\$65,000	\$17,598	\$0	\$47,402
01712120-53220	THS-Guidance-Career Guidance	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0
01713201-53300	Sports-Sports General-Purch'd	\$147,140	\$170,000	\$317,140	\$0	\$0	\$317,140
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 Sv	\$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 Svc	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd S	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Sv	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$1,325	\$0	\$1,325	\$0	\$0	\$1,325
390	Other Professional Services Total	\$349,140	\$170,000	\$519,140	\$119,928	\$70,087	\$329,125
Services-Professional & Technical Total		\$1,310,564	\$207,032	\$1,517,596	\$486,787	\$636,308	\$394,500
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,400,000	(\$298,000)	\$1,102,000	\$316,526	\$828,474	(\$43,000)
01842611-54105	Facilities-D/W-Water	\$115,000	\$0	\$115,000	\$34,217	\$80,783	\$0
410	Utilities Total	\$1,515,000	(\$298,000)	\$1,217,000	\$350,743	\$909,257	(\$43,000)
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$660,000	(\$210,000)	\$450,000	\$44,457	\$395,543	\$10,000
01842611-57202	Facilities-Project Lease Pymts	\$0	\$508,000	\$508,000	\$3,324,365	\$570,162	(\$3,386,528)
415	Energy Total	\$660,000	\$298,000	\$958,000	\$3,368,822	\$965,705	(\$3,376,528)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Utilities & Energy Total	\$2,175,000	\$0	\$2,175,000	\$3,719,566	\$1,874,962	(\$3,419,528)
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01422214-56900	Tech-L/W-Parts	\$26,500	\$0	\$26,500	\$8,366	\$1,448	\$16,686
01422220-54300	Tech-Dist AV/Ch17-Repairs & S	\$1,100	\$0	\$1,100	\$0	\$0	\$1,100
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,100	\$0	\$4,100	\$3,235	\$1,011	(\$146)
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800
01422520-56900	Tech-Admin-Parts	\$11,200	\$0	\$11,200	\$1,189	\$0	\$10,011
01842610-54300	Facilities-Custodial-Repairs	\$10,000	\$0	\$10,000	\$75	\$3,795	\$6,130
01852622-54300	Facilities-Snow Removal-Repair	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852623-54300	Facilities-Vehicles-Repairs & Sv	\$3,500	\$0	\$3,500	\$1,077	\$2,388	\$36
01852625-54300	Facilities-Grounds-Repairs & Sv	\$26,000	\$0	\$26,000	\$375	\$0	\$25,625
01852631-54300	Facilities-Maintenance-Repairs	\$36,000	\$0	\$36,000	\$10,897	\$10,854	\$14,250
01852632-54300	Facilities-Inside Maint-Repairs I	\$24,000	\$0	\$24,000	\$11,311	\$2,965	\$9,723
01852633-54300	Facilities-Electrical-Repairs & S	\$30,000	\$0	\$30,000	\$32,016	\$5,670	(\$7,686)
01852633-54301	Facilities-Security-Service Contr	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc F	\$72,000	\$0	\$72,000	\$13,957	\$10,070	\$47,973
01852644-54300	Facilities-Plumbing-Repairs & S	\$10,000	\$0	\$10,000	\$0	\$4,000	\$6,000
01852645-54300	Facilities-Roofing-Repairs & Svc	\$25,000	\$0	\$25,000	\$8,050	\$0	\$16,950
01852647-54300	Facilities-Bldg Improve-Repairs	\$15,000	\$0	\$15,000	\$725	\$0	\$14,275
01852648-54300	Facilities-IAQ-Repairs & Svc Fee	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000
01052130-54300	PPS-Health Svcs-Repairs & Svc f	\$1,500	\$0	\$1,500	\$715	\$0	\$785
01711006-54300	THS-Ag Science-Repairs & Svc F	\$2,000	\$0	\$2,000	\$37	\$0	\$1,963
01712221-56900	THS-Audio Visual-Parts & Maint	\$8,000	\$0	\$8,000	\$2,429	\$5,275	\$297
430	Repairs & Service Fees Total	\$336,900	\$0	\$336,900	\$94,453	\$47,476	\$194,971
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$28,000	\$0	\$28,000	\$9,124	\$19,676	(\$800)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$31,430	\$61,949	(\$5,379)
01422520-55907	Tech-Admin-WAN Communicat	\$138,000	\$0	\$138,000	\$137,585	\$1,120	(\$706)
440	Communications Total	\$254,000	\$0	\$254,000	\$178,139	\$82,745	(\$6,885)
Copiers							
01902320-54409	D/W-Admin-Copiers	\$280,000	\$0	\$280,000	\$114,260	\$197,878	(\$32,138)
445	Copiers Total	\$280,000	\$0	\$280,000	\$114,260	\$197,878	(\$32,138)
Building Improvements							
01852651-57202	Facilities-Building Improvemen	\$79,000	\$0	\$79,000	\$17,661	\$5,200	\$56,139
450	Building Improvements Total	\$79,000	\$0	\$79,000	\$17,661	\$5,200	\$56,139
Other Purchased Property Services							
01882700-54900	Trans-Admin-Purch'd Property	\$500	\$0	\$500	\$301	\$0	\$199
01842610-54103	Facilities-Custodial-Trash/Recyc	\$48,000	\$0	\$48,000	\$18,213	\$30,963	(\$1,176)
01842610-54202	Facilities-Custodial-Cleaning	\$1,000	\$0	\$1,000	\$996	\$2,324	(\$2,320)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$9,354	\$40,646	\$0
01852631-54301	Facilities-Maint-Oth Prof Purch	\$35,000	\$0	\$35,000	\$6,000	\$13,575	\$15,425
01852647-53300	Facilities-Bldg Improvement-Ot	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000
01512400-54900	BHES-Admin-Other Purch'd Svc:	\$425	\$0	\$425	\$125	\$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$0	\$0	\$425
01532400-54900	DFES-Admin-Other Purch'd Svc:	\$425	\$0	\$425	\$0	\$0	\$425
01542400-54900	MBES-Admin-Other Purch'd Svc	\$425	\$0	\$425	\$0	\$200	\$225
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$0	\$0	\$425

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01582400-54900	TES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$0	\$0	\$425
01611016-54900	HMS-Music-Other Purch'd Prop	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01612400-54900	HMS-Classroom-Other Purch'd	\$3,560	\$0	\$3,560	\$0	\$3,543	\$17
01621016-54900	MMS-Music-Other Purch'd Proj	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01622400-54900	MMS-Classroom-Other Purch'd	\$3,560	\$0	\$3,560	\$133	\$0	\$3,427
01711001-54900	THS-Classroom-Other Purch'd F	\$500	\$0	\$500	\$0	\$0	\$500
01711014-54900	THS-Industrial Arts-Other Purch	\$1,500	\$0	\$1,500	\$37	\$0	\$1,463
01711016-54201	THS-Music-Uniform Cleaning	\$3,100	\$0	\$3,100	\$2,253	\$0	\$847
01713201-54200	Sports-Sports General-Cleaning	\$10,000	\$0	\$10,000	\$9,104	\$0	\$896
490	Purch'd Property Services Total	\$202,770	\$0	\$202,770	\$46,516	\$91,251	\$65,003
	Services Property Total	\$3,327,670	\$0	\$3,327,670	\$4,170,595	\$2,299,512	(\$3,142,437)

Services Purchased-Other

Transportation

01882700-55101	Trans-Admin-Reg Buses	\$2,885,105	\$0	\$2,885,105	\$382,521	\$765,042	\$1,737,542
01882700-55102	Trans-Admin-ACE Trips	\$13,000	\$0	\$13,000	\$0	\$0	\$13,000
01882700-55105	Trans-Admin-SPED-Summer Bu	\$142,000	\$0	\$142,000	\$160,561	\$0	(\$18,561)
01882700-55109	Trans-Admin-Fuel	\$152,000	\$0	\$152,000	\$15,948	\$0	\$136,052
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$252	\$0	\$7,748
01882701-55101	Trans-Admin-SPED In District	\$861,000	\$223,000	\$1,084,000	\$0	\$0	\$1,084,000
01882701-55105	Trans-Admin-SPED Out of Distri	\$515,000	\$0	\$515,000	\$137,997	\$0	\$377,003
01882701-55108	Trans-Admin-Monitors	\$184,127	\$0	\$184,127	\$0	\$0	\$184,127
01711006-55809	THS-Ag Science-Transportation	\$3,800	\$0	\$3,800	\$2,010	\$0	\$1,790
01711016-55809	THS-Music-Transportation	\$37,500	\$0	\$37,500	\$1,259	\$0	\$36,241
01711022-55809	THS-Alternate School-Field Trip	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250
01713202-55807	THS-Activities-Competitions	\$65,000	\$0	\$65,000	\$8,500	\$0	\$56,500
01713201-55809	THS-Activities-Sports	\$134,118	\$0	\$134,118	\$0	\$123,067	\$11,051
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	\$912	\$0	(\$912)
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$1,427	\$0	(\$1,427)
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	\$2,874	\$0	(\$2,874)
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$2,519	\$0	(\$2,519)
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	\$1,270	\$0	(\$1,270)
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	\$1,283	\$0	(\$1,283)
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$766	\$0	(\$766)
	Sports Transportation Total	\$134,118	\$0	\$134,118	\$11,051	\$123,067	\$0
	Transportation Total	\$5,002,900	\$223,000	\$5,225,900	\$720,099	\$888,109	\$3,617,692

Postage

01902320-55900	Super-Admin-Postage	\$52,000	\$0	\$52,000	\$15,107	\$31,200	\$5,694
	Postage Total	\$52,000	\$0	\$52,000	\$15,107	\$31,200	\$5,694

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,000	\$0	\$1,000	\$930	\$0	\$70
	Advertising Total	\$1,000	\$0	\$1,000	\$930	\$0	\$70
Interns							
01401000-55503	TECEC-Classroom-Interns	\$31,000	\$0	\$31,000	\$0	\$0	\$31,000
01511001-55500	BHES-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,255	\$7,500	\$8,245
01521001-55500	FTES-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,000	\$15,000	\$1,000
01531001-55500	DFES-Classroom-Interns	\$31,000	\$0	\$31,000	\$7,500	\$14,560	\$8,940
01541001-55500	MBES-Classroom-Interns	\$31,000	\$0	\$31,000	\$7,755	\$7,060	\$16,185
01551001-55500	JRES-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,255	\$7,500	\$8,245
01581001-55500	TES-Classroom-Interns	\$31,000	\$0	\$31,000	\$7,500	\$16,200	\$7,300
01611001-55500	HMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$22,500	\$7,500	\$1,000
01621001-55500	MMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,000	\$15,000	\$1,000
01401000-55502	THS-Classroom-Interns	\$62,000	\$0	\$62,000	\$30,000	\$23,260	\$8,740
	Interns Total	\$341,000	\$0	\$341,000	\$135,765	\$113,580	\$91,655
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$483,000	\$0	\$483,000	\$145,475	\$0	\$337,525
01396110-55600	PPS-L/W-Tuition Outplaced	\$3,274,500	\$140,000	\$3,414,500	\$1,108,602	\$1,678,241	\$627,657
	Tuition Total	\$3,757,500	\$140,000	\$3,897,500	\$1,254,077	\$1,678,241	\$965,182
Printing							
01902320-55905	Super-Admin-Printing	\$3,000	\$0	\$3,000	\$285	\$0	\$2,715
01402320-55906	Asst Super-Admin-Printing	\$200	\$0	\$200	\$3,600	\$0	(\$3,400)
01412210-55906	Curr Dir-Admin-Printing	\$8,000	\$0	\$8,000	\$0	\$0	\$8,000
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$306	\$0	\$194
01011000-55906	TECEC-Admin-Printing	\$1,000	\$0	\$1,000	\$495	\$0	\$505
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	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01712400-55906	THS-Admin-Printing	\$14,500	\$0	\$14,500	\$7,682	\$0	\$6,818
01713202-55906	THS-Activities-Printing	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Printing Total	\$30,200	\$0	\$30,200	\$12,368	\$0	\$17,832
Other Purchased Services							
01802130-55900	Super-Personnel-Other Purch'd	\$17,500	\$0	\$17,500	\$19,764	\$0	(\$2,264)
01401203-55801	Asst Super-L/W-Mileage	\$17,500	\$0	\$17,500	\$2,474	\$0	\$15,026
01922530-55804	Asst Super-Info Svcs-Oth Purch	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55804	Tech-Admin-Mileage	\$5,400	\$0	\$5,400	\$893	\$0	\$4,507
01822230-55910	Facilities-Admin-Other Purch'd	\$6,100	\$0	\$6,100	\$13,773	\$0	(\$7,673)
01842610-55803	Facilities-Admin-Mileage	\$1,000	\$0	\$1,000	\$699	\$0	\$301
01852632-55910	Facilities-Inside Maint-Other Pl	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$1,574	\$0	\$13,426
01011000-55900	TECEC-Admin-Other Purch'd Pr	\$300	\$0	\$300	\$474	\$0	(\$174)
01711006-54900	THS-Ag Science-Other Purch'd F	\$4,000	\$0	\$4,000	\$1,554	\$0	\$2,446
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,250	\$0	\$2,250	\$2,037	\$0	\$213
01741200-55900	Continuing Ed-Other Purch'd Sv	\$10,000	\$0	\$10,000	\$5,900	\$0	\$4,100
	Other Purchased Services Total	\$82,550	\$0	\$82,550	\$49,142	\$0	\$33,408
	Services Purchased-Other Total	\$9,267,150	\$363,000	\$9,630,150	\$2,187,487	\$2,711,131	\$4,731,532
Supplies							

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Suppli	\$79,507	\$0	\$79,507	\$44,142	\$361	\$35,005
01011200-56111	PPS-Classroom-Classroom Supp	\$30,000	\$0	\$30,000	\$19,070	\$1,917	\$9,014
01011000-56111	TECEC-Classroom-Classroom Su	\$11,000	\$0	\$11,000	\$7,136	\$1,196	\$2,668
01511001-56111	BHES-Classroom Supplies	\$43,415	\$0	\$43,415	\$28,149	\$2,704	\$12,563
01512220-56901	BHES-Library-Supplies	\$3,656	\$0	\$3,656	\$1,507	\$0	\$2,149
01521001-56111	FTES-Classroom Supplies	\$52,630	\$0	\$52,630	\$43,695	\$2,263	\$6,672
01522220-56901	FTES-Library-Supplies	\$4,432	\$0	\$4,432	\$0	\$0	\$4,432
01531001-56111	DFES-Classroom Supplies	\$43,700	\$0	\$43,700	\$27,651	\$2,283	\$13,765
01532220-56901	DFES-Library-Supplies	\$3,680	\$0	\$3,680	\$2,167	\$73	\$1,440
01541001-56111	MBES-Classroom Supplies	\$47,215	\$0	\$47,215	\$24,817	\$7,438	\$14,960
01542220-56901	MBES-Library-Supplies	\$3,976	\$0	\$3,976	\$0	\$4,248	(\$272)
01551001-56111	JRES-Classroom Supplies	\$35,815	\$0	\$35,815	\$25,703	\$1,464	\$8,649
01552220-56901	JRES-Library-Supplies	\$3,016	\$0	\$3,016	\$1,874	\$0	\$1,142
01581001-56111	TES-Classroom Supplies	\$38,095	\$0	\$38,095	\$24,975	\$2,159	\$10,961
01582220-56901	TES-Library-Supplies	\$3,208	\$0	\$3,208	\$1,659	\$1,547	\$2
01611001-56111	HMS-Classroom-Classroom Sup	\$56,500	\$0	\$56,500	\$17,344	\$3,499	\$35,657
01611016-56111	HMS-Music-Classroom Supplies	\$4,000	\$0	\$4,000	\$2,101	\$194	\$1,705
01611019-56111	HMS-PE/Health-Classroom Sup	\$3,000	\$0	\$3,000	\$1,823	\$0	\$1,177
01612220-56111	HMS-Library-Supplies	\$2,850	\$0	\$2,850	\$573	\$0	\$2,277
01621001-56111	MMS-Classroom-Classroom Sup	\$56,500	\$0	\$56,500	\$19,548	\$3,761	\$33,191
01621016-56111	MMS-Music-Classroom Supplie	\$4,000	\$0	\$4,000	\$54	\$343	\$3,603
01621019-56111	MMS-PE/Health-Classroom Sup	\$3,000	\$0	\$3,000	\$2,882	(\$0)	\$118
01622220-56901	MMS-Library-Supplies	\$2,850	\$0	\$2,850	\$1,108	\$402	\$1,340
01711001-56111	THS-Classroom-Classroom Supp	\$41,500	\$0	\$41,500	\$8,964	\$5,407	\$27,129
01711002-56112	THS-Art-Supplies	\$16,250	\$0	\$16,250	\$9,178	\$6,260	\$812
01711003-56112	THS-Business Ed-Supplies	\$3,700	\$0	\$3,700	\$963	\$0	\$2,737
01711006-56112	THS-Ag Science-Supplies	\$33,000	\$0	\$33,000	\$9,375	\$7,122	\$16,503
01711010-56112	THS-Language Arts-Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250
01711011-56112	THS-Foreign Language-Supplies	\$2,000	\$0	\$2,000	\$1,218	\$0	\$782
01711013-56112	THS-Home Economics-Supplies	\$26,000	\$0	\$26,000	\$3,172	\$0	\$22,828
01711014-56112	THS-Industrial Arts-Supplies	\$13,000	\$0	\$13,000	\$1,917	\$2,215	\$8,868
01711015-56112	THS-Mathematics-Supplies	\$8,000	\$0	\$8,000	\$2,713	\$600	\$4,687
01711016-56112	THS-Music-Supplies	\$8,000	\$0	\$8,000	\$1,982	\$4,589	\$1,429
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$595	\$72	\$2,333
01711022-56112	THS-Alternate School-Supplies	\$2,500	\$0	\$2,500	\$1,158	\$383	\$959
01711027-56112	THS-Science-Supplies	\$19,000	\$0	\$19,000	\$693	\$7,597	\$10,710
01711028-56112	THS-Social Studies-Supplies	\$2,200	\$0	\$2,200	\$1,080	\$0	\$1,120
01712120-56112	THS-Guidance-Supplies	\$1,000	\$0	\$1,000	\$967	\$0	\$33
01712220-56901	THS-Library-Supplies	\$6,750	\$0	\$6,750	\$3,974	\$269	\$2,507
01712221-56112	THS-Audio Visual-Supplies	\$1,800	\$0	\$1,800	\$704	\$0	\$1,097
01712400-56116	THS-Admin-Supplies	\$4,500	\$0	\$4,500	\$250	\$0	\$4,250
01713201-56112	Sports-Sports General-Supplies	\$58,300	\$0	\$58,300	\$39,731	\$20,948	(\$2,378)
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$58,300	\$0	\$58,300	\$39,731	\$20,948	(\$2,378)
01741200-56110	Continuing Ed-Teaching Supplie	\$500	\$0	\$500	\$0	\$0	\$500
	Supplies Teaching Total	\$789,295	\$0	\$789,295	\$386,609	\$91,315	\$311,371
Supplies Office							
01902320-56110	Super-Admin-Office Supplies	\$16,000	\$0	\$16,000	\$6,548	\$588	\$8,864
01402320-56110	Asst Super-Admin-Office Suppli	\$1,000	\$0	\$1,000	\$16	\$0	\$984
01412210-56110	Curr Dir-Admin-Office Supplies	\$5,290	\$0	\$5,290	\$6,133	\$0	(\$843)
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$7,286	\$0	\$4,714
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$1,029	\$0	\$121
01822230-56110	Facilities-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$749	\$100	\$3,951
01011200-56110	PPS-Admin-Office Supplies	\$1,300	\$0	\$1,300	\$863	\$0	\$437
01011000-56110	TECEC-Admin-Office Supplies	\$7,800	\$0	\$7,800	\$1,798	\$0	\$6,002
01512400-56110	BHES-Admin-Office Supplies	\$7,985	\$0	\$7,985	\$1,864	\$0	\$6,121
01522400-56110	FTES-Admin-Office Supplies	\$10,105	\$0	\$10,105	\$3,859	\$1,662	\$4,584
01532400-56110	DFES-Admin-Office Supplies	\$8,051	\$0	\$8,051	\$4,996	\$207	\$2,848
01542400-56110	MBES-Admin-Office Supplies	\$9,859	\$0	\$9,859	\$751	\$108	\$9,000
01552400-56110	JRES-Admin-Office Supplies	\$8,037	\$0	\$8,037	\$4,394	\$0	\$3,643
01582400-56110	TES-Admin-Office Supplies	\$8,062	\$0	\$8,062	\$1,313	(\$0)	\$6,749
01612400-56110	HMS-Admin-Office Supplies	\$15,000	\$0	\$15,000	\$6,744	\$2,250	\$6,006
01622400-56110	MMS-Admin-Office Supplies	\$15,000	\$0	\$15,000	\$2,374	\$158	\$12,468
01712400-56110	THS-Admin-Office Supplies	\$23,000	\$0	\$23,000	\$0	\$0	\$23,000
01741200-56117	Continuing Ed-Office Supplies	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
	Supplies Office Total	\$155,739	\$0	\$155,739	\$50,715	\$5,072	\$99,952
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$162,000	\$0	\$162,000	\$59,468	\$11,577	\$90,955
	Supplies Custodial Total	\$162,000	\$0	\$162,000	\$59,468	\$11,577	\$90,955
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Suppli	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$4,708	\$126	\$15,166
01852625-56134	Facilities-Grounds-Supplies	\$38,000	\$0	\$38,000	\$14,731	\$3,582	\$19,688
01852631-56134	Facilities-Maintenance-Supplie:	\$2,500	\$0	\$2,500	\$238	\$0	\$2,262
01852632-56134	Facilities-Inside Maintenance-S	\$41,000	\$0	\$41,000	\$9,765	\$451	\$30,783
01852633-56134	Facilities-Electrical-Supplies	\$72,500	\$0	\$72,500	\$46,699	\$4,932	\$20,870
01852639-56134	Facilities-HVAC-Supplies	\$60,000	\$0	\$60,000	\$54,979	\$8,754	(\$3,733)
01852644-56134	Facilities-Plumbing-Supplies	\$30,000	\$0	\$30,000	\$24,129	\$2,884	\$2,987
01852645-56134	Facilities-Roofing-Supplies	\$2,500	\$0	\$2,500	\$2,588	(\$0)	(\$88)
01852648-56134	Facilities-IAQ-Supplies	\$6,000	\$0	\$6,000	\$895	\$68	\$5,036
	Supplies Maintenance Total	\$282,500	\$0	\$282,500	\$158,733	\$20,797	\$102,971
Text & Workbooks							
01412210-56411	Curr Dir-D/W-Text & Workbook	\$229,260	\$0	\$229,260	\$221,339	\$22,384	(\$14,464)
01011200-56411	PPS-Admin-Text & Workbooks	\$5,000	\$0	\$5,000	\$5,863	\$140	(\$1,003)
01011000-56411	TECEC-Classroom-Text & Workb	\$1,650	\$0	\$1,650	\$463	\$334	\$853
01511001-56411	BHES-Classroom-Text & Workb	\$46,985	\$0	\$46,985	\$30,727	\$0	\$16,258
01521001-56411	FTES-Classroom-Text & Workbc	\$57,170	\$0	\$57,170	\$28,508	\$1,698	\$26,963
01531001-56411	DFES-Classroom-Text & Workbc	\$47,300	\$0	\$47,300	\$31,195	\$2,906	\$13,198
01541001-56411	MBES-Classroom-Text & Workb	\$51,185	\$0	\$51,185	\$22,692	\$7,212	\$21,280

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01551001-56411	JRES-Classroom-Text & Workbo	\$38,585	\$0	\$38,585	\$22,100	\$2,060	\$14,426
01581001-56411	TES-Classroom-Text & Workboc	\$41,105	\$0	\$41,105	\$25,143	\$5,625	\$10,337
01611001-56411	HMS-Classroom-Text & Workbc	\$17,500	\$0	\$17,500	\$6,412	\$1,106	\$9,982
01621001-56411	MMS-Classroom-Text & Workb	\$17,500	\$0	\$17,500	\$6,888	\$1,528	\$9,084
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workb	\$7,250	\$0	\$7,250	\$12,483	\$0	(\$5,233)
01711006-56411	THS-Ag Science-Text & Workbo	\$5,000	\$0	\$5,000	\$297	\$0	\$4,703
01711010-56411	THS-Language Arts-Text & Worl	\$41,000	\$0	\$41,000	\$1,850	\$12,046	\$27,104
01711011-56411	THS-Foreign Language-Text & V	\$21,000	\$0	\$21,000	\$4,274	\$5,447	\$11,278
01711015-56411	THS-Mathematics-Text & Work	\$7,200	\$0	\$7,200	\$4,030	\$0	\$3,170
01711019-56411	THS-PE/Health-Text & Workboc	\$1,200	\$0	\$1,200	\$468	\$106	\$626
01711022-56411	THS-Alternate School-Text & W	\$2,750	\$0	\$2,750	\$27	\$0	\$2,723
01711027-56411	THS-Science-Text & Workbooks	\$9,000	\$0	\$9,000	\$911	\$0	\$8,089
01711028-56411	THS-Social Studies-Text & Work	\$14,800	\$0	\$14,800	\$13,446	\$0	\$1,354
01741200-56411	Continuing Ed-Textbooks	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
	Text & Workbooks Total	\$664,940	\$0	\$664,940	\$439,118	\$62,594	\$163,229
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01902320-56425	Super- Admin-Periodicals	\$400	\$0	\$400	\$485	\$0	(\$85)
01412210-56425	Curr Dir-Admin-Periodicals	\$615	\$0	\$615	\$234	\$0	\$381
01412214-56426	Cur Dir-D/W-Online Subscriptio	\$101,233	\$0	\$101,233	\$81,284	\$7,824	\$12,125
01882700-56425	Trans-Admin-Periodicals	\$425	\$0	\$425	\$0	\$0	\$425
01422520-56425	Tech-Admin-Periodicals	\$250	\$0	\$250	\$0	\$0	\$250
01822230-56425	Facilities-Admin-Periodicals	\$200	\$0	\$200	\$0	\$0	\$200
01011200-56425	PPS-Admin-Periodicals	\$1,500	\$0	\$1,500	\$423	\$0	\$1,078
01512220-56425	BHES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,217	\$0	\$583
01522220-56425	FTES-Library-Periodicals	\$1,800	\$0	\$1,800	\$417	\$439	\$944
01532220-56425	DFES-Library-Periodicals	\$1,800	\$0	\$1,800	\$900	\$0	\$900
01542220-56425	MBES-Library-Periodicals	\$1,800	\$0	\$1,800	\$698	\$883	\$219
01552220-56425	JRES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,421	\$0	\$379
01582220-56425	TES-Library-Periodicals	\$1,800	\$0	\$1,800	\$758	\$863	\$180
01612220-56425	HMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$2,259	\$276	\$365
01622220-56425	MMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$1,287	\$720	\$893
01712220-56425	THS-Library-Periodicals	\$9,000	\$0	\$9,000	\$2,412	\$49	\$6,539
01712400-56425	THS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$37	\$0	\$963
	Subscriptions Total	\$131,523	\$0	\$131,523	\$93,833	\$11,053	\$26,637
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$13,896	\$0	\$96,104
01011200-56904	PPS-L/W-Testing Materials	\$15,000	\$0	\$15,000	\$12,220	\$3,100	(\$320)
01011000-56904	TECEC-Classroom-Testing Mate	\$4,000	\$0	\$4,000	\$1,305	(\$0)	\$2,695
01712120-56903	THS-Guidance-Testing Material	\$425	\$0	\$425	\$106	\$0	\$319
	Testing Materials Total	\$129,425	\$0	\$129,425	\$27,527	\$3,100	\$98,798
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$7,156	\$0	\$7,156	\$2,027	\$100	\$5,029
01522220-56420	FTES-Library-Books & Media	\$8,675	\$0	\$8,675	\$3,154	\$1,804	\$3,717
01532220-56420	DFES-Library-Books & Media	\$7,203	\$0	\$7,203	\$3,843	\$2,954	\$406
01542220-56420	MBES-Library-Books & Media	\$7,783	\$0	\$7,783	\$2,329	\$4,611	\$843
01552220-56420	JRES-Library-Books & Media	\$5,903	\$0	\$5,903	\$3,079	\$2,138	\$686
01582220-56420	TES-Library-Books & Media	\$6,279	\$0	\$6,279	\$3,233	\$1,530	\$1,516
01612220-56420	HMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$6,156	\$238	\$607
01622220-56420	MMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$2,208	\$0	\$4,792
01712220-56420	THS-Library-Books & Media	\$17,500	\$0	\$17,500	\$1,983	\$5,609	\$9,907

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Books & A/V Total	\$74,499	\$0	\$74,499	\$28,012	\$18,985	\$27,502
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$1,615	\$0	\$3,385
01422214-56118	Tech-L/W-Software	\$120,500	\$0	\$120,500	\$124,520	\$0	(\$4,020)
01712120-56118	THS-Guidance-Software	\$13,000	\$0	\$13,000	\$3,500	\$0	\$9,500
	Software Total	\$138,500	\$0	\$138,500	\$129,635	\$0	\$8,865
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$1,200	\$0	\$1,200	\$387	\$0	\$813
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$2,985	\$0	\$3,515
01613202-56119	HMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
01623202-56119	MMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$583	\$0	\$5,417
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$539	\$0	\$711
01712400-56907	THS-Admin-Graduation	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01713203-56906	THS-Activities-Fees, Awards & S	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
	Other Supplies Total	\$39,200	\$0	\$39,200	\$4,493	\$0	\$34,707
	Supplies Total	\$2,567,621	\$0	\$2,567,621	\$1,378,143	\$224,492	\$964,986
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$400	\$0	\$400	\$0	\$0	\$400
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$458	\$0	\$542
01622400-57301	MMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Office Equipment Total	\$2,400	\$0	\$2,400	\$458	\$0	\$1,942
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$6,795	\$0	\$6,795	\$3,498	\$0	\$3,297
	Office Furniture Total	\$6,795	\$0	\$6,795	\$3,498	\$0	\$3,297
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instru	\$0	\$0	\$0	\$0	\$0	\$0
01421001-57310	Tech-Classroom-Computer Equ	\$195,551	\$0	\$195,551	\$234,406	\$116,221	(\$155,076)
01422214-57301	Tech-L/W-Computer Equipmen	\$16,250	\$0	\$16,250	\$4,750	\$1,816	\$9,684
01422220-57301	Tech-Dist AV/Ch17-Equipment	\$13,500	\$0	\$13,500	\$19,458	\$0	(\$5,958)
01032130-57303	PPS-L/W-Equipment Instructor	\$15,000	\$10,000	\$25,000	\$9,824	\$0	\$15,176
01011000-57301	TECEC-Classroom-Instructional	\$4,000	\$0	\$4,000	\$203	\$0	\$3,798
01511001-57301	BHES-Classroom-Equipment Ins	\$7,167	\$0	\$7,167	\$1,065	\$0	\$6,102
01512220-57302	BHES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$6,722	\$0	(\$3,522)
01521001-57301	FTES-Classroom-Equipment Ins	\$7,167	\$0	\$7,167	\$457	\$971	\$5,739
01522220-57302	FTES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$0	\$0	\$3,200
01531001-57301	DFES-Classroom-Equipment Ins	\$7,167	\$0	\$7,167	\$6,446	\$0	\$721
01532220-57302	DFES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$1,143	\$0	\$2,057
01541001-57301	MBES-Classroom-Equipment In	\$7,167	\$0	\$7,167	\$0	\$735	\$6,432
01542220-57302	MBES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$0	\$0	\$3,200
01551001-57301	JRES-Classroom-Equipment Inst	\$7,167	\$0	\$7,167	\$0	\$0	\$7,167
01552220-57302	JRES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$1,329	\$0	\$1,871
01581001-57301	TES-Classroom-Equipment Instr	\$7,167	\$0	\$7,167	\$1,203	\$3,509	\$2,455
01582220-57302	TES-Library-Equipment Instruct	\$3,200	\$0	\$3,200	\$349	\$2,260	\$591

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01611001-57301	HMS-Classroom-Equipment Ins	\$11,000	\$0	\$11,000	\$1,983	\$424	\$8,593
01611016-57301	HMS-Music-Equipment Instruc	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01612220-57302	HMS-Library-Equipment Instruc	\$2,600	\$0	\$2,600	\$466	\$1,170	\$964
01621001-57301	MMS-Classroom-Equipment Ins	\$11,000	\$0	\$11,000	\$2,213	\$3,010	\$5,777
01621016-57301	MMS-Music-Equipment Instruc	\$6,500	\$0	\$6,500	\$380	\$436	\$5,685
01622220-57302	MMS-Library-Equipment Instru	\$2,600	\$0	\$2,600	\$1,413	\$0	\$1,187
01711001-57301	THS-Classroom-Equipment	\$500	\$0	\$500	\$0	\$0	\$500
01711002-57301	THS-Art-Equipment Instruction	\$4,000	\$0	\$4,000	\$2,548	\$1,311	\$141
01711003-57301	THS-Business Ed-Equipment Ins	\$1,600	\$0	\$1,600	\$0	\$0	\$1,600
01711006-57301	THS-Ag Science-Equipment Inst	\$1,400	\$0	\$1,400	\$0	\$0	\$1,400
01711011-57301	THS-Foreign Language-Equipme	\$7,500	\$0	\$7,500	\$5,389	\$1,295	\$816
01711013-57301	THS-Home Economics-Equipme	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01711014-57301	THS-Industrial Arts-Equipment	\$500	\$0	\$500	\$395	\$0	\$105
01711016-57301	THS-Music-Equipment Instructi	\$19,500	\$0	\$19,500	\$830	\$0	\$18,670
01711019-57301	THS-PE/Health-Equipment Instr	\$4,250	\$0	\$4,250	\$179	\$991	\$3,081
01711027-57301	THS-Science-Equipment Instruc	\$10,500	\$0	\$10,500	\$0	\$8,001	\$2,499
01712220-57302	THS-Library-Equipment Instruct	\$3,250	\$0	\$3,250	\$0	\$0	\$3,250
01712221-57301	THS-Audio Visual-Equipment In	\$7,000	\$0	\$7,000	\$3,837	\$2,532	\$631
01713201-57301	Sports-Sports General-Equipme	\$56,405	\$0	\$56,405	\$1,061	\$11,430	\$43,913
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-Equipme	\$0	\$0	\$0	\$0	\$0	\$0
01723315-57301	Sports-Gymnastics-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Equipment Total	\$464,608	\$10,000	\$474,608	\$308,048	\$156,113	\$10,448
Classroom Furniture							
01852651-57301	Facilities-Building Improvement	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01521001-57308	FTES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$136	\$0	\$2,364
01531001-57308	DFES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$2,694	\$0	(\$194)
01541001-57308	MBES-Classroom-New Furnitur	\$2,500	\$0	\$2,500	\$510	\$2,806	(\$816)
01551001-57308	JRES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$940	\$250	\$1,310
01581001-57308	TES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01611001-57308	HMS-Classroom-New Furniture	\$3,500	\$0	\$3,500	\$582	\$2,893	\$26
01621001-57308	MMS-Classroom-New Furniture	\$3,500	\$0	\$3,500	\$2,566	\$0	\$934
	Classroom Furniture Total	\$23,200	\$0	\$23,200	\$7,428	\$5,949	\$9,824
Building Equipment							
01842610-57301	Facilities-Custodial-Equipment	\$0	\$0	\$0	\$354	\$0	(\$354)
01852622-57307	Facilities-Snow Removal-Equipr	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852625-57307	Facilities-Grounds-Equipment	\$12,250	\$0	\$12,250	\$3,225	\$0	\$9,025
01852632-57307	Facilities-Inside Maintenance-E	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01852633-57307	Facilities-Electrical-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852639-57307	Facilities-HVAC-Equipment	\$800	\$0	\$800	\$0	\$0	\$800
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852648-57307	Facilities-IAQ-Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01852654-57340	Facilities-Maintenance-Vehicle	\$17,540	\$0	\$17,540	\$7,436	\$0	\$10,104
	Building Equipment Total	\$41,790	\$0	\$41,790	\$11,015	\$0	\$30,775
Other Equipment							
01422520-57301	Tech-Admin-WAN Equipment	\$1,800	\$0	\$1,800	\$354	\$0	\$1,446
	Other Equipment Total	\$1,800	\$0	\$1,800	\$354	\$0	\$1,446

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 10/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Property Total	\$540,593	\$10,000	\$550,593	\$330,801	\$162,061	\$57,731
Other Objects							
Dues, Fees and Memberships							
01902320-58900	Super-Admin-Dues & Fees	\$27,000	\$0	\$27,000	\$21,417	\$5,500	\$83
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$900	\$0	\$900	\$775	\$0	\$125
01412210-58900	Curr Dir-Admin-Dues & Fees	\$11,613	\$0	\$11,613	\$7,499	\$50	\$4,064
01882700-58900	Trans-Admin-Dues & Fees	\$400	\$0	\$400	\$93	\$0	\$307
01912520-58900	Bus Off-Admin-Dues & Fees	\$9,000	\$0	\$9,000	\$6,363	\$6	\$2,631
01422520-58900	Tech-Admin-Dues & Fees	\$150	\$0	\$150	\$0	\$0	\$150
01822230-58900	Facilities-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$1,130	\$0	(\$130)
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$1,339	\$310	\$351
01011000-58900	TECEC-Admin-Dues & Fees	\$950	\$0	\$950	\$391	\$0	\$559
01512400-58900	BHES-Admin-Dues & Fees	\$800	\$0	\$800	\$443	\$0	\$357
01522400-58900	FTES-Admin-Dues & Fees	\$800	\$0	\$800	\$75	\$0	\$725
01532400-58900	DFES-Admin-Dues & Fees	\$800	\$0	\$800	\$0	\$59	\$741
01542400-58900	MBES-Admin-Dues & Fees	\$800	\$0	\$800	\$324	\$0	\$476
01552400-58900	JRES-Admin-Dues & Fees	\$800	\$0	\$800	\$443	\$0	\$357
01582400-58900	TES-Admin-Dues & Fees	\$800	\$0	\$800	\$549	\$0	\$251
01612400-58900	HMS-Admin-Dues & Fees	\$1,400	\$0	\$1,400	\$1,045	\$0	\$355
01622400-58900	MMS-Admin-Dues & Fees	\$1,400	\$0	\$1,400	\$1,214	\$0	\$186
01711006-58900	THS-Ag Science-Dues & Fees	\$1,300	\$0	\$1,300	\$838	\$0	\$462
01711019-58900	THS-PE/Health-Dues & Fees	\$245	\$0	\$245	\$0	\$175	\$70
01712120-58900	THS-Guidance-Dues & Fees	\$375	\$0	\$375	\$129	\$0	\$246
01712220-58900	THS-Library-Dues & Fees	\$450	\$0	\$450	\$187	\$59	\$204
01712400-58900	THS-Admin-Dues & Fees	\$9,700	\$0	\$9,700	\$4,649	\$0	\$5,051
01713201-58900	Sports-Sports General-Dues & F	\$25,500	\$0	\$25,500	\$19,300	\$0	\$6,200
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$98,183	\$0	\$98,183	\$68,202	\$6,159	\$23,822
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$44,000	\$0	\$44,000	\$4,155	\$39,845	\$0
	Unemployment Total	\$44,000	\$0	\$44,000	\$4,155	\$39,845	\$0
Other Objects							
01412210-59000	Curr-District Wide Support	\$313,000	(\$313,000)	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Other Objects Total	\$313,000	(\$313,000)	\$0	\$0	\$0	\$0
	Other Objects Total	\$455,183	(\$313,000)	\$142,183	\$72,357	\$46,004	\$23,822
Other Uses of Funds							
Miscellaneous							
01912520-59000	Bus Office-Admin-Anticipated S	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$455,183	(\$313,000)	\$142,183	\$72,357	\$46,004	\$23,822
	Report Total	\$98,933,178	\$0	\$98,933,178	\$27,188,422	\$67,957,937	\$3,786,819

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	7/1/16 to 10/31/16			Fund Balance(Deficit) as of		
		Revenues	Expenditures	Revenues over (under) Expenditures before Operating Transfers	Operating Transfer (to)from BOE	7/1/16	10/31/16
2051660	ACE Foundation	-	-	-	-	58	58
2059530	Agriscience	-	-	-	-	5,826	5,826
2051121	Athletics	60,670	79,940	(19,271)	-	40,713	21,442
2051650	Continuing Ed	16,796	10,782	6,014	-	(11,457)	(5,443)
2051100	Driver's Education	48,470	50,463	(1,993)	-	51,187	49,194
2051717	Elementary Strings/Band	26,313	36,947	(10,634)	-	(30,889)	(41,522)
2051070	Enhancement Program	-	-	-	-	1,858	1,858
2056230	Guidance/Testing	384	-	384	-	49,356	49,741
2059360	Headstart Food	5,490	16,058	(10,568)	-	12,354	1,786
2059240	Interdistrict	74,765	60,969	13,796	-	17,247	31,043
2059540	Madison Grant	-	-	-	-	368	368
2059520	Magnet Transportation	-	-	-	-	-	-
2059490	Miscellaneous	12,500	-	12,500	-	9,962	22,462
2059460	Open Choice	1,000	27,487	(26,487)	-	286,638	260,152
2051019	PE Day	-	-	-	-	1,297	1,297
2051200	PPS Medicaid Program	43,708	22,971	20,737	-	43,068	63,805
2055904	Rebates	80,327	106,380	(26,053)	-	91,067	65,014
2059500	South Korea Fund	-	44	(44)	-	302	258
2051600	Summer Explorations 16-17	67,554	216,869	(149,315)	-	269,296	119,981
2051380	THS Auditorium	5,547	-	5,547	-	(3,987)	1,560
2059400	THS Connections	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	-	-	-	-	4,944	4,944
2055400	THS Musical	20	-	20	-	(12,872)	(12,852)
2059510	Typical or Troubled Grant	-	-	-	-	717	717
2056207	Used Books	-	-	-	-	2,145	2,145
	Grand Total	\$ 443,543	\$ 628,909	\$ (185,366)	\$ -	830,324	644,958

Trumbull Board of Education
Expendable Trust Details

Account Name	7/1/16 to 10/31/16			Fund Balance as of 10/31/16		
	Revenues	Expenditures	Revenues Over (Under) Expenditures	Permanent Restricted	Unrestricted	Total
Brewster	\$ -	\$ -	-	\$ 1,685	\$ 3	\$ 1,688
Peter Burke	\$ -	\$ -	-	\$ -	\$ 9,540	\$ 9,540
K. Capobianco	\$ -	\$ -	-	\$ -	\$ 2,514	\$ 2,514
Donna Cassidy	\$ -	\$ -	-	\$ -	\$ 19,000	\$ 19,000
Cella Music	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Citizenship Foundation	\$ -	\$ -	-	\$ -	\$ 1,078	\$ 1,078
Class of 2016 Scholarship	\$ -	\$ -	-	\$ -	\$ 1,500	\$ 1,500
Mary Curtiss	\$ -	\$ -	-	\$ -	\$ 2,165	\$ 2,165
S. Dick Electronics	\$ -	\$ -	-	\$ 10,000	\$ 265	\$ 10,265
Education	\$ 70	\$ 5	65	\$ -	\$ 10,440	\$ 10,440
R. Gerard	\$ -	\$ -	-	\$ -	\$ 2,236	\$ 2,236
Ran Grinnell	\$ -	\$ -	-	\$ -	\$ 982	\$ 982
Clare Hampford	\$ -	\$ -	-	\$ -	\$ 3,494	\$ 3,494
G. Hartz	\$ -	\$ -	-	\$ -	\$ 9	\$ 9
Klein/ Danaher	\$ -	\$ -	-	\$ -	\$ 2,911	\$ 2,911
Lorimer	\$ -	\$ -	-	\$ -	\$ 70	\$ 70
L.J. Lungi	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Dr. Gloria Maina	\$ -	\$ -	-	\$ -	\$ 500	\$ 500
Frances S. Mallett	\$ -	\$ -	-	\$ -	\$ 500	\$ 500
Deanna Masi Music Scholarship	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Loretta McDougall	\$ -	\$ -	-	\$ -	\$ 11,872	\$ 11,872
Karen Mraz	\$ -	\$ -	-	\$ -	\$ 9,528	\$ 9,528
National Merit	\$ -	\$ -	-	\$ -	\$ 482	\$ 482
PHNA	\$ -	\$ -	-	\$ 8,000	\$ 115	\$ 8,115
PPS	\$ -	\$ 614	(614)	\$ -	\$ 11,876	\$ 11,876
Jill Resnick	\$ -	\$ -	-	\$ -	\$ 16,644	\$ 16,644
R. Rossomando	\$ -	\$ -	-	\$ 5,190	\$ 342	\$ 5,532
R. Simses	\$ -	\$ -	-	\$ 2,500	\$ 27	\$ 2,527
R. Stowe	\$ -	\$ -	-	\$ 2,200	\$ 24	\$ 2,224
Trumbull High	\$ -	\$ -	-	\$ -	\$ 1,000	\$ 1,000
Skip Vaum	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Jennie N. Villano	\$ -	\$ -	-	\$ -	\$ 690	\$ 690
Mabelle Watche	\$ -	\$ -	-	\$ 2,500	\$ 8	\$ 2,508
Zink	\$ -	\$ -	-	\$ 10,000	\$ 3	\$ 10,003
Total	\$ 70	\$ 619	(549)	\$ 42,075	\$ 109,820	\$ 151,895

Trumbull Board of Education
Student Activity Detail Report

Object #	Account Name	As of 7/1/16	Increases	Decreases	As of 10/31/16
20251	BOOTH HILL SCHOOL	876	-	240	636
20253	DANIELS FARM	407	-	-	407
20825	FINGERPRINTING/BACKGROUND CHK	264	1,234	1,234	264
20619	FRENCH HONOR SOCIETY	389	-	-	389
20252	FRENCHTOWN SCHOOL	201	1,037	1,048	190
20550	GENERAL FUND	719	1,412	200	1,931
20152	HILLCREST MIDDLE SCHOOL	35,379	5,781	13,103	28,057
20255	JANE RYAN SCHOOL	670	-	-	670
20156	MADISON MIDDLE SCHOOL	35,475	3,033	15,039	23,469
20088	MATH HONOR SOCIETY	595	-	-	595
20254	MIDDLEBROOK SCHOOL	3,508	-	-	3,506
20634	RECONNECTING YOUTH	1,611	-	-	1,611
20510	STUDENT COUNCIL	11,724	-	-	11,724
20629	SUNSHINE FUND	405	2,560	-	2,965
20258	TASHUA SCHOOL	25,008	5,064	1,942	28,130
20628	THS A.V. CLUB	172	-	-	172
20611	THS ACADEMIC DECATHLON	1,693	-	143	1,550
20709	THS ALTERNATE	3,024	-	-	3,024
20604	THS BAND	5,302	-	963	4,339
20130	THS BOOK STORE	3,216	-	-	3,216
20711	THS BOYS BASKETBALL	6,316	-	1,840	4,476
20609	THS BROKEN SHELLS	1,661	-	-	1,661
20715	THS BUSINESS ED ENTREPRENEUR	1,643	67	67	1,643
20614	THS CHORAL GROUP	7	-	-	7
20160	THS Class of 2013	4,446	-	1,473	2,973
20161	THS Class of 2014	3,278	-	-	3,278
20162	THS Class of 2015	5,308	-	4,000	1,308
20163	THS Class of 2016	3,759	-	1,000	2,759
20164	THS Class of 2017	13,570	2,205	1,799	13,976
20165	THS Class of 2018	9,273	44,185	65	53,393
20166	THS Class of 2019	-	1,000	-	1,000
20167	THS Class of 2020	-	1,000	-	1,000
20803	THS DECA (MARKETING EDUCATION)	5,305	4,343	1,958	7,693
20620	THS FRENCH CLUB	753	100	-	853
20617	THS FUTURE BUSINESS LEADERS	1,486	-	-	1,486
20718	THS GIRLS CROSS COUNTRY	400	-	-	400
20643	THS GRADUATION - CAP & GOWNS	7,077	-	-	7,077
20713	THS GRAPHIC DESIGN	214	-	-	214
20607	THS HOME ECON CLUB	147	-	-	147
20622	THS IN/OUT	14,017	225	9,377	4,865
20640	THS INTERACT CLUB	1,500	-	200	1,300
20615	THS ITALIAN CLUB	1,869	-	-	1,869
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	116	250	-	366
20101	THS LIBRARY CLUB	2,913	-	-	2,913
20608	THS LOST TEXTBOOKS	5,055	1,770	-	6,825
20621	THS MISCELLANEOUS	3,637	1,000	741	3,896
20728	THS MOCK TRIAL	7,147	19,060	16,781	9,426
20032	THS MODEL CONGRESS	196	8,290	2,912	5,574
20639	THS MODEL U.N. CLUB	5,855	3,260	7,270	1,846
20707	THS NATIONAL HONOR SOCIETY	1,060	2,200	898	2,361
20133	THS NEWSPAPER	446	400	244	602
20082	THS ORCHESTRA	1,242	-	-	1,242
20702	THS PEER LEADERS	157	-	-	157
20703	THS PEER MEDIATION CLUB	2,496	1,000	70	3,426
20708	THS POETRY	2,405	-	-	2,405
20601	THS PROGRAMS	2,669	-	-	2,669
20644	THS ROBOTICS CLUB	123	-	-	123
20642	THS SADD	36	238	-	274
20625	THS SODA MACHINE	778	108	103	783
20624	THS SPANISH CLUB	1,950	1,220	-	3,170
20627	THS SPANISH HONOR SOCIETY	251	-	-	251
20632	THS SWIMMING	2,031	-	-	2,031
20641	THS THESPIAN SOCIETY	5,834	2,599	1,942	6,491
20732	THS TRACK	1,205	-	-	1,205
20139	THS TRILLIUM YEARBOOK	30,311	-	702	29,609
20190	THS VO-AG FARM	22,055	4,320	15,747	10,628
20180	THS VOAG FUTURE FARMERS	2,853	-	1,190	1,663
20633	THS WE THE PEOPLE	227	-	-	227
20734	THS WORK EXPERIENCE	7,585	-	-	7,585
	Total Student Activity Funds	323,775	118,960	104,289	338,446