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Gary A. Cialfi, Ed.D.
SUPERINTENDENT

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December 13, 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, December 20, 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
December 20th 2016
5:45 pm

AGENDA

1. Approval of Minutes November Meeting
2. New Business
 - a.) Review of FY 2016-2017 November Financials
 - b.) Transfers
 - c.) Centralized Purchasing function
 - i. Overview and Update
 - d.) Schedule for Transportation contract negotiation
 - e.) Bridgeport Magnet School fee increase update
 - f.) DECA/THS Play Marketing Plan (e-mail or written update from Todd Manuel is sufficient)
 - g.) Discussion of the potential impact of Public Act 16-2 on the 2017-2018 budget
3. Business Manager Report – Sean O’Keeffe
4. Old Business

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

Trumbull Board of Education
November 30 2016 Financial Reports

Budget Transfers – November 2016

There were no budget transfers in the month of October 2016

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 11/30/2016

Object Description	Code	Budget		Revised	Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers					
Salaries								
Admin/Supervisors	100							
Teachers	110	\$4,506,702	\$479,426	\$4,986,128	\$1,922,879	\$2,643,135	\$420,114	92%
Custodians/Maintenance	120	\$48,906,922	(\$1,135,579)	\$47,771,343	\$11,828,084	\$35,960,732	(\$17,473)	100%
Tech Support	130	\$3,421,569	\$0	\$3,421,569	\$1,348,211	\$2,286,694	(\$213,336)	106%
Admin Support	140	\$667,499	\$0	\$667,499	\$294,231	\$388,359	(\$15,091)	102%
Paras & Aides	150	\$2,465,445	\$0	\$2,465,445	\$967,078	\$1,505,062	(\$6,695)	100%
Substitutes	160	\$3,548,232	\$270,000	\$3,818,232	\$1,193,191	\$1,953,482	\$671,559	82%
Coaches & Advisors	170	\$1,018,887	\$0	\$1,018,887	\$265,564	\$753,323	\$0	100%
Salaries Other	180	\$686,524	\$0	\$686,524	\$172,121	\$514,403	\$0	100%
Misc Salary Items	190	\$1,782,287	\$0	\$1,782,287	\$517,210	\$1,110,368	\$154,709	91%
	195	\$543,206	\$474,625	\$1,017,831	\$670,778	\$0	\$347,053	66%
Salaries Total		\$67,547,273	\$88,472	\$67,635,745	\$19,179,346	\$47,115,558	\$1,340,841	98%
Benefits								
Health Insurance	200							
FICA	210	\$12,078,081	(\$355,504)	\$11,722,577	\$5,497,130	\$6,225,447	\$0	100%
Other Insurance	220	\$1,603,240	\$0	\$1,603,240	\$526,455	\$1,076,785	\$0	100%
Benefits Other	280	\$126,000	\$0	\$126,000	\$57,831	\$66,436	\$1,733	99%
	290	\$109,803	\$0	\$109,803	\$34,073	\$55,535	\$20,195	82%
Benefits Total		\$13,917,124	(\$355,504)	\$13,561,620	\$6,115,490	\$7,424,203	\$21,928	100%
Services-Prof & Technical								
Professional Devt	300							
Legal	320	\$149,474	\$0	\$149,474	\$25,662	\$7,249	\$116,563	22%
Service Contracts	330	\$255,000	\$0	\$255,000	\$82,532	\$172,468	\$0	100%
Consultants	340	\$348,950	\$37,032	\$385,982	\$242,274	\$50,269	\$93,439	76%
Other Prof Services	360	\$208,000	\$0	\$208,000	\$87,062	\$282,468	(\$161,530)	178%
	390	\$349,140	\$170,000	\$519,140	\$134,494	\$75,448	\$309,199	40%
Services-Prof & Technical Total		\$1,310,564	\$207,032	\$1,517,596	\$572,023	\$587,902	\$357,671	76%
Services-Property								
Utilities	400							
Energy	410	\$1,515,000	(\$298,000)	\$1,217,000	\$456,841	\$801,159	(\$41,000)	103%
Repairs & Svc Fees	415	\$660,000	\$298,000	\$958,000	\$3,658,954	\$922,553	(\$3,623,507)	478%
	430	\$336,900	\$0	\$336,900	\$108,992	\$47,263	\$180,645	46%

**Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 11/30/2016**

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>		<u>Revised</u>	<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>
		<u>Original</u>	<u>Transfers</u>					
Communications	440	\$254,000	\$0	\$254,000	\$185,687	\$79,238	(\$10,925)	104%
Copiers	445	\$280,000	\$0	\$280,000	\$138,833	\$178,305	(\$37,138)	113%
Bldg Improvements	450	\$79,000	\$0	\$79,000	\$21,861	\$1,000	\$56,139	29%
Other Purch'd Property Svcs	490	\$202,770	\$0	\$202,770	\$59,525	\$81,141	\$62,103	69%
Services-Property	Total	\$3,327,670	\$0	\$3,327,670	\$4,630,692	\$2,110,660	(\$3,413,682)	203%
<u>Services-Purchased Other</u>								
Transportation	500							
Postage	510	\$5,002,900	\$223,000	\$5,225,900	\$2,536,729	\$879,460	\$1,809,711	65%
Advertising	530	\$52,000	\$0	\$52,000	\$18,757	\$28,387	\$4,856	91%
Interns	540	\$1,000	\$0	\$1,000	\$930	\$0	\$70	93%
Tuition	550	\$341,000	\$0	\$341,000	\$135,765	\$113,580	\$91,655	73%
Printing	560	\$3,757,500	\$140,000	\$3,897,500	\$1,379,642	\$1,636,825	\$881,033	77%
Other Purch'd Svcs	570	\$30,200	\$0	\$30,200	\$13,694	\$0	\$16,506	45%
Services-Purch'd Other	590	\$82,550	\$0	\$82,550	\$52,672	\$0	\$29,878	64%
Total	Total	\$9,267,150	\$363,000	\$9,630,150	\$4,138,189	\$2,658,252	\$2,833,709	71%
<u>Supplies</u>								
Supplies-Teaching	600							
Supplies-Office	610	\$789,295	\$0	\$789,295	\$442,244	\$77,527	\$269,524	66%
Supplies-Custodial	620	\$155,739	\$0	\$155,739	\$61,557	\$7,875	\$86,307	45%
Supplies-Maintenance	630	\$162,000	\$0	\$162,000	\$64,124	\$9,922	\$87,955	46%
Text & Workbooks	635	\$282,500	\$0	\$282,500	\$180,999	\$26,649	\$74,853	74%
Subscriptions	640	\$664,940	\$0	\$664,940	\$488,087	\$29,839	\$147,015	78%
Testing Materials	645	\$131,523	\$0	\$131,523	\$106,199	\$10,004	\$15,321	88%
Books & A/V	650	\$129,425	\$0	\$129,425	\$27,880	\$7,282	\$94,264	27%
Software	655	\$74,499	\$0	\$74,499	\$41,343	\$7,527	\$25,629	66%
Other Supplies	660	\$138,500	\$0	\$138,500	\$129,635	\$0	\$8,865	94%
Supplies	690	\$39,200	\$0	\$39,200	\$5,265	\$227	\$33,708	14%
Total	Total	\$2,567,621	\$0	\$2,567,621	\$1,547,331	\$176,850	\$843,440	67%
<u>Property</u>								
Office Equipment	700							
Office Equipment	610	\$2,400	\$0	\$2,400	\$602	\$0	\$1,798	25%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 11/30/2016

Object Description	Code	Budget		Revised	Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers					
Office Furniture	620	\$6,795	\$0	\$6,795	\$3,498	\$0	\$3,297	51%
Classroom Equipment	630	\$464,608	\$10,000	\$474,608	\$215,977	\$68,279	\$190,351	60%
Classroom Furniture	635	\$23,200	\$0	\$23,200	\$9,143	\$4,674	\$9,383	60%
Bldg Equipment	640	\$41,790	\$0	\$41,790	\$11,015	\$156	\$30,619	27%
Other Equipment	645	\$1,800	\$0	\$1,800	\$354	\$0	\$1,446	20%
Property Total		\$540,593	\$10,000	\$550,593	\$240,590	\$73,109	\$236,894	57%
Other Objects								
Dues, Fees and Memberships	810	\$98,183	\$0	\$98,183	\$71,245	\$5,553	\$21,385	78%
Unemployment	825	\$44,000	\$0	\$44,000	\$11,393	\$32,607	\$0	100%
Other Objects	890	\$313,000	(\$313,000)	\$0	\$0	\$0	\$0	#DIV/0!
Other Objects Total		\$455,183	(\$313,000)	\$142,183	\$82,638	\$38,160	\$21,385	85%
Miscellaneous								
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	\$36,506,299	\$60,184,693	\$2,242,186	98%

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

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	\$90,119	\$114,697	\$1,058
01402320-51114	Asst Super-Admin-Asst Superint	\$310,022	\$0	\$310,022	\$75,577	\$103,060	\$131,385
01922530-51125	Asst Super-Info Svcs-Manager	\$130,000	\$0	\$130,000	\$55,622	\$75,848	(\$1,469)
01412210-51114	Curr Dir-Admin-Director	\$160,302	\$247,774	\$408,076	\$129,366	\$144,896	\$133,814
01882700-51125	Trans-Admin-Manager	\$58,440	\$0	\$58,440	\$25,042	\$34,148	(\$751)
01912520-51113	Bus Off-Admin-Business Admini	\$151,591	\$0	\$151,591	\$65,610	\$89,468	(\$3,487)
01912520-51129	Bus Off-Admin-Acctg Manager	\$73,377	\$0	\$73,377	\$31,574	\$43,055	(\$1,252)
01422520-51125	Tech-Admin-Manager	\$117,750	\$0	\$117,750	\$49,254	\$69,461	(\$965)
01822230-51125	Facilities-Admin-Director/Mana	\$300,667	\$0	\$300,667	\$130,502	\$177,957	(\$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	\$170,350	\$242,436	\$129,040
01011000-51113	TECEC-Admin-Admin Salaries	\$105,335	\$0	\$105,335	\$44,565	\$60,770	(\$0)
01512400-51113	BHES-Admin-Principal	\$160,695	\$0	\$160,695	\$67,986	\$92,709	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Prin	\$164,808	\$0	\$164,808	\$68,409	\$93,286	\$3,113
01532400-51113	DFES-Admin-Principi	\$160,695	\$0	\$160,695	\$67,986	\$92,709	(\$0)
01542400-51113	MBES-Admin-Principal	\$160,695	\$0	\$160,695	\$67,986	\$92,709	(\$0)
01552400-51113	JRES-Admin-Principal	\$160,695	\$0	\$160,695	\$67,986	\$92,709	(\$0)
01582400-51113	TSES-Admin-Principal	\$155,877	\$0	\$155,877	\$65,948	\$89,929	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Prin	\$307,157	\$0	\$307,157	\$129,951	\$177,206	\$0
01622400-51113	MMS-Admin-Principal/Asst Prir	\$309,174	\$0	\$309,174	\$107,722	\$164,033	\$37,420
01711006-51114	THS-Ag Science-Director	\$71,445	\$0	\$71,445	\$30,227	\$41,218	\$0
01712400-51113	THS-Admin-Principals	\$752,295	\$0	\$752,295	\$318,279	\$434,016	(\$0)
01711019-51114	Sports-Sports General-Director	\$148,479	\$0	\$148,479	\$62,818	\$85,661	\$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	\$1,922,879	\$2,643,135	\$420,114
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra 1	\$0	\$0	\$0	\$13,217	\$0	(\$13,217)
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	\$100,722	\$313,299	\$4,099
01411250-51110	Curr Dir-D/W-TAG Teachers	\$202,973	\$0	\$202,973	\$46,840	\$156,133	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$423,124	(\$247,774)	\$175,350	\$76,872	\$183,272	(\$84,794)
01412210-51117	Curr Dir-D/W-Teacher Training	\$63,550	\$0	\$63,550	\$78,137	\$0	(\$14,587)
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	\$68,276	\$0	\$9,938
01912520-51196	D/W-Admin-Retirement/LOA St	(\$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	\$11,579	\$0	\$3,421
01021201-51119	PPS-After School-Teacher Salari	\$3,000	\$0	\$3,000	\$139	\$0	\$2,861
01062140-51111	PPS-L/W-Psychologists	\$1,445,160	(\$14,129)	\$1,431,031	\$357,105	\$1,127,528	(\$53,602)
01072110-51111	PPS-L/W-Social Workers	\$1,230,709	(\$149,288)	\$1,081,421	\$254,753	\$839,227	(\$12,559)
01082150-51111	PPS-L/W-Speech & Language	\$1,023,172	(\$27,644)	\$995,528	\$222,036	\$689,272	\$84,220
01161200-51110	PPS-SPED-Elementary Teachers	\$1,708,998	(\$142,106)	\$1,566,892	\$416,669	\$1,188,695	(\$38,472)
01231200-51110	PPS-SPED-Middle School Teach	\$1,244,813	\$3,442	\$1,248,255	\$279,930	\$885,714	\$82,611
01331200-51110	PPS-SPED-THS Teachers	\$1,486,843	(\$189,089)	\$1,297,754	\$332,918	\$1,124,560	(\$159,724)
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	\$117,129	\$386,717	(\$14,390)
01121200-51111	TECEC-Classroom-Specialists	\$121,364	\$0	\$121,364	\$32,059	\$89,306	(\$0)
01511001-51110	BHES-Classroom-Teachers	\$1,989,675	(\$16,049)	\$1,973,626	\$463,116	\$1,473,050	\$37,460
01511002-51110	BHES-Classroom-Specialists	\$634,677	\$27,088	\$661,765	\$164,103	\$497,432	\$231

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01512220-51110	BHES Library-Teachers-Salaries	\$105,858	\$0	\$105,858	\$14,144	\$47,146	\$44,568
01521001-51110	FTES-Classroom-Teachers	\$2,296,160	(\$131,647)	\$2,164,513	\$513,431	\$1,655,289	(\$4,207)
01521002-51110	FTES-Classroom-Specialists	\$725,238	\$81,501	\$806,739	\$195,200	\$597,293	\$14,247
01522220-51110	FTES Library-Teachers-Salaries	\$83,373	\$0	\$83,373	\$13,298	\$44,328	\$25,747
01531001-51110	DFES-Classroom-Teachers	\$2,025,356	(\$99,433)	\$1,925,923	\$452,623	\$1,485,516	(\$12,216)
01531002-51110	DFES-Classroom-Specialists	\$587,460	\$84,144	\$671,604	\$155,786	\$493,630	\$22,188
01532220-51110	DFES Library-Teachers-Salaries	\$71,990	\$0	\$71,990	\$16,613	\$55,377	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,191,921	(\$91,496)	\$2,100,425	\$487,401	\$1,556,085	\$56,939
01541002-51110	MBES-Classroom-Specialists	\$655,986	\$111,432	\$767,418	\$170,702	\$530,184	\$66,532
01542220-51110	MBES Library-Teachers-Salaries	\$91,049	\$0	\$91,049	\$21,011	\$70,038	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,789,980	(\$175,729)	\$1,614,251	\$384,838	\$1,245,280	(\$15,867)
01551002-51110	JRES-Classroom-Specialists	\$556,541	\$73,781	\$630,322	\$156,886	\$471,316	\$2,120
01552220-51110	JRES Library-Teachers-Salaries	\$93,762	\$0	\$93,762	\$21,637	\$72,125	\$0
01581001-51110	TES-Classroom-Teachers	\$1,649,216	\$5,668	\$1,654,884	\$388,177	\$1,241,086	\$25,622
01581002-51110	TES-Classroom-Specialists	\$517,819	\$83,357	\$601,176	\$127,918	\$444,109	\$29,149
01582220-51110	TES Library-Teachers-Salaries	\$94,402	\$0	\$94,402	\$21,278	\$72,617	\$507
01611001-51110	HMS-Classroom-Teacher Salari	\$3,823,713	(\$116,027)	\$3,707,686	\$888,562	\$2,771,108	\$48,015
01611016-51110	HMS-Music-Teacher Salaries	\$297,172	\$0	\$297,172	\$73,938	\$223,234	\$0
01611019-51110	HMS-PE/Health-Teacher Salarie	\$333,086	\$0	\$333,086	\$80,795	\$252,292	(\$0)
01612120-51110	HMS-Guidance-Teacher Salarie	\$271,911	\$0	\$271,911	\$76,967	\$194,944	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$105,858	\$0	\$105,858	\$24,429	\$81,429	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$1,408	\$0	\$1,592
01621001-51110	MMS-Classroom-Teacher Salar	\$4,175,434	(\$216,331)	\$3,959,103	\$977,037	\$3,154,647	(\$172,581)
01621016-51110	MMS-Music-Teacher Salaries	\$260,937	\$0	\$260,937	\$65,243	\$195,693	\$0
01621019-51110	MMS-PE/Health-Teacher Salar	\$372,569	\$0	\$372,569	\$96,669	\$275,901	(\$0)
01622120-51110	MMS-Guidance-Teacher Salarie	\$252,185	\$0	\$252,185	\$70,677	\$136,023	\$45,485
01622220-51110	MMS-Library-Teacher Salaries	\$85,857	\$0	\$85,857	\$19,813	\$66,044	\$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	\$2,314,532	\$7,312,233	\$168,267
01711003-51110	THS-Admin-Detention Duty	\$6,000	\$0	\$6,000	\$1,584	\$0	\$4,416
01711006-51110	THS-Ag Science-Teachers Salar	\$673,740	(\$53,483)	\$620,257	\$193,607	\$432,411	(\$5,761)
01711016-51110	THS-Music-Teacher Salaries	\$250,295	\$0	\$250,295	\$60,550	\$191,208	(\$1,462)
01711019-51110	THS-PE/Health-Teacher Salaries	\$692,432	(\$88,134)	\$604,298	\$154,802	\$493,091	(\$43,594)
01711022-51110	THS-Alternate School-Teachers	\$391,615	\$0	\$391,615	\$92,724	\$300,983	(\$2,092)
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	\$296,856	\$788,814	\$12,372
01712220-51110	THS-Library-Teacher Salaries	\$165,429	(\$12,282)	\$153,147	\$21,035	\$55,058	\$77,054
120	Teachers Total	\$48,906,922	(\$1,135,579)	\$47,771,343	\$11,828,084	\$35,960,732	(\$17,473)

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,423,101	\$0	\$2,423,101	\$980,831	\$1,580,036	(\$137,765)
01842610-51141	Facilities-Custodial-Custodial O	\$59,000	\$0	\$59,000	\$21,502	\$37,498	\$0
01842610-51142	Facilities-Custodial-School OT	\$107,000	\$0	\$107,000	\$27,808	\$79,192	\$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 Ni	\$10,000	\$0	\$10,000	\$3,182	\$0	\$6,818
01852620-51140	Facilities-Maintenance-Salaries	\$672,468	\$0	\$672,468	\$292,947	\$461,242	(\$81,720)
01852620-51141	Facilities-Maintenance-Maint O	\$58,000	\$0	\$58,000	\$9,211	\$48,789	\$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	\$1,348,211	\$2,286,694	(\$213,336)

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Techniciar	\$63,101	\$0	\$63,101	\$27,297	\$37,223	(\$1,420)
01422520-51129	Tech-Admin-Other Technical	\$592,498	\$0	\$592,498	\$259,090	\$351,135	(\$17,727)
01422520-51141	Tech-Admin-Xtra Time/Help	\$11,900	\$0	\$11,900	\$7,844	\$0	\$4,056

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	\$294,231	\$388,359	(\$15,091)
Administative Support							
01802320-51115	Super-Personnel-Support Staff	\$138,098	\$0	\$138,098	\$60,865	\$81,110	(\$3,877)
01802320-51131	Super-Personnel-Support Staff	\$32,105	\$0	\$32,105	\$9,390	\$25,367	(\$2,651)
01802320-51135	Super-Personnel-Clerical Xtra T	\$5,000	\$0	\$5,000	\$5,647	\$0	(\$647)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$1,650	\$0	\$2,850
01902320-51130	Super-Admin-Support Staff	\$121,303	\$0	\$121,303	\$52,702	\$71,321	(\$2,720)
01902320-51135	Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$320	\$0	\$2,680
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$79,533	\$0	\$79,533	\$37,337	\$47,909	(\$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	\$17,796	\$24,948	\$12,539
01412210-51135	Curr Dir-Admin-Clerical Xtra Tin	\$748	\$0	\$748	\$2,541	\$0	(\$1,793)
01882700-51130	Trans-Admin-Secy 12 Mth	\$44,107	\$0	\$44,107	\$37,351	\$50,642	(\$43,886)
01882700-51131	Trans-Admin-Secy 10 Mth	\$33,749	\$0	\$33,749	\$0	(\$0)	\$33,749
01882700-51135	Trans-Admin-Clerical Xtra Time	\$5,900	\$0	\$5,900	\$2,195	\$0	\$3,705
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,889	\$0	\$286,889	\$109,989	\$158,735	\$18,165
01912520-51135	Bus Off-Admin-Support-Clerical	\$2,500	\$0	\$2,500	\$3,498	\$0	(\$998)
01422520-51130	Tech-Admin-Secy 12 Mth	\$55,283	\$0	\$55,283	\$23,135	\$31,548	\$600
01822230-51130	Facilities-Admin-Secy 12 Mth	\$88,992	\$0	\$88,992	\$37,658	\$51,024	\$310
01011200-51130	PPS-Admin-Secy 12 Mth	\$156,566	\$0	\$156,566	\$67,641	\$91,692	(\$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	\$5,965	\$16,190	(\$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	\$23,445	\$31,548	(\$0)
01512400-51131	BHES-Admin-Secy 10 Mth	\$32,840	\$0	\$32,840	\$11,063	\$23,706	(\$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	\$23,425	\$31,548	(\$0)
01522400-51131	FTES-Admin-Secy 10 Mth	\$35,815	\$0	\$35,815	\$11,553	\$24,263	\$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	\$23,585	\$31,548	(\$0)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,037	\$0	\$36,037	\$9,581	\$26,006	\$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	\$23,735	\$31,548	(\$0)
01542400-51131	MBES-Admin-Secy 10 Mth	\$35,935	\$0	\$35,935	\$11,673	\$24,263	\$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	\$23,635	\$31,548	(\$0)
01552400-51131	JRES-Admin-Secy 10 Mth	\$29,172	\$0	\$29,172	\$8,348	\$22,658	(\$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	\$23,135	\$31,548	(\$0)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,087	\$0	\$36,087	\$9,581	\$26,006	\$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	\$9,666	\$26,237	(\$3,152)
01612400-51130	HMS-Admin-Secy 12 Mth	\$55,013	\$0	\$55,013	\$23,465	\$31,548	(\$0)
01612400-51131	HMS-Admin-Secy 10 Mth	\$40,415	\$0	\$40,415	\$11,520	\$31,269	(\$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	\$11,792	\$32,008	\$500
01622400-51130	MMS-Admin-Secy 12 Mth	\$54,993	\$0	\$54,993	\$23,135	\$31,548	\$310
01622400-51131	MMS-Admin-Secy 10 Mth	\$40,415	\$0	\$40,415	\$11,520	\$31,269	(\$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	\$8,963	\$23,786	(\$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	\$65,375	\$89,148	(\$5,678)
01712220-51131	THS-Library-Secy 10 Mths	\$22,227	\$0	\$22,227	\$7,056	\$14,848	\$323
01712400-51130	THS-Admin-Secy 12 Mth	\$108,032	\$0	\$108,032	\$45,608	\$61,824	\$600
01712400-51131	THS-Admin-Secy 10 Mth	\$120,297	\$0	\$120,297	\$35,816	\$87,832	(\$3,351)

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	\$12,446	\$0	\$12,446	\$3,656	\$9,923	
01713201-51131	Sports-Sports General-Secy 10	\$44,150	\$0	\$44,150	\$12,142	\$32,008	
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	\$11,101	\$15,138	\$200
150	Administrative Support Total	\$2,465,445	\$0	\$2,465,445	\$967,078	\$1,505,062	(\$6,695)

Paras & Aides

01011200-51120	PPS-L/W-Instructional Paras	\$1,591,097	\$270,000	\$1,861,097	\$481,001	\$995,842	\$384,254
01011200-51121	PPS-D/W-Para Xtra Time	\$60,000	\$0	\$60,000	\$57,282	\$0	\$2,719
01011200-51122	PPS-L/W-ABA Paras	\$688,117	\$0	\$688,117	\$199,868	\$428,062	\$60,187
01032130-51128	PPS-L/W-Health Aides	\$109,339	\$0	\$109,339	\$34,329	\$77,994	(\$2,985)
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	\$901	\$0	\$27,599
01011000-51120	TECEC-Classroom-Paras	\$152,439	\$0	\$152,439	\$47,897	\$95,401	\$9,141
01011000-51122	TECEC-Classroom-ABA Paras	\$116,780	\$0	\$116,780	\$38,566	\$89,312	(\$11,098)
01511001-51120	BHES-Classroom-Instructional A	\$45,552	\$0	\$45,552	\$14,324	\$0	\$31,228
01512400-51120	BHES-Admin-Paras	\$38,809	\$0	\$38,809	\$12,228	\$16,219	\$10,363
01521001-51120	FTES-Classroom-Instructional A	\$41,225	\$0	\$41,225	\$13,438	\$0	\$27,787
01522400-51120	FTES-Admin-Paras	\$46,194	\$0	\$46,194	\$12,951	\$22,770	\$10,472
01531001-51120	DFES-Classroom-Instructional A	\$41,479	\$0	\$41,479	\$12,244	\$0	\$29,235
01532400-51120	DFES-Admin-Paras	\$32,882	\$0	\$32,882	\$10,398	\$12,417	\$10,067
01541001-51120	MBES-Classroom-Instructional A	\$42,714	\$0	\$42,714	\$9,777	\$0	\$32,937
01542400-51120	MBES-Admin-Paras	\$30,634	\$0	\$30,634	\$9,379	\$17,300	\$3,955
01551001-51120	JRES-Classroom-Instructional Ai	\$44,669	\$0	\$44,669	\$12,861	\$0	\$31,808
01552400-51120	JRES-Admin-Paras	\$38,584	\$0	\$38,584	\$12,124	\$16,219	\$10,242
01581001-51120	TES-Classroom-Instructional Aic	\$41,479	\$0	\$41,479	\$8,915	\$0	\$32,564
01582400-51120	TES-Admin-Paras	\$39,564	\$0	\$39,564	\$12,397	\$16,219	\$10,948
01612400-51120	HMS-Admin-Admin Para	\$10,166	\$0	\$10,166	\$3,003	\$0	\$7,163
01612220-51120	HMS-Library-Paras	\$12,042	\$0	\$12,042	\$7,613	\$17,569	(\$13,140)
01622400-51120	MMS-Admin-Admin Para	\$10,166	\$0	\$10,166	\$3,370	\$0	\$6,796
01622220-51120	MMS-Library-Paras	\$12,042	\$0	\$12,042	\$7,613	\$17,569	(\$13,140)
01712400-51120	THS-L/W-Paras	\$151,559	\$0	\$151,559	\$55,199	\$130,590	(\$34,230)
160	Paras & Aides Total	\$3,548,232	\$270,000	\$3,818,232	\$1,193,191	\$1,953,482	\$671,559

Substitutes

01802320-51117	Super-Personnel-Substitute Te	\$798,387	\$0	\$798,387	\$194,822	\$603,565	\$0
01802320-51129	Super-Personnel-Substitute Par	\$160,000	\$0	\$160,000	\$38,168	\$121,832	\$0
01802320-51139	Super-Personnel-Substitute Sec	\$40,000	\$0	\$40,000	\$24,096	\$15,904	\$0
01802320-51140	Facilities-Admin-Substitutes	\$20,500	\$0	\$20,500	\$8,478	\$12,022	\$0
170	Substitutes Total	\$1,018,887	\$0	\$1,018,887	\$265,564	\$753,323	\$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	\$8,386	\$12,578	\$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	\$3,370	\$324,186	\$160,059
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$17,121	\$0	(\$17,121)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$47,415	\$0	(\$47,415)

Trumbull Board of Education Expense vs Budget Detail
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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	\$34,242	\$0	(\$34,242)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$12,019	\$0	(\$12,019)
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	\$12,578	\$0	(\$12,578)
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	\$25,154	\$0	(\$25,154)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$11,530	\$0	(\$11,530)
01723319-51116	Sports-Weight Training-Coache	\$0	\$0	\$0	\$0	\$0	\$0
	Coaches Total	\$487,615	\$0	\$487,615	\$163,429	\$324,186	\$0
180	Coaches & Advisors Total	\$686,524	\$0	\$686,524	\$172,121	\$514,403	\$0
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebc	\$100,000	\$0	\$100,000	\$25,211	(\$118,050)	\$192,839
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$40,000	\$0	\$40,000	\$10,197	\$29,803	\$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	\$25,436	\$34,685	(\$1,323)
01412210-51129	Curr Dir-D/W-Other Non-Certifi	\$68,266	\$0	\$68,266	\$17,330	\$36,612	\$14,324
01822230-51127	Facilities-D/W-Security Guards	\$495,445	\$0	\$495,445	\$198,824	\$356,348	(\$59,727)
01822230-51128	Facilities-D/W-Security Guards	\$86,000	\$0	\$86,000	\$25,728	\$60,272	\$0
01912520-52003	D/W-Admin-Medical Waiver	\$302,575	\$0	\$302,575	\$70,723	\$231,852	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$490,487	\$0	\$490,487	\$111,763	\$371,748	\$6,976
01331200-51126	PPS-SPED-Work Experience	\$5,000	\$0	\$5,000	\$1,027	\$0	\$3,973
01512400-51121	BHES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$2,700	\$11,114	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$18,419	\$0	\$18,419	\$4,801	\$13,618	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$3,779	\$10,035	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$15,541	\$0	\$15,541	\$4,196	\$11,345	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$3,178	\$10,636	\$0
01582400-51121	TES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$2,944	\$10,870	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$4,500	\$0	\$4,500	\$3,587	\$0	\$913
01741200-51110	Continiung Ed-Classroom Instru	\$27,000	\$0	\$27,000	\$5,629	\$24,637	(\$3,266)
190	Salaries Other	\$1,782,287	\$0	\$1,782,287	\$517,210	\$1,110,368	\$154,709
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	\$19,179,346	\$47,115,558	\$1,340,841
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$15,661,098	(\$355,504)	\$15,305,594	\$7,146,338	\$8,159,256	\$0
01912520-52009	Benefits-Health Premium Share	(\$3,583,017)	\$0	(\$3,583,017)	(\$1,649,207)	(\$1,933,810)	\$0
210	Health Insurance Total	\$12,078,081	(\$355,504)	\$11,722,577	\$5,497,130	\$6,225,447	\$0
FICA							

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01912520-52001	Benefits-FICA	\$1,603,240	\$0	\$1,603,240	\$526,455	\$1,076,785	\$0
220	FICA	\$1,603,240	\$0	\$1,603,240	\$526,455	\$1,076,785	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$20,000	\$0	\$20,000	\$10,603	\$9,397	\$0
01912520-52005	Benefits-Life Insurance	\$106,000	\$0	\$106,000	\$47,228	\$57,039	\$1,733
280	Other Insurance Total	\$126,000	\$0	\$126,000	\$57,831	\$66,436	\$1,733
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$29,803	\$0	\$29,803	\$9,980	\$55,535	(\$35,712)
01912520-52010	Benefits-TBOE 401a Contributic	\$80,000	\$0	\$80,000	\$24,093	\$0	\$55,907
290	Benefits Other Total	\$109,803	\$0	\$109,803	\$34,073	\$55,535	\$20,195
	Benefits Total	\$13,917,124	(\$355,504)	\$13,561,620	\$6,115,490	\$7,424,203	\$21,928
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	\$385	\$0	\$615
01902320-55800	Super-Admin-Professional Devt	\$1,700	\$0	\$1,700	\$1,820	\$0	(\$120)
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	\$9,442	\$5,320	\$65,238
01882700-55800	Trans-Admin-Professional Devt	\$500	\$0	\$500	\$655	\$0	(\$155)
01912520-55800	Bus Off-Admin-Professional Dev	\$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	\$3,845	\$0	\$16,156
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	\$451	\$329	\$1,605
01542400-55800	MBES-Admin-Professional Devt	\$2,489	\$0	\$2,489	\$1,100	\$0	\$1,389
01552400-55800	JRES-Admin-Professional Devt	\$1,970	\$0	\$1,970	\$104	\$550	\$1,316
01582400-55800	TES-Admin-Professional Devt	\$2,074	\$0	\$2,074	\$850	\$0	\$1,224
01612400-55800	HMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$980	\$0	\$1,420
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	\$570	\$275	\$1,155
01711011-55800	THS-Foreign Lang-Professional I	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$14,000	\$0	\$14,000	\$1,586	\$100	\$12,314
01741200-55800	Continuing Ed-Admin-Professio	\$275	\$0	\$275	\$0	\$0	\$275
320	Professional Development Total	\$149,474	\$0	\$149,474	\$25,662	\$7,249	\$116,563
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$140,000	\$0	\$140,000	\$38,110	\$101,890	\$0
01011200-53308	PPS-Admin-Legal SPED	\$115,000	\$0	\$115,000	\$44,421	\$70,579	\$0
330	Legal Total	\$255,000	\$0	\$255,000	\$82,532	\$172,468	\$0
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Stur	\$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	\$41,507	\$41,416	\$2,077

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

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	\$8,853	\$31,437
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	\$242,274	\$50,269	\$93,439
Consultants							
01011200-53230	PPS-L/W-Consultants	\$208,000	\$0	\$208,000	\$87,062	\$282,468	(\$161,530)
360	Consultants Total	\$208,000	\$0	\$208,000	\$87,062	\$282,468	(\$161,530)
Other Professional Services							
01902310-53300	Super-BOE-Professional Service	\$25,000	\$0	\$25,000	\$26,270	\$0	(\$1,269)
01412210-53300	Curr Dir-D/W-Other Professional	\$20,000	\$0	\$20,000	\$9,106	\$0	\$10,894
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	\$6,035	\$1,750	(\$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	\$8,698	\$202
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	\$26,800	\$0	\$38,200
01712120-53220	THS-Guidance-Career Guidance	\$4,000	\$0	\$4,000	\$581	\$0	\$3,419
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	\$134,494	\$75,448	\$309,199
Services-Professional & Technical Total		\$1,310,564	\$207,032	\$1,517,596	\$572,023	\$587,902	\$357,671
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,400,000	(\$298,000)	\$1,102,000	\$422,624	\$720,376	(\$41,000)
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	\$456,841	\$801,159	(\$41,000)
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	\$71,624	\$368,376	\$10,000
01842611-57202	Facilities-Project Lease Pymts	\$0	\$508,000	\$508,000	\$3,587,329	\$554,177	(\$3,633,507)
415	Energy Total	\$660,000	\$298,000	\$958,000	\$3,658,954	\$922,553	(\$3,623,507)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Utilities & Energy Total	\$2,175,000	\$0	\$2,175,000	\$4,115,795	\$1,723,712	(\$3,664,507)
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	\$9,091	\$1,468	\$15,942
01422220-54300	Tech-Dist AV/Ch17-Repairs & S	\$1,100	\$0	\$1,100	\$1,193	\$0	(\$93)
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	\$1,755	\$8,256
01842610-54300	Facilities-Custodial-Repairs	\$10,000	\$0	\$10,000	\$1,432	\$3,130	\$5,438
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	\$1,342	\$2,122	\$36
01852625-54300	Facilities-Grounds-Repairs & Sv	\$26,000	\$0	\$26,000	\$1,475	\$0	\$24,525
01852631-54300	Facilities-Maintenance-Repairs	\$36,000	\$0	\$36,000	\$12,398	\$9,766	\$13,837
01852632-54300	Facilities-Inside Maint-Repairs	\$24,000	\$0	\$24,000	\$15,536	\$244	\$8,220
01852633-54300	Facilities-Electrical-Repairs & Sv	\$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 Fi	\$72,000	\$0	\$72,000	\$14,325	\$15,255	\$42,420
01852644-54300	Facilities-Plumbing-Repairs & S	\$10,000	\$0	\$10,000	\$295	\$4,000	\$5,705
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	\$1,000	\$13,275
01852648-54300	Facilities-IAQ-Repairs & Svc Fee	\$8,000	\$0	\$8,000	\$0	\$79	\$7,921
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	\$5,940	\$1,764	\$297
430	Repairs & Service Fees Total	\$336,900	\$0	\$336,900	\$108,992	\$47,263	\$180,645
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$28,000	\$0	\$28,000	\$11,481	\$17,319	(\$800)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$32,940	\$60,879	(\$5,819)
01422520-55907	Tech-Admin-WAN Communicat	\$138,000	\$0	\$138,000	\$141,265	\$1,040	(\$4,306)
440	Communications Total	\$254,000	\$0	\$254,000	\$185,687	\$79,238	(\$10,925)
Copiers							
01902320-54409	D/W-Admin-Copiers	\$280,000	\$0	\$280,000	\$138,833	\$178,305	(\$37,138)
445	Copiers Total	\$280,000	\$0	\$280,000	\$138,833	\$178,305	(\$37,138)
Building Improvements							
01852651-57202	Facilities-Building Improvement	\$79,000	\$0	\$79,000	\$21,861	\$1,000	\$56,139
450	Building Improvements Total	\$79,000	\$0	\$79,000	\$21,861	\$1,000	\$56,139
Other Purchased Property Services							
01882700-54900	Trans-Admin-Purch'd Property :	\$500	\$0	\$500	\$421	\$0	\$79
01842610-54103	Facilities-Custodial-Trash/Recyc	\$48,000	\$0	\$48,000	\$22,524	\$26,652	(\$1,176)
01842610-54202	Facilities-Custodial-Cleaning	\$1,000	\$0	\$1,000	\$1,344	\$1,977	(\$2,320)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$11,752	\$38,248	\$0
01852631-54301	Facilities-Maint-Oth Prof Purch'	\$35,000	\$0	\$35,000	\$6,480	\$14,075	\$14,445
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	\$200	\$0	\$225
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$110	\$0	\$315

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

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	\$3,543	\$0	\$17
01621016-54900	MMS-Music-Other Purch'd Proj	\$1,750	\$0	\$1,750	\$0	\$190	\$1,560
01622400-54900	MMS-Classroom-Other Purch'd	\$3,560	\$0	\$3,560	\$133	\$0	\$3,427
01711001-54900	THS-Classroom-Other Purch'd P	\$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	\$10,604	\$0	(\$604)
490	Purch'd Property Services Total	\$202,770	\$0	\$202,770	\$59,525	\$81,141	\$62,103
	Services Property Total	\$3,327,670	\$0	\$3,327,670	\$4,630,692	\$2,110,660	(\$3,413,682)

Services Purchased-OtherTransportation

01882700-55101	Trans-Admin-Reg Buses	\$2,885,105	\$0	\$2,885,105	\$1,502,167	\$765,042	\$617,896
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	\$18,351	\$0	\$133,649
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$887	\$0	\$7,113
01882701-55101	Trans-Admin-SPED In District	\$861,000	\$223,000	\$1,084,000	\$460,895	\$0	\$623,105
01882701-55105	Trans-Admin-SPED Out of Distri	\$515,000	\$0	\$515,000	\$275,654	\$0	\$239,346
01882701-55108	Trans-Admin-Monitors	\$184,127	\$0	\$184,127	\$79,200	\$0	\$104,927
01711006-55809	THS-Ag Science-Transportation	\$3,800	\$0	\$3,800	\$3,794	\$0	\$6
01711016-55809	THS-Music-Transportation	\$37,500	\$0	\$37,500	\$7,021	\$0	\$30,479
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	\$114,418	\$19,700
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$231	\$0	(\$231)
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$1,284	\$0	(\$1,284)
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$2,666	\$0	(\$2,666)
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$273	\$0	(\$273)
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$4,329	\$0	(\$4,329)
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$3,589	\$0	(\$3,589)
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	\$1,774	\$0	(\$1,774)
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$472	\$0	(\$472)
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	\$4,316	\$0	(\$4,316)
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$766	\$0	(\$766)
	Sports Transportation Total	\$134,118	\$0	\$134,118	\$19,700	\$114,418	\$0
	Transportation Total	\$5,002,900	\$223,000	\$5,225,900	\$2,536,729	\$879,460	\$1,809,711

Postage

01902320-55900	Super-Admin-Postage	\$52,000	\$0	\$52,000	\$18,757	\$28,387	\$4,856
	Postage Total	\$52,000	\$0	\$52,000	\$18,757	\$28,387	\$4,856

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

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	\$1,234,167	\$1,636,825	\$543,508
	Tuition Total	\$3,757,500	\$140,000	\$3,897,500	\$1,379,642	\$1,636,825	\$881,033
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	\$465	\$0	\$7,535
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$353	\$0	\$147
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	\$814	\$0	\$1,186
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	\$13,694	\$0	\$16,506
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	\$4,005	\$0	\$13,495
01922530-55804	Asst Super-Info Svcs-Oth Purch	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55804	Tech-Admin-Mileage	\$5,400	\$0	\$5,400	\$1,151	\$0	\$4,249
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	\$923	\$0	\$77
01852632-55910	Facilities-Inside Maint-Other Pu	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$2,650	\$0	\$12,350
01011000-55900	TECEC-Admin-Other Purch'd Pri	\$300	\$0	\$300	\$474	\$0	(\$174)
01711006-54900	THS-Ag Science-Other Purch'd F	\$4,000	\$0	\$4,000	\$1,995	\$0	\$2,005
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	\$52,672	\$0	\$29,878
	Services Purchased-Other Total	\$9,267,150	\$363,000	\$9,630,150	\$4,138,189	\$2,658,252	\$2,833,709
Supplies							

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

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	\$46,014	\$0	\$33,493
01011200-56111	PPS-Classroom-Classroom Supp	\$30,000	\$0	\$30,000	\$21,129	\$566	\$8,304
01011000-56111	TECEC-Classroom-Classroom Su	\$11,000	\$0	\$11,000	\$8,082	\$429	\$2,490
01511001-56111	BHES-Classroom Supplies	\$43,415	\$0	\$43,415	\$31,124	\$2,538	\$9,753
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	\$45,152	\$3,004	\$4,474
01522220-56901	FTES-Library-Supplies	\$4,432	\$0	\$4,432	\$0	\$0	\$4,432
01531001-56111	DFES-Classroom Supplies	\$43,700	\$0	\$43,700	\$28,643	\$1,573	\$13,484
01532220-56901	DFES-Library-Supplies	\$3,680	\$0	\$3,680	\$2,430	\$73	\$1,177
01541001-56111	MBES-Classroom Supplies	\$47,215	\$0	\$47,215	\$31,801	\$5,068	\$10,346
01542220-56901	MBES-Library-Supplies	\$3,976	\$0	\$3,976	\$2,604	\$1,656	(\$284)
01551001-56111	JRES-Classroom Supplies	\$35,815	\$0	\$35,815	\$27,000	\$1,702	\$7,113
01552220-56901	JRES-Library-Supplies	\$3,016	\$0	\$3,016	\$1,874	\$529	\$614
01581001-56111	TES-Classroom Supplies	\$38,095	\$0	\$38,095	\$25,048	\$2,791	\$10,256
01582220-56901	TES-Library-Supplies	\$3,208	\$0	\$3,208	\$1,788	\$1,418	\$2
01611001-56111	HMS-Classroom-Classroom Sup	\$56,500	\$0	\$56,500	\$20,867	\$4,147	\$31,486
01611016-56111	HMS-Music-Classroom Supplies	\$4,000	\$0	\$4,000	\$2,101	\$194	\$1,705
01611019-56111	HMS-PE/Health-Classroom Supj	\$3,000	\$0	\$3,000	\$1,823	\$0	\$1,177
01612220-56111	HMS-Library-Supplies	\$2,850	\$0	\$2,850	\$573	\$361	\$1,916
01621001-56111	MMS-Classroom-Classroom Sup	\$56,500	\$0	\$56,500	\$21,649	\$5,868	\$28,982
01621016-56111	MMS-Music-Classroom Supplie	\$4,000	\$0	\$4,000	\$1,931	\$0	\$2,069
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	\$1,304	\$438
01711001-56111	THS-Classroom-Classroom Supr	\$41,500	\$0	\$41,500	\$14,529	\$9,238	\$17,733
01711002-56112	THS-Art-Supplies	\$16,250	\$0	\$16,250	\$16,056	\$0	\$194
01711003-56112	THS-Business Ed-Supplies	\$3,700	\$0	\$3,700	\$969	\$0	\$2,731
01711006-56112	THS-Ag Science-Supplies	\$33,000	\$0	\$33,000	\$11,189	\$6,942	\$14,869
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	\$5,290	\$0	\$20,710
01711014-56112	THS-Industrial Arts-Supplies	\$13,000	\$0	\$13,000	\$3,858	\$1,117	\$8,026
01711015-56112	THS-Mathematics-Supplies	\$8,000	\$0	\$8,000	\$4,084	\$0	\$3,916
01711016-56112	THS-Music-Supplies	\$8,000	\$0	\$8,000	\$2,127	\$4,408	\$1,464
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$667	\$0	\$2,333
01711022-56112	THS-Alternate School-Supplies	\$2,500	\$0	\$2,500	\$1,459	\$76	\$965
01711027-56112	THS-Science-Supplies	\$19,000	\$0	\$19,000	\$834	\$8,687	\$9,479
01711028-56112	THS-Social Studies-Supplies	\$2,200	\$0	\$2,200	\$1,114	\$0	\$1,086
01712120-56112	THS-Guidance-Supplies	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
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	\$299	\$0	\$4,201
01713201-56112	Sports-Sports General-Supplies	\$58,300	\$0	\$58,300	\$45,660	\$13,569	(\$928)
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 11/30/2016

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	\$45,660	\$13,569	(\$928)
01741200-56110	Continuing Ed-Teaching Supplie	\$500	\$0	\$500	\$84	\$0	\$416
	Supplies Teaching Total	\$789,295	\$0	\$789,295	\$442,244	\$77,527	\$269,524
<u>Supplies Office</u>							
01902320-56110	Super-Admin-Office Supplies	\$16,000	\$0	\$16,000	\$6,776	\$496	\$8,728
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	\$8,703	\$0	(\$3,413)
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$7,877	\$1,534	\$2,589
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$1,029	\$42	\$80
01822230-56110	Facilities-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$943	\$90	\$3,766
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	\$1,847	\$188	\$5,765
01512400-56110	BHES-Admin-Office Supplies	\$7,985	\$0	\$7,985	\$1,864	\$36	\$6,085
01522400-56110	FTES-Admin-Office Supplies	\$10,105	\$0	\$10,105	\$5,916	\$1,019	\$3,170
01532400-56110	DFES-Admin-Office Supplies	\$8,051	\$0	\$8,051	\$5,480	\$1,878	\$693
01542400-56110	MBES-Admin-Office Supplies	\$9,859	\$0	\$9,859	\$842	\$442	\$8,575
01552400-56110	JRES-Admin-Office Supplies	\$8,037	\$0	\$8,037	\$4,762	\$0	\$3,275
01582400-56110	TES-Admin-Office Supplies	\$8,062	\$0	\$8,062	\$2,441	(\$0)	\$5,621
01612400-56110	HMS-Admin-Office Supplies	\$15,000	\$0	\$15,000	\$7,150	\$1,992	\$5,858
01622400-56110	MMS-Admin-Office Supplies	\$15,000	\$0	\$15,000	\$5,048	\$158	\$9,794
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	\$61,557	\$7,875	\$86,307
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$162,000	\$0	\$162,000	\$64,124	\$9,922	\$87,955
	Supplies Custodial Total	\$162,000	\$0	\$162,000	\$64,124	\$9,922	\$87,955
<u>Supplies Maintenance</u>							
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	\$6,390	(\$0)	\$13,610
01852625-56134	Facilities-Grounds-Supplies	\$38,000	\$0	\$38,000	\$16,067	\$3,342	\$18,591
01852631-56134	Facilities-Maintenance-Supplie:	\$2,500	\$0	\$2,500	\$368	\$0	\$2,132
01852632-56134	Facilities-Inside Maintenance-S	\$41,000	\$0	\$41,000	\$12,440	\$1,011	\$27,549
01852633-56134	Facilities-Electrical-Supplies	\$72,500	\$0	\$72,500	\$49,302	\$7,694	\$15,504
01852639-56134	Facilities-HVAC-Supplies	\$60,000	\$0	\$60,000	\$64,125	\$7,918	(\$12,042)
01852644-56134	Facilities-Plumbing-Supplies	\$30,000	\$0	\$30,000	\$28,756	\$6,383	(\$5,139)
01852645-56134	Facilities-Roofing-Supplies	\$2,500	\$0	\$2,500	\$2,588	(\$0)	(\$88)
01852648-56134	Facilities-IAQ-Supplies	\$6,000	\$0	\$6,000	\$964	\$301	\$4,736
	Supplies Maintenance Total	\$282,500	\$0	\$282,500	\$180,999	\$26,649	\$74,853
<u>Text & Workbooks</u>							
01412210-56411	Curr Dir-D/W-Text & Workbook	\$229,260	\$0	\$229,260	\$240,869	\$629	(\$12,239)
01011200-56411	PPS-Admin-Text & Workbooks	\$5,000	\$0	\$5,000	\$5,863	\$140	(\$1,003)
01011000-56411	TECEC-Classroom-Text & Workt	\$1,650	\$0	\$1,650	\$493	\$304	\$853
01511001-56411	BHES-Classroom-Text & Workbr	\$46,985	\$0	\$46,985	\$30,706	\$2,033	\$14,246
01521001-56411	FTES-Classroom-Text & Workbc	\$57,170	\$0	\$57,170	\$30,928	\$3,486	\$22,756
01531001-56411	DFES-Classroom-Text & Workbr	\$47,300	\$0	\$47,300	\$32,395	\$2,069	\$12,836
01541001-56411	MBES-Classroom-Text & Workb	\$51,185	\$0	\$51,185	\$28,860	\$3,307	\$19,018

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01551001-56411	JRES-Classroom-Text & Workbo	\$38,585	\$0	\$38,585	\$22,689	\$1,470	\$14,426
01581001-56411	TES-Classroom-Text & Workbo	\$41,105	\$0	\$41,105	\$29,725	\$2,598	\$8,783
01611001-56411	HMS-Classroom-Text & Workbc	\$17,500	\$0	\$17,500	\$8,884	\$0	\$8,616
01621001-56411	MMS-Classroom-Text & Workb	\$17,500	\$0	\$17,500	\$7,743	\$568	\$9,189
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbr	\$7,250	\$0	\$7,250	\$12,605	\$0	(\$5,355)
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	\$11,139	\$3,962	\$25,899
01711011-56411	THS-Foreign Language-Text & V	\$21,000	\$0	\$21,000	\$5,894	\$5,515	\$9,591
01711015-56411	THS-Mathematics-Text & Workl	\$7,200	\$0	\$7,200	\$4,030	\$225	\$2,945
01711019-56411	THS-PE/Health-Text & Workboc	\$1,200	\$0	\$1,200	\$555	\$0	\$645
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	\$3,534	\$4,555
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	\$27	\$0	\$2,473
	Text & Workbooks Total	\$664,940	\$0	\$664,940	\$488,087	\$29,839	\$147,015
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01902320-56425	Super- Admin-Periodicals	\$400	\$0	\$400	\$498	\$0	(\$98)
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	\$91,927	\$7,824	\$1,482
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	\$499	\$277	\$724
01512220-56425	BHES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,217	\$0	\$583
01522220-56425	FTES-Library-Periodicals	\$1,800	\$0	\$1,800	\$856	\$0	\$944
01532220-56425	DFES-Library-Periodicals	\$1,800	\$0	\$1,800	\$900	\$0	\$900
01542220-56425	MBES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,031	\$550	\$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	\$1,028	\$14
01612220-56425	HMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$2,259	\$276	\$365
01622220-56425	MMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$2,007	\$0	\$893
01712220-56425	THS-Library-Periodicals	\$9,000	\$0	\$9,000	\$2,554	\$49	\$6,397
01712400-56425	THS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$37	\$0	\$963
	Subscriptions Total	\$131,523	\$0	\$131,523	\$106,199	\$10,004	\$15,321
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$13,922	\$4,106	\$91,972
01011200-56904	PPS-L/W-Testing Materials	\$15,000	\$0	\$15,000	\$12,546	\$2,774	(\$320)
01011000-56904	TECEC-Classroom-Testing Mate	\$4,000	\$0	\$4,000	\$1,305	\$402	\$2,294
01712120-56903	THS-Guidance-Testing Material	\$425	\$0	\$425	\$106	\$0	\$319
	Testing Materials Total	\$129,425	\$0	\$129,425	\$27,880	\$7,282	\$94,264
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	\$4,958	\$0	\$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	\$6,611	\$329	\$843
01552220-56420	JRES-Library-Books & Media	\$5,903	\$0	\$5,903	\$5,032	\$828	\$43
01582220-56420	TES-Library-Books & Media	\$6,279	\$0	\$6,279	\$3,233	\$2,019	\$1,027
01612220-56420	HMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$6,265	\$238	\$497
01622220-56420	MMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$2,842	\$0	\$4,158
01712220-56420	THS-Library-Books & Media	\$17,500	\$0	\$17,500	\$6,532	\$1,058	\$9,910

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Books & A/V Total	\$74,499	\$0	\$74,499	\$41,343	\$7,527	\$25,629
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	\$486	\$0	\$714
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	\$227	\$5,191
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$648	\$0	\$602
01712400-56907	THS-Admin-Graduation	\$10,000	\$0	\$10,000	\$563	\$0	\$9,437
01713203-56906	THS-Activities-Fees, Awards & S	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
	Other Supplies Total	\$39,200	\$0	\$39,200	\$5,265	\$227	\$33,708
	Supplies Total	\$2,567,621	\$0	\$2,567,621	\$1,547,331	\$176,850	\$843,440
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$400	\$0	\$400	\$0	\$0	\$400
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$602	\$0	\$398
01622400-57301	MMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Office Equipment Total	\$2,400	\$0	\$2,400	\$602	\$0	\$1,798
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 Equi	\$195,551	\$0	\$195,551	\$88,424	\$44,795	\$62,333
01422214-57301	Tech-L/W-Computer Equipmen	\$16,250	\$0	\$16,250	\$9,412	\$0	\$6,838
01422220-57301	Tech-Dist AV/Ch17-Equipment I	\$13,500	\$0	\$13,500	\$19,458	\$0	(\$5,958)
01032130-57303	PPS-L/W-Equipment Instructor	\$15,000	\$10,000	\$25,000	\$10,322	\$0	\$14,678
01011000-57301	TECEC-Classroom-Instructional	\$4,000	\$0	\$4,000	\$203	\$125	\$3,673
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	\$16,534	\$0	(\$13,334)
01521001-57301	FTES-Classroom-Equipment Inst	\$7,167	\$0	\$7,167	\$1,480	\$0	\$5,687
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	\$6,498	\$500	\$169
01532220-57302	DFES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$1,143	\$114	\$1,944
01541001-57301	MBES-Classroom-Equipment In:	\$7,167	\$0	\$7,167	\$735	\$0	\$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	\$600	\$1,895	\$4,672
01552220-57302	JRES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$1,529	\$0	\$1,671
01581001-57301	TES-Classroom-Equipment Instr	\$7,167	\$0	\$7,167	\$4,712	\$0	\$2,455
01582220-57302	TES-Library-Equipment Instruct	\$3,200	\$0	\$3,200	\$349	\$2,697	\$154

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01611001-57301	HMS-Classroom-Equipment Instr	\$11,000	\$0	\$11,000	\$2,429	\$798	\$7,773
01611016-57301	HMS-Music-Equipment Instruc	\$5,000	\$0	\$5,000	\$0	\$309	\$4,691
01612220-57302	HMS-Library-Equipment Instruc	\$2,600	\$0	\$2,600	\$837	\$1,170	\$593
01621001-57301	MMS-Classroom-Equipment Ins	\$11,000	\$0	\$11,000	\$3,230	\$1,995	\$5,775
01621016-57301	MMS-Music-Equipment Instruc	\$6,500	\$0	\$6,500	\$2,732	\$436	\$3,332
01622220-57302	MMS-Library-Equipment Instru	\$2,600	\$0	\$2,600	\$1,413	\$380	\$807
01711001-57301	THS-Classroom-Equipment	\$500	\$0	\$500	\$0	\$500	\$0
01711002-57301	THS-Art-Equipment Instruction;	\$4,000	\$0	\$4,000	\$3,853	\$0	\$147
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	\$6,684	\$0	\$816
01711013-57301	THS-Home Economics-Equipme	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01711014-57301	THS-Industrial Arts-Equipment I	\$500	\$0	\$500	\$395	\$0	\$105
01711016-57301	THS-Music-Equipment Instructi	\$19,500	\$0	\$19,500	\$16,475	\$0	\$3,025
01711019-57301	THS-PE/Health-Equipment Instr	\$4,250	\$0	\$4,250	\$1,169	\$0	\$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	\$10,459	\$2,032	\$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	\$215,977	\$68,279	\$190,351
<u>Classroom Furniture</u>							
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	\$1,515	(\$1,709)
01541001-57308	MBES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$510	\$2,806	(\$816)
01551001-57308	JRES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$1,190	\$0	\$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	\$2,047	\$353	\$1,100
01621001-57308	MMS-Classroom-New Furniture	\$3,500	\$0	\$3,500	\$2,566	\$0	\$934
	Classroom Furniture Total	\$23,200	\$0	\$23,200	\$9,143	\$4,674	\$9,383
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$0	\$0	\$0	\$354	\$156	(\$510)
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	\$156	\$30,619
<u>Other Equipment</u>							
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 11/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Property Total	\$540,593	\$10,000	\$550,593	\$240,590	\$73,109	\$236,894
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	\$7,539	\$50	\$4,024
01882700-58900	Trans-Admin-Dues & Fees	\$400	\$0	\$400	\$93	\$0	\$307
01912520-58900	Bus Off-Admin-Dues & Fees	\$9,000	\$0	\$9,000	\$6,694	\$3	\$2,303
01422520-58900	Tech-Admin-Dues & Fees	\$150	\$0	\$150	\$0	\$0	\$150
01822230-58900	Facilities-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$1,470	\$0	(\$470)
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$1,649	\$0	\$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	\$59	\$0	\$741
01542400-58900	MBES-Admin-Dues & Fees	\$800	\$0	\$800	\$324	\$0	\$476
01552400-58900	JRES-Admin-Dues & Fees	\$800	\$0	\$800	\$532	\$0	\$268
01582400-58900	TES-Admin-Dues & Fees	\$800	\$0	\$800	\$624	\$0	\$176
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	\$928	\$0	\$372
01711019-58900	THS-PE/Health-Dues & Fees	\$245	\$0	\$245	\$175	\$0	\$70
01712120-58900	THS-Guidance-Dues & Fees	\$375	\$0	\$375	\$189	\$0	\$186
01712220-58900	THS-Library-Dues & Fees	\$450	\$0	\$450	\$246	\$0	\$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	\$20,715	\$0	\$4,785
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$98,183	\$0	\$98,183	\$71,245	\$5,553	\$21,385
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$44,000	\$0	\$44,000	\$11,393	\$32,607	\$0
	Unemployment Total	\$44,000	\$0	\$44,000	\$11,393	\$32,607	\$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	\$82,638	\$38,160	\$21,385
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	\$82,638	\$38,160	\$21,385
	Report Total	\$98,933,178	\$0	\$98,933,178	\$36,506,299	\$60,184,693	\$2,242,186

School Lunch Financials As of November 30, 2016

Balance Sheet as of 11/30	11/30/16 School Lunch	11/30/15 School Lunch	YTY Diff.	% Change
Assets:				
Cash	642,512	725,148	(82,636)	-11.40%
Receivables	159,868	126,025	33,844	26.85%
Inventory	56,674	60,133	(3,459)	-5.75%
Prepaid Expense	-	-	-	-
Due From Others	-	-	-	-
Total Assets:	859,055	911,306	(52,251)	-5.73%
Liabilities:				
Accounts Payable	92,809	105,611	(12,803)	-12.12%
Deferred Revenue	123,678	118,570	5,107	4.31%
Due to others	132,454	131,784	670	0.51%
Total Liabilities:	348,940	355,965	(7,025)	-1.97%
Fund Balances:	510,115	555,341	(45,226)	-8.14%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 3 months ended 11/30				
Revenue/Increases:				
Food Sales/Charges for Service	605,823	629,669	(23,846)	-3.79%
Intergovernmental	93,830	129,777	(35,947)	-27.70%
Other income/Interest	-	-	-	-
Donations	-	-	-	-
Increases	-	-	-	-
Total revenue/increases	699,653	759,446	(59,792)	-7.87%
Expenses/decreases				
Wages	254,835	263,837	(9,003)	-3.41%
FICA	14,812	15,080	(269)	-1.78%
Medical	223,414	209,343	14,071	6.72%
Other Expenses/Scholarships	20,923	16,168	4,755	29.41%
Supplies	26,382	23,790	2,592	10.90%
Cost of Food	278,401	281,710	(3,309)	-1.17%
Equipment/Capital	6,942	27,896	(20,954)	-75.11%
Decreases	-	-	-	#DIV/0!
Total Expenditures/Increases	825,709	837,824	(12,115)	-1.45%
Incr/(Decr) in fund balances before operating transfers	(126,055)	(78,378)	(47,677)	60.83%
Operating Transfers in/(out)	-	-	-	-
Incr/(Decr) in fund balances after operating transfers	(126,055)	(78,378)	(47,677)	60.83%
Fund Balances:				
Beginning of year	636,170	633,719	2,451	0.39%
End of period	510,115	555,340	(45,226)	-8.14%
Increase (decrease) for the month	(8,547)	(19,555)	11,009	-56.29%

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	7/1/16 to 11/30/16			Operating Transfer (to)from BOE	Fund Balance(Deficit) as of	
		Revenues	Expenditures	Revenues over (under) Expenditures before Operating Transfers		7/1/16	11/30/16
2051660	ACE Foundation	-	-	-	-	58	58
2059530	Agriscience	-	-	-	-	5,826	5,826
2051121	Athletics	73,010	131,124	(58,114)	-	40,713	(17,401)
2051650	Continuing Ed	17,947	15,617	2,330	-	(11,457)	(9,127)
2051100	Driver's Education	52,160	62,169	(10,009)	-	51,187	41,178
2051717	Elementary Strings/Band	42,094	55,339	(13,244)	-	(30,889)	(44,133)
2051070	Enhancement Program	-	-	-	-	1,858	1,858
2056230	Guidance/Testing	719	-	719	-	49,356	50,075
2059360	Headstart Food	5,490	9,932	(4,442)	-	12,354	7,912
2059240	Interdistrict	77,134	91,249	(14,114)	-	17,247	3,132
2059540	Madison Grant	-	-	-	-	368	368
2059520	Magnet Transportation	36,400	-	36,400	-	-	36,400
2059490	Miscellaneous	12,500	-	12,500	-	9,962	22,462
2059460	Open Choice	1,000	35,628	(34,628)	-	286,638	252,011
2051019	PE Day	-	-	-	-	1,297	1,297
2051200	PPS Medicaid Program	43,708	27,266	16,441	-	43,068	59,510
2055904	Rebates	80,327	106,111	(25,785)	-	91,067	65,282
2059500	South Korea Fund	-	201	(201)	-	302	101
2051600	Summer Explorations 16-17	67,554	219,188	(151,634)	-	269,296	117,662
2051380	THS Auditorium	5,547	22	5,525	-	(3,987)	1,538
2059400	THS Connections	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	3,138	1,868	1,270	-	4,944	6,214
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	\$ 518,747	\$ 755,713	\$ (236,966)	\$ -	830,324	593,358

Trumbull Board of Education
Expendable Trust Details

Account Name	7/1/16 to 11/30/16			Fund Balance as of 11/30/16		
	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
Celta 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	\$ 95	\$ 5	90	\$ -	\$ 10,465	\$ 10,465
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	\$ 95	\$ 619	(525)	\$ 42,075	\$ 109,845	\$ 151,920

Trumbull Board of Education
Student Activity Detail Report

Object #	Account Name	As of 7/1/18	Increases	Decreases	As of 11/30/18
20251	BOOTH HILL SCHOOL	876	63	571	368
20253	DANIELS FARM	407	-	-	407
20825	FINGERPRINTING/BACKGROUND CHK	284	1,728	1,546	444
20819	FRENCH HONOR SOCIETY	389	250	-	639
20252	FRENCHTOWN SCHOOL	201	1,037	1,048	190
20550	GENERAL FUND	719	1,537	200	2,056
20152	HILLCREST MIDDLE SCHOOL	35,379	35,013	27,384	42,999
20255	JANE RYAN SCHOOL	670	-	-	670
20158	MADISON MIDDLE SCHOOL	35,475	12,308	25,747	22,038
20088	MATH HONOR SOCIETY	595	430	-	1,025
20254	MIDDLEBROOK SCHOOL	3,508	-	-	3,508
20834	RECONNECTING YOUTH	1,811	-	-	1,811
20510	STUDENT COUNCIL	11,724	-	1,073	10,851
20829	SUNSHINE FUND	405	2,600	88	2,937
20258	TASHUA SCHOOL	25,008	5,433	1,972	28,469
20828	THS A V. CLUB	172	-	-	172
20811	THS ACADEMIC DECATHLON	1,693	3	143	1,553
20709	THS ALTERNATE	3,024	-	-	3,024
20804	THS BAND	5,302	-	963	4,339
20130	THS BOOK STORE	3,216	-	-	3,216
20711	THS BOYS BASKETBALL	6,318	-	4,637	1,679
20609	THS BROKEN SHELLS	1,881	-	-	1,881
20715	THS BUSINESS ED. ENTREPRENEUR	1,643	3,618	67	5,194
20814	THS CHORAL GROUP	7	-	-	7
20160	THS Class of 2013	4,448	-	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	6,805	1,799	18,576
20165	THS Class of 2018	9,273	48,250	36,365	21,158
20166	THS Class of 2019	-	6,461	4,673	1,788
20167	THS Class of 2020	-	1,000	-	1,000
20803	THS DECA (MARKETING EDUCATION)	5,305	5,093	2,964	7,435
20820	THS FRENCH CLUB	753	100	-	853
20817	THS FUTURE BUSINESS LEADERS	1,488	-	-	1,488
20718	THS GIRLS CROSS COUNTRY	400	-	-	400
20643	THS GRADUATION - CAP & GOWNS	7,077	6,280	-	13,337
20713	THS GRAPHIC DESIGN	214	-	-	214
20807	THS HOME ECON. CLUB	147	-	-	147
20822	THS IN/OUT	14,017	5,143	9,467	9,693
20840	THS INTERACT CLUB	1,500	-	200	1,300
20815	THS ITALIAN CLUB	1,869	-	-	1,869
20805	THS KEY CLUB	477	-	-	477
20813	THS LATIN CLUB	116	250	-	366
20101	THS LIBRARY CLUB	2,913	-	-	2,913
20808	THS LOST TEXTBOOKS	5,055	1,770	-	6,825
20821	THS MISCELLANEOUS	3,637	1,096	941	3,792
20728	THS MOCK TRIAL	7,147	19,060	18,643	7,564
20032	THS MODEL CONGRESS	196	13,180	9,205	4,171
20839	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	448	400	244	602
20082	THS ORCHESTRA	1,242	-	-	1,242
20702	THS PEER LEADERS	157	-	192	(35)
20703	THS PEER MEDIATION CLUB	2,496	1,000	70	3,426
20708	THS POETRY	2,405	-	-	2,405
20801	THS PROGRAMS	2,669	-	-	2,669
20844	THS ROBOTICS CLUB	123	-	-	123
20842	THS SADD	36	238	-	274
20830	THS SKI CLUB	-	4,500	-	4,500
20825	THS SODA MACHINE	778	246	110	914
20824	THS SPANISH CLUB	1,950	1,220	499	2,671
20827	THS SPANISH HONOR SOCIETY	251	-	-	251
20832	THS SWIMMING	2,031	-	-	2,031
20841	THS THESPIAN SOCIETY	5,834	2,599	2,439	5,994
20732	THS TRACK	1,205	-	-	1,205
20139	THS TRILLIUM YEARBOOK	30,311	15,070	702	44,679
20190	THS VO-AG FARM	22,055	4,320	15,747	10,628
20180	THS VOAG FUTURE FARMERS	2,853	-	1,190	1,663
20833	THS WE THE PEOPLE	227	-	-	227
20734	THS WORK EXPERIENCE	7,585	-	-	7,585
	Total Student Activity Funds	323,775	213,559	185,520	351,814