

**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

**Finance Committee
of the
Trumbull Board of Education**

**Long Hill Administration Building
Tuesday, April 26, 2016
5:45 pm**

AGENDA

- 1. Approval of Minutes March Meeting**
- 2. New Business**
 - a.) Discussion of projection of next years health care budget under current plan**
 - b.) Discussion of YTD projection of expenses to budget**
 - c.) Review of the BOE Audit projects by Ms. Keegan**
- 3. Business Manager Report – Sean O’Keefe**
 - a.) Financial Reports thru March 2016**
 - b.) Review Expense Detail (on-line report)**
 - c.) Projection of year end expenses to budget**
 - d.) Transfers**
- 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

March 31 2016 Financial Reports

Summary Expense Report As Of March 31 2016

Attainment Analysis (\$K)

	2015/16 YTD March	FY 2015/16 Budget	YTD Attain %	2014/15 YTD March	FY 2014/15 Actual	YTD Attain %	2013/14 YTD March	FY 2013/14 Actual	YTD Attain %	Prior 2Yrs AVG Att %
Total Trumbull BOE Spend	\$ 67,974.7	\$ 97,216.4	69.9%	\$ 64,737.7	\$ 94,972.9	68.2%	\$ 62,174.4	\$ 92,962.3	66.9%	67.5%
- Salaries	\$ 41,891.1	\$ 65,191.7	64.3%	\$ 40,854.4	\$ 63,605.9	64.2%	\$ 39,873.1	\$ 62,032.9	64.3%	64.3%
- Benefits	\$ 11,938.5	\$ 14,507.3	82.3%	\$ 10,426.0	\$ 14,512.1	71.8%	\$ 8,546.6	\$ 13,545.4	63.1%	67.6%
S/Tot Salary & Benefits	\$ 53,829.6	\$ 79,699.0	67.5%	\$ 51,280.4	\$ 78,118.0	65.6%	\$ 48,419.8	\$ 75,578.4	64.1%	64.9%
- Svcs Prof / Tech	\$ 1,185.6	\$ 1,429.0	83.0%	\$ 990.2	\$ 1,449.1	68.3%	\$ 992.5	\$ 1,443.9	68.7%	68.5%
- Svcs Property (Util/Repairs/Copiers)	\$ 2,044.8	\$ 3,357.4	60.9%	\$ 2,297.5	\$ 3,409.8	67.4%	\$ 2,842.1	\$ 4,303.6	66.0%	66.6%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 8,248.3	\$ 9,448.8	87.3%	\$ 7,768.8	\$ 8,691.8	89.4%	\$ 7,694.0	\$ 8,913.0	86.3%	87.8%
- Supplies	\$ 1,898.2	\$ 2,386.6	79.5%	\$ 1,848.5	\$ 2,464.0	75.0%	\$ 1,820.0	\$ 2,173.0	83.8%	79.1%
- Property (Off Equip/Furn)	\$ 478.1	\$ 562.6	85.0%	\$ 451.8	\$ 592.7	76.2%	\$ 285.4	\$ 342.0	83.4%	78.9%
- Other	\$ 290.0	\$ 333.0	87.1%	\$ 100.6	\$ 247.5	40.6%	\$ 120.7	\$ 208.5	57.9%	48.5%

- YTD March 2015/16 Actual Expense is \$68.0M (69.9% Attainment of FY Budget)

' - HIGHER overall attainment vs AVG of prior two years (67.5%) and P/Y (68.2%)

' - Lower Attainment by Category:

- o Salaries - on track to two-year average attainment (64.3%) and P/Y (64.2%)
- o Svcs Property (Util/Repairs/Copiers) - lower vs two-year avg (66.6%) due to Energy & Util and copiers (new contract in 15-16)
- o Svcs Purch'd Other - Lower than two-year avg (87.8%) mainly driven by Tuition and Transportation

' - Higher Attainment by Category:

- o Benefits - higher attainment due to medical claims running 14% higher than the same period last year; dental running 1% lower YTY
- o Svcs Prof & Tech - higher spending in Prof Devt, Legal and PPS Consultants
- o Supplies - slightly higher attainment vs two-year avg (79.1%) driven by Teaching and Maint supplies
- o Property (Off Equip/Furn) - primarily driven by Classroom Equipment - purchases earlier this year vs last year
- o Other - higher attainment due to transfer of expense (\$180K) from or Athletics and Elem Strings/Band Special BOE Pgrms to District Wide Support (as planned)



Summary Expense Report As Of March 31 2016

Year-to-Year (YTY) Analysis (\$K)

	FY 2015/16 Budget	FY 2014/15 Actual	Budget YTY %	2015/16 YTD March	2014/15 YTD March	YTD YTY %
Total Trumbull BOE Spend	\$ 97,216.4	\$ 94,972.9	2.4%	\$ 67,974.7	\$ 64,737.7	5.0%
- Salaries	\$ 65,191.7	\$ 63,605.9	2.5%	\$ 41,891.1	\$ 40,854.4	2.5%
- Benefits	\$ 14,507.3	\$ 14,512.1	0.0%	\$ 11,938.5	\$ 10,426.0	14.5%
S/Tot Salary & Benefits	\$ 79,699.0	\$ 78,118.0	2.0%	\$ 53,829.6	\$ 51,280.4	5.0%
- Svcs Prof / Tech	\$ 1,429.0	\$ 1,449.1	-1.4%	\$ 1,185.6	\$ 990.2	19.7%
- Svcs Property (Util/Repairs/Copiers)	\$ 3,357.4	\$ 3,409.8	-1.5%	\$ 2,044.8	\$ 2,297.5	-11.0%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 9,448.8	\$ 8,691.8	8.7%	\$ 8,248.3	\$ 7,768.8	6.2%
- Supplies	\$ 2,386.6	\$ 2,464.0	-3.1%	\$ 1,898.2	\$ 1,848.5	2.7%
- Property (Off Equip/Furn)	\$ 562.6	\$ 592.7	-5.1%	\$ 478.1	\$ 451.8	5.8%
- Other	\$ 333.0	\$ 247.5	34.5%	\$ 290.0	\$ 100.6	188.4%

Appears OK
Inspect
Action Req'd?

- 2015/16 FY Budget is \$97.2M (+2.4% YTY vs 2014/15 Actual)

- '- YTD March 2016 up YTY by 5.0%, HIGHER compared to FY budgeted growth rate of +2.4%
- '- Categories growing SLOWER than budgeted growth rate:
 - o Salaries - on track to budgeted growth rate
 - o Svcs Property (Util/Repairs/Copiers) - Down 11.0% - Lower Electric/Nat Gas; and copier exp (negotiated new copier contract with YTY savings)
 - o Svcs Purch'd Other - Lower due to Tuition and Transportation
- '- Categories growing FASTER than budgeted growth rate:
 - o Benefits - Medical claims running 14% higher and partly offset by 1% lower dental claims
 - o Svcs Prof & Tech - Higher Prof Devt, Legal, and PPS Consultants
 - o Supplies - Higher Teaching and Maint supplies
 - o Property (Off Equip/Furn) - timing - Classroom Equip purchased earlier this yr vs last year
 - o Other - due to transfer of \$180K of expense from Athletics and Elem Strings to Dist Wide Support (as planned)

Budget Transfers – March 2016

There were no budget transfers in the month of March 2016

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 03/31/2016

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ [Over]	% Spent or Committed
		Original	Revised				
Salaries	100						
Admin/Supervisors	110	\$4,399,611	\$4,399,611	\$3,367,228	\$1,012,612	\$19,771	100%
Teachers	120	\$46,680,940	\$46,855,628	\$28,638,208	\$18,797,064	(\$579,644)	101%
Custodians/Maintenance	130	\$3,548,416	\$3,548,416	\$2,409,815	\$1,003,982	\$134,619	96%
Tech Support	140	\$665,682	\$665,682	\$525,186	\$151,292	(\$10,796)	102%
Admin Support	150	\$2,539,938	\$2,539,938	\$1,821,304	\$626,300	\$92,334	96%
Paras & Aides	160	\$3,293,868	\$3,293,868	\$2,499,094	\$848,675	(\$53,901)	102%
Substitutes	170	\$1,085,500	\$1,085,500	\$780,997	\$297,512	\$6,991	99%
Coaches & Advisors	180	\$597,796	\$597,796	\$293,207	\$304,589	\$0	100%
Salaries Other	190	\$1,757,244	\$1,757,244	\$1,317,339	\$497,071	(\$57,166)	103%
Misc Salary Items	195	\$448,038	\$448,038	\$238,703	\$0	\$209,335	53%
Salaries Total		\$65,017,033	\$65,191,721	\$41,891,081	\$23,539,098	(\$238,458)	100%
Benefits	200						
Health Insurance	210	\$12,839,316	\$12,680,316	\$10,697,164	\$3,183,152	(\$1,200,000)	109%
FICA	220	\$1,598,186	\$1,598,186	\$1,090,770	\$484,786	\$22,630	99%
Other Insurance	280	\$133,550	\$133,550	\$97,400	\$35,102	\$1,049	99%
Benefits Other	290	\$95,266	\$95,266	\$53,199	\$40,997	\$1,070	99%
Benefits Total		\$14,666,318	\$14,507,318	\$11,938,532	\$3,744,037	(\$1,175,251)	108%
Services-Prof & Technical	300						
Professional Devt	320	\$156,155	\$156,155	\$147,202	\$23,978	(\$15,025)	110%
Legal	330	\$235,000	\$235,000	\$196,978	\$78,022	(\$40,000)	117%
Service Contracts	340	\$442,998	\$440,330	\$348,044	\$36,051	\$56,235	87%
Consultants	360	\$265,000	\$265,000	\$224,988	\$178,242	(\$138,230)	152%
Other Prof Services	390	\$298,995	\$332,495	\$268,411	\$27,776	\$36,307	89%
Services-Prof & Technical Total		\$1,398,148	\$1,428,980	\$1,185,624	\$344,069	(\$100,713)	107%
Services-Property	400						
Utilities	410	\$1,515,000	\$1,515,000	\$834,033	\$530,967	\$150,000	90%
Energy	415	\$805,000	\$665,000	\$276,790	\$181,330	\$206,880	69%
Repairs & Svc Fees	430	\$331,000	\$331,000	\$313,711	\$42,879	(\$25,590)	108%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 03/31/2016

Object Description	Code	Budget			Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers	Revised				
Communications	440	\$249,000	\$0	\$249,000	\$228,530	\$24,747	(\$4,278)	102%
Copiers	445	\$320,000	\$0	\$320,000	\$242,317	\$71,991	\$5,692	98%
Bldg Improvements	450	\$49,000	\$0	\$49,000	\$24,111	\$0	\$24,889	49%
Other Purch'd Property Svcs	490	\$241,930	(\$13,500)	\$228,430	\$125,290	\$30,542	\$72,598	68%
Services-Property	Total	\$3,510,930	(\$153,500)	\$3,357,430	\$2,044,783	\$882,456	\$430,191	87%
<u>Services-Purchased Other</u>								
Transportation	500							
Postage	510	\$4,942,431	\$140,000	\$5,082,431	\$4,724,787	\$69,489	\$288,155	94%
Advertising	530	\$60,000	\$0	\$60,000	\$42,577	\$21,216	(\$3,793)	106%
Interns	540	\$1,000	\$0	\$1,000	\$860	\$0	\$140	86%
Tuition	550	\$341,000	\$0	\$341,000	\$225,018	\$0	\$115,983	66%
Printing	560	\$3,849,500	\$0	\$3,849,500	\$3,165,308	\$395,169	\$289,023	92%
Other Purch'd Svcs	570	\$28,300	\$0	\$28,300	\$18,327	\$521	\$9,452	67%
	590	\$86,555	\$0	\$86,555	\$71,393	\$794	\$14,367	83%
Services-Purch'd Other	Total	\$9,308,786	\$140,000	\$9,448,786	\$8,248,270	\$487,189	\$713,327	92%
<u>Supplies</u>								
Supplies-Teaching	600							
Supplies-Office	610	\$759,768	(\$33,020)	\$726,748	\$586,093	\$35,750	\$104,905	86%
Supplies-Custodial	620	\$162,839	\$0	\$162,839	\$115,327	\$14,439	\$33,074	80%
Supplies-Maintenance	630	\$160,000	\$0	\$160,000	\$115,837	\$6,907	\$37,256	77%
Text & Workbooks	635	\$277,000	\$0	\$277,000	\$223,251	\$23,945	\$29,805	89%
Subscriptions	640	\$585,857	(\$42,475)	\$543,382	\$431,365	\$30,208	\$81,810	85%
Testing Materials	645	\$114,576	\$0	\$114,576	\$98,084	\$4,489	\$12,003	90%
Books & A/V	650	\$129,465	\$0	\$129,465	\$122,281	\$495	\$6,689	95%
Software	655	\$76,500	\$0	\$76,500	\$63,283	\$8,110	\$5,107	93%
Other Supplies	660	\$158,820	\$0	\$158,820	\$130,410	(\$0)	\$28,410	82%
	690	\$37,225	\$0	\$37,225	\$12,266	\$266	\$24,693	34%
Supplies	Total	\$2,462,050	(\$75,495)	\$2,386,555	\$1,898,196	\$124,607	\$363,752	85%
<u>Property</u>								
Office Equipment	700							
Office Furniture	610	\$2,400	\$0	\$2,400	\$807	\$828	\$765	68%
	620	\$12,000	\$0	\$12,000	\$13,164	\$0	(\$1,164)	110%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 03/31/2016

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers				
Classroom Equipment	630	\$440,105	\$42,475	\$416,439	\$15,492	\$50,649	90%
Classroom Furniture	635	\$18,000	\$0	\$19,789	\$0	(\$1,789)	110%
Bldg Equipment	640	\$44,145	\$0	\$27,937	\$354	\$15,854	64%
Other Equipment	645	\$3,500	\$0	\$0	\$0	\$3,500	0%
Property Total		\$520,150	\$42,475	\$478,136	\$16,674	\$67,815	88%
Other Objects							
Dues, Fees and Memberships	810	\$101,965	\$0	\$81,349	\$168	\$20,448	80%
Unemployment	825	\$48,000	\$0	\$28,690	\$12,810	\$6,500	86%
Other Objects	890	\$183,000	\$0	\$180,000	\$0	\$3,000	98%
Other Objects Total		\$332,965	\$0	\$290,039	\$12,978	\$29,948	91%
Miscellaneous							
Other-Anticipated Surplus	900	\$0	\$0	\$0	\$0	\$0	0%
Miscellaneous Total		\$0	\$0	\$0	\$0	\$0	0%
Report Total		\$97,216,380	\$0	\$67,974,661	\$29,151,108	\$90,611	100%

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$200,150	\$0	\$200,150	\$158,363	\$47,509	(\$5,722)
01402320-51114	Asst Super-Admin-Asst SuperInt	\$169,704	\$0	\$169,704	\$134,358	\$40,307	(\$4,961)
01922530-51125	Asst Super-Info Svcs-Manager	\$101,868	\$0	\$101,868	\$39,099	\$25,000	\$37,769
01412210-51114	Curr Dir-Admin-Director	\$171,554	\$0	\$171,554	\$149,480	\$35,100	(\$13,027)
01882700-51125	Trans-Admin-Manager	\$58,440	\$0	\$58,440	\$44,529	\$13,359	\$552
01912520-51113	Bus Off-Admin-Business Admini	\$147,894	\$0	\$147,894	\$116,608	\$34,983	(\$3,697)
01912520-51129	Bus Off-Admin-Acctg Manager	\$73,377	\$0	\$73,377	\$56,143	\$16,843	\$391
01422520-51125	Tech-Admin-Manager	\$117,750	\$0	\$117,750	\$90,577	\$27,173	(\$0)
01822230-51125	Facilities-Admin-Director/Mana	\$298,859	\$0	\$298,859	\$237,007	\$69,602	(\$7,750)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinatc	\$305,123	\$0	\$305,123	\$234,710	\$70,413	(\$0)
01011000-51113	TECEC-Admin-Admin Salaries	\$103,598	\$0	\$103,598	\$79,229	\$23,769	\$600
01512400-51113	BHES-Admin-Principal	\$157,082	\$0	\$157,082	\$120,832	\$36,250	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Prin	\$293,439	\$0	\$293,439	\$225,722	\$67,717	(\$0)
01532400-51113	DFES-Admin-Principapl	\$157,082	\$0	\$157,082	\$120,832	\$36,250	(\$0)
01542400-51113	MBES-Admin-Principal	\$152,372	\$0	\$152,372	\$117,209	\$35,163	\$0
01552400-51113	JRES-Admin-Principal	\$157,082	\$0	\$157,082	\$120,832	\$36,250	(\$0)
01582400-51113	TSES-Admin-Principal	\$147,800	\$0	\$147,800	\$113,692	\$34,108	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Prin	\$296,488	\$0	\$296,488	\$228,068	\$68,420	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Prin	\$302,222	\$0	\$302,222	\$232,479	\$69,744	(\$0)
01711006-51114	THS-Ag Science-Director	\$69,883	\$0	\$69,883	\$51,468	\$16,127	\$2,288
01712400-51113	THS-Admin-Principals	\$742,249	\$0	\$742,249	\$560,914	\$168,005	\$13,330
01711019-51114	Sports-Sports General-Director	\$145,140	\$0	\$145,140	\$111,646	\$33,494	(\$0)
01741200-51113	Continuing Ed-Admin-Administ	\$30,455	\$0	\$30,455	\$23,427	\$7,028	(\$0)
110	Admin/Supervisors Total	\$4,399,611	\$0	\$4,399,611	\$3,367,228	\$1,012,612	\$19,771
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra T	\$0	\$0	\$0	\$3,759	\$0	(\$3,759)
01402320-51116	Asst Super-Admin-Teacher Stipi	\$4,800	\$0	\$4,800	\$0	\$0	\$4,800
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$2,000	\$0	\$2,000	\$100	\$0	\$1,900
01402320-51200	Asst Super-Admin-Teacher Mer	\$1,800	\$0	\$1,800	\$1,358	\$0	\$442
01402210-51110	Curr Dir-D/W-ELL Teachers	\$405,620	\$0	\$405,620	\$247,141	\$158,811	(\$331)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$204,091	\$0	\$204,091	\$114,639	\$84,069	\$5,383
01412210-51111	Curr Dir-D/W-Program Leaders	\$403,555	\$0	\$403,555	\$271,066	\$146,718	(\$14,229)
01412210-51117	Curr Dir-D/W-Teacher Training	\$63,550	\$0	\$63,550	\$12,656	\$0	\$50,894
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$22,000	\$0	\$22,000	\$26,600	\$0	(\$4,600)
01412210-51119	Curr Dir-Admin-Curriculum Writ	\$65,811	\$0	\$65,811	\$26,399	\$0	\$39,412
01912520-51196	D/W-Admin-Retirement/LOA Se	(\$510,970)	\$0	(\$510,970)	\$0	\$0	(\$510,970)
01912520-51197	D/W-Admin-Degree Changes	\$80,000	\$0	\$80,000	\$0	\$0	\$80,000
01011200-51118	PPS-L/W-Curriculum Writing	\$3,500	\$0	\$3,500	\$242	\$0	\$3,258
01011200-51119	PPS-L/W-Teacher Xtra Time	\$15,000	\$0	\$15,000	\$20,673	\$0	(\$5,673)
01021201-51119	PPS-After School-Teacher Salary	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01062140-51111	PPS-L/W-Psychologists	\$1,088,598	\$0	\$1,088,598	\$838,898	\$532,752	(\$283,051)
01072110-51111	PPS-L/W-Social Workers	\$1,270,230	\$0	\$1,270,230	\$697,351	\$501,743	\$71,136
01082150-51111	PPS-L/W-Speech & Language	\$977,351	\$0	\$977,351	\$601,014	\$391,961	(\$15,624)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,938,311	\$0	\$1,938,311	\$1,002,921	\$657,657	\$277,732
01231200-51110	PPS-SPED-Middle School Teach	\$1,082,939	\$0	\$1,082,939	\$701,248	\$505,619	(\$123,928)
01331200-51110	PPS-SPED-THS Teachers	\$1,411,037	\$0	\$1,411,037	\$820,218	\$611,285	(\$20,465)
01371200-51118	PPS-ESY-Teacher salaries	\$155,000	\$0	\$155,000	\$198,290	\$0	(\$43,290)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011000-51110	TECEC-Classroom-Teachers	\$565,642	\$0	\$565,642	\$327,737	\$220,042	\$17,863
01121200-51111	TECEC-Classroom-Specialists	\$116,127	\$0	\$116,127	\$77,567	\$39,890	(\$1,330)
01511001-51110	BHES-Classroom-Teachers	\$1,843,233	\$43,672	\$1,886,905	\$1,127,040	\$736,217	\$23,648
01511002-51110	BHES-Classroom-Specialists	\$608,548	\$0	\$608,548	\$387,039	\$226,211	(\$4,702)
01512220-51110	BHES Library-Teachers-Salaries	\$104,520	\$0	\$104,520	\$60,300	\$44,220	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,082,604	\$0	\$2,082,604	\$1,297,279	\$896,999	(\$111,675)
01521002-51110	FTES-Classroom-Specialists	\$715,116	\$0	\$715,116	\$414,732	\$268,709	\$31,675
01522220-51110	FTES Library-Teachers-Salaries	\$80,807	\$0	\$80,807	\$57,719	\$23,088	\$0
01531001-51110	DFES-Classroom-Teachers	\$1,842,696	\$43,672	\$1,886,368	\$1,131,605	\$776,357	(\$21,594)
01531002-51110	DFES-Classroom-Specialists	\$565,456	\$0	\$565,456	\$346,001	\$224,747	(\$5,292)
01532220-51110	DFES Library-Teachers-Salaries	\$69,775	\$0	\$69,775	\$40,255	\$29,520	\$0
01541001-51110	MBES-Classroom-Teachers	\$2,045,720	\$0	\$2,045,720	\$1,252,943	\$797,794	(\$5,017)
01541002-51110	MBES-Classroom-Specialists	\$580,416	\$0	\$580,416	\$391,071	\$248,532	(\$59,186)
01542220-51110	MBES Library-Teachers-Salaries	\$88,247	\$0	\$88,247	\$50,912	\$37,335	(\$0)
01551001-51110	JRES-Classroom-Teachers	\$1,684,950	\$43,672	\$1,728,622	\$1,021,264	\$640,107	\$67,250
01551002-51110	JRES-Classroom-Specialists	\$533,970	\$0	\$533,970	\$342,092	\$202,489	(\$10,611)
01552220-51110	JRES Library-Teachers-Salaries	\$94,075	\$0	\$94,075	\$52,429	\$38,448	\$3,198
01581001-51110	TES-Classroom-Teachers	\$1,561,785	\$43,672	\$1,605,457	\$984,749	\$647,688	(\$26,980)
01581002-51110	TES-Classroom-Specialists	\$494,630	\$0	\$494,630	\$291,135	\$211,431	(\$7,935)
01582220-51110	TES Library-Teachers-Salaries	\$88,247	\$0	\$88,247	\$52,822	\$38,736	(\$3,311)
01611001-51110	HMS-Classroom-Teacher Salarie	\$3,588,811	\$0	\$3,588,811	\$2,217,401	\$1,491,876	(\$120,466)
01611016-51110	HMS-Music-Teacher Salaries	\$288,620	\$0	\$288,620	\$181,528	\$110,188	(\$3,096)
01611019-51110	HMS-PE/Health-Teacher Salarie	\$299,329	\$0	\$299,329	\$188,424	\$116,321	(\$5,416)
01612120-51110	HMS-Guidance-Teacher Salarie:	\$265,060	\$0	\$265,060	\$170,025	\$95,443	(\$408)
01612220-51110	HMS-Library-Teacher Salaries	\$104,520	\$0	\$104,520	\$60,300	\$44,220	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$2,500	\$0	\$2,500	\$1,391	\$0	\$1,109
01621001-51110	MMS-Classroom-Teacher Salarie	\$4,083,638	\$0	\$4,083,638	\$2,368,633	\$1,648,191	\$66,814
01621016-51110	MMS-Music-Teacher Salaries	\$286,110	\$0	\$286,110	\$157,859	\$94,679	\$33,572
01621019-51110	MMS-PE/Health-Teacher Salarie	\$354,405	\$0	\$354,405	\$236,493	\$128,099	(\$10,187)
01622120-51110	MMS-Guidance-Teacher Salarie	\$244,151	\$0	\$244,151	\$146,167	\$98,392	(\$408)
01622220-51110	MMS-Library-Teacher Salaries	\$83,215	\$0	\$83,215	\$48,009	\$35,206	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$2,500	\$0	\$2,500	\$2,721	\$0	(\$221)
01711001-51110	THS-Classroom-Teacher Salarie:	\$9,438,430	\$0	\$9,438,430	\$5,655,362	\$3,817,242	(\$34,174)
01711003-51110	THS-Admin-Detention Duty	\$6,000	\$0	\$6,000	\$3,834	\$0	\$2,166
01711006-51110	THS-Ag Science-Teachers Salarie	\$658,009	\$0	\$658,009	\$444,675	\$207,975	\$5,360
01711016-51110	THS-Music-Teacher Salaries	\$242,245	\$0	\$242,245	\$145,724	\$98,857	(\$2,336)
01711019-51110	THS-PE/Health-Teacher Salaries	\$677,997	\$0	\$677,997	\$392,138	\$263,029	\$22,830
01711022-51110	THS-Alternate School-Teachers	\$381,039	\$0	\$381,039	\$199,735	\$126,972	\$54,332
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$2,464	\$0	(\$2,464)
01712120-51110	THS-Guidance-Teacher Salaries	\$1,063,762	\$0	\$1,063,762	\$647,920	\$413,408	\$2,434
01712220-51110	THS-Library-Teacher Salaries	\$156,812	\$0	\$156,812	\$76,146	\$67,792	\$12,874
120	Teachers Total	\$46,680,940	\$174,688	\$46,855,628	\$28,638,208	\$18,797,064	(\$579,644)

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,460,072	\$0	\$2,460,072	\$1,725,569	\$714,100	\$20,403
01842610-51141	Facilities-Custodial-Custodial O	\$150,000	\$0	\$150,000	\$23,941	\$44,396	\$81,663
01842610-51142	Facilities-Custodial-School OT	\$104,052	\$0	\$104,052	\$70,941	\$31,106	\$2,005
01842610-51143	Facilities-Snow Removal-Salarie	\$20,000	\$0	\$20,000	\$19,661	\$0	\$339
01842610-51145	Facilities-Custodial- Custodial St	\$17,000	\$0	\$17,000	\$11,624	\$4,245	\$1,131
01842610-51149	Facilities-Custodial-Custodial Ni	\$8,992	\$0	\$8,992	\$6,559	\$0	\$2,433
01852620-51140	Facilities-Maintenance-Salaries	\$680,300	\$0	\$680,300	\$487,320	\$194,403	(\$1,423)
01852620-51141	Facilities-Maintenance-Maint O	\$58,000	\$0	\$58,000	\$27,068	\$15,731	\$15,201
01852620-51142	Facilities-Maintenance-Security	\$0	\$0	\$0	\$1,154	\$0	(\$1,154)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01852620-51145	Facilities-Maintenance-Summer	\$50,000	\$0	\$50,000	\$35,978	\$0	\$14,022
130	Custodians/Maintenance Total	\$3,548,416	\$0	\$3,548,416	\$2,409,815	\$1,003,982	\$134,619
Tech Support							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$63,101	\$0	\$63,101	\$48,539	\$14,562	\$0
01422520-51129	Tech-Admin-Other Technical	\$590,081	\$0	\$590,081	\$461,427	\$136,730	(\$8,077)
01422520-51141	Tech-Admin-Xtra Time/Help	\$12,500	\$0	\$12,500	\$15,219	\$0	(\$2,719)
140	Tech Support Total	\$665,682	\$0	\$665,682	\$525,186	\$151,292	(\$10,796)
Administrative Support							
01802320-51115	Super-Personnel-Support Staff	\$130,873	\$0	\$130,873	\$108,916	\$31,730	(\$9,773)
01802320-51131	Super-Personnel-Support Staff-	\$40,151	\$0	\$40,151	\$19,757	\$12,348	\$8,046
01802320-51135	Super-Personnel-Clerical Xtra Ti	\$5,000	\$0	\$5,000	\$2,909	\$0	\$2,091
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$3,200	\$0	\$3,200	\$2,950	\$0	\$250
01902320-51130	Super-Admin-Support Staff	\$116,003	\$0	\$116,003	\$93,352	\$27,901	(\$5,250)
01902320-51135	Super-Admin-Clerical Xtra Time	\$3,450	\$0	\$3,450	\$2,204	\$0	\$1,246
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$93,892	\$0	\$93,892	\$65,910	\$19,202	\$8,780
01922530-51135	Asst Super-Admin-Clerical Xtra	\$3,000	\$0	\$3,000	\$545	\$0	\$2,455
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$55,301	\$0	\$55,301	\$42,664	\$12,619	\$18
01412210-51135	Curr Dir-Admin-Clerical Xtra Tin	\$2,748	\$0	\$2,748	\$3,288	\$0	(\$540)
01882700-51130	Trans-Admin-Secy 12 Mth	\$44,036	\$0	\$44,036	\$33,651	\$10,095	\$289
01882700-51131	Trans-Admin-Secy 10 Mth	\$42,186	\$0	\$42,186	\$17,969	\$7,257	\$16,960
01882700-51135	Trans-Admin-Clerical Xtra Time	\$5,800	\$0	\$5,800	\$7,362	\$0	(\$1,562)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$297,495	\$0	\$297,495	\$221,104	\$65,917	\$10,473
01912520-51135	Bus Off-Admin-Support-Clerical	\$6,000	\$0	\$6,000	\$1,482	\$0	\$4,518
01422520-51130	Tech-Admin-Secy 12 Mth	\$55,178	\$0	\$55,178	\$46,780	\$12,619	(\$4,221)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$88,647	\$0	\$88,647	\$68,532	\$20,410	(\$295)
01011200-51130	PPS-Admin-Secy 12 Mth	\$162,794	\$0	\$162,794	\$120,626	\$36,038	\$6,130
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,700	\$0	\$1,700	\$1,319	\$0	\$381
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51131	TECEC-Admin-Secy 10 Mth	\$16,575	\$0	\$16,575	\$12,390	\$0	\$4,185
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$2,200	\$0	\$2,200	\$1,776	\$0	\$424
01512400-51130	BHES-Admin-Secy 12 Mth	\$54,963	\$0	\$54,963	\$42,354	\$12,619	(\$10)
01512400-51131	BHES-Admin-Secy 10 Mth	\$32,969	\$0	\$32,969	\$23,883	\$8,956	\$129
01512400-51135	BHES-Admin-Clerical Xtra Time	\$1,215	\$0	\$1,215	\$673	\$0	\$542
01522400-51130	FTES-Admin-Secy 12 Mth	\$54,942	\$0	\$54,942	\$42,334	\$12,619	(\$11)
01522400-51131	FTES-Admin-Secy 10 Mth	\$35,795	\$0	\$35,795	\$26,100	\$9,705	(\$10)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$2,574	\$0	\$2,574	\$2,904	\$0	(\$330)
01532400-51130	DFES-Admin-Secy 12 Mth	\$54,045	\$0	\$54,045	\$42,464	\$12,619	(\$1,038)
01532400-51131	DFES-Admin-Secy 10 Mth	\$35,939	\$0	\$35,939	\$22,300	\$13,687	(\$48)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$1,607	\$0	\$1,607	\$0	\$0	\$1,607
01542400-51130	MBES-Admin-Secy 12 Mth	\$55,301	\$0	\$55,301	\$42,664	\$12,619	\$18
01542400-51131	MBES-Admin-Secy 10 Mth	\$35,836	\$0	\$35,836	\$26,180	\$9,705	(\$49)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$2,427	\$0	\$2,427	\$1,197	\$0	\$1,230
01552400-51130	JRES-Admin-Secy 12 Mth	\$55,096	\$0	\$55,096	\$42,514	\$12,619	(\$37)
01552400-51131	JRES-Admin-Secy 10 Mth	\$28,293	\$0	\$28,293	\$17,608	\$11,220	(\$535)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$169	\$0	\$169	\$66	\$0	\$103
01582400-51130	TES-Admin-Secy 12 Mth	\$54,707	\$0	\$54,707	\$42,064	\$12,619	\$24
01582400-51131	TES-Admin-Secy 10 Mth	\$36,092	\$0	\$36,092	\$21,900	\$13,687	\$505
01582400-51135	TES-Admin-Clerical Xtra Time	\$1,008	\$0	\$1,008	\$125	\$0	\$883
01612120-51131	HMS-Guidance-Secy 10 Mth	\$35,915	\$0	\$35,915	\$20,155	\$12,597	\$3,163
01612400-51130	HMS-Admin-Secy 12 Mth	\$54,983	\$0	\$54,983	\$42,374	\$12,619	(\$10)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01612400-51131	HMS-Admin-Secy 10 Mth	\$40,577	\$0	\$40,577	\$24,871	\$15,544	\$162
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$47,113	\$0	\$47,113	\$27,454	\$16,846	\$2,813
01622400-51130	MMS-Admin-Secy 12 Mth	\$64,963	\$0	\$64,963	\$42,354	\$12,619	\$9,990
01622400-51131	MMS-Admin-Secy 10 Mth	\$40,577	\$0	\$40,577	\$24,871	\$15,544	\$162
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$32,541	\$0	\$32,541	\$20,031	\$12,519	(\$9)
01712120-51130	THS-Guidance-Secy 12 Mths	\$149,372	\$0	\$149,372	\$114,496	\$34,349	\$527
01712220-51131	THS-Library-Secy 10 Mths	\$22,254	\$0	\$22,254	\$14,823	\$5,939	\$1,492
01712400-51130	THS-Admin-Secy 12 Mth	\$108,089	\$0	\$108,089	\$82,682	\$24,730	\$677
01712400-51131	THS-Admin-Secy 10 Mth	\$130,822	\$0	\$130,822	\$78,969	\$41,278	\$10,575
01712400-51135	THS-Admin-Clerical Xtra Time	\$6,500	\$0	\$6,500	\$203	\$0	\$6,297
01711022-51131	THS-Alternate School-Secy 10 M	\$16,575	\$0	\$16,575	\$7,594	\$0	\$0
01713201-51131	Sports-Sports General-Secy 10 M	\$44,047	\$0	\$44,047	\$27,254	\$16,846	(\$53)
01741200-51130	Continuing Ed-Admin-Secy	\$26,403	\$0	\$26,403	\$20,359	\$6,055	(\$11)
150	Administrative Support Total	\$2,539,938	\$0	\$2,539,938	\$1,821,304	\$626,300	\$92,334

Paras & Aides

01011200-51120	PPS-L/W-Instructional Paras	\$1,475,861	\$0	\$1,475,861	\$1,076,585	\$434,241	(\$34,965)
01011200-51121	PPS-D/W-Para Xtra Time	\$60,000	\$0	\$60,000	\$63,965	\$0	(\$3,965)
01011200-51122	PPS-L/W-ABA Paras	\$655,428	\$0	\$655,428	\$447,111	\$190,726	\$17,591
01032130-51128	PPS-L/W-Health Aides	\$101,147	\$0	\$101,147	\$75,795	\$33,056	(\$7,704)
01371200-51122	PPS-ESY-ABA Paras	\$60,000	\$0	\$60,000	\$63,388	\$0	(\$3,388)
01371200-51128	PPS-ESY-Health Aides	\$10,000	\$0	\$10,000	\$9,389	\$0	\$611
01371200-51129	PPS-ESY-Para	\$50,000	\$0	\$50,000	\$68,892	\$0	(\$18,892)
01412210-51120	PPS-D/W-Para Training	\$8,500	\$0	\$8,500	\$5,831	\$0	\$2,669
01011000-51120	TECEC-Classroom-Paras	\$162,906	\$0	\$162,906	\$107,003	\$40,519	\$15,384
01011000-51122	TECEC-Classroom-ABA Paras	\$88,249	\$0	\$88,249	\$81,242	\$36,406	(\$29,399)
01511001-51120	BHES-Classroom-Instructional A	\$34,415	\$0	\$34,415	\$29,113	\$0	\$5,302
01512400-51120	BHES-Admin-Paras	\$38,303	\$0	\$38,303	\$26,710	\$6,871	\$4,722
01521001-51120	FTES-Classroom-Instructional Ai	\$40,716	\$0	\$40,716	\$29,170	\$0	\$11,546
01522400-51120	FTES-Admin-Paras	\$42,457	\$0	\$42,457	\$32,847	\$9,647	(\$37)
01531001-51120	DFES-Classroom-Instructional A	\$30,716	\$0	\$30,716	\$31,072	\$0	(\$356)
01532400-51120	DFES-Admin-Paras	\$32,185	\$0	\$32,185	\$13,532	\$5,262	\$13,391
01541001-51120	MBES-Classroom-Instructional /	\$41,599	\$0	\$41,599	\$30,064	\$0	\$11,535
01542400-51120	MBES-Admin-Paras	\$30,323	\$0	\$30,323	\$21,395	\$6,871	\$2,057
01551001-51120	JRES-Classroom-Instructional Ai	\$32,634	\$0	\$32,634	\$29,460	\$0	\$3,174
01552400-51120	JRES-Admin-Paras	\$38,078	\$0	\$38,078	\$26,105	\$6,871	\$5,101
01581001-51120	TES-Classroom-Instructional Aic	\$30,537	\$0	\$30,537	\$23,884	\$0	\$6,653
01582400-51120	TES-Admin-Paras	\$38,982	\$0	\$38,982	\$27,851	\$6,871	\$4,260
01612400-51120	HMS-Admin-Admin Para	\$0	\$0	\$0	\$7,601	\$0	(\$7,601)
01612220-51120	HMS-Library-Paras	\$21,590	\$0	\$21,590	\$16,853	\$7,443	(\$2,706)
01622400-51120	MMS-Admin-Admin Para	\$0	\$0	\$0	\$7,863	\$0	(\$7,863)
01622220-51120	MMS-Library-Paras	\$21,590	\$0	\$21,590	\$16,853	\$7,443	(\$2,706)
01712400-51120	THS-L/W-Paras	\$147,652	\$0	\$147,652	\$129,523	\$56,445	(\$38,316)
160	Paras & Aides Total	\$3,293,868	\$0	\$3,293,868	\$2,499,094	\$848,675	(\$53,901)

Substitutes

01802320-51117	Super-Personnel-Substitute Tea	\$795,000	\$0	\$795,000	\$619,962	\$217,034	(\$41,996)
01802320-51129	Super-Personnel-Substitute Par	\$230,000	\$0	\$230,000	\$111,942	\$63,128	\$54,930
01802320-51139	Super-Personnel-Substitute Sec	\$40,000	\$0	\$40,000	\$24,939	\$9,703	\$5,358
01802320-51140	Facilities-Admin-Substitutes	\$20,500	\$0	\$20,500	\$24,154	\$7,647	(\$11,301)

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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
170	Substitutes Total	\$1,085,500	\$0	\$1,085,500	\$780,997	\$297,512	\$6,991
<u>Coaches & Advisors</u>							
01613202-51116	HMS-Activities-Advisors	\$39,400	\$0	\$39,400	\$0	\$39,400	\$0
01623202-51116	MMS-Activities-Advisors	\$39,400	\$0	\$39,400	\$3,460	\$35,940	\$0
01711016-51116	THS-Music-Directors	\$22,000	\$0	\$22,000	\$8,282	\$13,718	\$0
01713202-51116	THS-Activities-Advisors	\$74,086	\$0	\$74,086	\$11,000	\$63,086	\$0
01713201-51116	Sports-Sports General-Coaches	\$422,910	\$0	\$422,910	\$14,861	\$152,445	\$255,604
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$24,846	\$0	(\$24,846)
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$16,910	\$0	(\$16,910)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$41,550	\$0	(\$41,550)
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$24,846	\$0	(\$24,846)
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$33,820	\$0	(\$33,820)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$19,324	\$0	(\$19,324)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$21,255	\$0	(\$21,255)
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$12,423	\$0	(\$12,423)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$17,945	\$0	(\$17,945)
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	\$10,354	\$0	(\$10,354)
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$13,802	\$0	(\$13,802)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$10,940	\$0	(\$10,940)
01723319-51116	Sports-Weight Training-Coache:	\$0	\$0	\$0	\$7,589	\$0	(\$7,589)
	Coaches Total	\$422,910	\$0	\$422,910	\$270,465	\$152,445	\$0
180	Coaches & Advisors Total	\$597,796	\$0	\$597,796	\$293,207	\$304,589	\$0
<u>Salaries Other</u>							
01401201-51117	Asst Super-L/W-Tutors Homebc	\$100,000	\$0	\$100,000	\$88,034	\$11,966	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$40,000	\$0	\$40,000	\$25,279	\$14,721	\$0
01401204-51117	Asst Super-L/W-Tutors Expulsio	\$35,000	\$0	\$35,000	\$11,579	\$23,421	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-C	\$58,798	\$0	\$58,798	\$45,229	\$13,569	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certifi	\$68,266	\$0	\$68,266	\$52,512	\$15,754	\$0
01822230-51127	Facilities-D/W-Security Guards	\$539,245	\$0	\$539,245	\$392,077	\$127,912	\$19,256
01822230-51128	Facilities-D/W-Security Guards t	\$40,000	\$0	\$40,000	\$30,419	\$9,581	\$0
01912520-52003	D/W-Admin-Medical Waiver	\$280,000	\$0	\$280,000	\$297,792	\$42,208	(\$60,000)
01032130-51123	PPS-L/W-OT/PT Therapists	\$471,395	\$0	\$471,395	\$303,274	\$188,649	(\$20,528)
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	\$1,816	\$0	\$4,184
01512400-51121	BHES-Admin-Lunch Aides	\$13,477	\$0	\$13,477	\$9,483	\$3,994	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$17,970	\$0	\$17,970	\$10,106	\$7,864	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$13,477	\$0	\$13,477	\$8,290	\$5,187	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$15,162	\$0	\$15,162	\$10,027	\$5,135	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$13,477	\$0	\$13,477	\$7,187	\$6,290	\$0
01582400-51121	TES-Admin-Lunch Aides	\$13,477	\$0	\$13,477	\$7,969	\$5,508	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$4,500	\$0	\$4,500	\$4,579	\$0	(\$79)
01741200-51110	Continuing Ed-Classroom Instru	\$27,000	\$0	\$27,000	\$11,687	\$15,313	\$0
190	Salaries Other	\$1,757,244	\$0	\$1,757,244	\$1,317,339	\$497,071	(\$57,166)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$245,018	\$0	\$245,018	\$238,703	\$0	\$6,315
01912520-51199	D/W-Admin-Reserve For Negoti	\$203,020	\$0	\$203,020	\$0	\$0	\$203,020
195	Misc Salary Items Total	\$448,038	\$0	\$448,038	\$238,703	\$0	\$209,335
	Salaries Total	\$65,017,033	\$174,688	\$65,191,721	\$41,891,081	\$23,539,098	(\$238,458)
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$17,049,316	(\$159,000)	\$16,890,316	\$13,908,387	\$4,181,929	(\$1,200,000)
01912520-52009	Benefits-Health Premium Share	(\$4,210,000)	\$0	(\$4,210,000)	(\$3,211,223)	(\$998,777)	\$0
210	Health Insurance Total	\$12,839,316	(\$159,000)	\$12,680,316	\$10,697,164	\$3,183,152	(\$1,200,000)
FICA							
01912520-52001	Benefits-FICA	\$1,598,186	\$0	\$1,598,186	\$1,090,770	\$484,786	\$22,630
220	FICA	\$1,598,186	\$0	\$1,598,186	\$1,090,770	\$484,786	\$22,630
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$20,550	\$0	\$20,550	\$15,023	\$5,527	\$0
01912520-52005	Benefits-Life Insurance	\$113,000	\$0	\$113,000	\$82,377	\$29,575	\$1,049
280	Other Insurance Total	\$133,550	\$0	\$133,550	\$97,400	\$35,102	\$1,049
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$95,266	\$0	\$95,266	\$22,648	\$40,997	\$31,622
01912520-52010	Benefits-TBOE 401a Contributic	\$0	\$0	\$0	\$30,552	\$0	(\$30,552)
290	Benefits Other Total	\$95,266	\$0	\$95,266	\$53,199	\$40,997	\$1,070
	Benefits Total	\$14,666,318	(\$159,000)	\$14,507,318	\$11,938,532	\$3,744,037	(\$1,175,251)
Services-Professional & Technical							
Professional Development							
01802320-55800	Super-Personnel-Professional D	\$0	\$0	\$0	\$41	\$0	(\$41)
01902310-55800	Super-BOE-Professional Devt	\$1,000	\$0	\$1,000	\$1,250	\$0	(\$250)
01902320-55800	Super-Admin-Professional Devt	\$1,900	\$0	\$1,900	\$1,140	\$0	\$760
01402320-55800	Asst Super-Admin-Professional	\$8,000	\$0	\$8,000	\$6,364	\$630	\$1,006
01412210-55800	Curr Dir-Admin-Professional De	\$60,680	\$0	\$60,680	\$70,978	\$20,018	(\$30,317)
01882700-55800	Trans-Admin-Professional Devt	\$500	\$0	\$500	\$393	\$0	\$107
01912520-55800	Bus Off-Admin-Professional Dev	\$300	\$0	\$300	\$0	\$0	\$300
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0	\$2,500	\$868	\$1,875	(\$243)
01822230-55800	Facilities-Admin-Professional Dr	\$1,000	\$0	\$1,000	\$885	\$0	\$115
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$32,786	\$0	(\$12,786)
01011000-55800	TECEC-Admin-Professional Devt	\$1,200	\$0	\$1,200	\$854	\$0	\$346
01512400-55800	BHES-Admin-Professional Devt	\$2,369	\$0	\$2,369	\$4,650	\$0	(\$2,281)
01522400-55800	FTES-Admin-Professional Devt	\$2,585	\$0	\$2,585	\$150	\$300	\$2,135
01532400-55800	DFES-Admin-Professional Devt	\$2,262	\$0	\$2,262	\$1,380	\$0	\$882

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01542400-55800	MBES-Admin-Professional Devt	\$2,908	\$0	\$2,908	\$1,625	\$0	\$1,283
01552400-55800	JRES-Admin-Professional Devt	\$1,938	\$0	\$1,938	\$665	\$0	\$1,273
01582400-55800	TES-Admin-Professional Devt	\$1,938	\$0	\$1,938	\$1,625	\$205	\$109
01612400-55800	HMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$2,287	\$0	\$113
01622400-55800	MMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$748	\$0	\$1,652
01711001-55800	THS-Classroom-Professional De	\$15,000	\$0	\$15,000	\$9,188	\$950	\$4,862
01711011-55800	THS-Foreign Lang-Professional I	\$0	\$0	\$0	\$733	\$0	(\$733)
01712400-55800	THS-Admin-Professional Devt	\$25,000	\$0	\$25,000	\$8,591	\$0	\$16,409
01741200-55800	Continuing Ed-Admin-Professio	\$275	\$0	\$275	\$0	\$0	\$275
320	rofessional Development Total	\$156,155	\$0	\$156,155	\$147,202	\$23,978	(\$15,025)
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$115,000	\$0	\$115,000	\$126,410	\$14,958	(\$26,368)
01011200-53308	PPS-Admin-Legal SPED	\$120,000	\$0	\$120,000	\$70,568	\$63,064	(\$13,632)
330	Legal Total	\$235,000	\$0	\$235,000	\$196,978	\$78,022	(\$40,000)
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Stuc	\$267,821	\$0	\$267,821	\$208,323	\$0	\$59,498
01882700-53303	Trans-Admin-Software Support	\$6,900	\$0	\$6,900	\$7,330	\$0	(\$430)
01922530-53301	Bus off-Admin-Prof Purch'd Svc:	\$85,000	\$0	\$85,000	\$87,793	\$0	(\$2,793)
01422520-53305	Tech-Admin-Maintenance Cont	\$65,277	(\$2,668)	\$62,609	\$29,561	\$36,051	(\$3,003)
01011200-53300	PPS-Admin-Prof Purch'd Service	\$18,000	\$0	\$18,000	\$15,038	\$0	\$2,962
01052130-53305	PPS-Health Services-Service Cor	\$0	\$0	\$0	\$0	\$0	\$0
340	Service Contracts Total	\$442,998	(\$2,668)	\$440,330	\$348,044	\$36,051	\$56,235
Consultants							
01011200-53230	PPS-L/W-Consultants	\$265,000	\$0	\$265,000	\$224,988	\$178,242	(\$138,230)
360	Consultants Total	\$265,000	\$0	\$265,000	\$224,988	\$178,242	(\$138,230)
Other Professional Services							
01902310-53300	Super-BOE-Professional Service	\$29,500	\$0	\$29,500	\$21,400	\$0	\$8,100
01412210-53300	Curr Dir-D/W-Other Profession:	\$3,300	\$13,500	\$16,800	\$9,737	\$0	\$7,063
01912520-53300	Bus Off-Admin-Professional Svc	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01422214-53300	Tech-L/W-Other Professional Sv	\$6,100	\$0	\$6,100	\$15,119	\$308	(\$9,328)
01422220-53300	Tech-Dist AV/Ch17-Other Prof S	\$1,650	\$0	\$1,650	\$1,777	\$0	(\$127)
01422520-53300	Tech-Admin-Other Professional	\$8,100	\$0	\$8,100	\$8,178	\$0	(\$78)
01613202-53301	HMS-Activities-Police	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01623202-53301	MMS-Activities-Police	\$1,000	\$0	\$1,000	\$252	\$0	\$748
01711016-53300	THS-Music-Other Professional S	\$45,000	\$20,000	\$65,000	\$60,987	\$0	\$4,013
01712120-53220	THS-Guidance-Career Guidance	\$4,500	\$0	\$4,500	\$4,265	\$0	\$235
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$38,556	\$27,468	(\$1,024)
01713201-53300	Sports-Sports General-Purch'd	\$131,520	\$0	\$131,520	\$108,140	\$0	\$23,380
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 Svc	\$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

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Sv	\$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	her Professional Services Total	\$298,995	\$33,500	\$332,495	\$268,411	\$27,776	\$36,307
	Services-Professional & Technical Total	\$1,398,148	\$30,832	\$1,428,980	\$1,185,624	\$344,069	(\$100,713)
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,400,000	\$0	\$1,400,000	\$764,688	\$485,312	\$150,000
01842611-54105	Facilities-D/W-Water	\$115,000	\$0	\$115,000	\$69,345	\$45,655	\$0
410	Utilities Total	\$1,515,000	\$0	\$1,515,000	\$834,033	\$530,967	\$150,000
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01842611-56202	Facilities-D/W-Natural Gas	\$800,000	(\$140,000)	\$660,000	\$278,670	\$181,330	\$200,000
01842611-57202	Facilities-Project Lease Pymts	\$0	\$0	\$0	(\$1,880)	\$0	\$1,880
415	Energy Total	\$805,000	(\$140,000)	\$665,000	\$276,790	\$181,330	\$206,880
	Utilities & Energy Total	\$2,320,000	(\$140,000)	\$2,180,000	\$1,110,823	\$712,297	\$356,880
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,050	\$0	\$1,050	\$3,018	\$0	(\$1,968)
01422214-56900	Tech-L/W-Parts	\$23,150	\$0	\$23,150	\$30,122	\$634	(\$7,606)
01422220-54300	Tech-Dist AV/Ch17-Repairs & Sv	\$850	\$0	\$850	\$0	\$0	\$850
01422220-56900	Tech-Dist AV/Ch17-Parts	\$3,200	\$0	\$3,200	\$2,890	\$2,304	(\$1,994)
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$2,150	\$0	\$2,150	\$205	\$0	\$1,945
01422520-56900	Tech-Admin-Parts	\$8,600	\$0	\$8,600	\$9,083	\$878	(\$1,362)
01842610-54300	Facilities-Custodial-Repairs	\$13,000	\$0	\$13,000	\$5,930	\$1,709	\$5,361
01852622-54300	Facilities-Snow Removal-Repair	\$20,000	\$0	\$20,000	\$782	\$0	\$19,218
01852623-54300	Facilities-Vehicles-Repairs & Svc	\$3,500	\$0	\$3,500	\$16,063	\$664	(\$13,227)
01852625-54300	Facilities-Grounds-Repairs & Sv	\$22,000	\$0	\$22,000	\$57,757	\$360	(\$36,117)
01852631-54300	Facilities-Maintenance-Repairs	\$36,000	\$0	\$36,000	\$31,091	\$8,078	(\$3,169)
01852632-54300	Facilities-Inside Maint-Repairs & Svc	\$22,500	\$0	\$22,500	\$27,389	\$3,316	(\$8,205)
01852633-54300	Facilities-Electrical-Repairs & Sv	\$24,500	\$0	\$24,500	\$31,531	\$4,515	(\$11,546)
01852633-54301	Facilities-Security-Service Contr	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fi	\$72,000	\$0	\$72,000	\$77,260	\$19,722	(\$24,982)
01852644-54300	Facilities-Plumbing-Repairs & Sv	\$7,000	\$0	\$7,000	\$4,950	\$700	\$1,350
01852645-54300	Facilities-Roofing-Repairs & Svc	\$40,000	\$0	\$40,000	\$12,803	\$0	\$27,198
01852647-54300	Facilities-Bldg Improve-Repairs	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
01852648-54300	Facilities-IAQ-Repairs & Svc Fee	\$12,000	\$0	\$12,000	\$1,695	\$0	\$10,305
01052130-54300	PPS-Health Svcs-Repairs & Svc F	\$1,500	\$0	\$1,500	\$837	\$0	\$664
01711006-54300	THS-Ag Science-Repairs & Svc Fi	\$2,000	\$0	\$2,000	\$305	\$0	\$1,695
01712221-56900	THS-Audio Visual-Parts & Maint	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
430	Repairs & Service Fees Total	\$331,000	\$0	\$331,000	\$313,711	\$42,879	(\$25,590)
Communications							

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422520-55903	Tech-Admin-Telephone Cell	\$28,000	\$0	\$28,000	\$21,918	\$8,082	(\$2,000)
01422520-55904	Tech-Admin-Telephone LAN	\$83,000	\$0	\$83,000	\$68,451	\$16,185	(\$1,636)
01422520-55907	Tech-Admin-WAN Communicat	\$138,000	\$0	\$138,000	\$138,162	\$480	(\$642)
440	Communications Total	\$249,000	\$0	\$249,000	\$228,530	\$24,747	(\$4,278)
<u>Copiers</u>							
01902320-54409	D/W-Admin-Copiers	\$320,000	\$0	\$320,000	\$242,317	\$71,991	\$5,692
445	Copiers Total	\$320,000	\$0	\$320,000	\$242,317	\$71,991	\$5,692
<u>Building Improvements</u>							
01852651-57202	Facilities-Building Improvement	\$49,000	\$0	\$49,000	\$24,111	\$0	\$24,889
450	Building Improvements Total	\$49,000	\$0	\$49,000	\$24,111	\$0	\$24,889
<u>Other Purchased Property Services</u>							
01882700-54900	Trans-Admin-Purch'd Property :	\$500	\$0	\$500	\$90	\$0	\$410
01842610-54103	Facilities-Custodial-Trash/Recyc	\$55,750	\$0	\$55,750	\$36,221	\$11,493	\$8,036
01842610-54202	Facilities-Custodial-Cleaning	\$13,910	\$0	\$13,910	\$2,324	\$719	\$10,868
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$40,502	\$9,498	(\$0)
01852631-54301	Facilities-Maint-Oth Prof Purch'	\$35,000	\$0	\$35,000	\$24,316	\$8,488	\$2,196
01852647-53300	Facilities-Bldg Improvement-Ot	\$33,500	\$0	\$33,500	\$1,071	\$0	\$32,429
01512400-54900	BHES-Admin-Other Purch'd Svc:	\$1,675	(\$1,250)	\$425	\$140	\$0	\$285
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$1,675	(\$1,250)	\$425	\$0	\$0	\$425
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$1,675	(\$1,250)	\$425	\$232	\$0	\$193
01542400-54900	MBES-Admin-Other Purch'd Svc	\$1,675	(\$1,250)	\$425	\$325	\$0	\$100
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$1,675	(\$1,250)	\$425	\$0	\$0	\$425
01582400-54900	TES-Admin-Other Purch'd Svcs	\$1,675	(\$1,250)	\$425	\$0	\$0	\$425
01611016-54900	HMS-Music-Other Purch'd Prop	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01612400-54900	HMS-Classroom-Other Purch'd :	\$3,560	(\$1,500)	\$2,060	\$1,058	\$0	\$1,002
01621016-54900	MMS-Music-Other Purch'd Prop	\$1,500	\$0	\$1,500	\$1,475	\$0	\$25
01622400-54900	MMS-Classroom-Other Purch'd	\$3,560	(\$1,500)	\$2,060	\$460	\$345	\$1,255
01711001-54900	THS-Classroom-Other Purch'd P	\$3,500	(\$3,000)	\$500	\$384	\$0	\$116
01711014-54900	THS-Industrial Arts-Other Purch	\$1,500	\$0	\$1,500	\$1,236	\$0	\$264
01711016-54201	THS-Music-Uniform Cleaning	\$3,100	\$0	\$3,100	\$2,818	\$0	\$282
01713201-54200	Sports-Sports General-Cleaning	\$25,000	\$0	\$25,000	\$12,638	\$0	\$12,362
490	Purch'd Property Services Total	\$241,930	(\$13,500)	\$228,430	\$125,290	\$30,542	\$72,598
	Services Property Total	\$3,510,930	(\$153,500)	\$3,357,430	\$2,044,783	\$882,456	\$430,191
<u>Services Purchased-Other</u>							
<u>Transportation</u>							
01882700-55101	Trans-Admin-Reg Buses	\$2,838,152	\$0	\$2,838,152	\$2,881,139	\$0	(\$42,987)
01882700-55102	Trans-Admin-ACE Trips	\$13,000	\$0	\$13,000	\$5,776	\$0	\$7,224
01882700-55105	Trans-Admin-SPED-Summer Bu:	\$135,000	\$0	\$135,000	\$154,430	\$0	(\$19,430)
01882700-55109	Trans-Admin-Fuel	\$130,000	\$180,000	\$310,000	\$117,908	\$0	\$192,092
01882700-55809	Trans-Admin-Field Trips	\$7,600	\$0	\$7,600	\$3,643	\$0	\$3,957
01882701-55101	Trans-Admin-SPED In District	\$880,000	(\$40,000)	\$840,000	\$827,107	\$0	\$12,893
01882701-55105	Trans-Admin-SPED Out of Distri	\$515,000	\$0	\$515,000	\$455,397	\$0	\$59,603
01882701-55108	Trans-Admin-Monitors	\$177,900	\$0	\$177,900	\$159,428	\$0	\$18,472

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711006-55809	THS-Ag Science-Transportation	\$3,800	\$0	\$3,800	\$1,463	\$0	\$2,337
01711016-55809	THS-Music-Transportation	\$37,500	\$0	\$37,500	\$15,254	\$0	\$22,246
01711022-55809	THS-Alternate School-Field Trip	\$3,000	\$0	\$3,000	\$297	\$0	\$2,703
01713202-55807	THS-Activities-Competitions	\$72,000	\$0	\$72,000	\$42,954	\$0	\$29,046
01713201-55809	THS-Activities-Sports	\$129,479	\$0	\$129,479	\$0	\$69,489	\$59,990
01713301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01713302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$11,968	\$0	(\$11,968)
01713303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$2,764	\$0	(\$2,764)
01713304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$3,573	\$0	(\$3,573)
01713305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$4,146	\$0	(\$4,146)
01713306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$932	\$0	(\$932)
01713307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$6,399	\$0	(\$6,399)
01713308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$6,480	\$0	(\$6,480)
01713309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01713310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$4,372	\$0	(\$4,372)
01713311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$3,460	\$0	(\$3,460)
01713312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$2,928	\$0	(\$2,928)
01713313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01713314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01713315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$2,170	\$0	(\$2,170)
01713316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01713317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$7,931	\$0	(\$7,931)
01713318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$2,867	\$0	(\$2,867)
	Sports Transportation Total	\$129,479	\$0	\$129,479	\$59,990	\$69,489	(\$0)
	Transportation Total	\$4,942,431	\$140,000	\$5,082,431	\$4,724,787	\$69,489	\$288,155
Postage							
01902320-55900	Super-Admin-Postage	\$60,000	\$0	\$60,000	\$42,577	\$21,216	(\$3,793)
	Postage Total	\$60,000	\$0	\$60,000	\$42,577	\$21,216	(\$3,793)
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,000	\$0	\$1,000	\$860	\$0	\$140
	Advertising Total	\$1,000	\$0	\$1,000	\$860	\$0	\$140
Interns							
01401000-55503	TECEC-Classroom-Interns	\$31,000	\$0	\$31,000	\$7,060	\$0	\$23,940
01511001-55500	BHES-Classroom-Interns	\$31,000	\$0	\$31,000	\$30,740	\$0	\$261
01521001-55500	FTES-Classroom-Interns	\$31,000	\$0	\$31,000	\$31,020	\$0	(\$20)
01531001-55500	DFES-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,510	\$0	\$15,490
01541001-55500	MBES-Classroom-Interns	\$31,000	\$0	\$31,000	\$7,755	\$0	\$23,245
01551001-55500	JRES-Classroom-Interns	\$31,000	\$0	\$31,000	\$7,755	\$0	\$23,245
01581001-55500	TES-Classroom-Interns	\$31,000	\$0	\$31,000	\$31,020	\$0	(\$20)
01611001-55500	HMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$31,020	\$0	(\$20)
01621001-55500	MMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$21,210	\$0	\$9,790
01401000-55502	THS-Classroom-Interns	\$62,000	\$0	\$62,000	\$41,928	\$0	\$20,072
	Interns Total	\$341,000	\$0	\$341,000	\$225,018	\$0	\$115,983
Tuition							

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01402320-55600	Asst Super-Admin-Tuition	\$475,000	\$0	\$475,000	\$382,734	\$0	\$92,266
01396110-55600	PPS-L/W-Tuition Outplaced	\$3,374,500	\$0	\$3,374,500	\$2,782,574	\$395,169	\$196,757
	Tuition Total	\$3,849,500	\$0	\$3,849,500	\$3,165,308	\$395,169	\$289,023

Printing

01902320-55905	Super-Admin-Printing	\$3,000	\$0	\$3,000	\$2,629	\$521	(\$150)
01402320-55906	Asst Super-Admin-Printing	\$300	\$0	\$300	\$53	\$0	\$248
01412210-55906	Curr Dir-Admin-Printing	\$2,700	\$0	\$2,700	\$883	\$0	\$1,817
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$165	\$0	\$335
01011000-55906	TECEC-Admin-Printing	\$800	\$0	\$800	\$996	\$0	(\$196)
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	\$1,312	\$0	\$688
01712400-55906	THS-Admin-Printing	\$17,500	\$0	\$17,500	\$12,289	\$0	\$5,211
01713202-55906	THS-Activities-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
	Printing Total	\$28,300	\$0	\$28,300	\$18,327	\$521	\$9,452

Other Purchased Services

01802130-55900	Super-Personnel-Other Purch'd	\$17,500	\$0	\$17,500	\$17,358	\$0	\$142
01401203-55801	Asst Super-L/W-Mileage	\$16,700	\$0	\$16,700	\$14,040	\$0	\$2,660
01922530-55804	Asst Super-Info Svcs-Oth Purch	\$2,100	\$0	\$2,100	\$0	\$0	\$2,100
01422520-55804	Tech-Admin-Mileage	\$5,400	\$0	\$5,400	\$2,025	\$0	\$3,375
01822230-55910	Facilities-Admin-Other Purch'd	\$6,105	\$0	\$6,105	\$12,946	\$0	(\$6,841)
01842610-55803	Facilities-Admin-Mileage	\$950	\$0	\$950	\$506	\$0	\$444
01852632-55910	Facilities-Inside Maint-Other Pu	\$3,500	\$0	\$3,500	\$425	\$571	\$2,504
01011200-55801	PPS-D/W-Mileage	\$18,000	\$0	\$18,000	\$11,485	\$0	\$6,515
01011000-55900	TECEC-Admin-Other Purch'd Pr	\$300	\$0	\$300	\$147	\$223	(\$70)
01711006-54900	THS-Ag Science-Other Purch'd F	\$4,000	\$0	\$4,000	\$2,544	\$0	\$1,456
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$1,993	\$0	\$7
01741200-55900	Continuing Ed-Other Purch'd Sv	\$10,000	\$0	\$10,000	\$7,924	\$0	\$2,076
	Other Purchased Services Total	\$86,555	\$0	\$86,555	\$71,393	\$794	\$14,367
	Services Purchased-Other Total	\$9,308,786	\$140,000	\$9,448,786	\$8,248,270	\$487,189	\$713,327

Supplies**Supplies Teaching**

01412214-56111	Curr Dir-D/W-Classroom Supplii	\$74,507	\$0	\$74,507	\$46,637	\$923	\$26,948
01011200-56111	PPS-Classroom-Classroom Supp	\$30,000	\$0	\$30,000	\$21,191	\$1,648	\$7,161
01011000-56111	TECEC-Classroom-Classroom Su	\$10,500	\$0	\$10,500	\$9,205	\$328	\$967
01511001-56111	BHES-Classroom Supplies	\$42,018	\$0	\$42,018	\$35,030	\$1,452	\$5,536
01512220-56901	BHES-Library-Supplies	\$3,576	\$0	\$3,576	\$3,408	\$0	\$168
01521001-56111	FTES-Classroom Supplies	\$49,632	(\$28,436)	\$21,196	\$32,426	\$2,684	(\$13,913)
01522220-56901	FTES-Library-Supplies	\$4,224	\$0	\$4,224	\$691	\$436	\$3,097
01531001-56111	DFES-Classroom Supplies	\$39,668	\$0	\$39,668	\$32,955	\$193	\$6,520
01532220-56901	DFES-Library-Supplies	\$3,376	\$0	\$3,376	\$2,537	\$0	\$839
01541001-56111	MBES-Classroom Supplies	\$44,556	\$0	\$44,556	\$36,994	\$943	\$6,620
01542220-56901	MBES-Library-Supplies	\$3,792	\$0	\$3,792	\$2,983	\$0	\$809
01551001-56111	JRES-Classroom Supplies	\$34,310	\$0	\$34,310	\$31,493	\$2,402	\$414
01552220-56901	JRES-Library-Supplies	\$2,920	\$0	\$2,920	\$2,884	\$0	\$36
01581001-56111	TES-Classroom Supplies	\$34,968	\$0	\$34,968	\$31,502	\$2,629	\$837

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01582220-56901	TES-Library-Supplies	\$2,976	\$0	\$2,976	\$2,947	\$0	\$29
01611001-56111	HMS-Classroom-Classroom Sup	\$56,500	\$0	\$56,500	\$49,520	\$1,444	\$5,537
01611016-56111	HMS-Music-Classroom Supplies	\$4,000	\$0	\$4,000	\$1,249	\$0	\$2,751
01611019-56111	HMS-PE/Health-Classroom Supj	\$3,000	\$0	\$3,000	\$2,551	(\$0)	\$449
01612220-56111	HMS-Library-Supplies	\$2,850	\$0	\$2,850	\$2,642	\$56	\$152
01621001-56111	MMS-Classroom-Classroom Sup	\$54,500	(\$4,585)	\$49,915	\$41,350	\$7,566	\$999
01621016-56111	MMS-Music-Classroom Supplie:	\$4,000	\$0	\$4,000	\$3,523	\$656	(\$178)
01621019-56111	MMS-PE/Health-Classroom Sup	\$3,000	\$0	\$3,000	\$2,226	\$774	\$0
01622220-56901	MMS-Library-Supplies	\$2,850	\$0	\$2,850	\$2,754	\$13	\$83
01711001-56111	THS-Classroom-Classroom Supp	\$40,000	\$0	\$40,000	\$39,792	\$646	(\$438)
01711002-56112	THS-Art-Supplies	\$16,500	\$0	\$16,500	\$15,969	\$448	\$83
01711003-56112	THS-Business Ed-Supplies	\$2,200	\$0	\$2,200	\$1,820	\$0	\$380
01711006-56112	THS-Ag Science-Supplies	\$33,000	\$0	\$33,000	\$24,366	\$3,356	\$5,279
01711010-56112	THS-Language Arts-Supplies	\$2,000	\$0	\$2,000	\$1,014	\$0	\$986
01711011-56112	THS-Foreign Language-Supplies	\$2,000	\$0	\$2,000	\$691	\$95	\$1,214
01711013-56112	THS-Home Economics-Supplies	\$24,000	\$0	\$24,000	\$7,912	\$0	\$16,088
01711014-56112	THS-Industrial Arts-Supplies	\$11,000	\$0	\$11,000	\$6,536	\$2,120	\$2,344
01711015-56112	THS-Mathematics-Supplies	\$9,000	\$0	\$9,000	\$7,614	\$0	\$1,386
01711016-56112	THS-Music-Supplies	\$8,000	\$0	\$8,000	\$5,842	\$1,715	\$443
01711019-56112	THS-PE/Health-Supplies	\$2,500	\$0	\$2,500	\$2,234	\$0	\$266
01711022-56112	THS-Alternate School-Supplies	\$2,000	\$0	\$2,000	\$1,288	\$123	\$589
01711027-56112	THS-Science-Supplies	\$18,000	\$0	\$18,000	\$15,542	\$1,306	\$1,152
01711028-56112	THS-Social Studies-Supplies	\$2,437	\$0	\$2,437	\$2,126	\$0	\$311
01712120-56112	THS-Guidance-Supplies	\$1,000	\$0	\$1,000	\$792	\$0	\$208
01712220-56901	THS-Library-Supplies	\$7,200	\$0	\$7,200	\$5,179	\$784	\$1,236
01712221-56112	THS-Audio Visual-Supplies	\$1,500	\$0	\$1,500	\$146	\$0	\$1,354
01712400-56116	THS-Admin-Supplies	\$4,500	\$0	\$4,500	\$812	\$0	\$3,688
01713201-56112	Sports-Sports General-Supplies	\$60,708	\$0	\$60,708	\$47,719	\$1,012	\$11,977
01723301-56112	Sports-Baseball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723302-56112	Sports-Basketball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723303-56112	Sports-Field Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723304-56112	Sports-Football-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723305-56112	Sports-Ice Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723306-56112	Sports-Lacrosse-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723307-56112	Sports-Soccer-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723309-56112	Sports-Tennis-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723311-56112	Sports-Volleyball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723312-56112	Sports-Wrestling-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723313-56112	Sports-Outdoor Track-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723314-56112	Sports-Softball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723316-56112	Sports-Golf-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723317-56112	Sports-Cross Country-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723318-56112	Sports-Cheerleading-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Supplies Total	\$60,708	\$0	\$60,708	\$47,719	\$1,012	\$11,977
01741200-56110	Continuing Ed-Teaching Supplie	\$500	\$0	\$500	\$0	\$0	\$500
	Supplies Teaching Total	\$759,768	(\$33,020)	\$726,748	\$586,093	\$35,750	\$104,905
Supplies Office							
01902320-56110	Super-Admin-Office Supplies	\$18,400	\$0	\$18,400	\$8,472	\$5,722	\$4,206
01402320-56110	Asst Super-Admin-Office Suppli	\$1,600	\$0	\$1,600	\$242	\$0	\$1,358
01412210-56110	Curr Dir-Admin-Office Supplies	\$7,290	\$0	\$7,290	\$5,101	\$139	\$2,050

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$17,199	\$0	(\$5,199)
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$1,075	\$648	(\$473)
01822230-56110	Facilities-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$4,820	\$0	(\$20)
01011200-56110	PPS-Admin-Office Supplies	\$1,600	\$0	\$1,600	\$859	\$0	\$741
01011000-56110	TECEC-Admin-Office Supplies	\$7,500	\$0	\$7,500	\$6,754	\$293	\$453
01512400-56110	BHES-Admin-Office Supplies	\$10,605	\$0	\$10,605	\$2,675	\$308	\$7,622
01522400-56110	FTES-Admin-Office Supplies	\$13,019	\$0	\$13,019	\$10,151	\$778	\$2,090
01532400-56110	DFES-Admin-Office Supplies	\$9,738	\$0	\$9,738	\$14,396	\$976	(\$5,634)
01542400-56110	MBES-Admin-Office Supplies	\$10,213	\$0	\$10,213	\$7,111	\$73	\$3,030
01552400-56110	JRES-Admin-Office Supplies	\$8,439	\$0	\$8,439	\$7,552	\$133	\$754
01582400-56110	TES-Admin-Office Supplies	\$7,985	\$0	\$7,985	\$4,729	\$0	\$3,256
01612400-56110	HMS-Admin-Office Supplies	\$14,000	\$0	\$14,000	\$13,333	\$0	\$667
01622400-56110	MMS-Admin-Office Supplies	\$14,000	\$0	\$14,000	\$4,353	\$5,368	\$4,279
01712400-56110	THS-Admin-Office Supplies	\$18,500	\$0	\$18,500	\$6,506	\$0	\$11,994
01741200-56117	Continuing Ed-Office Supplies	\$1,900	\$0	\$1,900	\$0	\$0	\$1,900
	Supplies Office Total	\$162,839	\$0	\$162,839	\$115,327	\$14,439	\$33,074
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$160,000	\$0	\$160,000	\$115,837	\$6,907	\$37,256
	Supplies Custodial Total	\$160,000	\$0	\$160,000	\$115,837	\$6,907	\$37,256
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Suppli	\$10,000	\$0	\$10,000	\$7,970	\$0	\$2,030
01852623-56134	Facilities-Vehicles-Supplies	\$22,000	\$0	\$22,000	\$13,034	\$319	\$8,647
01852625-56134	Facilities-Grounds-Supplies	\$33,500	\$0	\$33,500	\$17,746	\$7,047	\$8,707
01852631-56134	Facilities-Maintenance-Supplies	\$7,000	\$0	\$7,000	\$811	\$0	\$6,189
01852632-56134	Facilities-Inside Maintenance-Si	\$42,000	\$0	\$42,000	\$43,504	\$1,889	(\$3,393)
01852633-56134	Facilities-Electrical-Supplies	\$72,500	\$0	\$72,500	\$56,366	\$4,729	\$11,405
01852639-56134	Facilities-HVAC-Supplies	\$60,000	\$0	\$60,000	\$40,340	\$2,641	\$17,019
01852644-56134	Facilities-Plumbing-Supplies	\$21,000	\$0	\$21,000	\$34,345	\$5,922	(\$19,267)
01852645-56134	Facilities-Roofing-Supplies	\$5,000	\$0	\$5,000	\$1,650	\$213	\$3,138
01852648-56134	Facilities-IAQ-Supplies	\$4,000	\$0	\$4,000	\$7,485	\$1,185	(\$4,670)
	Supplies Maintenance Total	\$277,000	\$0	\$277,000	\$223,251	\$23,945	\$29,805
<u>Text & Workbooks</u>							
01412210-56411	Curr Dir-D/W-Text & Workbook	\$150,484	(\$42,475)	\$108,009	\$87,796	\$9,331	\$10,882
01011200-56411	PPS-Admin-Text & Workbooks	\$7,000	\$0	\$7,000	\$7,316	\$0	(\$316)
01011000-56411	TECEC-Classroom-Text & Workb	\$1,650	\$0	\$1,650	\$1,135	(\$0)	\$515
01511001-56411	BHES-Classroom-Text & Workbo	\$46,935	\$0	\$46,935	\$32,730	\$1,512	\$12,693
01521001-56411	FTES-Classroom-Text & Workbo	\$55,440	\$0	\$55,440	\$38,462	\$2,721	\$14,257
01531001-56411	DFES-Classroom-Text & Workbo	\$44,310	\$0	\$44,310	\$35,101	\$1,029	\$8,180
01541001-56411	MBES-Classroom-Text & Workbo	\$49,770	\$0	\$49,770	\$49,670	(\$0)	\$100
01551001-56411	JRES-Classroom-Text & Workbo	\$38,325	\$0	\$38,325	\$32,968	\$2,409	\$2,948
01581001-56411	TES-Classroom-Text & Workbo	\$39,060	\$0	\$39,060	\$33,179	\$1,182	\$4,699
01611001-56411	HMS-Classroom-Text & Workbo	\$17,500	\$0	\$17,500	\$16,297	\$0	\$1,203
01621001-56411	MMS-Classroom-Text & Workbo	\$17,500	\$0	\$17,500	\$13,102	\$4,281	\$117
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$500	\$0	(\$500)
01711003-56411	THS-Business Ed-Text & Workbo	\$13,500	\$0	\$13,500	\$8,260	\$0	\$5,240
01711006-56411	THS-Ag Science-Text & Workbo	\$5,000	\$0	\$5,000	\$2,359	\$2,019	\$622
01711010-56411	THS-Language Arts-Text & Worl	\$37,000	\$0	\$37,000	\$19,448	\$5,209	\$12,344
01711011-56411	THS-Foreign Language-Text & W	\$25,000	\$0	\$25,000	\$21,691	\$400	\$2,909

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711015-56411	THS-Mathematics-Text & Workl	\$7,000	\$0	\$7,000	\$6,172	\$0	\$828
01711019-56411	THS-PE/Health-Text & Workboc	\$1,000	\$0	\$1,000	\$368	\$0	\$632
01711022-56411	THS-Alternate School-Text & W.	\$2,500	\$0	\$2,500	\$2,444	\$47	\$9
01711027-56411	THS-Science-Text & Workbooks	\$10,000	\$0	\$10,000	\$6,899	\$0	\$3,101
01711028-56411	THS-Social Studies-Text & Work	\$14,383	\$0	\$14,383	\$13,154	\$69	\$1,160
01741200-56411	Continuing Ed-Textbooks	\$2,500	\$0	\$2,500	\$2,314	\$0	\$186
	Text & Workbooks Total	\$585,857	(\$42,475)	\$543,382	\$431,365	\$30,208	\$81,810
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$450	\$0	\$450	\$273	\$0	\$177
01902320-56425	Super- Admin-Periodicals	\$400	\$0	\$400	\$554	\$0	(\$154)
01412210-56425	Curr Dir-Admin-Periodicals	\$615	\$0	\$615	\$427	\$0	\$188
01412214-56426	Cur Dir-D/W-Online Subscriptio	\$84,386	\$0	\$84,386	\$75,552	\$2,507	\$6,327
01882700-56425	Trans-Admin-Periodicals	\$425	\$0	\$425	\$0	\$0	\$425
01422520-56425	Tech-Admin-Periodicals	\$250	\$0	\$250	\$27	\$0	\$223
01822230-56425	Facilities-Admin-Periodicals	\$250	\$0	\$250	\$465	\$0	(\$215)
01011200-56425	PPS-Admin-Periodicals	\$1,500	\$0	\$1,500	\$1,125	\$239	\$136
01512220-56425	BHES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,676	\$0	\$124
01522220-56425	FTES-Library-Periodicals	\$1,800	\$0	\$1,800	\$539	\$133	\$1,127
01532220-56425	DFES-Library-Periodicals	\$1,800	\$0	\$1,800	\$565	\$120	\$1,115
01542220-56425	MBES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,222	\$0	\$578
01552220-56425	JRES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,763	(\$0)	\$37
01582220-56425	TES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,794	\$0	\$6
01612220-56425	HMS-Library-Periodicals	\$2,500	\$0	\$2,500	\$2,427	\$0	\$73
01622220-56425	MMS-Library-Periodicals	\$2,500	\$0	\$2,500	\$2,032	\$69	\$400
01712220-56425	THS-Library-Periodicals	\$9,500	\$0	\$9,500	\$6,701	\$1,421	\$1,378
01712400-56425	THS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$941	\$0	\$59
	Subscriptions Total	\$114,576	\$0	\$114,576	\$98,084	\$4,489	\$12,003
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,540	\$0	\$90,540	\$85,838	\$0	\$4,702
01011200-56904	PPS-L/W-Testing Materials	\$35,000	\$0	\$35,000	\$35,285	\$0	(\$285)
01011000-56904	TECEC-Classroom-Testing Mate	\$3,500	\$0	\$3,500	\$908	\$50	\$2,543
01712120-56903	THS-Guidance-Testing Material:	\$425	\$0	\$425	\$250	\$445	(\$270)
	Testing Materials Total	\$129,465	\$0	\$129,465	\$122,281	\$495	\$6,689
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$7,370	\$0	\$7,370	\$7,661	(\$0)	(\$291)
01522220-56420	FTES-Library-Books & Media	\$8,706	\$0	\$8,706	\$9,675	\$122	(\$1,092)
01532220-56420	DFES-Library-Books & Media	\$6,958	\$0	\$6,958	\$5,297	\$728	\$933
01542220-56420	MBES-Library-Books & Media	\$7,815	\$0	\$7,815	\$8,964	\$0	(\$1,149)
01552220-56420	JRES-Library-Books & Media	\$6,018	\$0	\$6,018	\$5,801	\$0	\$217
01582220-56420	TES-Library-Books & Media	\$6,133	\$0	\$6,133	\$5,915	\$205	\$13
01612220-56420	HMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$6,331	\$0	\$669
01622220-56420	MMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$4,025	\$2,618	\$358
01712220-56420	THS-Library-Books & Media	\$19,500	\$0	\$19,500	\$9,614	\$4,437	\$5,449
	Books & A/V Total	\$76,500	\$0	\$76,500	\$63,283	\$8,110	\$5,107
Software							
01412210-56118	Curr Dir-D/W Software	\$27,820	\$0	\$27,820	\$6,011	\$0	\$21,809

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422214-56118	Tech-L/W-Software	\$118,500	\$0	\$118,500	\$124,399	(\$0)	(\$5,899)
01712120-56118	THS-Guidance-Software	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500
	Software Total	\$158,820	\$0	\$158,820	\$130,410	(\$0)	\$28,410
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$2,475	\$0	\$2,475	\$1,134	\$266	\$1,075
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$4,694	\$0	\$1,806
01613202-56119	HMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$3,594	\$0	\$2,406
01623202-56119	MMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$747	\$0	\$5,253
01712400-56270	THS-Admin-Security Supplies	\$1,500	\$0	\$1,500	\$1,519	\$0	(\$19)
01712400-56907	THS-Admin-Graduation	\$11,000	\$0	\$11,000	\$578	\$0	\$10,422
01713203-56906	THS-Activities-Fees, Awards & S	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
	Other Supplies Total	\$37,225	\$0	\$37,225	\$12,266	\$266	\$24,693
	Supplies Total	\$2,462,050	(\$75,495)	\$2,386,555	\$1,898,196	\$124,607	\$363,752
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$400	\$0	\$400	\$119	\$0	\$281
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$688	\$0	\$312
01622400-57301	MMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$828	\$172
	Office Equipment Total	\$2,400	\$0	\$2,400	\$807	\$828	\$765
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01712400-57308	THS-Admin-Office Furniture	\$11,000	\$0	\$11,000	\$13,164	\$0	(\$2,164)
	Office Furniture Total	\$12,000	\$0	\$12,000	\$13,164	\$0	(\$1,164)
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instru	\$3,650	\$0	\$3,650	\$7,493	(\$0)	(\$3,843)
01421001-57310	Tech-Classroom-Computer Equi	\$180,650	\$42,475	\$223,125	\$193,414	\$3,211	\$26,500
01422214-57301	Tech-L/W-Computer Equipmen	\$10,600	\$7,400	\$18,000	\$26,475	\$0	(\$8,475)
01422220-57301	Tech-Dist AV/Ch17-Equipment I	\$11,250	\$0	\$11,250	\$13,674	\$0	(\$2,424)
01032130-57303	PPS-L/W-Equipment Instruction	\$15,000	\$0	\$15,000	\$15,119	\$0	(\$119)
01011000-57301	TECEC-Classroom-Instructional	\$3,800	\$0	\$3,800	\$498	\$0	\$3,302
01511001-57301	BHES-Classroom-Equipment Ins	\$7,400	\$0	\$7,400	\$5,410	(\$0)	\$1,990
01512220-57302	BHES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$108	\$0	\$3,092
01521001-57301	FTES-Classroom-Equipment Inst	\$6,000	\$0	\$6,000	\$434	\$820	\$4,746
01522220-57302	FTES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$688	\$182	\$2,330
01531001-57301	DFES-Classroom-Equipment Ins	\$7,400	\$0	\$7,400	\$4,058	\$378	\$2,964
01532220-57302	DFES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$5,730	\$0	(\$2,530)
01541001-57301	MBES-Classroom-Equipment In:	\$7,400	(\$7,400)	\$0	\$0	\$0	\$0
01542220-57302	MBES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$3,258	\$0	(\$58)
01551001-57301	JRES-Classroom-Equipment Inst	\$7,400	\$0	\$7,400	\$6,293	\$0	\$1,107
01552220-57302	JRES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$3,080	\$0	\$120
01581001-57301	TES-Classroom-Equipment Instr	\$7,400	\$0	\$7,400	\$3,943	\$2,948	\$509
01582220-57302	TES-Library-Equipment Instructi	\$3,200	\$0	\$3,200	\$3,178	\$0	\$22
01611001-57301	HMS-Classroom-Equipment Inst	\$10,000	\$0	\$10,000	\$7,083	\$21	\$2,896

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01611016-57301	HMS-Music-Equipment Instruct	\$4,635	\$0	\$4,635	\$2,571	\$706	\$1,358
01612220-57302	HMS-Library-Equipment Instruc	\$2,600	\$0	\$2,600	\$2,510	\$0	\$90
01621001-57301	MMS-Classroom-Equipment Ins	\$10,000	\$0	\$10,000	\$6,886	\$3,028	\$86
01621016-57301	MMS-Music-Equipment Instruc	\$6,000	\$0	\$6,000	\$6,000	\$0	\$0
01622220-57302	MMS-Library-Equipment Instru	\$2,600	\$0	\$2,600	\$2,553	\$0	\$47
01711001-57301	THS-Classroom-Equipment	\$1,500	\$0	\$1,500	\$1,514	\$0	(\$14)
01711002-57301	THS-Art-Equipment Instruction	\$4,000	\$0	\$4,000	\$3,932	(\$0)	\$68
01711003-57301	THS-Business Ed-Equipment Ins	\$2,400	\$0	\$2,400	\$796	\$0	\$1,604
01711006-57301	THS-Ag Science-Equipment Inst	\$1,400	\$0	\$1,400	\$754	\$0	\$646
01711011-57301	THS-Foreign Language-Equipme	\$13,000	\$0	\$13,000	\$5,389	\$0	\$7,611
01711013-57301	THS-Home Economics-Equipme	\$5,350	\$0	\$5,350	\$1,958	\$0	\$3,392
01711014-57301	THS-Industrial Arts-Equipment I	\$500	\$0	\$500	\$146	\$0	\$354
01711016-57301	THS-Music-Equipment Instructi	\$19,500	\$0	\$19,500	\$15,645	\$0	\$3,855
01711019-57301	THS-PE/Health-Equipment Instr	\$4,000	\$0	\$4,000	\$3,718	\$280	\$2
01711027-57301	THS-Science-Equipment Instruc	\$8,500	\$0	\$8,500	\$6,026	\$2,325	\$149
01712220-57302	THS-Library-Equipment Instruct	\$3,570	\$0	\$3,570	\$1,686	\$1,594	\$290
01712221-57301	THS-Audio Visual-Equipment In	\$8,000	\$0	\$8,000	\$7,836	\$0	\$164
01713201-57301	Sports-Sports General-Equipme	\$45,400	\$0	\$45,400	\$46,581	(\$0)	(\$1,181)
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	\$440,105	\$42,475	\$482,580	\$416,439	\$15,492	\$50,649

Classroom Furniture

01852651-57301	Facilities-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,658	\$0	\$842
01531001-57308	DFES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$8,055	\$0	(\$5,555)
01541001-57308	MBES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$2,116	\$0	\$384
01551001-57308	JRES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$2,754	\$0	(\$254)
01581001-57308	TES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$2,500	(\$0)	(\$0)
01611001-57308	HMS-Classroom-New Furniture	\$1,500	\$0	\$1,500	\$1,245	\$0	\$255
01621001-57308	MMS-Classroom-New Furniture	\$1,500	\$0	\$1,500	\$1,461	\$0	\$39
	Classroom Furniture Total	\$18,000	\$0	\$18,000	\$19,789	\$0	(\$1,789)

Building Equipment

01842610-57301	Facilities-Custodial-Equipment	\$17,000	\$0	\$17,000	\$3,654	\$0	\$13,346
01852622-57307	Facilities-Snow Removal-Equipr	\$5,000	\$0	\$5,000	\$4,850	\$0	\$150
01852623-57307	Facilities-Vehicles-Equipment	\$500	\$0	\$500	\$0	\$0	\$500
01852625-57307	Facilities-Grounds-Equipment	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
01852632-57307	Facilities-Inside Maintenance-Ei	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01852633-57307	Facilities-Electrical-Equipment	\$1,000	\$0	\$1,000	\$333	\$0	\$667
01852639-57307	Facilities-HVAC-Equipment	\$2,750	\$0	\$2,750	\$835	\$354	\$1,561
01852644-57307	Facilities-Plumbing-Equipment	\$350	\$0	\$350	\$277	\$0	\$73
01852648-57307	Facilities-IAQ-Equipment	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000
01852654-57340	Facilities-Maintenance-Vehicle	\$10,745	\$0	\$10,745	\$17,988	\$0	(\$7,243)
	Building Equipment Total	\$44,145	\$0	\$44,145	\$27,937	\$354	\$15,854

Other Equipment

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422520-57301	Tech-Admin-WAN Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
	Other Equipment Total	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
	Property Total	\$520,150	\$42,475	\$562,625	\$478,136	\$16,674	\$67,815
Other Objects							
Dues, Fees and Memberships							
01902320-58900	Super-Admin-Dues & Fees	\$29,900	\$0	\$29,900	\$24,191	\$0	\$5,709
01402320-58900	Asst Super-Admin-Dues & Fees	\$700	\$0	\$700	\$580	\$0	\$120
01412210-58900	Curr Dir-Admin-Dues & Fees	\$13,113	\$0	\$13,113	\$12,099	\$0	\$1,014
01882700-58900	Trans-Admin-Dues & Fees	\$400	\$0	\$400	\$0	\$0	\$400
01912520-58900	Bus Off-Admin-Dues & Fees	\$6,000	\$0	\$6,000	\$7,120	\$0	(\$1,120)
01422520-58900	Tech-Admin-Dues & Fees	\$150	\$0	\$150	\$0	\$0	\$150
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$720	\$0	\$780
01011200-58900	PPS-Admin-Dues & Fees	\$3,000	\$0	\$3,000	\$3,054	\$0	(\$54)
01011000-58900	TECEC-Admin-Dues & Fees	\$950	\$0	\$950	\$915	\$0	\$35
01512400-58900	BHES-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$519	\$0	\$481
01522400-58900	FTES-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$830	\$69	\$101
01532400-58900	DFES-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$1,031	\$0	(\$31)
01542400-58900	MBES-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$548	\$0	\$452
01552400-58900	JRES-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$307	\$0	\$693
01582400-58900	TES-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$787	\$99	\$114
01612400-58900	HMS-Admin-Dues & Fees	\$1,400	\$0	\$1,400	\$1,144	\$0	\$256
01622400-58900	MMS-Admin-Dues & Fees	\$1,400	\$0	\$1,400	\$1,664	\$0	(\$264)
01711006-58900	THS-Ag Science-Dues & Fees	\$1,300	\$0	\$1,300	\$1,279	\$0	\$21
01711019-58900	THS-PE/Health-Dues & Fees	\$245	\$0	\$245	\$520	\$0	(\$275)
01712120-58900	THS-Guidance-Dues & Fees	\$445	\$0	\$445	\$185	\$0	\$260
01712220-58900	THS-Library-Dues & Fees	\$462	\$0	\$462	\$0	\$0	\$462
01712400-58900	THS-Admin-Dues & Fees	\$10,000	\$0	\$10,000	\$5,238	\$0	\$4,762
01713201-58900	Sports-Sports General-Dues & F	\$25,000	\$0	\$25,000	\$17,668	\$0	\$7,332
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$950	\$0	(\$950)
	Dues, Fees and Memberships Total	\$101,965	\$0	\$101,965	\$81,349	\$168	\$20,448
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$48,000	\$0	\$48,000	\$28,690	\$12,810	\$6,500
	Unemployment Total	\$48,000	\$0	\$48,000	\$28,690	\$12,810	\$6,500
Other Objects							
01412210-59000	Curr-District Wide Support	\$180,000	\$0	\$180,000	\$180,000	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
	Other Objects Total	\$183,000	\$0	\$183,000	\$180,000	\$0	\$3,000
	Other Objects Total	\$332,965	\$0	\$332,965	\$290,039	\$12,978	\$29,948
Other Uses of Funds							
Miscellaneous							
01912520-59000	Bus Office-Admin-Anticipated S	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 03/31/2016

<u>Account #</u>	<u>Account Description</u>	<u>Budget</u>			<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>
		<u>Original</u>	<u>Transfers</u>	<u>Revised</u>			
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$332,965	\$0	\$332,965	\$290,039	\$12,978	\$29,948
	Report Total	\$97,216,380	\$0	\$97,216,380	\$67,974,661	\$29,151,108	\$90,611

School Lunch Financials As of March 31, 2016

Balance Sheet as of 3/31	3/31/16 School Lunch	3/31/15 School Lunch	YTY Diff.	% Change
Assets:				
Cash	773,355	599,171	174,184	29.07%
Receivables	148,713	103,157	45,556	44.16%
Inventory	60,133	57,363	2,770	4.83%
Prepaid Expense	-	-	-	-
Due From Others	-	-	-	-
Total Assets:	982,201	759,691	222,510	29.29%
Liabilities:				
Accounts Payable	115,890	-	115,890	#DIV/0!
Deferred Revenue	115,460	104,271	11,189	10.73%
Due to others	132,086	39,725	92,361	232.50%
Total Liabilities:	363,436	143,996	219,440	152.39%
Fund Balances:	618,764	615,694	3,070	0.50%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 7 months ended 3/31				
Revenue/Increases:				
Food Sales/Charges for Service	1,518,172	1,501,135	17,036	1.13%
Intergovernmental	246,967	308,568	(61,601)	-19.96%
Other Income/Interest	-	-	-	-
Donations	-	-	-	-
Increases	-	-	-	-
Total revenue/increases	1,765,138	1,809,703	(44,565)	-2.46%
Expenses/decreases				
Wages	603,137	609,597	(6,461)	-1.06%
FICA	34,659	34,161	498	1.46%
Medical	384,529	353,787	30,742	8.69%
Other Expenses/Scholarships	31,275	29,956	1,319	4.40%
Supplies	60,558	56,701	3,857	6.80%
Cost of Food	623,703	596,261	27,443	4.60%
Equipment/Capital	42,231	38,058	4,174	10.97%
Decreases	-	-	-	#DIV/0!
Total Expenditures/Increases	1,780,092	1,718,520	61,572	3.58%
Incr/(Decr) in fund balances before operating transfers	(14,954)	91,183	(106,137)	-116.40%
Operating Transfers in/(out)	-	-	-	-
Incr/(Decr) in fund balances after operating transfers	(14,954)	91,183	(106,137)	-116.40%
Fund Balances:				
Beginning of year	633,719	524,511	109,207	20.82%
End of period	618,764	615,694	3,070	0.50%
Increase (decrease) for the month	29,703	64,581	(34,879)	-54.01%

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	7/1/15 to 3/31/16			Operating Transfer from BOE	Fund Balance(Deficit) as of	
		Revenues	Expenditures	Revenues over (under) Expenditures before Operating Transfers		7/1/15	3/31/16
2051660	ACE Foundation	-	-	-	-	58	58
2059530	Agriscience	10,959	25,149	(14,190)	-	23,998	9,807
2051121	Athletics	198,306	315,812	(117,506)	85,000	26,194	(6,312)
2051650	Continuing Ed	58,909	35,084	23,825	-	(31,985)	(8,160)
2051100	Driver's Education	121,510	125,478	(3,968)	-	77,059	73,091
2051717	Elementary Strings/Band	81,695	136,489	(54,794)	95,000	-	40,206
2051070	Enhancement Program	-	-	-	-	1,858	1,858
2056230	Guidance/Testing	10,286	10,751	(465)	-	45,045	44,580
2059360	Headstart Food	17,152	22,097	(4,946)	-	17,774	12,828
2059240	Interdistrict	204,876	201,207	3,669	-	(31,282)	(27,613)
2059540	Madison Grant	-	-	-	-	368	368
2059520	Magnet Transportation	42,250	42,250	-	-	-	-
2059490	Miscellaneous	-	-	-	-	9,962	9,962
2059460	Open Choice	167,437	120,376	47,061	-	263,635	310,696
2051019	PE Day	1,475	1,537	(62)	-	1,359	1,297
2051200	PPS Medicaid Program	36,264	45,724	(9,460)	-	48,072	38,612
2055904	Rebates	96,512	6,634	89,877	-	784	90,661
2059500	South Korea Fund	-	-	-	-	302	302
2051600	Summer Explorations	285,137	210,168	74,969	-	1,187	76,155
2051380	THS Auditorium	3,690	5,832	(2,142)	-	284	(1,858)
2059400	THS Connections	700	-	700	-	425	1,125
2059450	THS Culinary Kitchen Catering	3,600	1,862	1,738	-	2,589	4,327
2055400	THS Musical	23,664	49,458	(25,794)	-	(11,012)	(36,806)
2059510	Typical or Troubled Grant	-	-	-	-	852	852
2056207	Used Books	-	-	-	-	2,145	2,145
	Grand Total	\$ 1,364,421	\$ 1,355,909	\$ 8,512	\$ 180,000	\$ 449,669	\$ 638,181

Trumbull Board of Education
Expendable Trust Details

Account Name	7/1/15 to 3/31/16			Fund Balance as of 3/31/16		
	Revenues	Expenditures	Revenues Over (Under) Expenditures	Permanent Restricted	Unrestricted	Total
Bastien	\$ -	\$ -	-	\$ -	\$ 150	\$ 150
Brewster	\$ -	\$ -	-	\$ 1,685	\$ 3	\$ 1,688
Peter Burke	\$ -	\$ -	-	\$ -	\$ 10,040	\$ 10,040
K. Capobianco	\$ -	\$ -	-	\$ -	\$ 2,614	\$ 2,614
Donna Cassidy	\$ -	\$ -	-	\$ -	\$ 21,000	\$ 21,000
Cella Music Citizenship Foundation	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
William Crooks	\$ -	\$ -	-	\$ -	\$ 1,178	\$ 1,178
Mary Curtiss	\$ 1,200	\$ -	1,200	\$ -	\$ 2,665	\$ 2,665
S. Dick Electronics Education	\$ 201	\$ -	201	\$ 10,000	\$ 365	\$ 10,365
R. Gerard	\$ -	\$ -	-	\$ -	\$ 3,236	\$ 3,236
Gabriel Goldman	\$ -	\$ 500	(500)	\$ -	\$ -	\$ -
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	\$ -	\$ -	-	\$ -	\$ 178	\$ 178
Dr. Gloria Maina	\$ -	\$ -	-	\$ -	\$ 500	\$ 500
Frances S. Mallett	\$ -	\$ -	-	\$ -	\$ 500	\$ 500
Deanna Masi Music Scholarship	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Loretta McDougall	\$ -	\$ -	-	\$ -	\$ 11,872	\$ 11,872
Karen Mraz	\$ 250	\$ -	250	\$ -	\$ 10,028	\$ 10,028
National Merit	\$ -	\$ -	-	\$ -	\$ 482	\$ 482
PHNA	\$ -	\$ -	-	\$ 8,000	\$ 115	\$ 8,115
PPS	\$ -	\$ 1,381	(1,381)	\$ -	\$ 14,806	\$ 14,806
Jill Resnick	\$ 25	\$ -	25	\$ 16,638	\$ 506	\$ 17,144
R. Rossomando	\$ -	\$ -	-	\$ 5,190	\$ 342	\$ 5,532
R. Simses	\$ -	\$ -	-	\$ 2,500	\$ 27	\$ 2,527
R. Stowe	\$ -	\$ -	-	\$ 2,200	\$ 24	\$ 2,224
Senior Class Awards Trumbull High	\$ -	\$ -	-	\$ -	\$ -	\$ -
Van- Duren	\$ -	\$ -	-	\$ -	\$ 1,000	\$ 1,000
Skip Vaum	\$ -	\$ -	-	\$ -	\$ 110	\$ 110
Jennie N. Villano	\$ -	\$ -	-	\$ -	\$ 1,190	\$ 1,190
Mabelle Watche	\$ -	\$ -	-	\$ 2,500	\$ 8	\$ 2,508
Naomi Weiss- Goldman	\$ -	\$ 500	(500)	\$ -	\$ -	\$ -
Zink	\$ -	\$ -	-	\$ 10,000	\$ 3	\$ 10,003
Total	\$ 1,676	\$ 2,381	(705)	\$ 58,713	\$ 100,688	\$ 159,401

Trumbull Board of Education
Student Activity Detail Report

Object #	Account Name	As of 7/1/15	Increases	Decreases	As of 3/31/16
20251	BOOTH HILL SCHOOL	4,055	2,072	4,081	2,045
20253	DANIELS FARM	133	875	-	1,008
20836	SMARTS STUDENT GRANT	-	1,000	1,000	-
20825	FINGERPRINTING/BACKGROUND CHK	248	2,478	2,463	263
20818	FRENCH HONOR SOCIETY	289	250	-	539
20252	FRENCHTOWN SCHOOL	135	3,875	3,809	201
20550	GENERAL FUND	(304)	1,815	848	863
20152	HILLCREST MIDDLE SCHOOL	28,404	41,870	36,477	33,798
20255	JANE RYAN SCHOOL	543	30,221	21,671	9,093
20158	MADISON MIDDLE SCHOOL	28,287	60,854	48,275	40,866
20068	MATH HONOR SOCIETY	350	778	533	595
20254	MIDDLEBROOK SCHOOL	3,345	650	-	3,995
20834	RECONNECTING YOUTH	1,611	-	-	1,611
20510	STUDENT COUNCIL	11,308	3,016	492	13,832
20829	SUNSHINE FUND	1,576	2,466	2,478	1,564
20258	TASHUA SCHOOL	29,835	26,420	29,493	26,762
20828	THS A.V. CLUB	172	-	-	172
20811	THS ACADEMIC DECATHLON	407	4,500	191	4,716
20709	THS ALTERNATE	3,024	-	-	3,024
20804	THS BAND	3,107	5,000	2,805	5,302
20130	THS BOOK STORE	4,458	35	1,275	3,216
20711	THS BOYS BASKETBALL	2,085	6,882	2,125	6,842
20809	THS BROKEN SHELLS	1,661	-	-	1,661
20715	THS BUSINESS ED. ENTREPRENEUR	2,085	4,020	3,756	2,350
20814	THS CHORAL GROUP	7	-	-	7
20159	THS Class of 2012	8,238	-	3,238	5,000
20160	THS Class of 2013	4,446	-	-	4,446
20161	THS Class of 2014	3,278	-	-	3,278
20162	THS Class of 2015	5,802	-	494	5,308
20163	THS Class of 2016	12,707	14,258	2,816	24,149
20164	THS Class of 2017	9,499	47,872	43,052	14,320
20165	THS Class of 2018	1,000	33,008	24,930	9,078
20803	THS DECA (MARKETING EDUCATION)	5,856	9,175	7,743	7,287
20620	THS FRENCH CLUB	247	1,380	674	953
20617	THS FUTURE BUSINESS LEADERS	3,124	1,380	1,546	2,958
20718	THS GIRLS CROSS COUNTRY	400	-	-	400
20643	THS GRADUATION - CAP & GOWNS	5,909	16,950	-	22,859
20713	THS GRAPHIC DESIGN	-	214	-	214
20607	THS HOME ECON. CLUB	147	-	-	147
20622	THS IN/OUT	17,739	11,128	9,893	18,973
20615	THS ITALIAN CLUB	1,715	621	467	1,869
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	362	1,710	1,593	479
20101	THS LIBRARY CLUB	2,273	829	-	3,102
20608	THS LOST TEXTBOOKS	8,858	582	-	9,440
20621	THS MISCELLANEOUS	3,007	1,126	1,793	2,340
20728	THS MOCK TRIAL	5,620	11,726	14,136	3,210
20032	THS MODEL CONGRESS	1,191	10,976	12,070	96
20639	THS MODEL U.N. CLUB	2,946	16,120	11,930	7,136
20707	THS NATIONAL HONOR SOCIETY	1,537	2,260	1,757	2,039
20133	THS NEWSPAPER	703	682	691	694
20082	THS ORCHESTRA	2,767	-	1,525	1,242
20702	THS PEER LEADERS	3,481	128	3,212	398
20703	THS PEER MEDIATION CLUB	2,496	-	-	2,496
20708	THS POETRY	320	-	-	320
20601	THS PROGRAMS	12,599	-	9,730	2,869
20644	THS ROBOTICS CLUB	99	250	126	224
20642	THS SADD	199	-	-	199
20625	THS SODA MACHINE	82	462	-	544
20624	THS SPANISH CLUB	4,600	-	2,650	1,950
20627	THS SPANISH HONOR SOCIETY	78	985	712	351
20641	THS THESPIAN SOCIETY	6,494	3,053	3,737	5,810
20139	THS TRILLIUM YEARBOOK	33,441	23,877	11,799	45,520
20190	THS VO-AG FARM	30,053	17,593	25,676	21,970
20180	THS VOAG FUTURE FARMERS	3,214	-	361	2,853
20633	THS WE THE PEOPLE	77	7,100	600	6,577
20734	THS WORK EXPERIENCE	7,585	-	-	7,585
	Total Student Activity Funds	341,486	434,519	360,721	415,284