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Gary A. Cialfi, Ed.D.  
SUPERINTENDENT

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May 19, 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, May 24, 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  
Tuesday, May 24, 2016  
5:45 pm

AGENDA

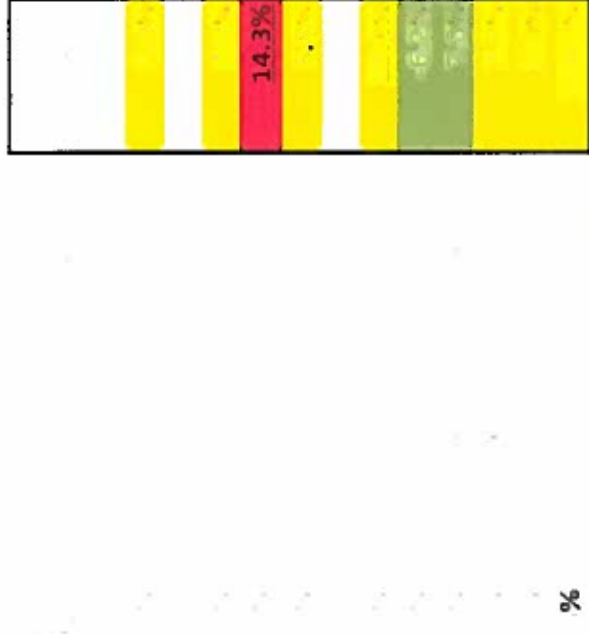
1. Approval of Minutes March Meeting
2. New Business
  - a.) Discussion of Dattco Bus issues
  - b.) Discussion of YTD projection of expenses to budget
  - c.) Discussion and Action Plan of Action Items from Continuing Education Audit
3. Business Manager Report – Sean O’Keefe
  - a.) Financial Reports thru April 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.





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# Budget Transfers – April 2016

There were no budget transfers in the month of April 2016

**Trumbull Board of Education Expense vs Budget Summary  
Report for the Month Ended 04/30/2016**

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers				
<b>Salaries</b>							
Admin/Supervisors	110	\$4,399,611	\$0	\$4,399,611	\$678,408	\$13,748	100%
Teachers	120	\$46,680,940	\$174,688	\$46,855,628	\$15,080,991	(\$621,780)	101%
Custodians/Maintenance	130	\$3,548,416	\$0	\$3,548,416	\$589,408	\$228,579	94%
Tech Support	140	\$665,682	\$0	\$665,682	\$100,861	(\$12,569)	102%
Admin Support	150	\$2,539,938	\$0	\$2,539,938	\$446,206	\$81,843	97%
Paras & Aides	160	\$3,293,868	\$0	\$3,293,868	\$523,676	(\$169,622)	105%
Substitutes	170	\$1,085,500	\$0	\$1,085,500	\$234,071	(\$49,500)	105%
Coaches & Advisors	180	\$597,796	\$0	\$597,796	\$298,368	\$0	100%
Salaries Other	190	\$1,757,244	\$0	\$1,757,244	\$439,571	(\$149,520)	109%
Misc Salary Items	195	\$448,038	\$0	\$448,038	\$0	\$209,335	53%
<b>Salaries Total</b>		<b>\$65,017,033</b>	<b>\$174,688</b>	<b>\$65,191,721</b>	<b>\$18,391,559</b>	<b>(\$469,487)</b>	<b>101%</b>
<b>Benefits</b>							
Health Insurance	210	\$12,839,316	(\$159,000)	\$12,680,316	\$2,137,793	(\$1,332,000)	111%
FICA	220	\$1,598,186	\$0	\$1,598,186	\$364,364	\$0	100%
Other Insurance	280	\$133,550	\$0	\$133,550	\$23,989	\$1,163	99%
Benefits Other	290	\$95,266	\$0	\$95,266	\$39,908	(\$2,737)	103%
<b>Benefits Total</b>		<b>\$14,666,318</b>	<b>(\$159,000)</b>	<b>\$14,507,318</b>	<b>\$2,566,053</b>	<b>(\$1,333,574)</b>	<b>109%</b>
<b>Services-Prof &amp; Technical</b>							
Professional Devt	320	\$156,155	\$0	\$156,155	\$16,908	(\$21,226)	114%
Legal	330	\$235,000	\$0	\$235,000	\$60,347	(\$43,000)	118%
Service Contracts	340	\$442,998	(\$2,668)	\$440,330	\$0	(\$15,965)	104%
Consultants	360	\$265,000	\$0	\$265,000	\$103,367	(\$91,718)	135%
Other Prof Services	390	\$298,995	\$33,500	\$332,495	\$21,249	\$32,250	90%
<b>Services-Prof &amp; Technical Total</b>		<b>\$1,398,148</b>	<b>\$30,832</b>	<b>\$1,428,980</b>	<b>\$201,871</b>	<b>(\$139,659)</b>	<b>110%</b>
<b>Services-Property</b>							
Utilities	410	\$1,515,000	\$0	\$1,515,000	\$434,602	\$150,000	90%
Energy	415	\$805,000	(\$140,000)	\$665,000	\$102,876	\$155,179	77%
Repairs & Svc Fees	430	\$331,000	\$0	\$331,000	\$44,043	(\$35,155)	111%

**Trumbull Board of Education Expense vs Budget Summary  
Report for the Month Ended 04/30/2016**

<u>Object Description</u>	<u>Code</u>	<u>Budget</u>		<u>Expended</u>	<u>Committed/ Estimates</u>	<u>Available/ (Over)</u>	<u>% Spent or Committed</u>	
		<u>Original</u>	<u>Transfers</u>					<u>Revised</u>
Communications	440	\$249,000	\$0	\$249,000	\$241,926	\$11,352	(\$4,278)	102%
Copiers	445	\$320,000	\$0	\$320,000	\$266,802	\$47,506	\$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	\$132,713	\$27,020	\$68,697	70%
<b>Services-Property</b>	<b>Total</b>	<b>\$3,510,930</b>	<b>(\$153,500)</b>	<b>\$3,357,430</b>	<b>\$2,325,007</b>	<b>\$667,399</b>	<b>\$365,024</b>	<b>89%</b>
<b><u>Services-Purchased Other</u></b>	<b>500</b>							
Transportation	510	\$4,942,431	\$140,000	\$5,082,431	\$4,820,991	\$59,411	\$202,030	96%
Postage	530	\$60,000	\$0	\$60,000	\$45,992	\$18,876	(\$4,868)	108%
Advertising	540	\$1,000	\$0	\$1,000	\$860	\$0	\$140	86%
Interns	550	\$341,000	\$0	\$341,000	\$253,258	\$0	\$87,743	74%
Tuition	560	\$3,849,500	\$0	\$3,849,500	\$3,280,619	\$407,973	\$160,908	96%
Printing	570	\$28,300	\$0	\$28,300	\$19,100	\$297	\$8,903	69%
Other Purch'd Svcs	590	\$86,555	\$0	\$86,555	\$75,757	\$0	\$10,798	88%
<b>Services-Purch'd Other</b>	<b>Total</b>	<b>\$9,308,786</b>	<b>\$140,000</b>	<b>\$9,448,786</b>	<b>\$8,496,576</b>	<b>\$486,556</b>	<b>\$465,653</b>	<b>95%</b>
<b><u>Supplies</u></b>	<b>600</b>							
Supplies-Teaching	610	\$759,768	(\$33,020)	\$726,748	\$612,144	\$20,918	\$93,686	87%
Supplies-Office	620	\$162,839	\$0	\$162,839	\$131,701	\$7,342	\$23,795	85%
Supplies-Custodial	630	\$160,000	\$0	\$160,000	\$124,300	\$10,863	\$24,837	84%
Supplies-Maintenance	635	\$277,000	\$0	\$277,000	\$242,238	\$34,423	\$339	100%
Text & Workbooks	640	\$585,857	(\$42,475)	\$543,382	\$451,895	\$10,786	\$80,701	85%
Subscriptions	645	\$114,576	\$0	\$114,576	\$102,827	\$189	\$11,561	90%
Testing Materials	650	\$129,465	\$0	\$129,465	\$122,326	\$445	\$6,694	95%
Books & A/V	655	\$76,500	\$0	\$76,500	\$65,209	\$6,181	\$5,111	93%
Software	660	\$158,820	\$0	\$158,820	\$130,860	(\$0)	\$27,960	82%
Other Supplies	690	\$37,225	\$0	\$37,225	\$17,063	\$0	\$20,162	46%
<b>Supplies</b>	<b>Total</b>	<b>\$2,462,050</b>	<b>(\$75,495)</b>	<b>\$2,386,555</b>	<b>\$2,000,563</b>	<b>\$91,147</b>	<b>\$294,844</b>	<b>88%</b>
<b><u>Property</u></b>	<b>700</b>							
Office Equipment	610	\$2,400	\$0	\$2,400	\$1,262	\$500	\$638	73%



Trumbull Board of Education Expense vs Budget Summary  
Report for the Month Ended 04/30/2016

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
Office Furniture	620	\$12,000	\$12,000	\$13,164	\$0	(\$1,164)	110%
Classroom Equipment	630	\$440,105	\$482,580	\$428,755	\$4,481	\$49,344	90%
Classroom Furniture	635	\$18,000	\$18,000	\$20,067	\$0	(\$2,067)	111%
Bldg Equipment	640	\$44,145	\$44,145	\$28,291	\$129	\$15,725	64%
Other Equipment	645	\$3,500	\$3,500	\$0	\$0	\$3,500	0%
<b>Property Total</b>		<b>\$520,150</b>	<b>\$562,625</b>	<b>\$491,539</b>	<b>\$5,110</b>	<b>\$65,976</b>	<b>88%</b>
<b>Other Objects</b>	<b>800</b>						
Dues, Fees and Memberships	810	\$101,965	\$101,965	\$91,360	\$168	\$10,437	90%
Unemployment	825	\$48,000	\$48,000	\$30,483	\$7,517	\$10,000	79%
Other Objects	890	\$183,000	\$183,000	\$180,000	\$0	\$3,000	98%
<b>Other Objects Total</b>		<b>\$332,965</b>	<b>\$332,965</b>	<b>\$301,843</b>	<b>\$7,685</b>	<b>\$23,437</b>	<b>93%</b>
<b>Miscellaneous</b>	<b>900</b>						
Other-Anticipated Surplus	900	\$0	\$0	\$0	\$0	\$0	0%
<b>Miscellaneous Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Report Total</b>		<b>\$97,216,380</b>	<b>\$97,216,380</b>	<b>\$75,526,785</b>	<b>\$22,417,380</b>	<b>(\$727,785)</b>	<b>101%</b>

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<b>Salaries</b>							
<b>Admin/Supervisors</b>							
01902320-51115	Super-Admin-Superintendent	\$200,150	\$0	\$200,150	\$174,200	\$31,673	(\$5,722)
01402320-51114	Asst Super-Admin-Asst Superint	\$169,704	\$0	\$169,704	\$147,794	\$26,872	(\$4,961)
01922530-51125	Asst Super-Info Svcs-Manager	\$101,868	\$0	\$101,868	\$49,099	\$20,000	\$32,769
01412210-51114	Curr Dir-Admin-Director	\$171,554	\$0	\$171,554	\$162,966	\$23,400	(\$14,812)
01882700-51125	Trans-Admin-Manager	\$58,440	\$0	\$58,440	\$48,982	\$8,906	\$552
01912520-51113	Bus Off-Admin-Business Admini	\$147,894	\$0	\$147,894	\$128,269	\$23,322	(\$3,697)
01912520-51129	Bus Off-Admin-Acctg Manager	\$73,377	\$0	\$73,377	\$61,758	\$11,229	\$391
01422520-51125	Tech-Admin-Manager	\$117,750	\$0	\$117,750	\$99,635	\$18,115	(\$0)
01822230-51125	Facilities-Admin-Director/Manag	\$298,859	\$0	\$298,859	\$260,208	\$46,401	(\$7,750)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinato	\$305,123	\$0	\$305,123	\$258,181	\$46,942	(\$0)
01011000-51113	TECEC-Admin-Admin Salaries	\$103,598	\$0	\$103,598	\$87,152	\$15,846	\$600
01512400-51113	BHES-Admin-Principal	\$157,082	\$0	\$157,082	\$132,916	\$24,166	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Princ	\$293,439	\$0	\$293,439	\$248,295	\$45,144	(\$0)
01532400-51113	DFES-Admin-Principa	\$157,082	\$0	\$157,082	\$132,916	\$24,166	(\$0)
01542400-51113	MBES-Admin-Principal	\$152,372	\$0	\$152,372	\$128,930	\$23,442	\$0
01552400-51113	JRES-Admin-Principal	\$157,082	\$0	\$157,082	\$132,916	\$24,166	(\$0)
01582400-51113	TSES-Admin-Principal	\$147,800	\$0	\$147,800	\$125,062	\$22,738	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Princ	\$296,488	\$0	\$296,488	\$250,875	\$45,614	(\$0)
01622400-51113	MMS-Admin-Principal/Asst Prin	\$302,222	\$0	\$302,222	\$255,726	\$46,496	(\$0)
01711006-51114	THS-Ag Science-Director	\$69,883	\$0	\$69,883	\$56,081	\$10,751	\$3,050
01712400-51113	THS-Admin-Principals	\$742,249	\$0	\$742,249	\$616,915	\$112,003	\$13,330
01711019-51114	Sports-Sports General-Director	\$145,140	\$0	\$145,140	\$122,811	\$22,329	(\$0)
01741200-51113	Continuing Ed-Admin-Administr	\$30,455	\$0	\$30,455	\$25,770	\$4,685	(\$0)
<b>110</b>	<b>Admin/Supervisors Total</b>	<b>\$4,399,611</b>	<b>\$0</b>	<b>\$4,399,611</b>	<b>\$3,707,455</b>	<b>\$678,408</b>	<b>\$13,748</b>
<b>Teachers</b>							
01802320-51119	Super-Personnel-Teacher Xtra T	\$0	\$0	\$0	\$4,307	\$0	(\$4,307)
01402320-51116	Asst Super-Admin-Teacher Stipe	\$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 Men	\$1,800	\$0	\$1,800	\$1,660	\$0	\$140
01402210-51110	Curr Dir-D/W-ELL Teachers	\$405,620	\$0	\$405,620	\$280,093	\$125,859	(\$331)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$204,091	\$0	\$204,091	\$129,925	\$68,784	\$5,383
01412210-51111	Curr Dir-D/W-Program Leaders	\$403,555	\$0	\$403,555	\$305,609	\$112,176	(\$14,229)
01412210-51117	Curr Dir-D/W-Teacher Training	\$63,550	\$0	\$63,550	\$14,408	\$0	\$49,142
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$22,000	\$0	\$22,000	\$29,100	\$0	(\$7,100)
01412210-51119	Curr Dir-Admin-Curriculum Writ	\$65,811	\$0	\$65,811	\$29,686	\$0	\$36,125
01912520-51196	D/W-Admin-Retirement/LOA Sa	(\$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	\$21,635	\$0	(\$6,635)
01021201-51119	PPS-After School-Teacher Salar	\$3,000	\$0	\$3,000	\$196	\$0	\$2,804
01062140-51111	PPS-L/W-Psychologists	\$1,088,598	\$0	\$1,088,598	\$950,794	\$439,110	(\$301,306)
01072110-51111	PPS-L/W-Social Workers	\$1,270,230	\$0	\$1,270,230	\$790,331	\$408,763	\$71,136
01082150-51111	PPS-L/W-Speech & Language	\$977,351	\$0	\$977,351	\$681,149	\$311,826	(\$15,624)
01161200-51110	PPS-SPED-Elementary Teachers	\$1,938,311	\$0	\$1,938,311	\$1,133,212	\$524,406	\$280,693
01231200-51110	PPS-SPED-Middle School Teache	\$1,082,939	\$0	\$1,082,939	\$793,681	\$415,950	(\$126,692)
01331200-51110	PPS-SPED-THS Teachers	\$1,411,037	\$0	\$1,411,037	\$932,957	\$471,610	\$6,470
01371200-51118	PPS-ESY-Teacher salaries	\$155,000	\$0	\$155,000	\$198,290	\$0	(\$43,290)
01011000-51110	TECEC-Classroom-Teachers	\$565,642	\$0	\$565,642	\$367,323	\$180,034	\$18,285

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01121200-51111	TECEC-Classroom-Specialists	\$116,127	\$0	\$116,127	\$87,909	\$29,548	(\$1,330)
01511001-51110	BHES-Classroom-Teachers	\$1,843,233	\$43,672	\$1,886,905	\$1,271,704	\$596,980	\$18,221
01511002-51110	BHES-Classroom-Specialists	\$608,548	\$0	\$608,548	\$438,644	\$183,744	(\$13,840)
01512220-51110	BHES Library-Teachers-Salaries	\$104,520	\$0	\$104,520	\$68,340	\$36,180	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,082,604	\$0	\$2,082,604	\$1,470,250	\$724,029	(\$111,675)
01521002-51110	FTES-Classroom-Specialists	\$715,116	\$0	\$715,116	\$472,990	\$210,450	\$31,675
01522220-51110	FTES Library-Teachers-Salaries	\$80,807	\$0	\$80,807	\$65,415	\$15,392	\$0
01531001-51110	DFES-Classroom-Teachers	\$1,842,696	\$43,672	\$1,886,368	\$1,276,930	\$631,031	(\$21,594)
01531002-51110	DFES-Classroom-Specialists	\$565,456	\$0	\$565,456	\$393,568	\$182,588	(\$10,700)
01532220-51110	DFES Library-Teachers-Salaries	\$69,775	\$0	\$69,775	\$45,622	\$24,153	\$0
01541001-51110	MBES-Classroom-Teachers	\$2,045,720	\$0	\$2,045,720	\$1,421,069	\$666,245	(\$41,594)
01541002-51110	MBES-Classroom-Specialists	\$580,416	\$0	\$580,416	\$443,213	\$196,389	(\$59,186)
01542220-51110	MBES Library-Teachers-Salaries	\$88,247	\$0	\$88,247	\$57,700	\$30,547	(\$0)
01551001-51110	JRES-Classroom-Teachers	\$1,684,950	\$43,672	\$1,728,622	\$1,149,497	\$511,874	\$67,250
01551002-51110	JRES-Classroom-Specialists	\$533,970	\$0	\$533,970	\$387,732	\$156,849	(\$10,611)
01552220-51110	JRES Library-Teachers-Salaries	\$94,075	\$0	\$94,075	\$59,420	\$31,457	\$3,198
01581001-51110	TES-Classroom-Teachers	\$1,561,785	\$43,672	\$1,605,457	\$1,116,118	\$524,587	(\$35,248)
01581002-51110	TES-Classroom-Specialists	\$494,630	\$0	\$494,630	\$330,018	\$174,974	(\$10,362)
01582220-51110	TES Library-Teachers-Salaries	\$88,247	\$0	\$88,247	\$59,865	\$31,693	(\$3,311)
01611001-51110	HMS-Classroom-Teacher Salarie	\$3,588,811	\$0	\$3,588,811	\$2,513,124	\$1,196,153	(\$120,466)
01611016-51110	HMS-Music-Teacher Salaries	\$288,620	\$0	\$288,620	\$205,732	\$85,984	(\$3,096)
01611019-51110	HMS-PE/Health-Teacher Salarie	\$299,329	\$0	\$299,329	\$216,173	\$88,572	(\$5,416)
01612120-51110	HMS-Guidance-Teacher Salaries	\$265,060	\$0	\$265,060	\$191,095	\$74,373	(\$408)
01612220-51110	HMS-Library-Teacher Salaries	\$104,520	\$0	\$104,520	\$68,340	\$36,180	\$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	\$2,686,103	\$1,308,245	\$89,290
01621016-51110	MMS-Music-Teacher Salaries	\$286,110	\$0	\$286,110	\$178,906	\$73,632	\$33,572
01621019-51110	MMS-PE/Health-Teacher Salarie	\$354,405	\$0	\$354,405	\$268,025	\$96,567	(\$10,187)
01622120-51110	MMS-Guidance-Teacher Salarie	\$244,151	\$0	\$244,151	\$164,057	\$80,502	(\$408)
01622220-51110	MMS-Library-Teacher Salaries	\$83,215	\$0	\$83,215	\$54,410	\$28,805	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$2,500	\$0	\$2,500	\$2,721	\$0	(\$221)
01711001-51110	THS-Classroom-Teacher Salaries	\$9,438,430	\$0	\$9,438,430	\$6,411,166	\$3,057,157	(\$29,893)
01711003-51110	THS-Admin-Detention Duty	\$6,000	\$0	\$6,000	\$4,127	\$0	\$1,873
01711006-51110	THS-Ag Science-Teachers Salarie	\$658,009	\$0	\$658,009	\$499,299	\$153,351	\$5,360
01711016-51110	THS-Music-Teacher Salaries	\$242,245	\$0	\$242,245	\$165,567	\$79,015	(\$2,336)
01711019-51110	THS-PE/Health-Teacher Salaries	\$677,997	\$0	\$677,997	\$444,275	\$210,892	\$22,830
01711022-51110	THS-Alternate School-Teachers :	\$381,039	\$0	\$381,039	\$224,369	\$101,038	\$55,632
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	\$726,888	\$337,834	(\$960)
01712220-51110	THS-Library-Teacher Salaries	\$156,812	\$0	\$156,812	\$87,484	\$55,466	\$13,862
<b>120</b>	<b>Teachers Total</b>	<b>\$46,680,940</b>	<b>\$174,688</b>	<b>\$46,855,628</b>	<b>\$32,396,417</b>	<b>\$15,080,991</b>	<b>(\$621,780)</b>
<b>Custodians/Maintenance</b>							
01842610-51140	Facilities-Custodial-Salaries	\$2,460,072	\$0	\$2,460,072	\$1,961,541	\$433,265	\$65,266
01842610-51141	Facilities-Custodial-Custodial OT	\$150,000	\$0	\$150,000	\$26,197	\$5,803	\$118,000
01842610-51142	Facilities-Custodial-School OT	\$104,052	\$0	\$104,052	\$79,431	\$19,621	\$5,000
01842610-51143	Facilities-Snow Removal-Salarie:	\$20,000	\$0	\$20,000	\$19,775	\$0	\$226
01842610-51145	Facilities-Custodial- Custodial St	\$17,000	\$0	\$17,000	\$13,194	\$3,807	\$0
01842610-51149	Facilities-Custodial-Custodial Nij	\$8,992	\$0	\$8,992	\$7,629	\$0	\$1,363
01852620-51140	Facilities-Maintenance-Salaries	\$680,300	\$0	\$680,300	\$558,063	\$123,381	(\$1,144)
01852620-51141	Facilities-Maintenance-Maint O	\$58,000	\$0	\$58,000	\$27,468	\$3,532	\$27,000
01852620-51142	Facilities-Maintenance-Security	\$0	\$0	\$0	\$1,154	\$0	(\$1,154)
01852620-51145	Facilities-Maintenance-Summer	\$50,000	\$0	\$50,000	\$35,978	\$0	\$14,022
<b>130</b>	<b>Custodians/Maintenance Total</b>	<b>\$3,548,416</b>	<b>\$0</b>	<b>\$3,548,416</b>	<b>\$2,730,429</b>	<b>\$589,408</b>	<b>\$228,579</b>

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<b>Tech Support</b>							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$63,101	\$0	\$63,101	\$53,393	\$9,708	\$0
01422520-51129	Tech-Admin-Other Technical	\$590,081	\$0	\$590,081	\$507,004	\$91,154	(\$8,077)
01422520-51141	Tech-Admin-Xtra Time/Help	\$12,500	\$0	\$12,500	\$16,992	\$0	(\$4,492)
140	<b>Tech Support Total</b>	<b>\$665,682</b>	<b>\$0</b>	<b>\$665,682</b>	<b>\$577,389</b>	<b>\$100,861</b>	<b>(\$12,569)</b>
<b>Administrative Support</b>							
01802320-51115	Super-Personnel-Support Staff	\$130,873	\$0	\$130,873	\$118,033	\$21,154	(\$8,314)
01802320-51131	Super-Personnel-Support Staff-1	\$40,151	\$0	\$40,151	\$22,226	\$9,878	\$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	\$3,150	\$0	\$50
01902320-51130	Super-Admin-Support Staff	\$116,003	\$0	\$116,003	\$102,652	\$18,600	(\$5,250)
01902320-51135	Super-Admin-Clerical Xtra Time	\$3,450	\$0	\$3,450	\$2,297	\$0	\$1,153
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$93,892	\$0	\$93,892	\$72,304	\$12,814	\$8,774
01922530-51135	Asst Super-Admin-Clerical Xtra T	\$3,000	\$0	\$3,000	\$635	\$0	\$2,365
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$55,301	\$0	\$55,301	\$46,870	\$8,413	\$18
01412210-51135	Curr Dir-Admin-Clerical Xtra Tim	\$2,748	\$0	\$2,748	\$3,570	\$0	(\$822)
01882700-51130	Trans-Admin-Secy 12 Mth	\$44,036	\$0	\$44,036	\$37,016	\$6,730	\$289
01882700-51131	Trans-Admin-Secy 10 Mth	\$42,186	\$0	\$42,186	\$20,388	\$4,838	\$16,960
01882700-51135	Trans-Admin-Clerical Xtra Time	\$5,800	\$0	\$5,800	\$7,515	\$0	(\$1,715)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$297,495	\$0	\$297,495	\$242,969	\$43,945	\$10,581
01912520-51135	Bus Off-Admin-Support-Clerical	\$6,000	\$0	\$6,000	\$1,766	\$0	\$4,234
01422520-51130	Tech-Admin-Secy 12 Mth	\$55,178	\$0	\$55,178	\$50,986	\$8,413	(\$4,221)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$88,647	\$0	\$88,647	\$75,335	\$13,606	(\$295)
01011200-51130	PPS-Admin-Secy 12 Mth	\$162,794	\$0	\$162,794	\$132,638	\$24,026	\$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	\$14,236	\$3,692	(\$1,353)
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	\$46,560	\$8,413	(\$10)
01512400-51131	BHES-Admin-Secy 10 Mth	\$32,969	\$0	\$32,969	\$26,869	\$5,971	\$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	\$46,540	\$8,413	(\$11)
01522400-51131	FTES-Admin-Secy 10 Mth	\$35,795	\$0	\$35,795	\$29,335	\$6,470	(\$10)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$2,574	\$0	\$2,574	\$2,933	\$0	(\$359)
01532400-51130	DFES-Admin-Secy 12 Mth	\$54,045	\$0	\$54,045	\$46,670	\$8,413	(\$1,038)
01532400-51131	DFES-Admin-Secy 10 Mth	\$35,939	\$0	\$35,939	\$24,873	\$10,950	\$116
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	\$46,870	\$8,413	\$18
01542400-51131	MBES-Admin-Secy 10 Mth	\$35,836	\$0	\$35,836	\$29,415	\$6,470	(\$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	\$46,720	\$8,413	(\$37)
01552400-51131	JRES-Admin-Secy 10 Mth	\$28,293	\$0	\$28,293	\$19,556	\$8,976	(\$239)
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	\$46,270	\$8,413	\$24
01582400-51131	TES-Admin-Secy 10 Mth	\$36,092	\$0	\$36,092	\$25,137	\$10,950	\$5
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	\$22,675	\$10,078	\$3,163
01612400-51130	HMS-Admin-Secy 12 Mth	\$54,983	\$0	\$54,983	\$46,580	\$8,413	(\$10)
01612400-51131	HMS-Admin-Secy 10 Mth	\$40,577	\$0	\$40,577	\$27,980	\$12,435	\$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	\$30,823	\$13,477	\$2,813

Trumbull Board of Education Expense vs Budget Detail  
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01622400-51130	MMS-Admin-Secy 12 Mth	\$64,963	\$0	\$64,963	\$46,560	\$8,413	\$9,990
01622400-51131	MMS-Admin-Secy 10 Mth	\$40,577	\$0	\$40,577	\$27,980	\$12,435	\$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	\$22,534	\$10,015	(\$9)
01712120-51130	THS-Guidance-Secy 12 Mths	\$149,372	\$0	\$149,372	\$125,946	\$22,899	\$527
01712220-51131	THS-Library-Secy 10 Mths	\$22,254	\$0	\$22,254	\$16,703	\$3,960	\$1,592
01712400-51130	THS-Admin-Secy 12 Mth	\$108,089	\$0	\$108,089	\$91,475	\$16,486	\$127
01712400-51131	THS-Admin-Secy 10 Mth	\$130,822	\$0	\$130,822	\$88,802	\$31,444	\$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	\$8,725	\$2,263	
01713201-51131	Sports-Sports General-Secy 10 M	\$44,047	\$0	\$44,047	\$30,623	\$13,477	(\$53)
01713201-51135	Sports-Sports Gen-Clerical Xtra	\$0	\$0	\$0	\$1,500	\$0	(\$1,500)
01741200-51130	Continuing Ed-Admin-Secy	\$26,403	\$0	\$26,403	\$22,377	\$4,037	(\$11)
<b>150</b>	<b>Administrative Support Total</b>	<b>\$2,539,938</b>	<b>\$0</b>	<b>\$2,539,938</b>	<b>\$2,011,890</b>	<b>\$446,206</b>	<b>\$81,843</b>

**Paras & Aides**

01011200-51120	PPS-L/W-Instructional Paras	\$1,475,861	\$0	\$1,475,861	\$1,275,619	\$261,064	(\$60,823)
01011200-51121	PPS-D/W-Para Xtra Time	\$60,000	\$0	\$60,000	\$77,883	\$0	(\$17,883)
01011200-51122	PPS-L/W-ABA Paras	\$655,428	\$0	\$655,428	\$530,306	\$119,880	\$5,242
01032130-51128	PPS-L/W-Health Aides	\$101,147	\$0	\$101,147	\$87,991	\$20,342	(\$7,186)
01371200-51122	PPS-ESY-ABA Paras	\$60,000	\$0	\$60,000	\$64,468	\$0	(\$4,468)
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	\$69,868	\$0	(\$19,868)
01412210-51120	PPS-D/W-Para Training	\$8,500	\$0	\$8,500	\$7,295	\$0	\$1,205
01011000-51120	TECEC-Classroom-Paras	\$162,906	\$0	\$162,906	\$126,969	\$24,853	\$11,085
01011000-51122	TECEC-Classroom-ABA Paras	\$88,249	\$0	\$88,249	\$100,976	\$26,009	(\$38,736)
01511001-51120	BHES-Classroom-Instructional A	\$34,415	\$0	\$34,415	\$33,882	\$0	\$533
01512400-51120	BHES-Admin-Paras	\$38,303	\$0	\$38,303	\$31,076	\$4,229	\$2,998
01521001-51120	FTES-Classroom-Instructional Ai	\$40,716	\$0	\$40,716	\$34,209	\$0	\$6,507
01522400-51120	FTES-Admin-Paras	\$42,457	\$0	\$42,457	\$38,762	\$5,937	(\$2,241)
01531001-51120	DFES-Classroom-Instructional Ai	\$30,716	\$0	\$30,716	\$36,892	\$0	(\$6,176)
01532400-51120	DFES-Admin-Paras	\$32,185	\$0	\$32,185	\$17,149	\$3,238	\$11,798
01541001-51120	MBES-Classroom-Instructional A	\$41,599	\$0	\$41,599	\$34,798	\$0	\$6,801
01542400-51120	MBES-Admin-Paras	\$30,323	\$0	\$30,323	\$25,128	\$4,229	\$966
01551001-51120	JRES-Classroom-Instructional Ai	\$32,634	\$0	\$32,634	\$34,289	\$0	(\$1,655)
01552400-51120	JRES-Admin-Paras	\$38,078	\$0	\$38,078	\$30,748	\$4,229	\$3,102
01581001-51120	TES-Classroom-Instructional Aid	\$30,537	\$0	\$30,537	\$28,717	\$0	\$1,820
01582400-51120	TES-Admin-Paras	\$38,982	\$0	\$38,982	\$32,938	\$4,229	\$1,816
01612400-51120	HMS-Admin-Admin Para	\$0	\$0	\$0	\$8,694	\$0	(\$8,694)
01612220-51120	HMS-Library-Paras	\$21,590	\$0	\$21,590	\$20,040	\$4,580	(\$3,030)
01622400-51120	MMS-Admin-Admin Para	\$0	\$0	\$0	\$8,986	\$0	(\$8,986)
01622220-51120	MMS-Library-Paras	\$21,590	\$0	\$21,590	\$20,040	\$4,580	(\$3,030)
01712400-51120	THS-L/W-Paras	\$147,652	\$0	\$147,652	\$152,704	\$36,277	(\$41,329)
<b>160</b>	<b>Paras &amp; Aides Total</b>	<b>\$3,293,868</b>	<b>\$0</b>	<b>\$3,293,868</b>	<b>\$2,939,814</b>	<b>\$523,676</b>	<b>(\$169,622)</b>

**Substitutes**

01802320-51117	Super-Personnel-Substitute Tea	\$795,000	\$0	\$795,000	\$715,795	\$179,205	(\$100,000)
01802320-51129	Super-Personnel-Substitute Par	\$230,000	\$0	\$230,000	\$129,520	\$40,480	\$60,000
01802320-51139	Super-Personnel-Substitute Sec	\$40,000	\$0	\$40,000	\$28,364	\$9,136	\$2,500
01802320-51140	Facilities-Admin-Substitutes	\$20,500	\$0	\$20,500	\$27,251	\$5,249	(\$12,000)
<b>170</b>	<b>Substitutes Total</b>	<b>\$1,085,500</b>	<b>\$0</b>	<b>\$1,085,500</b>	<b>\$900,929</b>	<b>\$234,071</b>	<b>(\$49,500)</b>

**Coaches & Advisors**

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$12,423	\$9,577	\$0
01713202-51116	THS-Activities-Advisors	\$74,086	\$0	\$74,086	\$12,200	\$61,886	\$0
01713201-51116	Sports-Sports General-Coaches	\$422,910	\$0	\$422,910	\$15,741	\$151,565	\$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-Coaches	\$0	\$0	\$0	\$7,589	\$0	(\$7,589)
	<b>Coaches Total</b>	<b>\$422,910</b>	<b>\$0</b>	<b>\$422,910</b>	<b>\$271,345</b>	<b>\$151,565</b>	<b>\$0</b>
<b>180</b>	<b>Coaches &amp; Advisors Total</b>	<b>\$597,796</b>	<b>\$0</b>	<b>\$597,796</b>	<b>\$299,428</b>	<b>\$298,368</b>	<b>\$0</b>
<b>Salaries Other</b>							
01401201-51117	Asst Super-L/W-Tutors Homebo	\$100,000	\$0	\$100,000	\$106,416	\$39,584	(\$46,000)
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 Expulsior	\$35,000	\$0	\$35,000	\$15,687	\$7,313	\$12,000
01922530-51129	Asst Super-Info Svcs-Oth Non-Cr	\$58,798	\$0	\$58,798	\$49,752	\$9,046	\$0
01412210-51129	Curr Dir-D/W-Other Non-Certific	\$68,266	\$0	\$68,266	\$57,763	\$10,502	\$0
01822230-51127	Facilities-D/W-Security Guards	\$539,245	\$0	\$539,245	\$456,091	\$104,689	(\$21,535)
01822230-51128	Facilities-D/W-Security Guards C	\$40,000	\$0	\$40,000	\$34,034	\$8,966	(\$3,000)
01912520-52003	D/W-Admin-Medical Waiver	\$280,000	\$0	\$280,000	\$297,479	\$72,521	(\$90,000)
01032130-51123	PPS-L/W-OT/PT Therapists	\$471,395	\$0	\$471,395	\$341,004	\$150,919	(\$20,528)
01331200-51126	PPS-SPED-Work Experience	\$6,000	\$0	\$6,000	\$2,074	\$0	\$3,926
01512400-51121	BHES-Admin-Lunch Aides	\$13,477	\$0	\$13,477	\$10,952	\$3,335	(\$810)
01522400-51121	FTES-Admin-Lunch Aides	\$17,970	\$0	\$17,970	\$11,791	\$3,821	\$2,358
01532400-51121	DFES-Admin-Lunch Aides	\$13,477	\$0	\$13,477	\$9,511	\$2,064	\$1,902
01542400-51121	MBES-Admin-Lunch Aides	\$15,162	\$0	\$15,162	\$11,493	\$1,370	\$2,299
01552400-51121	JRES-Admin-Lunch Aides	\$13,477	\$0	\$13,477	\$8,382	\$3,418	\$1,677
01582400-51121	TES-Admin-Lunch Aides	\$13,477	\$0	\$13,477	\$9,292	\$2,327	\$1,858
01711006-51129	THS-Ag Science-Misc Salaries	\$4,500	\$0	\$4,500	\$5,167	\$0	(\$667)
01741200-51110	Continuing Ed-Classroom Instru	\$27,000	\$0	\$27,000	\$15,025	\$4,975	\$7,000
<b>190</b>	<b>Salaries Other</b>	<b>\$1,757,244</b>	<b>\$0</b>	<b>\$1,757,244</b>	<b>\$1,467,193</b>	<b>\$439,571</b>	<b>(\$149,520)</b>
<b>Misc Salary Items</b>							
01912520-51198	D/W-Admin-Retiree Payments	\$245,018	\$0	\$245,018	\$238,703	\$0	\$6,315

Trumbull Board of Education Expense vs Budget Detail  
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01912520-51199	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
	<b>Salaries Total</b>	<b>\$65,017,033</b>	<b>\$174,688</b>	<b>\$65,191,721</b>	<b>\$47,269,648</b>	<b>\$18,391,559</b>	<b>(\$469,487)</b>
<b>Benefits</b>							
<b>Health Insurance</b>							
01912520-52002	Benefits-Health & Dental	\$17,049,316	(\$159,000)	\$16,890,316	\$15,438,795	\$2,851,521	(\$1,400,000)
01912520-52009	Benefits-Health Premium Share	(\$4,210,000)	\$0	(\$4,210,000)	(\$3,564,272)	(\$713,728)	\$68,000
210	<b>Health Insurance Total</b>	<b>\$12,839,316</b>	<b>(\$159,000)</b>	<b>\$12,680,316</b>	<b>\$11,874,523</b>	<b>\$2,137,793</b>	<b>(\$1,332,000)</b>
<b>FICA</b>							
01912520-52001	Benefits-FICA	\$1,598,186	\$0	\$1,598,186	\$1,233,822	\$364,364	\$0
220	<b>FICA</b>	<b>\$1,598,186</b>	<b>\$0</b>	<b>\$1,598,186</b>	<b>\$1,233,822</b>	<b>\$364,364</b>	<b>\$0</b>
<b>Other Insurance</b>							
01912520-52004	Benefits-Disability Insurance	\$20,550	\$0	\$20,550	\$16,775	\$3,775	\$0
01912520-52005	Benefits-Life Insurance	\$113,000	\$0	\$113,000	\$91,623	\$20,214	\$1,163
280	<b>Other Insurance Total</b>	<b>\$133,550</b>	<b>\$0</b>	<b>\$133,550</b>	<b>\$108,398</b>	<b>\$23,989</b>	<b>\$1,163</b>
<b>Benefits Other</b>							
01912520-52008	Benefits-Administrative Fees	\$95,266	\$0	\$95,266	\$23,737	\$39,908	\$31,622
01912520-52010	Benefits-TBOE 401a Contributio	\$0	\$0	\$0	\$34,359	\$0	(\$34,359)
290	<b>Benefits Other Total</b>	<b>\$95,266</b>	<b>\$0</b>	<b>\$95,266</b>	<b>\$58,096</b>	<b>\$39,908</b>	<b>(\$2,737)</b>
	<b>Benefits Total</b>	<b>\$14,666,318</b>	<b>(\$159,000)</b>	<b>\$14,507,318</b>	<b>\$13,274,839</b>	<b>\$2,566,053</b>	<b>(\$1,333,574)</b>
<b>Services-Professional &amp; Technical</b>							
<b>Professional Development</b>							
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	\$3,200	\$0	(\$1,300)
01402320-55800	Asst Super-Admin-Professional I	\$8,000	\$0	\$8,000	\$6,994	\$0	\$1,006
01412210-55800	Curr Dir-Admin-Professional Dev	\$60,680	\$0	\$60,680	\$74,155	\$15,658	(\$29,133)
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	\$2,743	\$0	(\$243)
01822230-55800	Facilities-Admin-Professional De	\$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	\$1,063	\$0	\$137
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
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	\$1,830	\$0	\$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

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711001-55800	THS-Classroom-Professional Dev	\$15,000	\$0	\$15,000	\$10,163	\$950	\$3,887
01711011-55800	THS-Foreign Lang-Professional C	\$0	\$0	\$0	\$733	\$0	(\$733)
01712400-55800	THS-Admin-Professional Devt	\$25,000	\$0	\$25,000	\$12,732	\$0	\$12,268
01741200-55800	Continuing Ed-Admin-Professor	\$275	\$0	\$275	\$0	\$0	\$275
<b>320</b>	<b>Professional Development Total</b>	<b>\$156,155</b>	<b>\$0</b>	<b>\$156,155</b>	<b>\$160,474</b>	<b>\$16,908</b>	<b>(\$21,226)</b>
<b>Legal</b>							
01902310-53308	Super-BOE-Legal-Reg Ed	\$115,000	\$0	\$115,000	\$141,643	\$2,725	(\$29,368)
01011200-53308	PPS-Admin-Legal SPED	\$120,000	\$0	\$120,000	\$76,010	\$57,622	(\$13,632)
<b>330</b>	<b>Legal Total</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$217,653</b>	<b>\$60,347</b>	<b>(\$43,000)</b>
<b>Service Contracts</b>							
01922530-53302	Asst Super-Info Svcs-Dbase Stud	\$267,821	\$0	\$267,821	\$280,523	\$0	(\$12,702)
01882700-53303	Trans-Admin-Software Support	\$6,900	\$0	\$6,900	\$7,330	\$0	(\$430)
01922530-53301	Bus off-Admin-Prof Purch'd Svcs	\$85,000	\$0	\$85,000	\$87,793	\$0	(\$2,793)
01422520-53305	Tech-Admin-Maintenance Contr	\$65,277	(\$2,668)	\$62,609	\$65,612	\$0	(\$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 Con	\$0	\$0	\$0	\$0	\$0	\$0
<b>340</b>	<b>Service Contracts Total</b>	<b>\$442,998</b>	<b>(\$2,668)</b>	<b>\$440,330</b>	<b>\$456,295</b>	<b>\$0</b>	<b>(\$15,965)</b>
<b>Consultants</b>							
01011200-53230	PPS-L/W-Consultants	\$265,000	\$0	\$265,000	\$253,351	\$103,367	(\$91,718)
<b>360</b>	<b>Consultants Total</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$253,351</b>	<b>\$103,367</b>	<b>(\$91,718)</b>
<b>Other Professional Services</b>							
01902310-53300	Super-BOE-Professional Services	\$29,500	\$0	\$29,500	\$21,400	\$0	\$8,100
01412210-53300	Curr Dir-D/W-Other Professiona	\$3,300	\$13,500	\$16,800	\$10,820	\$0	\$5,980
01912520-53300	Bus Off-Admin-Professional Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01422214-53300	Tech-L/W-Other Professional Sv	\$6,100	\$0	\$6,100	\$15,206	\$437	(\$9,543)
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	\$63,175	\$0	\$1,825
01712120-53220	THS-Guidance-Career Guidance	\$4,500	\$0	\$4,500	\$4,836	\$0	(\$336)
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$45,212	\$20,812	(\$1,024)
01713201-53300	Sports-Sports General-Purch'd S	\$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
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 Svc	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$1,325	\$0	\$1,325	\$0	\$0	\$1,325



Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
390	ther Professional Services Total	\$298,995	\$33,500	\$332,495	\$278,996	\$21,249	\$32,250
	Services-Professional & Technical Total	\$1,398,148	\$30,832	\$1,428,980	\$1,366,768	\$201,871	(\$139,659)
<b>Services Property</b>							
<b>Utilities</b>							
01842611-54101	Facilities-D/W-Electricity	\$1,400,000	\$0	\$1,400,000	\$843,119	\$406,881	\$150,000
01842611-54105	Facilities-D/W-Water	\$115,000	\$0	\$115,000	\$87,279	\$27,721	\$0
410	Utilities Total	\$1,515,000	\$0	\$1,515,000	\$930,398	\$434,602	\$150,000
<b>Energy</b>							
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	\$357,124	\$102,876	\$200,000
01842611-57202	Facilities-Project Lease Pymts	\$0	\$0	\$0	\$49,821	\$0	(\$49,821)
415	Energy Total	\$805,000	(\$140,000)	\$665,000	\$406,945	\$102,876	\$155,179
	Utilities & Energy Total	\$2,320,000	(\$140,000)	\$2,180,000	\$1,337,343	\$537,477	\$305,179
<b>Repairs &amp; Service Fees</b>							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,050	\$0	\$1,050	\$3,018	\$334	(\$2,302)
01422214-56900	Tech-L/W-Parts	\$23,150	\$0	\$23,150	\$31,379	\$176	(\$8,405)
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc	\$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	\$2,025	\$5,045
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	\$16,523	\$203	(\$13,227)
01852625-54300	Facilities-Grounds-Repairs & Svc	\$22,000	\$0	\$22,000	\$58,117	\$4,200	(\$40,317)
01852631-54300	Facilities-Maintenance-Repairs & Svc	\$36,000	\$0	\$36,000	\$32,585	\$8,538	(\$5,124)
01852632-54300	Facilities-Inside Maint-Repairs & Svc	\$22,500	\$0	\$22,500	\$29,006	\$1,844	(\$8,350)
01852633-54300	Facilities-Electrical-Repairs & Svc	\$24,500	\$0	\$24,500	\$33,461	\$4,401	(\$13,362)
01852633-54301	Facilities-Security-Service Contr:	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fe	\$72,000	\$0	\$72,000	\$77,842	\$19,140	(\$24,982)
01852644-54300	Facilities-Plumbing-Repairs & Sv	\$7,000	\$0	\$7,000	\$5,650	\$0	\$1,350
01852645-54300	Facilities-Roofing-Repairs & Svc	\$40,000	\$0	\$40,000	\$12,803	\$0	\$27,198
01852647-54300	Facilities-Bldg Improve-Repairs & Svc	\$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 Fe	\$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	\$322,111	\$44,043	(\$35,155)
<b>Communications</b>							
01422520-55903	Tech-Admin-Telephone Cell	\$28,000	\$0	\$28,000	\$26,912	\$3,088	(\$2,000)
01422520-55904	Tech-Admin-Telephone LAN	\$83,000	\$0	\$83,000	\$76,652	\$7,984	(\$1,636)
01422520-55907	Tech-Admin-WAN Communicati	\$138,000	\$0	\$138,000	\$138,362	\$280	(\$642)
440	Communications Total	\$249,000	\$0	\$249,000	\$241,926	\$11,352	(\$4,278)
<b>Copiers</b>							

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-54409 445	D/W-Admin-Copiers Copiers Total	\$320,000 \$320,000	\$0 \$0	\$320,000 \$320,000	\$266,802 \$266,802	\$47,506 \$47,506	\$5,692 \$5,692
<b>Building Improvements</b>							
01852651-57202 450	Facilities-Building Improvement Building Improvements Total	\$49,000 \$49,000	\$0 \$0	\$49,000 \$49,000	\$24,111 \$24,111	\$0 \$0	\$24,889 \$24,889
<b>Other Purchased Property Services</b>							
01882700-54900	Trans-Admin-Purch'd Property S	\$500	\$0	\$500	\$90	\$0	\$410
01842610-54103	Facilities-Custodial-Trash/Recycl	\$55,750	\$0	\$55,750	\$40,184	\$7,565	\$8,001
01842610-54202	Facilities-Custodial-Cleaning	\$13,910	\$0	\$13,910	\$2,656	\$387	\$10,868
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$43,630	\$6,370	(\$0)
01852631-54301	Facilities-Maint-Oth Prof Purch't	\$35,000	\$0	\$35,000	\$24,316	\$12,699	(\$2,015)
01852647-53300	Facilities-Bldg Improvement-Oth	\$33,500	\$0	\$33,500	\$1,071	\$0	\$32,429
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$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 S	\$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	\$0	\$1,600
01711001-54900	THS-Classroom-Other Purch'd Pr	\$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 490	Sports-Sports General-Cleaning Purch'd Property Services Total	\$25,000 \$241,930	\$0 (\$13,500)	\$25,000 \$228,430	\$12,638 \$132,713	\$0 \$27,020	\$12,362 \$68,697
	<b>Services Property Total</b>	<b>\$3,510,930</b>	<b>(\$153,500)</b>	<b>\$3,357,430</b>	<b>\$2,325,007</b>	<b>\$667,399</b>	<b>\$365,024</b>
<b>Services Purchased-Other</b>							
<b>Transportation</b>							
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	\$7,576	\$0	\$5,424
01882700-55105	Trans-Admin-SPED-Summer Bus	\$135,000	\$0	\$135,000	\$154,430	\$0	(\$19,430)
01882700-55109	Trans-Admin-Fuel	\$130,000	\$180,000	\$310,000	\$141,794	\$0	\$168,206
01882700-55809	Trans-Admin-Field Trips	\$7,600	\$0	\$7,600	\$3,960	\$0	\$3,640
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 Distric	\$515,000	\$0	\$515,000	\$480,710	\$0	\$34,290
01882701-55108	Trans-Admin-Monitors	\$177,900	\$0	\$177,900	\$175,654	\$0	\$2,246
01711006-55809	THS-Ag Science-Transportation	\$3,800	\$0	\$3,800	\$2,813	\$0	\$987
01711016-55809	THS-Music-Transportation	\$37,500	\$0	\$37,500	\$18,963	\$0	\$18,537
01711022-55809	THS-Alternate School-Field Trips	\$3,000	\$0	\$3,000	\$573	\$180	\$2,247
01713202-55807	THS-Activities-Competitions	\$72,000	\$0	\$72,000	\$56,022	\$0	\$15,978
01713201-55809	THS-Activities-Sports	\$129,479	\$0	\$129,479	\$0	\$59,231	\$70,248
01713301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$717	\$0	(\$717)
01713302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$12,470	\$0	(\$12,470)

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$4,894	\$0	(\$4,894)
01713306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$3,184	\$0	(\$3,184)
01713307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$6,399	\$0	(\$6,399)
01713308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$6,655	\$0	(\$6,655)
01713309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$696	\$0	(\$696)
01713310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$6,030	\$0	(\$6,030)
01713311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$4,372	\$0	(\$4,372)
01713312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$4,167	\$0	(\$4,167)
01713313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$235	\$0	(\$235)
01713314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$1,126	\$0	(\$1,126)
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)
	<b>Sports Transportation Total</b>	<b>\$129,479</b>	<b>\$0</b>	<b>\$129,479</b>	<b>\$70,248</b>	<b>\$59,231</b>	<b>(\$0)</b>
	<b>Transportation Total</b>	<b>\$4,942,431</b>	<b>\$140,000</b>	<b>\$5,082,431</b>	<b>\$4,820,991</b>	<b>\$59,411</b>	<b>\$202,030</b>
<b>Postage</b>							
01902320-55900	Super-Admin-Postage	\$60,000	\$0	\$60,000	\$45,992	\$18,876	(\$4,868)
	<b>Postage Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$45,992</b>	<b>\$18,876</b>	<b>(\$4,868)</b>
<b>Advertising</b>							
01912520-55903	Bus Off-Admin-Advertising	\$1,000	\$0	\$1,000	\$860	\$0	\$140
	<b>Advertising Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$860</b>	<b>\$0</b>	<b>\$140</b>
<b>Interns</b>							
01401000-55503	TECEC-Classroom-Interns	\$31,000	\$0	\$31,000	\$14,120	\$0	\$16,880
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	\$22,570	\$0	\$8,430
01541001-55500	MBES-Classroom-Interns	\$31,000	\$0	\$31,000	\$14,815	\$0	\$16,185
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	\$48,988	\$0	\$13,012
	<b>Interns Total</b>	<b>\$341,000</b>	<b>\$0</b>	<b>\$341,000</b>	<b>\$253,258</b>	<b>\$0</b>	<b>\$87,743</b>
<b>Tuition</b>							
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	\$2,897,885	\$407,973	\$68,642
	<b>Tuition Total</b>	<b>\$3,849,500</b>	<b>\$0</b>	<b>\$3,849,500</b>	<b>\$3,280,619</b>	<b>\$407,973</b>	<b>\$160,908</b>
<b>Printing</b>							
01902320-55905	Super-Admin-Printing	\$3,000	\$0	\$3,000	\$3,150	\$0	(\$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	\$297	\$1,520

**Trumbull Board of Education Expense vs Budget Detail**  
**Report for the Month Ended 04/30/2016**

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$1,342	\$0	\$658
01712400-55906	THS-Admin-Printing	\$17,500	\$0	\$17,500	\$12,511	\$0	\$4,989
01713202-55906	THS-Activities-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
	<b>Printing Total</b>	<b>\$28,300</b>	<b>\$0</b>	<b>\$28,300</b>	<b>\$19,100</b>	<b>\$297</b>	<b>\$8,903</b>

**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	\$15,725	\$0	\$975
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	\$2,184	\$0	\$3,216
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	\$662	\$0	\$288
01852632-55910	Facilities-Inside Maint-Other Pur	\$3,500	\$0	\$3,500	\$996	\$0	\$2,504
01011200-55801	PPS-D/W-Mileage	\$18,000	\$0	\$18,000	\$12,600	\$0	\$5,400
01011000-55900	TECEC-Admin-Other Purch'd Prc	\$300	\$0	\$300	\$310	\$0	(\$10)
01711006-54900	THS-Ag Science-Other Purch'd P	\$4,000	\$0	\$4,000	\$2,544	\$0	\$1,456
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$2,508	\$0	(\$508)
01741200-55900	Continuing Ed-Other Purch'd Svc	\$10,000	\$0	\$10,000	\$7,924	\$0	\$2,076
	<b>Other Purchased Services Total</b>	<b>\$86,555</b>	<b>\$0</b>	<b>\$86,555</b>	<b>\$75,757</b>	<b>\$0</b>	<b>\$10,798</b>
	<b>Services Purchased-Other Total</b>	<b>\$9,308,786</b>	<b>\$140,000</b>	<b>\$9,448,786</b>	<b>\$8,496,576</b>	<b>\$486,556</b>	<b>\$465,653</b>

**Supplies****Supplies Teaching**

01412214-56111	Curr Dir-D/W-Classroom Supplie	\$74,507	\$0	\$74,507	\$48,122	\$11	\$26,374
01011200-56111	PPS-Classroom-Classroom Suppl	\$30,000	\$0	\$30,000	\$23,315	\$46	\$6,638
01011000-56111	TECEC-Classroom-Classroom Sup	\$10,500	\$0	\$10,500	\$9,533	\$0	\$967
01511001-56111	BHES-Classroom Supplies	\$42,018	\$0	\$42,018	\$36,676	\$164	\$5,178
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	\$0	\$3,533
01531001-56111	DFES-Classroom Supplies	\$39,668	\$0	\$39,668	\$32,955	\$521	\$6,192
01532220-56901	DFES-Library-Supplies	\$3,376	\$0	\$3,376	\$2,537	\$0	\$839
01541001-56111	MBES-Classroom Supplies	\$44,556	\$0	\$44,556	\$38,077	\$939	\$5,539
01542220-56901	MBES-Library-Supplies	\$3,792	\$0	\$3,792	\$2,983	\$0	\$809
01551001-56111	JRES-Classroom Supplies	\$34,310	\$0	\$34,310	\$33,776	\$39	\$495
01552220-56901	JRES-Library-Supplies	\$2,920	\$0	\$2,920	\$2,884	\$0	\$36
01581001-56111	TES-Classroom Supplies	\$34,968	\$0	\$34,968	\$31,801	\$2,330	\$837
01582220-56901	TES-Library-Supplies	\$2,976	\$0	\$2,976	\$2,947	\$0	\$29
01611001-56111	HMS-Classroom-Classroom Supp	\$56,500	\$0	\$56,500	\$50,224	\$834	\$5,442
01611016-56111	HMS-Music-Classroom Supplies	\$4,000	\$0	\$4,000	\$2,017	\$0	\$1,983
01611019-56111	HMS-PE/Health-Classroom Supp	\$3,000	\$0	\$3,000	\$2,551	(\$0)	\$449
01612220-56111	HMS-Library-Supplies	\$2,850	\$0	\$2,850	\$2,778	\$0	\$72
01621001-56111	MMS-Classroom-Classroom Sup	\$54,500	(\$4,585)	\$49,915	\$45,110	\$4,453	\$353
01621016-56111	MMS-Music-Classroom Supplies	\$4,000	\$0	\$4,000	\$3,523	\$656	(\$178)
01621019-56111	MMS-PE/Health-Classroom Supp	\$3,000	\$0	\$3,000	\$3,112	\$0	(\$112)
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	\$40,438	\$0	(\$438)

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$25,261	\$2,461	\$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	\$278	\$1,032
01711013-56112	THS-Home Economics-Supplies	\$24,000	\$0	\$24,000	\$9,207	\$0	\$14,793
01711014-56112	THS-Industrial Arts-Supplies	\$11,000	\$0	\$11,000	\$9,276	\$1,513	\$211
01711015-56112	THS-Mathematics-Supplies	\$9,000	\$0	\$9,000	\$7,741	\$0	\$1,259
01711016-56112	THS-Music-Supplies	\$8,000	\$0	\$8,000	\$6,118	\$1,439	\$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	\$1,404	\$0	\$596
01711027-56112	THS-Science-Supplies	\$18,000	\$0	\$18,000	\$15,614	\$1,306	\$1,080
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	\$5,674	\$784	\$741
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	\$3,436	\$0	\$1,064
01713201-56112	Sports-Sports General-Supplies	\$60,708	\$0	\$60,708	\$48,984	(\$0)	\$11,724
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
	<b>Sports Supplies Total</b>	<b>\$60,708</b>	<b>\$0</b>	<b>\$60,708</b>	<b>\$48,984</b>	<b>(\$0)</b>	<b>\$11,724</b>
01741200-56110	Continuing Ed-Teaching Supplie	\$500	\$0	\$500	\$0	\$0	\$500
	<b>Supplies Teaching Total</b>	<b>\$759,768</b>	<b>(\$33,020)</b>	<b>\$726,748</b>	<b>\$612,144</b>	<b>\$20,918</b>	<b>\$93,686</b>
<b>Supplies Office</b>							
01902320-56110	Super-Admin-Office Supplies	\$18,400	\$0	\$18,400	\$9,143	\$5,606	\$3,650
01402320-56110	Asst Super-Admin-Office Supplie	\$1,600	\$0	\$1,600	\$242	\$0	\$1,358
01412210-56110	Curr Dir-Admin-Office Supplies	\$7,290	\$0	\$7,290	\$5,255	\$0	\$2,035
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$17,721	\$0	(\$5,721)
01422520-56110	Tech-Admin-Office Supplies	\$1,250	\$0	\$1,250	\$1,724	\$0	(\$474)
01822230-56110	Facilities-Admin-Office Supplies	\$4,800	\$0	\$4,800	\$4,820	\$1,635	(\$1,655)
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	\$7,133	\$0	\$367
01512400-56110	BHES-Admin-Office Supplies	\$10,605	\$0	\$10,605	\$2,983	\$0	\$7,622
01522400-56110	FTES-Admin-Office Supplies	\$13,019	\$0	\$13,019	\$11,917	\$0	\$1,102
01532400-56110	DFES-Admin-Office Supplies	\$9,738	\$0	\$9,738	\$15,480	\$0	(\$5,742)
01542400-56110	MBES-Admin-Office Supplies	\$10,213	\$0	\$10,213	\$7,130	\$73	\$3,010
01552400-56110	JRES-Admin-Office Supplies	\$8,439	\$0	\$8,439	\$7,744	\$28	\$666
01582400-56110	TES-Admin-Office Supplies	\$7,985	\$0	\$7,985	\$4,729	\$0	\$3,256

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01612400-56110	HMS-Admin-Office Supplies	\$14,000	\$0	\$14,000	\$13,719	\$0	\$281
01622400-56110	MMS-Admin-Office Supplies	\$14,000	\$0	\$14,000	\$9,770	\$0	\$4,230
01712400-56110	THS-Admin-Office Supplies	\$18,500	\$0	\$18,500	\$11,332	\$0	\$7,168
01741200-56117	Continuing Ed-Office Supplies	\$1,900	\$0	\$1,900	\$0	\$0	\$1,900
	<b>Supplies Office Total</b>	<b>\$162,839</b>	<b>\$0</b>	<b>\$162,839</b>	<b>\$131,701</b>	<b>\$7,342</b>	<b>\$23,795</b>
<b><u>Supplies Custodial</u></b>							
01842610-56130	Facilities-Custodial-Supplies	\$160,000	\$0	\$160,000	\$124,300	\$10,863	\$24,837
	<b>Supplies Custodial Total</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$124,300</b>	<b>\$10,863</b>	<b>\$24,837</b>
<b><u>Supplies Maintenance</u></b>							
01852622-56134	Facilities-Snow Removal-Supplie	\$10,000	\$0	\$10,000	\$7,970	\$0	\$2,030
01852623-56134	Facilities-Vehicles-Supplies	\$22,000	\$0	\$22,000	\$13,373	\$1,021	\$7,606
01852625-56134	Facilities-Grounds-Supplies	\$33,500	\$0	\$33,500	\$20,078	\$8,820	\$4,602
01852631-56134	Facilities-Maintenance-Supplies	\$7,000	\$0	\$7,000	\$811	\$0	\$6,189
01852632-56134	Facilities-Inside Maintenance-Su	\$42,000	\$0	\$42,000	\$44,857	\$12,361	(\$15,218)
01852633-56134	Facilities-Electrical-Supplies	\$72,500	\$0	\$72,500	\$60,938	\$7,645	\$3,918
01852639-56134	Facilities-HVAC-Supplies	\$60,000	\$0	\$60,000	\$42,383	\$1,242	\$16,375
01852644-56134	Facilities-Plumbing-Supplies	\$21,000	\$0	\$21,000	\$41,220	\$3,335	(\$23,555)
01852645-56134	Facilities-Roofing-Supplies	\$5,000	\$0	\$5,000	\$1,863	\$0	\$3,138
01852648-56134	Facilities-IAQ-Supplies	\$4,000	\$0	\$4,000	\$8,746	\$0	(\$4,746)
	<b>Supplies Maintenance Total</b>	<b>\$277,000</b>	<b>\$0</b>	<b>\$277,000</b>	<b>\$242,238</b>	<b>\$34,423</b>	<b>\$339</b>
<b><u>Text &amp; Workbooks</u></b>							
01412210-56411	Curr Dir-D/W-Text & Workbook:	\$150,484	(\$42,475)	\$108,009	\$96,568	\$926	\$10,515
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 & Workbc	\$46,935	\$0	\$46,935	\$32,730	\$1,512	\$12,693
01521001-56411	FTES-Classroom-Text & Workbo	\$55,440	\$0	\$55,440	\$38,555	\$2,628	\$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	\$49,854	(\$0)	(\$84)
01551001-56411	JRES-Classroom-Text & Workbo	\$38,325	\$0	\$38,325	\$35,777	\$0	\$2,548
01581001-56411	TES-Classroom-Text & Workboo	\$39,060	\$0	\$39,060	\$34,189	\$172	\$4,699
01611001-56411	HMS-Classroom-Text & Workbo	\$17,500	\$0	\$17,500	\$16,297	\$0	\$1,203
01621001-56411	MMS-Classroom-Text & Workbc	\$17,500	\$0	\$17,500	\$14,851	\$2,463	\$187
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$500	\$0	(\$500)
01711003-56411	THS-Business Ed-Text & Workbc	\$13,500	\$0	\$13,500	\$8,260	\$0	\$5,240
01711006-56411	THS-Ag Science-Text & Workbor	\$5,000	\$0	\$5,000	\$2,359	\$2,010	\$632
01711010-56411	THS-Language Arts-Text & Work	\$37,000	\$0	\$37,000	\$24,674	(\$0)	\$12,326
01711011-56411	THS-Foreign Language-Text & W	\$25,000	\$0	\$25,000	\$22,307	(\$0)	\$2,693
01711015-56411	THS-Mathematics-Text & Workt	\$7,000	\$0	\$7,000	\$6,172	\$0	\$828
01711019-56411	THS-PE/Health-Text & Workboo	\$1,000	\$0	\$1,000	\$368	\$0	\$632
01711022-56411	THS-Alternate School-Text & Wc	\$2,500	\$0	\$2,500	\$2,453	\$47	\$0
01711027-56411	THS-Science-Text & Workbooks	\$10,000	\$0	\$10,000	\$6,899	\$0	\$3,101
01711028-56411	THS-Social Studies-Text & Workl	\$14,383	\$0	\$14,383	\$13,218	\$0	\$1,165
01741200-56411	Continuing Ed-Textbooks	\$2,500	\$0	\$2,500	\$2,314	\$0	\$186
	<b>Text &amp; Workbooks Total</b>	<b>\$585,857</b>	<b>(\$42,475)</b>	<b>\$543,382</b>	<b>\$451,895</b>	<b>\$10,786</b>	<b>\$80,701</b>
<b><u>Subscriptions</u></b>							
01902310-56425	Super-BOE-Periodicals	\$450	\$0	\$450	\$273	\$0	\$177
01902320-56425	Super- Admin-Periodicals	\$400	\$0	\$400	\$554	\$0	(\$154)

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01412210-56425	Curr Dir-Admin-Periodicals	\$615	\$0	\$615	\$427	\$0	\$188
01412214-56426	Cur Dir-D/W-Online Subscription	\$84,386	\$0	\$84,386	\$78,059	\$0	\$6,327
01882700-56425	Trans-Admin-Periodicals	\$425	\$0	\$425	\$350	\$0	\$75
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	\$1,426	\$0	\$74
01512220-56425	BHES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,676	\$0	\$124
01522220-56425	FTES-Library-Periodicals	\$1,800	\$0	\$1,800	\$673	\$0	\$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	\$1,794	(\$0)	\$6
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	\$8,122	\$0	\$1,378
01712400-56425	THS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$941	\$0	\$59
	<b>Subscriptions Total</b>	<b>\$114,576</b>	<b>\$0</b>	<b>\$114,576</b>	<b>\$102,827</b>	<b>\$189</b>	<b>\$11,561</b>
<b>Testing Materials</b>							
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 Mater	\$3,500	\$0	\$3,500	\$953	\$0	\$2,547
01712120-56903	THS-Guidance-Testing Materials	\$425	\$0	\$425	\$250	\$445	(\$270)
	<b>Testing Materials Total</b>	<b>\$129,465</b>	<b>\$0</b>	<b>\$129,465</b>	<b>\$122,326</b>	<b>\$445</b>	<b>\$6,694</b>
<b>Books &amp; A/V</b>							
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	\$5,704	\$321	\$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	\$6,000	\$120	\$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	\$11,048	\$3,000	\$5,452
	<b>Books &amp; A/V Total</b>	<b>\$76,500</b>	<b>\$0</b>	<b>\$76,500</b>	<b>\$65,209</b>	<b>\$6,181</b>	<b>\$5,111</b>
<b>Software</b>							
01412210-56118	Curr Dir-D/W Software	\$27,820	\$0	\$27,820	\$6,011	\$0	\$21,809
01422214-56118	Tech-L/W-Software	\$118,500	\$0	\$118,500	\$124,849	(\$0)	(\$6,349)
01712120-56118	THS-Guidance-Software	\$12,500	\$0	\$12,500	\$0	\$0	\$12,500
	<b>Software Total</b>	<b>\$158,820</b>	<b>\$0</b>	<b>\$158,820</b>	<b>\$130,860</b>	<b>(\$0)</b>	<b>\$27,960</b>
<b>Other Supplies</b>							
01422214-56117	Tech-L/W-Computer Supplies	\$2,475	\$0	\$2,475	\$1,134	\$0	\$1,341
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	\$4,794	\$0	\$1,206
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	\$2,941	\$0	\$8,059

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01713203-56906	THS-Activities-Fees, Awards & S	\$2,500	\$0	\$2,500	\$1,235	\$0	\$1,265
	Other Supplies Total	\$37,225	\$0	\$37,225	\$17,063	\$0	\$20,162
	Supplies Total	\$2,462,050	(\$75,495)	\$2,386,555	\$2,000,563	\$91,147	\$294,844
<b>Property</b>							
<b>Office Equipment</b>							
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	\$455	\$500	\$45
	Office Equipment Total	\$2,400	\$0	\$2,400	\$1,262	\$500	\$638
<b>Office Furniture</b>							
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)
<b>Classroom Equipment</b>							
01412210-57301	Curr Dir-D/W-Equipment Instruc	\$3,650	\$0	\$3,650	\$7,493	(\$0)	(\$3,843)
01421001-57310	Tech-Classroom-Computer Equip	\$180,650	\$42,475	\$223,125	\$195,799	\$1,632	\$25,694
01422214-57301	Tech-L/W-Computer Equipment	\$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 f	\$3,800	\$0	\$3,800	\$498	\$0	\$3,302
01511001-57301	BHES-Classroom-Equipment Inst	\$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	\$1,498	\$0	\$4,502
01522220-57302	FTES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$870	\$0	\$2,330
01531001-57301	DFES-Classroom-Equipment Inst	\$7,400	\$0	\$7,400	\$4,138	\$0	\$3,262
01532220-57302	DFES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$5,730	\$0	(\$2,530)
01541001-57301	MBES-Classroom-Equipment Ins	\$7,400	(\$7,400)	\$0	\$0	\$0	\$0
01542220-57302	MBES-Library-Equipment Instruc	\$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	\$6,891	\$0	\$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	\$7,180	\$0	\$2,820
01611016-57301	HMS-Music-Equipment Instructi	\$4,635	\$0	\$4,635	\$3,213	\$0	\$1,422
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	\$9,490	\$425	\$86
01621016-57301	MMS-Music-Equipment Instruct	\$6,000	\$0	\$6,000	\$6,000	\$0	\$0
01622220-57302	MMS-Library-Equipment Instruc	\$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 Instructiona	\$4,000	\$0	\$4,000	\$3,932	(\$0)	\$68
01711003-57301	THS-Business Ed-Equipment Inst	\$2,400	\$0	\$2,400	\$796	\$0	\$1,604
01711006-57301	THS-Ag Science-Equipment Instr	\$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	\$968	\$0	(\$468)
01711016-57301	THS-Music-Equipment Instructic	\$19,500	\$0	\$19,500	\$15,645	\$0	\$3,855
01711019-57301	THS-PE/Health-Equipment Instr	\$4,000	\$0	\$4,000	\$3,747	(\$0)	\$253



Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711027-57301	THS-Science-Equipment Instruct	\$8,500	\$0	\$8,500	\$6,026	\$2,325	\$149
01712220-57302	THS-Library-Equipment Instructi	\$3,570	\$0	\$3,570	\$3,152	\$99	\$319
01712221-57301	THS-Audio Visual-Equipment In:	\$8,000	\$0	\$8,000	\$7,836	\$0	\$164
01713201-57301	Sports-Sports General-Equipmei	\$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-Equipmer	\$0	\$0	\$0	\$0	\$0	\$0
01723315-57301	Sports-Gymnastics-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Classroom Equipment Total</b>	<b>\$440,105</b>	<b>\$42,475</b>	<b>\$482,580</b>	<b>\$428,755</b>	<b>\$4,481</b>	<b>\$49,344</b>

**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	\$2,966	\$0	(\$466)
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	\$1,311	\$0	\$189
01621001-57308	MMS-Classroom-New Furniture	\$1,500	\$0	\$1,500	\$1,461	\$0	\$39
	<b>Classroom Furniture Total</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$20,067</b>	<b>\$0</b>	<b>(\$2,067)</b>

**Building Equipment**

01842610-57301	Facilities-Custodial-Equipment	\$17,000	\$0	\$17,000	\$3,654	\$0	\$13,346
01852622-57307	Facilities-Snow Removal-Equipn	\$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-Ec	\$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	\$1,189	\$0	\$1,561
01852644-57307	Facilities-Plumbing-Equipment	\$350	\$0	\$350	\$277	\$129	(\$56)
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)
	<b>Building Equipment Total</b>	<b>\$44,145</b>	<b>\$0</b>	<b>\$44,145</b>	<b>\$28,291</b>	<b>\$129</b>	<b>\$15,725</b>

**Other Equipment**

01422520-57301	Tech-Admin-WAN Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
	<b>Other Equipment Total</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>
	<b>Property Total</b>	<b>\$520,150</b>	<b>\$42,475</b>	<b>\$562,625</b>	<b>\$491,539</b>	<b>\$5,110</b>	<b>\$65,976</b>

**Other Objects**

**Dues, Fees and Memberships**

01902320-58900	Super-Admin-Dues & Fees	\$29,900	\$0	\$29,900	\$29,914	\$0	(\$14)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$138	\$0	(\$138)
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	\$13,491	\$0	(\$378)
01882700-58900	Trans-Admin-Dues & Fees	\$400	\$0	\$400	\$0	\$0	\$400

Trumbull Board of Education Expense vs Budget Detail  
Report for the Month Ended 04/30/2016

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01912520-58900	Bus Off-Admin-Dues & Fees	\$6,000	\$0	\$6,000	\$7,751	\$0	(\$1,751)
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	\$932	\$69	(\$1)
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	\$19,693	\$0	\$5,307
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$950	\$0	(\$950)
	<b>Dues, Fees and Memberships Total</b>	<b>\$101,965</b>	<b>\$0</b>	<b>\$101,965</b>	<b>\$91,360</b>	<b>\$168</b>	<b>\$10,437</b>
<b><u>Unemployment</u></b>							
01912520-52006	D/W-Admin-Unemployment	\$48,000	\$0	\$48,000	\$30,483	\$7,517	\$10,000
	<b>Unemployment Total</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$30,483</b>	<b>\$7,517</b>	<b>\$10,000</b>
<b><u>Other Objects</u></b>							
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
	<b>Other Objects Total</b>	<b>\$183,000</b>	<b>\$0</b>	<b>\$183,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$3,000</b>
	<b>Other Objects Total</b>	<b>\$332,965</b>	<b>\$0</b>	<b>\$332,965</b>	<b>\$301,843</b>	<b>\$7,685</b>	<b>\$23,437</b>
<b><u>Other Uses of Funds</u></b>							
<b><u>Miscellaneous</u></b>							
01912520-59000	Bus Office-Admin-Anticipated Si	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Miscellaneous Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Other Uses of Funds Total</b>	<b>\$332,965</b>	<b>\$0</b>	<b>\$332,965</b>	<b>\$301,843</b>	<b>\$7,685</b>	<b>\$23,437</b>
	<b>Report Total</b>	<b>\$97,216,380</b>	<b>\$0</b>	<b>\$97,216,380</b>	<b>\$75,526,784.90</b>	<b>\$22,417,380</b>	<b>(\$727,785)</b>

# School Lunch Financials As of April 30, 2016

Balance Sheet as of 4/30	4/30/16 School Lunch	4/30/15 School Lunch	YTY Diff.	% Change
<b>Assets:</b>				
Cash	736,813	713,998	22,815	3.20%
Receivables	143,492	108,198	35,294	32.62%
Inventory	60,133	57,363	2,770	4.83%
Prepaid Expense	-	-	-	-
Due From Others	-	-	-	-
<b>Total Assets:</b>	<b>940,437</b>	<b>879,559</b>	<b>60,879</b>	<b>6.92%</b>
<b>Liabilities:</b>				
Accounts Payable	75,149	-	75,149	#DIV/0!
Deferred Revenue	116,071	100,209	15,863	15.83%
Due to others	136,230	147,645	(11,414)	-7.73%
<b>Total Liabilities:</b>	<b>327,451</b>	<b>247,853</b>	<b>79,598</b>	<b>32.11%</b>
<b>Fund Balances:</b>	<b>612,987</b>	<b>631,705</b>	<b>(18,719)</b>	<b>-2.96%</b>
<b>Statement of Revenues, Expenditures and Changes in Fund Balances for the 8 months ended 4/30</b>				
<b>Revenue/Increases:</b>				
Food Sales/Charges for Service	1,682,486	1,673,550	8,937	0.53%
Intergovernmental	280,635	345,277	(64,642)	-18.72%
Other Income/Interest	-	-	-	-
Donations	-	-	-	-
Increases	-	-	-	-
<b>Total revenue/increases</b>	<b>1,963,121</b>	<b>2,018,826</b>	<b>(55,705)</b>	<b>-2.76%</b>
<b>Expenses/decreases</b>				
Wages	689,688	673,230	16,457	2.44%
FICA	39,628	37,694	1,934	5.13%
<b>Medical</b>	<b>428,193</b>	<b>394,305</b>	<b>33,888</b>	<b>8.59%</b>
Other Expenses/Scholarships	32,926	32,331	595	1.84%
Supplies	60,685	62,997	(2,312)	-3.67%
Cost of Food	689,763	669,018	20,745	3.10%
Equipment/Capital	42,971	42,058	913	2.17%
Decreases	-	-	-	#DIV/0!
<b>Total Expenditures/Increases</b>	<b>1,983,853</b>	<b>1,911,632</b>	<b>72,221</b>	<b>3.78%</b>
Incr/(Decr) in fund balances before operating transfers	(20,732)	107,194	(127,926)	-119.34%
Operating Transfers in/(out)	-	-	-	-
<b>Incr/(Decr) in fund balances after operating transfers</b>	<b>(20,732)</b>	<b>107,194</b>	<b>(127,926)</b>	<b>-119.34%</b>
<b>Fund Balances:</b>				
Beginning of year	633,719	524,511	109,207	20.82%
End of period	612,987	631,705	(18,719)	-2.96%
Increase (decrease) for the month	<b>(5,778)</b>	<b>16,011</b>	<b>(21,789)</b>	<b>-136.08%</b>
Balances? yes/off by	No	Yes		

Trumbull Board of Education  
Expendable Trust Details

Account Name	7/1/15 to 4/30/16			Fund Balance as of 4/30/16		
	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	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Citizenship	\$ -	\$ -	-	\$ -	\$ 1,178	\$ 1,178
Foundation	\$ -	\$ -	-	\$ -	\$ -	\$ -
William Crooks	\$ -	\$ -	-	\$ -	\$ -	\$ -
Mary Curtiss	\$ 1,200	\$ -	1,200	\$ -	\$ 2,665	\$ 2,665
S. Dick Electronics	\$ -	\$ -	-	\$ 10,000	\$ 365	\$ 10,365
Education	\$ 248	\$ -	248	\$ -	\$ 10,324	\$ 10,324
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	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
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	\$ -	\$ 3,151	(3,151)	\$ -	\$ 13,036	\$ 13,036
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	\$ -	\$ -	-	\$ -	\$ 1,000	\$ 1,000
Van- Duren	\$ -	\$ -	-	\$ -	\$ -	\$ -
Skip Vaum	\$ -	\$ -	-	\$ -	\$ 110	\$ 110
Jennie N. Villano	\$ -	\$ -	-	\$ -	\$ 1,190	\$ 1,190
Mabelle Watche	\$ -	\$ -	-	\$ 2,500	\$ 8	\$ 2,508
Naomi Weiss-	\$ -	\$ 500	(500)	\$ -	\$ -	\$ -
Goldman	\$ -	\$ -	-	\$ -	\$ -	\$ -
Zink	\$ -	\$ -	-	\$ 10,000	\$ 3	\$ 10,003
<b>Total</b>	<b>\$ 1,723</b>	<b>\$ 4,151</b>	<b>(2,428)</b>	<b>\$ 58,713</b>	<b>\$ 98,964</b>	<b>\$ 157,677</b>

Trumbull Board of Education  
Special Revenue BOE Programs

Org#	Description	7/1/15 to 4/30/16				Fund Balance(Deficit) as of	
		Revenues	Expenditures	Revenues over (under) Expenditures before Operating Transfers	Operating Transfer from BOE	7/1/15	4/30/16
2051660	ACE Foundation	-	-	-	-	58	58
2059530	Agriscience	10,959	26,042	(15,083)	-	23,998	8,914
2051121	Athletics	270,949	345,388	(74,439)	85,000	26,194	36,756
2051650	Continuing Ed	59,523	41,252	18,271	-	(31,985)	(13,714)
2051100	Driver's Education	125,600	144,532	(18,932)	-	77,059	58,127
2051717	Elementary Strings/Band	82,020	154,677	(72,657)	95,000	-	22,343
2051070	Enhancement Program	-	-	-	-	1,858	1,858
2056230	Guidance/Testing	10,463	10,751	(288)	-	45,045	44,757
2059360	Headstart Food	20,250	26,640	(6,390)	-	17,774	11,384
2059240	Interdistrict	211,716	230,663	(18,948)	-	(31,282)	(50,230)
2059540	Madison Grant	-	-	-	-	368	368
2059520	Magnet Transportation	42,250	42,250	-	-	-	-
2059490	Miscellaneous	-	-	-	-	9,962	9,962
2059460	Open Choice	167,437	126,321	41,116	-	263,635	304,751
2051019	PE Day	1,475	1,537	(62)	-	1,359	1,297
2051200	PPS Medicaid Program	42,461	50,112	(7,651)	-	48,072	40,421
2055904	Rebates	96,512	6,526	89,986	-	784	90,770
2059500	South Korea Fund	-	-	-	-	302	302
2051600	Summer Explorations	285,137	213,672	71,466	-	1,187	72,652
2051380	THS Auditorium	3,690	6,241	(2,551)	-	284	(2,268)
2059400	THS Connections	700	-	700	-	425	1,125
2059450	THS Culinary Kitchen Catering	3,883	1,966	1,917	-	2,589	4,507
2055400	THS Musical	46,247	68,515	(22,268)	-	(11,012)	(33,280)
2059510	Typical or Troubled Grant	-	-	-	-	852	852
2056207	Used Books	-	-	-	-	2,145	2,145
	<b>Grand Total</b>	<b>\$ 1,481,271</b>	<b>\$ 1,497,085</b>	<b>\$ (15,813)</b>	<b>\$ 180,000</b>	<b>\$ 449,669</b>	<b>613,855</b>

Trumbull Board of Education  
Student Activity Detail Report

Object #	Account Name	As of 7/1/15	Increases	Decreases	As of 4/30/16
20251	BOOTH HILL SCHOOL	4,055	8,121	6,167	4,009
20253	DANIELS FARM	133	920	646	407
20636	eeSMARTS STUDENT GRANT	-	1,000	1,000	-
20825	FINGERPRINTING/BACKGROUND CHK	248	2,921	2,906	263
20819	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	58,942	45,203	42,142
20255	JANE RYAN SCHOOL	543	30,221	24,841	5,922
20158	MADISON MIDDLE SCHOOL	28,287	81,139	60,882	48,544
20088	MATH HONOR SOCIETY	350	778	533	595
20254	MIDDLEBROOK SCHOOL	3,345	650	-	3,995
20634	RECONNECTING YOUTH	1,611	-	-	1,611
20510	STUDENT COUNCIL	11,308	3,016	1,687	12,637
20629	SUNSHINE FUND	1,578	2,466	2,588	1,454
20258	TASHUA SCHOOL	29,835	26,420	30,442	25,814
20628	THS A.V. CLUB	172	-	-	172
20811	THS ACADEMIC DECATHLON	407	5,800	3,361	2,846
20709	THS ALTERNATE	3,024	-	-	3,024
20804	THS BAND	3,107	5,000	2,805	5,302
20130	THS BOOK STORE	4,456	35	1,275	3,216
20711	THS BOYS BASKETBALL	2,085	6,882	2,395	6,572
20609	THS BROKEN SHELLS	1,661	-	-	1,661
20715	THS BUSINESS ED. ENTREPRENEUR	2,085	5,790	3,756	4,120
20614	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	3,816	23,149
20164	THS Class of 2017	9,499	47,872	43,052	14,320
20165	THS Class of 2018	1,000	33,203	24,930	9,273
20600	THS COMMUNITY SERVICE	-	1,500	-	1,500
20603	THS DECA (MARKETING EDUCATION)	5,856	12,060	15,351	2,565
20620	THS FRENCH CLUB	247	1,380	874	753
20617	THS FUTURE BUSINESS LEADERS	3,124	1,380	2,548	1,956
20718	THS GIRLS CROSS COUNTRY	400	-	-	400
20643	THS GRADUATION - CAP & GOWNS	5,909	17,010	15,800	7,119
20713	THS GRAPHIC DESIGN	-	214	-	214
20607	THS HOME ECON. CLUB	147	-	-	147
20622	THS IN/OUT	17,739	14,703	16,437	16,004
20615	THS ITALIAN CLUB	1,715	621	467	1,869
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	362	1,710	1,965	107
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	1,943	2,189
20728	THS MOCK TRIAL	5,620	11,776	14,136	3,260
20032	THS MODEL CONGRESS	1,191	10,976	12,070	96
20639	THS MODEL U.N. CLUB	2,946	16,120	13,135	5,931
20707	THS NATIONAL HONOR SOCIETY	1,537	2,260	2,281	1,516
20133	THS NEWSPAPER	703	1,018	1,011	710
20082	THS ORCHESTRA	2,767	-	1,525	1,242
20702	THS PEER LEADERS	3,481	128	3,453	157
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	588	-	670
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	24,351	11,944	45,849
20190	THS VO-AG FARM	30,053	22,417	33,027	19,443
20180	THS VOAG FUTURE FARMERS	3,214	-	361	2,853
20633	THS WE THE PEOPLE	77	7,100	6,600	577
20734	THS WORK EXPERIENCE	7,585	-	-	7,585
	Total Student Activity Funds	341,486	493,507	442,553	392,441