

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee
of the
Trumbull Board of Education

Long Hill Administration Building
March 27th. 2017
5:45 pm

AGENDA

1. Approval of Minutes February Meeting
2. New Business
 - a.) Review of FY 2016-2017 February Financials
 - b.) Transfers
 - c.) Bridgeport Magnet School fee increase update
 - d.) DECA/THS Play Marketing Plan update (if available)
 - e.) Long Hill Administration Building potential move
 - f.) 5-year Capital Plan – Daniels Farm Roof
 - g.) THS Fitness Center
 - h.) Update on TECEC tuition increase - feedback
 - i.) Food Services RFP
 - j.) Food Service Policy on outstanding balances
 - k.) BOE Budget update – based BOF and TC decisions
3. Business Manager Report – Sean O’Keefe
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
February 28 2017 Financial Reports

Budget Transfers – February 2017

There were no budget transfers in the month of February 2017

Attainment Analysis – February 2017

Not yet available

Year-to-Year Analysis – February 2017

Not yet available

**Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 02/28/2017**

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers				
Salaries	100						
Admin/Supervisors	110	\$4,506,702	\$239,713	\$3,259,189	\$1,420,865	\$66,362	99%
Teachers	120	\$48,906,922	(\$895,866)	\$25,143,154	\$23,050,411	(\$182,509)	100%
Custodians/Maintenance	130	\$3,421,569	\$0	\$2,248,973	\$1,240,877	(\$68,281)	102%
Tech Support	140	\$667,499	\$0	\$482,975	\$207,125	(\$22,600)	103%
Admin Support	150	\$2,465,445	\$0	\$1,643,543	\$821,338	\$564	100%
Paras & Aides	160	\$3,548,232	\$270,000	\$2,293,665	\$1,192,014	\$332,552	91%
Substitutes	170	\$1,018,887	\$0	\$581,863	\$817	\$436,208	57%
Coaches & Advisors	180	\$686,524	\$0	\$178,564	\$0	\$507,960	26%
Salaries Other	190	\$1,782,287	\$0	\$1,080,100	\$602,566	\$99,621	94%
Misc Salary Items	195	\$543,206	\$474,625	\$692,223	\$0	\$325,608	68%
Salaries Total		\$67,547,273	\$88,472	\$37,604,248	\$28,536,012	\$1,495,484	98%
Benefits	200						
Health Insurance	210	\$12,078,081	(\$355,504)	\$8,711,313	\$3,011,264	(\$0)	100%
FICA	220	\$1,603,240	\$0	\$991,625	\$611,615	\$0	100%
Other Insurance	280	\$126,000	\$0	\$90,496	\$33,420	\$2,084	98%
Benefits Other	290	\$109,803	\$0	\$56,920	\$52,054	\$829	99%
Benefits Total		\$13,917,124	(\$355,504)	\$9,850,354	\$3,708,353	\$2,914	100%
Services-Prof & Technical	300						
Professional Devt	320	\$149,474	\$0	\$49,751	\$7,249	\$92,474	38%
Legal	330	\$255,000	\$0	\$157,047	\$97,953	\$0	100%
Service Contracts	340	\$348,950	\$37,032	\$292,848	\$20,708	\$72,426	81%
Consultants	360	\$208,000	\$0	\$236,825	\$268,708	(\$297,533)	243%
Other Prof Services	390	\$349,140	\$170,000	\$284,102	\$28,736	\$206,301	60%
Services-Prof & Technical Total		\$1,310,564	\$207,032	\$1,020,574	\$423,353	\$73,669	95%
Services-Property	400						
Utilities	410	\$1,515,000	(\$298,000)	\$778,159	\$473,841	(\$35,000)	103%
Energy	415	\$660,000	\$298,000	\$4,252,633	\$415,984	(\$3,710,617)	487%
Repairs & Svc Fees	430	\$336,900	\$0	\$153,902	\$29,733	\$153,265	55%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 02/28/2017

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Transfers				
Communications	440	\$254,000	\$0	\$213,227	\$51,947	(\$11,173)	104%
Copiers	445	\$280,000	\$0	\$214,228	\$102,910	(\$37,138)	113%
Bldg Improvements	450	\$79,000	\$0	\$21,861	\$0	\$57,139	28%
Other Purch'd Property Svcs	490	\$202,770	\$0	\$88,587	\$26,393	\$87,790	57%
Services-Property	Total	\$3,327,670	\$0	\$5,722,597	\$1,100,807	(\$3,495,735)	205%
Services-Purchased Other							
Transportation	500						
Postage	510	\$5,002,900	\$223,000	\$4,961,352	\$76,090	\$188,458	96%
Advertising	530	\$52,000	\$0	\$36,166	\$18,243	(\$2,408)	105%
Interns	540	\$1,000	\$0	\$930	\$0	\$70	93%
Tuition	550	\$341,000	\$0	\$135,765	\$113,580	\$91,655	73%
Printing	560	\$3,757,500	\$140,000	\$2,600,308	\$732,598	\$564,594	86%
Other Purch'd Svcs	570	\$30,200	\$0	\$18,173	\$0	\$12,027	60%
Services-Purch'd Other	590	\$82,550	\$0	\$69,220	\$240	\$13,090	84%
Total	Total	\$9,267,150	\$363,000	\$7,821,914	\$940,751	\$867,485	91%
Supplies							
Supplies-Teaching	600						
Supplies-Office	610	\$789,295	\$0	\$592,199	\$51,141	\$145,955	82%
Supplies-Custodial	620	\$155,739	\$0	\$92,182	\$2,226	\$61,331	61%
Supplies-Maintenance	630	\$162,000	\$0	\$102,821	\$5,586	\$53,593	67%
Text & Workbooks	635	\$282,500	\$0	\$297,041	\$12,632	(\$27,173)	110%
Subscriptions	640	\$664,940	\$0	\$567,436	\$27,611	\$69,893	89%
Testing Materials	645	\$131,523	\$0	\$119,000	\$4,218	\$8,305	94%
Books & A/V	650	\$129,425	\$0	\$58,859	\$3,268	\$67,297	48%
Software	655	\$74,499	\$0	\$56,379	\$4,804	\$13,315	82%
Other Supplies	660	\$138,500	\$0	\$131,225	\$4,530	\$2,745	98%
Supplies	690	\$39,200	\$0	\$13,645	\$0	\$25,555	35%
Total	Total	\$2,567,621	\$0	\$2,030,791	\$116,016	\$420,814	84%
Property							
Office Equipment	700						
610		\$2,400	\$0	\$1,098	\$0	\$1,302	46%

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$205,873	\$0	\$205,873	\$147,467	\$57,348	\$1,058
01402320-51114	Asst Super-Admin-Asst Superin	\$310,022	(\$138,470)	\$171,552	\$123,672	\$54,965	(\$7,085)
01922530-51125	Asst Super-Info Svcs-Manager	\$130,000	\$0	\$130,000	\$91,017	\$40,452	(\$1,469)
01412210-51114	Curr Dir-Admin-Director	\$160,302	\$123,887	\$284,189	\$212,576	\$68,383	\$3,230
01882700-51125	Trans-Admin-Manager	\$58,440	\$0	\$58,440	\$40,978	\$18,212	(\$751)
01912520-51113	Bus Off-Admin-Business Admin	\$151,591	\$0	\$151,591	\$107,361	\$47,716	(\$3,487)
01912520-51129	Bus Off-Admin-Acctg Manager	\$73,377	\$0	\$73,377	\$51,666	\$22,963	(\$1,252)
01422520-51125	Tech-Admin-Manager	\$117,750	\$0	\$117,750	\$81,697	\$37,046	(\$993)
01822230-51125	Facilities-Admin-Director/Manag	\$300,667	\$0	\$300,667	\$213,549	\$94,911	(\$7,792)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinati	\$310,174	\$115,826	\$426,000	\$285,566	\$127,220	\$13,214
01011000-51113	TECEC-Admin-Admin Salaries	\$105,335	\$0	\$105,335	\$72,924	\$32,411	(\$0)
01512400-51113	BHES-Admin-Principal	\$160,695	\$0	\$160,695	\$111,250	\$49,445	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Prin	\$164,808	\$0	\$164,808	\$111,943	\$49,752	\$3,113
01532400-51113	DFES-Admin-Principapl	\$160,695	\$0	\$160,695	\$111,250	\$49,445	(\$0)
01542400-51113	MBES-Admin-Principal	\$160,695	\$0	\$160,695	\$111,250	\$49,445	(\$0)
01552400-51113	JRES-Admin-Principal	\$160,695	\$0	\$160,695	\$111,250	\$49,445	(\$0)
01582400-51113	TSES-Admin-Principal	\$155,877	\$0	\$155,877	\$107,915	\$47,962	(\$0)
01412210-51113	D/W-Elem Asst Principal	\$0	\$138,470	\$138,470	\$95,864	\$42,606	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Prin	\$307,157	\$0	\$307,157	\$212,647	\$94,510	\$0
01622400-51113	MMS-Admin-Principal/Asst Prir	\$309,174	\$0	\$309,174	\$184,270	\$87,484	\$37,420
01711006-51114	THS-Ag Science-Director	\$71,445	\$0	\$71,445	\$49,462	\$21,983	\$0
01712400-51113	THS-Admin-Principals	\$752,295	\$0	\$752,295	\$520,820	\$231,475	(\$0)
01711019-51114	Sports-Sports General-Director	\$148,479	\$0	\$148,479	\$102,793	\$45,686	\$0
01741200-51113	Continuing Ed-Admin-Administ	\$31,156	\$0	\$31,156	\$0	\$0	\$31,156
110	Admin/Supervisors Total	\$4,506,702	\$239,713	\$4,746,415	\$3,259,189	\$1,420,865	\$66,362
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra 1	\$0	\$0	\$0	\$13,930	\$0	(\$13,930)
01402320-51116	Asst Super-Admin-Teacher Stip	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$2,000	\$0	\$2,000	\$61	\$0	\$1,939
01402320-51200	Asst Super-Admin-Teacher Mer	\$1,800	\$0	\$1,800	\$1,169	\$0	\$631
01402210-51110	Curr Dir-D/W-ELL Teachers	\$418,119	\$0	\$418,119	\$218,469	\$195,551	\$4,099
01411250-51110	Curr Dir-D/W-TAG Teachers	\$202,973	\$0	\$202,973	\$101,486	\$101,486	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$423,124	(\$123,887)	\$299,237	\$159,783	\$107,760	\$31,694
01412210-51117	Curr Dir-D/W-Teacher Training	\$63,550	\$0	\$63,550	\$80,472	\$0	(\$16,922)
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$5,000	\$0	\$5,000	\$15,785	\$0	(\$10,785)
01412210-51119	Curr Dir-Admin-Curriculum Wri	\$78,214	\$0	\$78,214	\$74,854	\$0	\$3,360
01912520-51196	D/W-Admin-Retirement/LOA Si	(\$672,594)	\$313,000	(\$359,594)	\$0	\$0	(\$359,594)
01912520-51197	D/W-Admin-Degree Changes	\$90,000	\$0	\$90,000	\$0	\$0	\$90,000
01011200-51118	PPS-L/W-Curriculum Writing	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01011200-51119	PPS-L/W-Teacher Xtra Time	\$15,000	\$0	\$15,000	\$24,755	\$0	(\$9,755)
01021201-51119	PPS-After School-Teacher Salari	\$3,000	\$0	\$3,000	\$475	\$0	\$2,525
01062140-51111	PPS-L/W-Psychologists	\$1,445,160	(\$14,129)	\$1,431,031	\$766,113	\$718,520	(\$53,602)
01072110-51111	PPS-L/W-Social Workers	\$1,230,709	(\$149,288)	\$1,081,421	\$551,965	\$542,015	(\$12,559)
01082150-51111	PPS-L/W-Speech & Language	\$1,023,172	(\$27,644)	\$995,528	\$481,077	\$430,231	\$84,220
01161200-51110	PPS-SPED-Elementary Teachers	\$1,708,998	(\$123,982)	\$1,585,016	\$858,755	\$779,989	(\$53,728)
01231200-51110	PPS-SPED-Middle School Teach	\$1,244,813	\$3,442	\$1,248,255	\$617,459	\$599,262	\$31,535
01331200-51110	PPS-SPED-THS Teachers	\$1,486,843	(\$91,387)	\$1,395,456	\$717,721	\$723,319	(\$45,583)
01371200-51118	PPS-ESY-Teacher salaries	\$158,100	\$0	\$158,100	\$130,158	\$0	\$27,942
01011000-51110	TECEC-Classroom-Teachers	\$554,672	(\$65,216)	\$489,456	\$253,780	\$250,066	(\$14,390)
01121200-51111	TECEC-Classroom-Specialists	\$121,364	\$0	\$121,364	\$69,461	\$51,904	(\$0)
01511001-51110	BHES-Classroom-Teachers	\$1,989,675	(\$16,049)	\$1,973,626	\$1,003,417	\$932,748	\$37,460

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01511002-51110	BHES-Classroom-Specialists	\$634,677	\$71,656	\$706,333	\$355,556	\$305,979	\$44,799
01512220-51110	BHES Library-Teachers-Salaries	\$105,858	(\$44,568)	\$61,290	\$30,645	\$30,645	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,296,160	(\$131,647)	\$2,164,513	\$1,112,768	\$1,056,287	(\$4,541)
01521002-51110	FTES-Classroom-Specialists	\$725,238	\$107,248	\$832,486	\$422,933	\$369,559	\$39,994
01522220-51110	FTES Library-Teachers-Salaries	\$83,373	(\$25,747)	\$57,626	\$28,813	\$28,813	\$0
01531001-51110	DFES-Classroom-Teachers	\$2,025,356	(\$99,433)	\$1,925,923	\$976,735	\$957,456	(\$8,268)
01531002-51110	DFES-Classroom-Specialists	\$587,460	\$84,144	\$671,604	\$337,932	\$311,880	\$21,792
01532220-51110	DFES Library-Teachers-Salaries	\$71,990	\$0	\$71,990	\$35,802	\$35,995	\$193
01541001-51110	MBES-Classroom-Teachers	\$2,191,921	(\$91,496)	\$2,100,425	\$1,056,036	\$987,450	\$56,939
01541002-51110	MBES-Classroom-Specialists	\$655,986	\$111,432	\$767,418	\$369,763	\$331,032	\$66,623
01542220-51110	MBES Library-Teachers-Salaries	\$91,049	\$0	\$91,049	\$45,524	\$45,524	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,789,980	(\$175,729)	\$1,614,251	\$839,672	\$785,329	(\$10,751)
01551002-51110	JRES-Classroom-Specialists	\$556,541	\$73,781	\$630,322	\$339,919	\$288,283	\$2,120
01552220-51110	JRES Library-Teachers-Salaries	\$93,762	\$0	\$93,762	\$46,881	\$46,881	\$0
01581001-51110	TES-Classroom-Teachers	\$1,649,216	\$5,668	\$1,654,884	\$841,049	\$788,213	\$25,622
01581002-51110	TES-Classroom-Specialists	\$517,819	\$83,357	\$601,176	\$283,356	\$288,671	\$29,149
01582220-51110	TES Library-Teachers-Salaries	\$94,402	\$0	\$94,402	\$46,694	\$47,201	\$507
01611001-51110	HMS-Classroom-Teacher Salari	\$3,823,713	(\$116,027)	\$3,707,686	\$1,955,908	\$1,830,432	(\$78,654)
01611016-51110	HMS-Music-Teacher Salaries	\$297,172	\$0	\$297,172	\$160,199	\$136,973	\$0
01611019-51110	HMS-PE/Health-Teacher Salarie	\$333,086	\$0	\$333,086	\$175,055	\$158,031	(\$0)
01612120-51110	HMS-Guidance-Teacher Salarie	\$271,911	\$0	\$271,911	\$152,591	\$119,320	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$105,858	\$0	\$105,858	\$52,929	\$52,929	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$1,408	\$0	\$1,592
01621001-51110	MMS-Classroom-Teacher Salari	\$4,175,434	(\$216,331)	\$3,959,103	\$2,111,131	\$2,015,684	(\$167,712)
01621016-51110	MMS-Music-Teacher Salaries	\$260,937	\$0	\$260,937	\$141,361	\$119,576	\$0
01621019-51110	MMS-PE/Health-Teacher Salari	\$372,569	\$0	\$372,569	\$209,448	\$163,121	(\$0)
01622120-51110	MMS-Guidance-Teacher Salarie	\$252,185	\$0	\$252,185	\$128,252	\$124,881	(\$949)
01622220-51110	MMS-Library-Teacher Salaries	\$85,857	\$0	\$85,857	\$42,928	\$42,928	\$0
01622400-51110	MMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$2,249	\$0	\$751
01711001-51110	THS-Classroom-Teacher Salarie	\$9,878,167	(\$83,135)	\$9,795,032	\$5,018,277	\$4,690,554	\$86,201
01711003-51110	THS-Admin-Detention Duty	\$6,000	\$0	\$6,000	\$2,396	\$0	\$3,604
01711006-51110	THS-Ag Science-Teachers Salari	\$673,740	(\$53,483)	\$620,257	\$366,087	\$262,859	(\$8,688)
01711016-51110	THS-Music-Teacher Salaries	\$250,295	\$0	\$250,295	\$132,077	\$123,399	(\$5,181)
01711019-51110	THS-PE/Health-Teacher Salaries	\$692,432	(\$88,134)	\$604,298	\$333,383	\$314,510	(\$43,594)
01711022-51110	THS-Alternate School-Teachers	\$391,615	\$0	\$391,615	\$200,121	\$194,922	(\$3,428)
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$4,492	\$0	(\$4,492)
01712120-51110	THS-Guidance-Teacher Salaries	\$1,098,042	\$0	\$1,098,042	\$584,613	\$501,057	\$12,372
01712220-51110	THS-Library-Teacher Salaries	\$165,429	(\$12,282)	\$153,147	\$57,028	\$61,186	\$34,933
120	Teachers Total	\$48,906,922	(\$895,866)	\$48,011,056	\$25,143,154	\$23,050,411	(\$182,509)

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,423,101	\$0	\$2,423,101	\$1,622,466	\$984,600	(\$183,965)
01842610-51141	Facilities-Custodial-Custodial O	\$59,000	\$0	\$59,000	\$35,093	\$0	\$23,907
01842610-51142	Facilities-Custodial-School OT	\$107,000	\$0	\$107,000	\$61,796	\$0	\$45,204
01842610-51143	Facilities-Snow Removal-Salarie	\$20,000	\$0	\$20,000	\$26,768	(\$0)	(\$6,768)
01842610-51145	Facilities-Custodial- Custodial S	\$17,000	\$0	\$17,000	\$3,145	\$0	\$13,855
01842610-51149	Facilities-Custodial-Custodial N	\$10,000	\$0	\$10,000	\$6,182	\$0	\$3,818
01852620-51140	Facilities-Maintenance-Salaries	\$672,468	\$0	\$672,468	\$471,729	\$256,277	(\$55,538)
01852620-51141	Facilities-Maintenance-Maint C	\$58,000	\$0	\$58,000	\$10,899	\$0	\$47,101
01852620-51142	Facilities-Maintenance-Security	\$0	\$0	\$0	\$668	\$0	(\$668)
01852620-51145	Facilities-Maintenance-Summe	\$55,000	\$0	\$55,000	\$10,227	\$0	\$44,773
130	Custodians/Maintenance Total	\$3,421,569	\$0	\$3,421,569	\$2,248,973	\$1,240,877	(\$68,281)

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Techniciar	\$63,101	\$0	\$63,101	\$44,668	\$19,852	(\$1,420)
01422520-51129	Tech-Admin-Other Technical	\$592,498	\$0	\$592,498	\$424,967	\$187,272	(\$19,741)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422520-51141	Tech-Admin-Xtra Time/Help	\$11,900	\$0	\$11,900	\$13,339	\$0	(\$1,439)
140	Tech Support Total	\$667,499	\$0	\$667,499	\$482,975	\$207,125	(\$22,600)
Administrative Support							
01802320-51115	Super-Personnel-Support Staff	\$138,098	\$0	\$138,098	\$98,716	\$43,259	(\$3,877)
01802320-51131	Super-Personnel-Support Staff-	\$32,105	\$0	\$32,105	\$19,095	\$16,021	(\$3,011)
01802320-51135	Super-Personnel-Clerical Xtra T	\$5,000	\$0	\$5,000	\$5,670	\$0	(\$670)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$2,850	\$0	\$1,650
01902320-51130	Super-Admin-Support Staff	\$121,303	\$0	\$121,303	\$86,329	\$38,038	(\$3,064)
01902320-51135	Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$847	\$0	\$2,153
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$79,533	\$0	\$79,533	\$59,694	\$25,551	(\$5,713)
01922530-51135	Asst Super-Admin-Clerical Xtra	\$2,200	\$0	\$2,200	\$872	\$0	\$1,328
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$55,283	\$0	\$55,283	\$29,439	\$13,306	\$12,539
01412210-51135	Curr Dir-Admin-Clerical Xtra Tin	\$748	\$0	\$748	\$4,512	\$0	(\$3,764)
01882700-51130	Trans-Admin-Secy 12 Mth	\$44,107	\$0	\$44,107	\$61,386	\$27,009	(\$44,288)
01882700-51131	Trans-Admin-Secy 10 Mth	\$33,749	\$0	\$33,749	\$0	(\$0)	\$33,749
01882700-51135	Trans-Admin-Clerical Xtra Time	\$5,900	\$0	\$5,900	\$2,392	\$0	\$3,508
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,889	\$0	\$286,889	\$184,944	\$84,659	\$17,286
01912520-51135	Bus Off-Admin-Support-Clerical	\$2,500	\$0	\$2,500	\$6,989	\$0	(\$4,489)
01422520-51130	Tech-Admin-Secy 12 Mth	\$55,283	\$0	\$55,283	\$37,858	\$16,826	\$600
01822230-51130	Facilities-Admin-Secy 12 Mth	\$88,992	\$0	\$88,992	\$61,587	\$27,213	\$192
01011200-51130	PPS-Admin-Secy 12 Mth	\$156,566	\$0	\$156,566	\$108,748	\$32,077	\$15,741
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,700	\$0	\$1,700	\$368	\$0	\$1,332
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51131	TECEC-Admin-Secy 10 Mth	\$20,307	\$0	\$20,307	\$11,929	\$10,225	(\$1,848)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,700	\$0	\$1,700	\$2,223	\$0	(\$523)
01512400-51130	BHES-Admin-Secy 12 Mth	\$54,993	\$0	\$54,993	\$38,168	\$16,826	(\$0)
01512400-51131	BHES-Admin-Secy 10 Mth	\$32,840	\$0	\$32,840	\$22,126	\$12,643	(\$1,929)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$525	\$0	(\$25)
01522400-51130	FTES-Admin-Secy 12 Mth	\$54,973	\$0	\$54,973	\$38,148	\$16,826	(\$0)
01522400-51131	FTES-Admin-Secy 10 Mth	\$35,815	\$0	\$35,815	\$22,875	\$12,940	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$2,574	\$0	\$2,574	\$1,036	\$0	\$1,538
01532400-51130	DFES-Admin-Secy 12 Mth	\$55,133	\$0	\$55,133	\$38,308	\$16,826	(\$0)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,037	\$0	\$36,037	\$19,612	\$16,425	\$0
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$500
01542400-51130	MBES-Admin-Secy 12 Mth	\$55,283	\$0	\$55,283	\$38,458	\$16,826	(\$0)
01542400-51131	MBES-Admin-Secy 10 Mth	\$35,935	\$0	\$35,935	\$22,995	\$12,940	\$0
01542400-51135	MBES-Admin-Clerical Xtra Time	\$1,300	\$0	\$1,300	\$1,281	\$0	\$19
01552400-51130	JRES-Admin-Secy 12 Mth	\$55,183	\$0	\$55,183	\$38,358	\$16,826	(\$0)
01552400-51131	JRES-Admin-Secy 10 Mth	\$29,172	\$0	\$29,172	\$16,695	\$14,310	(\$1,833)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01582400-51130	TES-Admin-Secy 12 Mth	\$54,683	\$0	\$54,683	\$37,858	\$16,826	(\$0)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,087	\$0	\$36,087	\$19,162	\$16,425	\$500
01582400-51135	TES-Admin-Clerical Xtra Time	\$600	\$0	\$600	\$565	\$0	\$35
01612120-51131	HMS-Guidance-Secy 10 Mth	\$32,752	\$0	\$32,752	\$19,333	\$16,571	(\$3,152)
01612400-51130	HMS-Admin-Secy 12 Mth	\$55,013	\$0	\$55,013	\$38,188	\$16,826	(\$0)
01612400-51131	HMS-Admin-Secy 10 Mth	\$40,415	\$0	\$40,415	\$23,041	\$19,749	(\$2,375)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$44,300	\$0	\$44,300	\$23,585	\$20,215	\$500
01622400-51130	MMS-Admin-Secy 12 Mth	\$54,993	\$0	\$54,993	\$38,168	\$16,826	(\$0)
01622400-51131	MMS-Admin-Secy 10 Mth	\$40,415	\$0	\$40,415	\$23,041	\$19,749	(\$2,375)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$32,550	\$0	\$32,550	\$17,727	\$15,023	(\$200)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$429	\$0	(\$429)
01712120-51130	THS-Guidance-Secy 12 Mths	\$148,845	\$0	\$148,845	\$106,978	\$47,546	(\$5,678)
01712220-51131	THS-Library-Secy 10 Mths	\$22,227	\$0	\$22,227	\$13,985	\$7,919	\$323
01712400-51130	THS-Admin-Secy 12 Mth	\$108,032	\$0	\$108,032	\$74,459	\$32,973	\$600

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712400-51131	THS-Admin-Secy 10 Mth	\$120,297	\$0	\$120,297	\$71,082	\$52,566	(\$3,351)
01712400-51135	THS-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$500
01711022-51131	THS-Alternate School-Secy 10 M	\$12,446	\$0	\$12,446	\$7,312	\$6,267	
01713201-51131	Sports-Sports General-Secy 10 M	\$44,150	\$0	\$44,150	\$23,935	\$20,215	\$0
01713201-51135	Sports-Sports Gen-Clerical Xtra	\$0	\$0	\$0	\$1,500	\$0	(\$1,500)
01741200-51130	Continuing Ed-Admin-Secy	\$26,439	\$0	\$26,439	\$18,166	\$8,074	\$200
150	Administrative Support Total	\$2,465,445	\$0	\$2,465,445	\$1,643,543	\$821,338	\$564
<u>Paras & Aides</u>							
01011200-51120	PPS-L/W-Instructional Paras	\$1,591,097	\$270,000	\$1,861,097	\$968,935	\$586,991	\$305,171
01011200-51121	PPS-D/W-Para Xtra Time	\$60,000	\$0	\$60,000	\$129,150	\$0	(\$69,150)
01011200-51122	PPS-L/W-ABA Paras	\$688,117	\$0	\$688,117	\$406,022	\$302,549	(\$20,454)
01032130-51128	PPS-L/W-Health Aides	\$109,339	\$0	\$109,339	\$66,312	\$35,087	\$7,940
01371200-51122	PPS-ESY-ABA Paras	\$61,200	\$0	\$61,200	\$56,736	\$0	\$4,464
01371200-51128	PPS-ESY-Health Aides	\$10,000	\$0	\$10,000	\$6,277	\$0	\$3,723
01371200-51129	PPS-ESY-Para	\$51,000	\$0	\$51,000	\$52,502	\$0	(\$1,502)
01412210-51120	PPS-D/W-Para Training	\$28,500	\$0	\$28,500	\$3,221	\$0	\$25,279
01011000-51120	TECEC-Classroom-Paras	\$152,439	\$0	\$152,439	\$96,627	\$54,739	\$1,073
01011000-51122	TECEC-Classroom-ABA Paras	\$116,780	\$0	\$116,780	\$77,363	\$52,744	(\$13,327)
01511001-51120	BHES-Classroom-Instructional A	\$45,552	\$0	\$45,552	\$28,488	\$0	\$17,064
01512400-51120	BHES-Admin-Paras	\$38,809	\$0	\$38,809	\$23,871	\$9,191	\$5,747
01521001-51120	FTES-Classroom-Instructional A	\$41,225	\$0	\$41,225	\$26,640	\$0	\$14,585
01522400-51120	FTES-Admin-Paras	\$46,194	\$0	\$46,194	\$25,816	\$14,054	\$6,324
01531001-51120	DFES-Classroom-Instructional A	\$41,479	\$0	\$41,479	\$27,213	\$0	\$14,266
01532400-51120	DFES-Admin-Paras	\$32,882	\$0	\$32,882	\$17,615	\$7,460	\$7,807
01541001-51120	MBES-Classroom-Instructional A	\$42,714	\$0	\$42,714	\$19,906	\$0	\$22,808
01542400-51120	MBES-Admin-Paras	\$30,634	\$0	\$30,634	\$15,425	\$13,516	\$1,693
01551001-51120	JRES-Classroom-Instructional A	\$44,669	\$0	\$44,669	\$26,012	\$0	\$18,657
01552400-51120	JRES-Admin-Paras	\$38,584	\$0	\$38,584	\$24,104	\$9,191	\$5,290
01581001-51120	TES-Classroom-Instructional A	\$41,479	\$0	\$41,479	\$17,410	\$0	\$24,069
01582400-51120	TES-Admin-Paras	\$39,564	\$0	\$39,564	\$24,456	\$9,191	\$5,917
01612400-51120	HMS-Admin-Admin Para	\$10,166	\$0	\$10,166	\$6,108	\$0	\$4,058
01612220-51120	HMS-Library-Paras	\$12,042	\$0	\$12,042	\$15,226	\$9,956	(\$13,140)
01622400-51120	MMS-Admin-Admin Para	\$10,166	\$0	\$10,166	\$6,868	\$0	\$3,299
01622220-51120	MMS-Library-Paras	\$12,042	\$0	\$12,042	\$15,226	\$9,956	(\$13,140)
01712400-51120	THS-L/W-Paras	\$151,559	\$0	\$151,559	\$110,136	\$77,392	(\$35,969)
160	Paras & Aides Total	\$3,548,232	\$270,000	\$3,818,232	\$2,293,665	\$1,192,014	\$332,552
<u>Substitutes</u>							
01802320-51117	Super-Personnel-Substitute Te	\$798,387	\$0	\$798,387	\$436,870	\$0	\$361,517
01802320-51129	Super-Personnel-Substitute Par	\$160,000	\$0	\$160,000	\$90,838	\$0	\$69,162
01802320-51139	Super-Personnel-Substitute Sec	\$40,000	\$0	\$40,000	\$35,794	\$0	\$4,206
01802320-51140	Facilities-Admin-Substitutes	\$20,500	\$0	\$20,500	\$18,360	\$817	\$1,323
170	Substitutes Total	\$1,018,887	\$0	\$1,018,887	\$581,863	\$817	\$436,208
<u>Coaches & Advisors</u>							
01613202-51116	HMS-Activities-Advisors	\$39,400	\$0	\$39,400	\$0	\$0	\$39,400
01623202-51116	MMS-Activities-Advisors	\$39,400	\$0	\$39,400	\$2,553	\$0	\$36,847
01711016-51116	THS-Music-Directors	\$20,964	\$0	\$20,964	\$8,386	\$0	\$12,578
01713202-51116	THS-Activities-Advisors	\$99,145	\$0	\$99,145	\$606	\$0	\$98,539
01713201-51116	Sports-Sports General-Coaches	\$487,615	\$0	\$487,615	\$6,960	\$0	\$480,655
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$17,121	\$0	(\$17,121)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$47,415	\$0	(\$47,415)
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$34,242	\$0	(\$34,242)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$12,019	\$0	(\$12,019)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$12,578	\$0	(\$12,578)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$25,154	\$0	(\$25,154)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$11,530	\$0	(\$11,530)
01723319-51116	Sports-Weight Training-Coache	\$0	\$0	\$0	\$0	\$0	\$0
	Coaches Total	\$487,615	\$0	\$487,615	\$167,019	\$0	\$320,596
180	Coaches & Advisors Total	\$686,524	\$0	\$686,524	\$178,564	\$0	\$507,960
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebc	\$100,000	\$0	\$100,000	\$55,346	\$44,654	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$40,000	\$0	\$40,000	\$27,859	\$0	\$12,141
01401204-51117	Asst Super-L/W-Tutors Expulsio	\$15,000	\$0	\$15,000	\$4,990	(\$0)	\$10,010
01922530-51129	Asst Super-Info Svcs-Oth Non-C	\$58,798	\$0	\$58,798	\$41,622	\$18,499	(\$1,323)
01412210-51129	Curr Dir-D/W-Other Non-Certifi	\$68,266	\$0	\$68,266	\$34,415	\$19,526	\$14,324
01822230-51127	Facilities-D/W-Security Guards	\$495,445	\$0	\$495,445	\$375,981	\$193,677	(\$74,213)
01822230-51128	Facilities-D/W-Security Guards	\$86,000	\$0	\$86,000	\$41,855	\$0	\$44,145
01912520-52003	D/W-Admin-Medical Waiver	\$302,575	\$0	\$302,575	\$190,581	\$111,994	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$490,487	\$0	\$490,487	\$247,767	\$214,216	\$28,504
01331200-51126	PPS-SPED-Work Experience	\$5,000	\$0	\$5,000	\$1,777	\$0	\$3,223
01512400-51121	BHES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$5,035	\$0	\$8,779
01522400-51121	FTES-Admin-Lunch Aides	\$18,419	\$0	\$18,419	\$9,676	(\$0)	\$8,743
01532400-51121	DFES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$7,354	(\$0)	\$6,460
01542400-51121	MBES-Admin-Lunch Aides	\$15,541	\$0	\$15,541	\$8,499	\$0	\$7,042
01552400-51121	JRES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$6,105	\$0	\$7,709
01582400-51121	TES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$6,053	\$0	\$7,761
01711006-51129	THS-Ag Science-Misc Salaries	\$4,500	\$0	\$4,500	\$5,286	\$0	(\$786)
01741200-51110	Continiung Ed-Classroom Instru	\$27,000	\$0	\$27,000	\$9,899	(\$0)	\$17,101
190	Salaries Other	\$1,782,287	\$0	\$1,782,287	\$1,080,100	\$602,566	\$99,621
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$214,705	\$474,625	\$689,330	\$692,223	\$0	(\$2,893)
01912520-51199	D/W-Admin-Reserve For Negot	\$328,501	\$0	\$328,501	\$0	\$0	\$328,501
195	Misc Salary Items Total	\$543,206	\$474,625	\$1,017,831	\$692,223	\$0	\$325,608
	Salaries Total	\$67,547,273	\$88,472	\$67,635,745	\$37,604,248	\$28,536,012	\$1,495,484
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$15,661,098	(\$355,504)	\$15,305,594	\$11,377,978	\$3,927,616	(\$0)
01912520-52009	Benefits-Health Premium Share	(\$3,583,017)	\$0	(\$3,583,017)	(\$2,666,665)	(\$916,352)	\$0
210	Health Insurance Total	\$12,078,081	(\$355,504)	\$11,722,577	\$8,711,313	\$3,011,264	(\$0)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
<u>FICA</u>							
01912520-52001	Benefits-FICA	\$1,603,240	\$0	\$1,603,240	\$991,625	\$611,615	\$0
220	FICA	\$1,603,240	\$0	\$1,603,240	\$991,625	\$611,615	\$0
<u>Other Insurance</u>							
01912520-52004	Benefits-Disability Insurance	\$20,000	\$0	\$20,000	\$14,230	\$5,770	\$0
01912520-52005	Benefits-Life Insurance	\$106,000	\$0	\$106,000	\$76,266	\$27,650	\$2,084
280	Other Insurance Total	\$126,000	\$0	\$126,000	\$90,496	\$33,420	\$2,084
<u>Benefits Other</u>							
01912520-52008	Benefits-Administrative Fees	\$29,803	\$0	\$29,803	\$13,461	\$52,054	(\$35,712)
01912520-52010	Benefits-TBOE 401a Contributi	\$80,000	\$0	\$80,000	\$43,459	\$0	\$36,541
290	Benefits Other Total	\$109,803	\$0	\$109,803	\$56,920	\$52,054	\$829
	Benefits Total	\$13,917,124	(\$355,504)	\$13,561,620	\$9,850,354	\$3,708,353	\$2,914
<u>Services-Professional & Technical</u>							
<u>Professional Development</u>							
01802320-55800	Super-Personnel-Professional C	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,000	\$0	\$1,000	\$556	\$0	\$444
01902320-55800	Super-Admin-Professional Devt	\$1,700	\$0	\$1,700	\$1,820	\$0	(\$120)
01402320-55800	Asst Super-Admin-Professional	\$5,000	\$0	\$5,000	\$400	\$0	\$4,600
01412210-55800	Curr Dir-Admin-Professional De	\$80,000	\$0	\$80,000	\$21,392	\$5,081	\$53,527
01882700-55800	Trans-Admin-Professional Devt	\$500	\$0	\$500	\$919	\$0	(\$419)
01912520-55800	Bus Off-Admin-Professional De	\$500	\$0	\$500	\$0	\$0	\$500
01422520-55800	Tech-Admin-Professional Devt	\$3,200	\$0	\$3,200	\$0	\$0	\$3,200
01822230-55800	Facilities-Admin-Professional D	\$1,000	\$0	\$1,000	\$170	\$0	\$830
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$11,795	\$679	\$7,527
01011000-55800	TECEC-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$1,585	\$0	(\$85)
01512400-55800	BHES-Admin-Professional Devt	\$2,385	\$0	\$2,385	\$847	\$0	\$1,538
01522400-55800	FTES-Admin-Professional Devt	\$2,696	\$0	\$2,696	\$735	\$280	\$1,682
01532400-55800	DFES-Admin-Professional Devt	\$2,385	\$0	\$2,385	\$780	\$0	\$1,605
01542400-55800	MBES-Admin-Professional Devt	\$2,489	\$0	\$2,489	\$1,100	\$0	\$1,389
01552400-55800	JRES-Admin-Professional Devt	\$1,970	\$0	\$1,970	\$710	\$0	\$1,260
01582400-55800	TES-Admin-Professional Devt	\$2,074	\$0	\$2,074	\$927	\$490	\$657
01612400-55800	HMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$1,090	\$0	\$1,310
01622400-55800	MMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$1,823	\$99	\$478
01711001-55800	THS-Classroom-Professional De	\$2,000	\$0	\$2,000	\$810	\$0	\$1,190
01711011-55800	THS-Foreign Lang-Professional I	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$14,000	\$0	\$14,000	\$2,295	\$620	\$11,085
01741200-55800	Continuing Ed-Admin-Professio	\$275	\$0	\$275	\$0	\$0	\$275
320	rofessional Development Total	\$149,474	\$0	\$149,474	\$49,751	\$7,249	\$92,474
<u>Legal</u>							
01902310-53308	Super-BOE-Legal-Reg Ed	\$140,000	\$0	\$140,000	\$57,357	\$12,953	\$69,691
01011200-53308	PPS-Admin-Legal SPED	\$115,000	\$0	\$115,000	\$99,691	\$85,000	(\$69,691)
330	Legal Total	\$255,000	\$0	\$255,000	\$157,047	\$97,953	\$0
<u>Service Contracts</u>							
01922530-53302	Asst Super-Info Svcs-Dbase Stur	\$150,000	\$0	\$150,000	\$129,728	\$0	\$20,272
01882700-53303	Trans-Admin-Software Support	\$7,100	\$0	\$7,100	\$7,697	\$0	(\$597)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01922530-53301	Bus off-Admin-Prof Purch'd Svc	\$85,000	\$0	\$85,000	\$63,056	\$20,708	\$1,236
01422520-53305	Tech-Admin-Maintenance Cont	\$88,850	\$0	\$88,850	\$68,924	\$0	\$19,926
01011200-53300	PPS-Admin-Prof Purch'd Service	\$18,000	\$0	\$18,000	\$14,547	\$0	\$3,453
01052130-53305	PPS-Health Services-Service Con	\$0	\$37,032	\$37,032	\$8,897	\$0	\$28,135
340	Service Contracts Total	\$348,950	\$37,032	\$385,982	\$292,848	\$20,708	\$72,426
Consultants							
01011200-53230	PPS-L/W-Consultants	\$208,000	\$0	\$208,000	\$236,825	\$268,708	(\$297,533)
360	Consultants Total	\$208,000	\$0	\$208,000	\$236,825	\$268,708	(\$297,533)
Other Professional Services							
01902310-53300	Super-BOE-Professional Service	\$25,000	\$0	\$25,000	\$28,434	\$0	(\$3,434)
01412210-53300	Curr Dir-D/W-Other Professional	\$20,000	\$0	\$20,000	\$21,457	\$0	(\$1,457)
01912520-53300	Bus Off-Admin-Professional Svc	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01912520-53310	Bus Off-Admin-Athletic Insuran	\$0	\$0	\$0	\$64,278	\$0	(\$64,278)
01422214-53300	Tech-L/W-Other Professional Svc	\$6,350	\$0	\$6,350	\$6,412	\$1,488	(\$1,550)
01422220-53300	Tech-Dist AV/Ch17-Other Prof S	\$1,925	\$0	\$1,925	\$5,913	\$0	(\$3,988)
01422520-53300	Tech-Admin-Other Professional	\$8,900	\$0	\$8,900	\$9,303	\$0	(\$403)
01613202-53301	HMS-Activities-Police	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01623202-53301	MMS-Activities-Police	\$1,000	\$0	\$1,000	\$528	\$0	\$472
01711016-53300	THS-Music-Other Professional S	\$65,000	\$0	\$65,000	\$43,799	\$0	\$21,201
01712120-53220	THS-Guidance-Career Guidance	\$4,000	\$0	\$4,000	\$3,730	\$0	\$270
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$37,752	\$27,248	\$0
01713201-53300	Sports-Sports General-Purch'd	\$147,140	\$170,000	\$317,140	\$62,498	\$0	\$254,642
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Sv	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svc:	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd S	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Sv	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$1,325	\$0	\$1,325	\$0	\$0	\$1,325
390	Other Professional Services Total	\$349,140	\$170,000	\$519,140	\$284,102	\$28,736	\$206,301
Services-Professional & Technical Total		\$1,310,564	\$207,032	\$1,517,596	\$1,020,574	\$423,353	\$73,669
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,400,000	(\$298,000)	\$1,102,000	\$698,467	\$438,533	(\$35,000)
01842611-54105	Facilities-D/W-Water	\$115,000	\$0	\$115,000	\$79,693	\$35,307	\$0
410	Utilities Total	\$1,515,000	(\$298,000)	\$1,217,000	\$778,159	\$473,841	(\$35,000)
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$660,000	(\$210,000)	\$450,000	\$242,848	\$197,152	\$10,000
01842611-57202	Facilities-Project Lease Pymts	\$0	\$508,000	\$508,000	\$4,009,785	\$218,832	(\$3,720,617)
415	Energy Total	\$660,000	\$298,000	\$958,000	\$4,252,633	\$415,984	(\$3,710,617)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Utilities & Energy Total	\$2,175,000	\$0	\$2,175,000	\$5,030,793	\$889,825	(\$3,745,617)
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	(\$259)	\$0	\$1,459
01422214-56900	Tech-L/W-Parts	\$26,500	\$0	\$26,500	\$12,277	\$324	\$13,899
01422220-54300	Tech-Dist AV/Ch17-Repairs & S	\$1,100	\$0	\$1,100	\$1,193	\$0	(\$93)
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,100	\$0	\$4,100	\$4,096	\$0	\$4
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800
01422520-56900	Tech-Admin-Parts	\$11,200	\$0	\$11,200	\$2,944	\$0	\$8,256
01842610-54300	Facilities-Custodial-Repairs	\$10,000	\$0	\$10,000	\$3,314	\$737	\$5,949
01852622-54300	Facilities-Snow Removal-Repair	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852623-54300	Facilities-Vehicles-Repairs & Sv	\$3,500	\$0	\$3,500	\$2,760	\$1,327	(\$586)
01852625-54300	Facilities-Grounds-Repairs & Sv	\$26,000	\$0	\$26,000	\$3,153	\$0	\$22,847
01852631-54300	Facilities-Maintenance-Repairs	\$36,000	\$0	\$36,000	\$18,075	\$8,904	\$9,022
01852632-54300	Facilities-Inside Maint-Repairs I	\$24,000	\$0	\$24,000	\$16,781	(\$0)	\$7,219
01852633-54300	Facilities-Electrical-Repairs & S	\$30,000	\$0	\$30,000	\$40,326	\$3,430	(\$13,756)
01852633-54301	Facilities-Security-Service Contr	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc F	\$72,000	\$0	\$72,000	\$22,271	\$12,700	\$37,029
01852644-54300	Facilities-Plumbing-Repairs & S	\$10,000	\$0	\$10,000	\$295	\$0	\$9,705
01852645-54300	Facilities-Roofing-Repairs & Svc	\$25,000	\$0	\$25,000	\$12,525	\$0	\$12,475
01852647-54300	Facilities-Bldg Improve-Repairs	\$15,000	\$0	\$15,000	\$5,543	\$0	\$9,457
01852648-54300	Facilities-IAQ-Repairs & Svc Fee	\$8,000	\$0	\$8,000	\$103	\$2,100	\$5,797
01052130-54300	PPS-Health Svcs-Repairs & Svc I	\$1,500	\$0	\$1,500	\$715	\$0	\$785
01711006-54300	THS-Ag Science-Repairs & Svc F	\$2,000	\$0	\$2,000	\$137	\$0	\$1,863
01712221-56900	THS-Audio Visual-Parts & Maint	\$8,000	\$0	\$8,000	\$7,654	\$212	\$134
430	Repairs & Service Fees Total	\$336,900	\$0	\$336,900	\$153,902	\$29,733	\$153,265
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$28,000	\$0	\$28,000	\$15,688	\$13,112	(\$800)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$55,794	\$38,274	(\$6,068)
01422520-55907	Tech-Admin-WAN Communicat	\$138,000	\$0	\$138,000	\$141,745	\$560	(\$4,306)
440	Communications Total	\$254,000	\$0	\$254,000	\$213,227	\$51,947	(\$11,173)
Copiers							
01902320-54409	D/W-Admin-Copiers	\$280,000	\$0	\$280,000	\$214,228	\$102,910	(\$37,138)
445	Copiers Total	\$280,000	\$0	\$280,000	\$214,228	\$102,910	(\$37,138)
Building Improvements							
01852651-57202	Facilities-Building Improvement	\$79,000	\$0	\$79,000	\$21,861	\$0	\$57,139
450	Building Improvements Total	\$79,000	\$0	\$79,000	\$21,861	\$0	\$57,139
Other Purchased Property Services							
01882700-54900	Trans-Admin-Purch'd Property S	\$500	\$0	\$500	\$421	\$0	\$79
01842610-54103	Facilities-Custodial-Trash/Recyc	\$48,000	\$0	\$48,000	\$34,644	\$14,882	(\$1,525)
01842610-54202	Facilities-Custodial-Cleaning	\$1,000	\$0	\$1,000	\$2,039	\$1,282	(\$2,320)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$19,936	(\$0)	\$30,064
01852631-54301	Facilities-Maint-Oth Prof Purch	\$35,000	\$0	\$35,000	\$12,029	\$9,149	\$13,822
01852647-53300	Facilities-Bldg Improvement-Ot	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000
01512400-54900	BHES-Admin-Other Purch'd Svc	\$425	\$0	\$425	\$125	\$0	\$300
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$327	\$0	\$98
01532400-54900	DFES-Admin-Other Purch'd Svc	\$425	\$0	\$425	\$62	\$56	\$307
01542400-54900	MBES-Admin-Other Purch'd Svc	\$425	\$0	\$425	\$200	\$0	\$225

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$110	\$0	\$315
01582400-54900	TES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$0	\$0	\$425
01611016-54900	HMS-Music-Other Purch'd Prop	\$1,750	\$0	\$1,750	\$1,300	\$0	\$450
01612400-54900	HMS-Classroom-Other Purch'd	\$3,560	\$0	\$3,560	\$3,543	\$0	\$17
01621016-54900	MMS-Music-Other Purch'd Proj	\$1,750	\$0	\$1,750	\$190	\$1,025	\$535
01622400-54900	MMS-Classroom-Other Purch'd	\$3,560	\$0	\$3,560	\$768	\$0	\$2,792
01711001-54900	THS-Classroom-Other Purch'd F	\$500	\$0	\$500	\$0	\$0	\$500
01711014-54900	THS-Industrial Arts-Other Purch	\$1,500	\$0	\$1,500	\$37	\$0	\$1,463
01711016-54201	THS-Music-Uniform Cleaning	\$3,100	\$0	\$3,100	\$2,253	\$0	\$847
01713201-54200	Sports-Sports General-Cleaning	\$10,000	\$0	\$10,000	\$10,604	\$0	(\$604)
490	Purch'd Property Services Total	\$202,770	\$0	\$202,770	\$88,587	\$26,393	\$87,790
	Services Property Total	\$3,327,670	\$0	\$3,327,670	\$5,722,597	\$1,100,807	(\$3,495,735)

Services Purchased-Other

Transportation

01882700-55101	Trans-Admin-Reg Buses	\$2,885,105	\$0	\$2,885,105	\$2,992,535	\$0	(\$107,430)
01882700-55102	Trans-Admin-ACE Trips	\$13,000	\$0	\$13,000	\$5,718	\$0	\$7,282
01882700-55105	Trans-Admin-SPED-Summer Bu	\$142,000	\$0	\$142,000	\$160,561	\$0	(\$18,561)
01882700-55109	Trans-Admin-Fuel	\$152,000	\$0	\$152,000	\$114,750	\$0	\$37,250
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$2,660	\$0	\$5,340
01882701-55101	Trans-Admin-SPED In District	\$861,000	\$223,000	\$1,084,000	\$885,877	\$0	\$198,123
01882701-55105	Trans-Admin-SPED Out of Distri	\$515,000	\$0	\$515,000	\$549,545	\$0	(\$34,545)
01882701-55108	Trans-Admin-Monitors	\$184,127	\$0	\$184,127	\$158,400	\$0	\$25,727
01711006-55809	THS-Ag Science-Transportation	\$3,800	\$0	\$3,800	\$3,794	\$0	\$6
01711016-55809	THS-Music-Transportation	\$37,500	\$0	\$37,500	\$11,555	\$0	\$25,945
01711022-55809	THS-Alternate School-Field Trip	\$2,250	\$0	\$2,250	\$433	\$0	\$1,817
01713202-55807	THS-Activities-Competitions	\$65,000	\$0	\$65,000	\$17,495	\$0	\$47,505
01713201-55809	THS-Activities-Sports	\$134,118	\$0	\$134,118	\$0	\$76,090	\$58,028
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$8,207	\$0	(\$8,207)
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$2,680	\$0	(\$2,680)
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$4,996	\$0	(\$4,996)
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$3,453	\$0	(\$3,453)
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$7,394	\$0	(\$7,394)
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$10,191	\$0	(\$10,191)
01723309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$2,939	\$0	(\$2,939)
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$3,390	\$0	(\$3,390)
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$3,526	\$0	(\$3,526)
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$472	\$0	(\$472)
01723314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$672	\$0	(\$672)
01723316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$8,556	\$0	(\$8,556)
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$1,553	\$0	(\$1,553)
	Sports Transportation Total	\$134,118	\$0	\$134,118	\$58,028	\$76,090	\$0
	Transportation Total	\$5,002,900	\$223,000	\$5,225,900	\$4,961,352	\$76,090	\$188,458

Postage

01902320-55900	Super-Admin-Postage	\$52,000	\$0	\$52,000	\$36,166	\$18,243	(\$2,408)
	Postage Total	\$52,000	\$0	\$52,000	\$36,166	\$18,243	(\$2,408)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,000	\$0	\$1,000	\$930	\$0	\$70
	Advertising Total	\$1,000	\$0	\$1,000	\$930	\$0	\$70
Interns							
01401000-55503	TECEC-Classroom-Interns	\$31,000	\$0	\$31,000	\$0	\$0	\$31,000
01511001-55500	BHES-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,255	\$7,500	\$8,245
01521001-55500	FTES-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,000	\$15,000	\$1,000
01531001-55500	DFES-Classroom-Interns	\$31,000	\$0	\$31,000	\$7,500	\$14,560	\$8,940
01541001-55500	MBES-Classroom-Interns	\$31,000	\$0	\$31,000	\$7,755	\$7,060	\$16,185
01551001-55500	JRES-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,255	\$7,500	\$8,245
01581001-55500	TES-Classroom-Interns	\$31,000	\$0	\$31,000	\$7,500	\$16,200	\$7,300
01611001-55500	HMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$22,500	\$7,500	\$1,000
01621001-55500	MMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,000	\$15,000	\$1,000
01401000-55502	THS-Classroom-Interns	\$62,000	\$0	\$62,000	\$30,000	\$23,260	\$8,740
	Interns Total	\$341,000	\$0	\$341,000	\$135,765	\$113,580	\$91,655
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$483,000	\$0	\$483,000	\$218,355	\$0	\$264,645
01396110-55600	PPS-L/W-Tuition Outplaced	\$3,274,500	\$140,000	\$3,414,500	\$2,381,953	\$732,598	\$299,949
	Tuition Total	\$3,757,500	\$140,000	\$3,897,500	\$2,600,308	\$732,598	\$564,594
Printing							
01902320-55905	Super-Admin-Printing	\$3,000	\$0	\$3,000	\$683	\$0	\$2,317
01402320-55906	Asst Super-Admin-Printing	\$200	\$0	\$200	\$3,600	\$0	(\$3,400)
01412210-55906	Curr Dir-Admin-Printing	\$8,000	\$0	\$8,000	\$964	\$0	\$7,036
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$518	\$0	(\$18)
01011000-55906	TECEC-Admin-Printing	\$1,000	\$0	\$1,000	\$495	\$0	\$505
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$2,000	\$0	\$2,000	\$1,171	\$0	\$829
01712400-55906	THS-Admin-Printing	\$14,500	\$0	\$14,500	\$10,742	\$0	\$3,758
01713202-55906	THS-Activities-Printing	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Printing Total	\$30,200	\$0	\$30,200	\$18,173	\$0	\$12,027
Other Purchased Services							
01802130-55900	Super-Personnel-Other Purch'd	\$17,500	\$0	\$17,500	\$19,764	\$0	(\$2,264)
01401203-55801	Asst Super-L/W-Mileage	\$17,500	\$0	\$17,500	\$10,772	\$80	\$6,648
01922530-55804	Asst Super-Info Svcs-Oth Purch	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55804	Tech-Admin-Mileage	\$5,400	\$0	\$5,400	\$2,420	\$0	\$2,980
01822230-55910	Facilities-Admin-Other Purch'd	\$6,100	\$0	\$6,100	\$13,773	\$160	(\$7,833)
01842610-55803	Facilities-Admin-Mileage	\$1,000	\$0	\$1,000	\$1,476	\$0	(\$476)
01852632-55910	Facilities-Inside Maint-Other Pl	\$3,500	\$0	\$3,500	\$868	\$0	\$2,632
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$6,943	\$0	\$8,057
01011000-55900	TECEC-Admin-Other Purch'd Pr	\$300	\$0	\$300	\$474	\$0	(\$174)
01711006-54900	THS-Ag Science-Other Purch'd f	\$4,000	\$0	\$4,000	\$2,874	\$0	\$1,126
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,250	\$0	\$2,250	\$2,756	\$0	(\$506)
01741200-55900	Continuing Ed-Other Purch'd Sv	\$10,000	\$0	\$10,000	\$7,099	\$0	\$2,901
	Other Purchased Services Total	\$82,550	\$0	\$82,550	\$69,220	\$240	\$13,090
	Services Purchased-Other Total	\$9,267,150	\$363,000	\$9,630,150	\$7,821,914	\$940,751	\$867,485

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Supplies							
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Suppli	\$79,507	\$0	\$79,507	\$50,696	\$10,491	\$18,320
01011200-56111	PPS-Classroom-Classroom Supp	\$30,000	\$0	\$30,000	\$25,517	\$0	\$4,483
01011000-56111	TECEC-Classroom-Classroom Su	\$11,000	\$0	\$11,000	\$9,829	(\$0)	\$1,171
01511001-56111	BHES-Classroom Supplies	\$43,415	\$0	\$43,415	\$36,230	\$1,645	\$5,539
01512220-56901	BHES-Library-Supplies	\$3,656	\$0	\$3,656	\$1,530	\$0	\$2,126
01521001-56111	FTES-Classroom Supplies	\$52,630	\$0	\$52,630	\$49,250	\$805	\$2,575
01522220-56901	FTES-Library-Supplies	\$4,432	\$0	\$4,432	\$2,923	\$395	\$1,114
01531001-56111	DFES-Classroom Supplies	\$43,700	\$0	\$43,700	\$34,735	\$15	\$8,950
01532220-56901	DFES-Library-Supplies	\$3,680	\$0	\$3,680	\$2,503	\$0	\$1,177
01541001-56111	MBES-Classroom Supplies	\$47,215	\$0	\$47,215	\$37,888	\$4,346	\$4,981
01542220-56901	MBES-Library-Supplies	\$3,976	\$0	\$3,976	\$4,260	\$0	(\$284)
01551001-56111	JRES-Classroom Supplies	\$35,815	\$0	\$35,815	\$30,322	\$251	\$5,242
01552220-56901	JRES-Library-Supplies	\$3,016	\$0	\$3,016	\$2,999	\$0	\$17
01581001-56111	TES-Classroom Supplies	\$38,095	\$0	\$38,095	\$30,036	\$2,836	\$5,224
01582220-56901	TES-Library-Supplies	\$3,208	\$0	\$3,208	\$3,014	\$0	\$194
01611001-56111	HMS-Classroom-Classroom Sup	\$56,500	\$0	\$56,500	\$36,964	\$5,142	\$14,394
01611016-56111	HMS-Music-Classroom Supplies	\$4,000	\$0	\$4,000	\$2,503	\$750	\$747
01611019-56111	HMS-PE/Health-Classroom Supp	\$3,000	\$0	\$3,000	\$1,823	\$850	\$327
01612220-56111	HMS-Library-Supplies	\$2,850	\$0	\$2,850	\$2,712	\$0	\$138
01621001-56111	MMS-Classroom-Classroom Sup	\$56,500	\$0	\$56,500	\$34,715	\$2,418	\$19,366
01621016-56111	MMS-Music-Classroom Supplie	\$4,000	\$0	\$4,000	\$2,312	\$954	\$734
01621019-56111	MMS-PE/Health-Classroom Sup	\$3,000	\$0	\$3,000	\$2,882	(\$0)	\$118
01622220-56901	MMS-Library-Supplies	\$2,850	\$0	\$2,850	\$2,054	\$402	\$395
01711001-56111	THS-Classroom-Classroom Supp	\$41,500	\$0	\$41,500	\$28,679	\$3,762	\$9,060
01711002-56112	THS-Art-Supplies	\$16,250	\$0	\$16,250	\$16,157	\$40	\$53
01711003-56112	THS-Business Ed-Supplies	\$3,700	\$0	\$3,700	\$2,093	\$0	\$1,607
01711006-56112	THS-Ag Science-Supplies	\$33,000	\$0	\$33,000	\$25,659	\$2,012	\$5,328
01711010-56112	THS-Language Arts-Supplies	\$2,250	\$0	\$2,250	\$871	\$0	\$1,379
01711011-56112	THS-Foreign Language-Supplies	\$2,000	\$0	\$2,000	\$1,777	\$0	\$223
01711013-56112	THS-Home Economics-Supplies	\$26,000	\$0	\$26,000	\$9,368	\$0	\$16,632
01711014-56112	THS-Industrial Arts-Supplies	\$13,000	\$0	\$13,000	\$7,720	\$3,252	\$2,028
01711015-56112	THS-Mathematics-Supplies	\$8,000	\$0	\$8,000	\$5,589	\$1,634	\$777
01711016-56112	THS-Music-Supplies	\$8,000	\$0	\$8,000	\$3,775	\$2,856	\$1,369
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$2,381	\$183	\$436
01711022-56112	THS-Alternate School-Supplies	\$2,500	\$0	\$2,500	\$1,535	(\$0)	\$965
01711027-56112	THS-Science-Supplies	\$19,000	\$0	\$19,000	\$11,718	\$3,733	\$3,549
01711028-56112	THS-Social Studles-Supplies	\$2,200	\$0	\$2,200	\$1,580	\$0	\$620
01712120-56112	THS-Guidance-Supplies	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0
01712220-56901	THS-Library-Supplies	\$6,750	\$0	\$6,750	\$5,297	(\$0)	\$1,453
01712221-56112	THS-Audio Visual-Supplies	\$1,800	\$0	\$1,800	\$1,510	\$0	\$290
01712400-56116	THS-Admin-Supplies	\$4,500	\$0	\$4,500	\$561	\$0	\$3,939
01713201-56112	Sports-Sports General-Supplies	\$58,300	\$0	\$58,300	\$56,962	\$2,370	(\$1,032)
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$58,300	\$0	\$58,300	\$56,962	\$2,370	(\$1,032)
01741200-56110	Continuing Ed-Teaching Supplie	\$500	\$0	\$500	\$271	\$0	\$229
	Supplie Teaching Total	\$789,295	\$0	\$789,295	\$592,199	\$51,141	\$145,955
<u>Supplies Office</u>							
01902320-56110	Super-Admin-Office Supplies	\$16,000	\$0	\$16,000	\$11,056	\$254	\$4,690
01402320-56110	Asst Super-Admin-Office Suppli	\$1,000	\$0	\$1,000	\$97	\$0	\$903
01412210-56110	Curr Dir-Admin-Office Supplies	\$5,290	\$0	\$5,290	\$11,127	\$0	(\$5,837)
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$13,707	\$0	(\$1,707)
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$1,070	\$0	\$80
01822230-56110	Facilities-Admin-Office Supplie:	\$4,800	\$0	\$4,800	\$1,358	\$453	\$2,989
01011200-56110	PPS-Admin-Office Supplies	\$1,300	\$0	\$1,300	\$1,373	\$0	(\$73)
01011000-56110	TECEC-Admin-Office Supplies	\$7,800	\$0	\$7,800	\$3,317	\$0	\$4,483
01512400-56110	BHES-Admin-Office Supplies	\$7,985	\$0	\$7,985	\$1,929	\$0	\$6,056
01522400-56110	FTES-Admin-Office Supplies	\$10,105	\$0	\$10,105	\$9,003	(\$0)	\$1,102
01532400-56110	DFES-Admin-Office Supplies	\$8,051	\$0	\$8,051	\$7,960	(\$0)	\$91
01542400-56110	MBES-Admin-Office Supplies	\$9,859	\$0	\$9,859	\$1,614	\$30	\$8,215
01552400-56110	JRES-Admin-Office Supplies	\$8,037	\$0	\$8,037	\$5,359	\$79	\$2,600
01582400-56110	TES-Admin-Office Supplies	\$8,062	\$0	\$8,062	\$3,665	(\$0)	\$4,397
01612400-56110	HMS-Admin-Office Supplies	\$15,000	\$0	\$15,000	\$8,342	\$1,171	\$5,488
01622400-56110	MMS-Admin-Office Supplies	\$15,000	\$0	\$15,000	\$10,065	\$158	\$4,777
01712400-56110	THS-Admin-Office Supplies	\$23,000	\$0	\$23,000	\$1,141	\$82	\$21,777
01741200-56117	Continuing Ed-Office Supplies	\$1,300	\$0	\$1,300	\$0	\$0	\$1,300
	Supplie Office Total	\$155,739	\$0	\$155,739	\$92,182	\$2,226	\$61,331
<u>Supplies Custodial</u>							
01842610-56130	Facilities-Custodial-Supplies	\$162,000	\$0	\$162,000	\$102,821	\$5,586	\$53,593
	Supplie Custodial Total	\$162,000	\$0	\$162,000	\$102,821	\$5,586	\$53,593
<u>Supplies Maintenance</u>							
01852622-56134	Facilities-Snow Removal-Suppli	\$10,000	\$0	\$10,000	\$1,981	\$1,247	\$6,772
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$12,488	\$873	\$6,639
01852625-56134	Facilities-Grounds-Supplies	\$38,000	\$0	\$38,000	\$22,108	\$1,435	\$14,457
01852631-56134	Facilities-Maintenance-Supplie:	\$2,500	\$0	\$2,500	\$663	\$0	\$1,837
01852632-56134	Facilities-Inside Maintenance-5	\$41,000	\$0	\$41,000	\$21,540	\$4,268	\$15,191
01852633-56134	Facilities-Electrical-Supplies	\$72,500	\$0	\$72,500	\$62,809	\$1,955	\$7,735
01852639-56134	Facilities-HVAC-Supplies	\$60,000	\$0	\$60,000	\$128,886	\$480	(\$69,365)
01852644-56134	Facilities-Plumbing-Supplies	\$30,000	\$0	\$30,000	\$40,515	\$2,373	(\$12,888)
01852645-56134	Facilities-Roofing-Supplies	\$2,500	\$0	\$2,500	\$4,380	(\$0)	(\$1,880)
01852648-56134	Facilities-IAQ-Supplies	\$6,000	\$0	\$6,000	\$1,672	\$0	\$4,328
	Supplie Maintenance Total	\$282,500	\$0	\$282,500	\$297,041	\$12,632	(\$27,173)
<u>Text & Workbooks</u>							
01412210-56411	Curr Dir-D/W-Text & Workbook	\$229,260	\$0	\$229,260	\$246,623	\$283	(\$17,646)
01011200-56411	PPS-Admin-Text & Workbooks	\$5,000	\$0	\$5,000	\$6,323	\$140	(\$1,464)
01011000-56411	TECEC-Classroom-Text & Workl	\$1,650	\$0	\$1,650	\$791	(\$0)	\$859
01511001-56411	BHES-Classroom-Text & Workb	\$46,985	\$0	\$46,985	\$30,894	\$2,175	\$13,916
01521001-56411	FTES-Classroom-Text & Workbc	\$57,170	\$0	\$57,170	\$38,973	\$4,629	\$13,568
01531001-56411	DFES-Classroom-Text & Workb	\$47,300	\$0	\$47,300	\$50,073	\$309	(\$3,082)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01541001-56411	MBES-Classroom-Text & Workb	\$51,185	\$0	\$51,185	\$33,199	\$3,481	\$14,506
01551001-56411	JRES-Classroom-Text & Workbo	\$38,585	\$0	\$38,585	\$24,281	\$397	\$13,907
01581001-56411	TES-Classroom-Text & Workbo	\$41,105	\$0	\$41,105	\$35,263	\$670	\$5,172
01611001-56411	HMS-Classroom-Text & Workbo	\$17,500	\$0	\$17,500	\$13,256	\$74	\$4,170
01621001-56411	MMS-Classroom-Text & Workbo	\$17,500	\$0	\$17,500	\$8,926	\$568	\$8,006
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbo	\$7,250	\$0	\$7,250	\$14,866	\$0	(\$7,616)
01711006-56411	THS-Ag Science-Text & Workbo	\$5,000	\$0	\$5,000	\$2,446	\$0	\$2,554
01711010-56411	THS-Language Arts-Text & Worl	\$41,000	\$0	\$41,000	\$25,337	\$11,336	\$4,327
01711011-56411	THS-Foreign Language-Text & V	\$21,000	\$0	\$21,000	\$11,548	\$1,450	\$8,003
01711015-56411	THS-Mathematics-Text & Work	\$7,200	\$0	\$7,200	\$4,578	\$0	\$2,622
01711019-56411	THS-PE/Health-Text & Workbo	\$1,200	\$0	\$1,200	\$1,039	\$0	\$161
01711022-56411	THS-Alternate School-Text & W	\$2,750	\$0	\$2,750	\$249	\$0	\$2,501
01711027-56411	THS-Science-Text & Workbooks	\$9,000	\$0	\$9,000	\$4,674	\$2,100	\$2,226
01711028-56411	THS-Social Studies-Text & Work	\$14,800	\$0	\$14,800	\$14,071	\$0	\$729
01741200-56411	Continuing Ed-Textbooks	\$2,500	\$0	\$2,500	\$27	\$0	\$2,473
	Text & Workbooks Total	\$664,940	\$0	\$664,940	\$567,436	\$27,611	\$69,893
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01902320-56425	Super- Admin-Periodicals	\$400	\$0	\$400	\$556	\$0	(\$156)
01412210-56425	Curr Dir-Admin-Periodicals	\$615	\$0	\$615	\$234	\$0	\$381
01412214-56426	Cur Dir-D/W-Online Subscriptio	\$101,233	\$0	\$101,233	\$100,281	\$1,189	(\$237)
01882700-56425	Trans-Admin-Periodicals	\$425	\$0	\$425	\$0	\$0	\$425
01422520-56425	Tech-Admin-Periodicals	\$250	\$0	\$250	\$0	\$0	\$250
01822230-56425	Facilities-Admin-Periodicals	\$200	\$0	\$200	\$175	\$0	\$25
01011200-56425	PPS-Admin-Periodicals	\$1,500	\$0	\$1,500	\$898	\$277	\$325
01512220-56425	BHES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,306	\$0	\$494
01522220-56425	FTES-Library-Periodicals	\$1,800	\$0	\$1,800	\$856	\$0	\$944
01532220-56425	DFES-Library-Periodicals	\$1,800	\$0	\$1,800	\$900	\$0	\$900
01542220-56425	MBES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,481	\$0	\$319
01552220-56425	JRES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,421	\$0	\$379
01582220-56425	TES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,799	\$0	\$1
01612220-56425	HMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$2,535	\$0	\$365
01622220-56425	MMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$2,144	\$0	\$756
01712220-56425	THS-Library-Periodicals	\$9,000	\$0	\$9,000	\$4,376	\$2,752	\$1,872
01712400-56425	THS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$37	\$0	\$963
	Subscriptions Total	\$131,523	\$0	\$131,523	\$119,000	\$4,218	\$8,305
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$41,747	\$0	\$68,253
01011200-56904	PPS-L/W-Testing Materials	\$15,000	\$0	\$15,000	\$14,082	\$2,883	(\$1,965)
01011000-56904	TECEC-Classroom-Testing Mate	\$4,000	\$0	\$4,000	\$2,884	\$136	\$981
01712120-56903	THS-Guidance-Testing Material	\$425	\$0	\$425	\$146	\$250	\$29
	Testing Materials Total	\$129,425	\$0	\$129,425	\$58,859	\$3,268	\$67,297
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$7,156	\$0	\$7,156	\$2,027	\$594	\$4,535
01522220-56420	FTES-Library-Books & Media	\$8,675	\$0	\$8,675	\$4,958	\$845	\$2,872
01532220-56420	DFES-Library-Books & Media	\$7,203	\$0	\$7,203	\$6,385	\$796	\$21
01542220-56420	MBES-Library-Books & Media	\$7,783	\$0	\$7,783	\$6,893	(\$0)	\$890
01552220-56420	JRES-Library-Books & Media	\$5,903	\$0	\$5,903	\$5,800	\$0	\$103
01582220-56420	TES-Library-Books & Media	\$6,279	\$0	\$6,279	\$6,011	\$244	\$24
01612220-56420	HMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$6,794	\$0	\$206
01622220-56420	MMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$4,200	\$1,909	\$891

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712220-56420	THS-Library-Books & Media	\$17,500	\$0	\$17,500	\$13,312	\$416	\$3,772
	Books & A/V Total	\$74,499	\$0	\$74,499	\$56,379	\$4,804	\$13,315
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$3,199	\$4,530	(\$2,729)
01422214-56118	Tech-L/W-Software	\$120,500	\$0	\$120,500	\$124,526	\$0	(\$4,026)
01712120-56118	THS-Guidance-Software	\$13,000	\$0	\$13,000	\$3,500	\$0	\$9,500
	Software Total	\$138,500	\$0	\$138,500	\$131,225	\$4,530	\$2,745
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$2,250	\$0	\$2,250	\$0	\$0	\$2,250
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$1,200	\$0	\$1,200	\$1,306	\$0	(\$106)
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$4,128	\$0	\$2,372
01613202-56119	HMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
01623202-56119	MMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$1,609	\$0	\$4,391
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$709	\$0	\$541
01712400-56907	THS-Admin-Graduation	\$10,000	\$0	\$10,000	\$3,943	\$0	\$6,057
01713203-56906	THS-Activities-Fees, Awards & S	\$6,000	\$0	\$6,000	\$1,951	\$0	\$4,049
	Other Supplies Total	\$39,200	\$0	\$39,200	\$13,645	\$0	\$25,555
	Supplies Total	\$2,567,621	\$0	\$2,567,621	\$2,030,791	\$116,016	\$420,814
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$400	\$0	\$400	\$146	\$0	\$254
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$952	\$0	\$48
01622400-57301	MMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Office Equipment Total	\$2,400	\$0	\$2,400	\$1,098	\$0	\$1,302
Office Furniture							
01902520-57308	Bus Off-Admin-Office Furniture	\$0	\$0	\$0	\$0	\$0	\$0
01712400-57308	THS-Admin-Office Furniture	\$6,795	\$0	\$6,795	\$3,498	\$0	\$3,297
	Office Furniture Total	\$6,795	\$0	\$6,795	\$3,498	\$0	\$3,297
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instru	\$0	\$0	\$0	\$7,631	\$0	(\$7,631)
01421001-57310	Tech-Classroom-Computer Equ	\$195,551	\$0	\$195,551	\$137,833	\$263,057	(\$205,339)
01422214-57301	Tech-L/W-Computer Equipmen	\$16,250	\$0	\$16,250	\$12,832	\$0	\$3,418
01422220-57301	Tech-Dist AV/Ch17-Equipment	\$13,500	\$0	\$13,500	\$19,458	\$19,381	(\$25,339)
01032130-57303	PPS-L/W-Equipment Instructor	\$15,000	\$10,000	\$25,000	\$10,322	\$0	\$14,678
01011000-57301	TECEC-Classroom-Instructional	\$4,000	\$0	\$4,000	\$457	\$125	\$3,418
01511001-57301	BHES-Classroom-Equipment Ins	\$7,167	\$0	\$7,167	\$1,065	\$0	\$6,102
01512220-57302	BHES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$16,534	\$0	(\$13,334)
01521001-57301	FTES-Classroom-Equipment Inst	\$7,167	\$0	\$7,167	\$2,927	\$0	\$4,240
01522220-57302	FTES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$0	\$0	\$3,200
01531001-57301	DFES-Classroom-Equipment Ins	\$7,167	\$0	\$7,167	\$7,219	\$591	(\$643)
01532220-57302	DFES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$1,256	\$0	\$1,944
01541001-57301	MBES-Classroom-Equipment In	\$7,167	\$0	\$7,167	\$735	\$0	\$6,432
01542220-57302	MBES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$0	\$288	\$2,912
01551001-57301	JRES-Classroom-Equipment Inst	\$7,167	\$0	\$7,167	\$4,684	\$260	\$2,223
01552220-57302	JRES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$3,179	\$0	\$21
01581001-57301	TES-Classroom-Equipment Instr	\$7,167	\$0	\$7,167	\$4,712	\$0	\$2,455

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01582220-57302	TES-Library-Equipment Instruct	\$3,200	\$0	\$3,200	\$3,070	\$129	\$0
01611001-57301	HMS-Classroom-Equipment Ins	\$11,000	\$0	\$11,000	\$5,934	(\$0)	\$5,066
01611016-57301	HMS-Music-Equipment Instruct	\$5,000	\$0	\$5,000	\$790	\$723	\$3,487
01612220-57302	HMS-Library-Equipment Instruc	\$2,600	\$0	\$2,600	\$2,007	\$0	\$593
01621001-57301	MMS-Classroom-Equipment Ins	\$11,000	\$0	\$11,000	\$7,206	\$75	\$3,719
01621016-57301	MMS-Music-Equipment Instruc	\$6,500	\$0	\$6,500	\$4,634	\$1,866	\$0
01622220-57302	MMS-Library-Equipment Instru	\$2,600	\$0	\$2,600	\$2,407	\$0	\$193
01711001-57301	THS-Classroom-Equipment	\$500	\$0	\$500	\$500	\$0	\$0
01711002-57301	THS-Art-Equipment Instructioni	\$4,000	\$0	\$4,000	\$3,853	\$0	\$147
01711003-57301	THS-Business Ed-Equipment Ins	\$1,600	\$0	\$1,600	\$0	\$0	\$1,600
01711006-57301	THS-Ag Science-Equipment Inst	\$1,400	\$0	\$1,400	\$419	\$0	\$981
01711011-57301	THS-Foreign Language-Equipme	\$7,500	\$0	\$7,500	\$6,684	\$0	\$816
01711013-57301	THS-Home Economics-Equipme	\$3,000	\$0	\$3,000	\$1,159	\$0	\$1,841
01711014-57301	THS-Industrial Arts-Equipment I	\$500	\$0	\$500	\$395	\$0	\$105
01711016-57301	THS-Music-Equipment Instructi	\$19,500	\$0	\$19,500	\$16,475	\$620	\$2,405
01711019-57301	THS-PE/Health-Equipment Instr	\$4,250	\$0	\$4,250	\$4,016	\$0	\$234
01711027-57301	THS-Science-Equipment Instruc	\$10,500	\$0	\$10,500	\$7,961	\$0	\$2,539
01712220-57302	THS-Library-Equipment Instruct	\$3,250	\$0	\$3,250	\$3,084	\$0	\$166
01712221-57301	THS-Audio Visual-Equipment In	\$7,000	\$0	\$7,000	\$6,369	\$0	\$631
01713201-57301	Sports-Sports General-Equipme	\$56,405	\$0	\$56,405	\$12,492	\$36,000	\$7,913
01723307-57301	Sports-Soccer-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723308-57301	Sports-Swimming-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723309-57301	Sports-Tennis-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723311-57301	Sports-Volleyball-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01723313-57301	Sports-Outdoor Track-Equipme	\$0	\$0	\$0	\$0	\$0	\$0
01723315-57301	Sports-Gymnastics-Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Equipment Total	\$464,608	\$10,000	\$474,608	\$320,300	\$323,115	(\$168,807)

Classroom Furniture

01852651-57301	Facilities-Building Improvement	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01521001-57308	FTES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$136	\$0	\$2,364
01531001-57308	DFES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$4,274	\$501	(\$2,276)
01541001-57308	MBES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$3,316	\$0	(\$816)
01551001-57308	JRES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$2,336	\$0	\$164
01581001-57308	TES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$1,212	\$678	\$610
01611001-57308	HMS-Classroom-New Furniture	\$3,500	\$0	\$3,500	\$2,349	\$0	\$1,151
01621001-57308	MMS-Classroom-New Furniture	\$3,500	\$0	\$3,500	\$2,566	\$0	\$934
	Classroom Furniture Total	\$23,200	\$0	\$23,200	\$16,190	\$1,179	\$5,831

Building Equipment

01842610-57301	Facilities-Custodial-Equipment	\$0	\$0	\$0	\$510	\$0	(\$510)
01852622-57307	Facilities-Snow Removal-Equipr	\$5,000	\$0	\$5,000	\$1,911	\$0	\$3,089
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852625-57307	Facilities-Grounds-Equipment	\$12,250	\$0	\$12,250	\$3,225	\$0	\$9,025
01852632-57307	Facilities-Inside Maintenance-E	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01852633-57307	Facilities-Electrical-Equipment	\$1,000	\$0	\$1,000	\$580	\$0	\$421
01852639-57307	Facilities-HVAC-Equipment	\$800	\$0	\$800	\$315	\$0	\$485
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852648-57307	Facilities-IAQ-Equipment	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01852654-57340	Facilities-Maintenance-Vehicle	\$17,540	\$0	\$17,540	\$17,989	\$0	(\$449)
	Building Equipment Total	\$41,790	\$0	\$41,790	\$24,530	\$0	\$17,260

Other Equipment

01422520-57301	Tech-Admin-WAN Equipment	\$1,800	\$0	\$1,800	\$354	\$0	\$1,446
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Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Other Equipment Total	\$1,800	\$0	\$1,800	\$354	\$0	\$1,446
	Property Total	\$540,593	\$10,000	\$550,593	\$365,970	\$324,294	(\$139,671)
<u>Other Objects</u>							
<u>Dues, Fees and Memberships</u>							
01902320-58900	Super-Admin-Dues & Fees	\$27,000	\$0	\$27,000	\$21,917	\$5,500	(\$417)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$900	\$0	\$900	\$878	\$0	\$22
01412210-58900	Curr Dir-Admin-Dues & Fees	\$11,613	\$0	\$11,613	\$9,228	\$0	\$2,385
01882700-58900	Trans-Admin-Dues & Fees	\$400	\$0	\$400	\$93	\$0	\$307
01912520-58900	Bus Off-Admin-Dues & Fees	\$9,000	\$0	\$9,000	\$7,833	\$3	\$1,164
01422520-58900	Tech-Admin-Dues & Fees	\$150	\$0	\$150	\$0	\$0	\$150
01822230-58900	Facilities-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$1,470	\$0	(\$470)
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$1,649	\$0	\$351
01011000-58900	TECEC-Admin-Dues & Fees	\$950	\$0	\$950	\$726	\$0	\$224
01512400-58900	BHES-Admin-Dues & Fees	\$800	\$0	\$800	\$443	\$0	\$357
01522400-58900	FTES-Admin-Dues & Fees	\$800	\$0	\$800	\$75	\$0	\$725
01532400-58900	DFES-Admin-Dues & Fees	\$800	\$0	\$800	\$59	\$0	\$741
01542400-58900	MBES-Admin-Dues & Fees	\$800	\$0	\$800	\$324	\$0	\$476
01552400-58900	JRES-Admin-Dues & Fees	\$800	\$0	\$800	\$627	\$0	\$173
01582400-58900	TES-Admin-Dues & Fees	\$800	\$0	\$800	\$624	\$95	\$81
01612400-58900	HMS-Admin-Dues & Fees	\$1,400	\$0	\$1,400	\$1,195	\$0	\$205
01622400-58900	MMS-Admin-Dues & Fees	\$1,400	\$0	\$1,400	\$1,448	\$0	(\$48)
01711006-58900	THS-Ag Science-Dues & Fees	\$1,300	\$0	\$1,300	\$1,537	\$0	(\$237)
01711019-58900	THS-PE/Health-Dues & Fees	\$245	\$0	\$245	\$175	\$0	\$70
01712120-58900	THS-Guidance-Dues & Fees	\$375	\$0	\$375	\$189	\$0	\$186
01712220-58900	THS-Library-Dues & Fees	\$450	\$0	\$450	\$246	\$0	\$204
01712400-58900	THS-Admin-Dues & Fees	\$9,700	\$0	\$9,700	\$5,118	\$0	\$4,582
01713201-58900	Sports-Sports General-Dues & F	\$25,500	\$0	\$25,500	\$25,431	\$324	(\$255)
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$98,183	\$0	\$98,183	\$81,285	\$5,922	\$10,976
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$44,000	\$0	\$44,000	\$21,605	\$22,395	\$0
	Unemployment Total	\$44,000	\$0	\$44,000	\$21,605	\$22,395	\$0
<u>Other Objects</u>							
01412210-59000	Curr-District Wide Support	\$313,000	(\$313,000)	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Other Objects Total	\$313,000	(\$313,000)	\$0	\$0	\$0	\$0
	Other Objects Total	\$455,183	(\$313,000)	\$142,183	\$102,890	\$28,317	\$10,976
<u>Other Uses of Funds</u>							
<u>Miscellaneous</u>							
01912520-59000	Bus Office-Admin-Anticipated S	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$455,183	(\$313,000)	\$142,183	\$102,890	\$28,317	\$10,976
	Report Total	\$98,933,178	\$0	\$98,933,178	\$64,519,338	\$35,177,903	(\$764,063)

School Lunch Financials As of February 28, 2017

Balance Sheet as of 2/28	2/28/17 School Lunch	2/28/16 School Lunch	YTY Diff.	% Change
Assets:				
Cash	604,705	693,966	(89,261)	-12.86%
Receivables	132,029	169,742	(37,712)	-22.22%
Inventory	56,674	60,133	(3,459)	-5.75%
Prepaid Expense	-	-	-	-
Due From Others	-	-	-	-
Total Assets:	793,408	923,840	(130,432)	-14.12%
Liabilities:				
Accounts Payable	86,818	86,627	191	0.22%
Deferred Revenue	121,561	119,013	2,549	2.14%
Due to others	130,588	129,139	1,449	1.12%
Total Liabilities:	338,968	334,779	4,189	1.25%
Fund Balances:	454,441	589,061	(134,621)	-22.85%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 6 months ended 2/28				
Revenue/increases:				
Food Sales/Charges for Service	1,168,587	1,218,059	(49,472)	-4.06%
Intergovernmental	180,393	269,272	(88,879)	-33.01%
Other Income/Interest	-	-	-	-
Donations	-	-	-	-
Increases	-	-	-	-
Total revenue/increases	1,348,980	1,487,332	(138,351)	-9.30%
Expenses/decreases				
Wages	516,884	519,157	(2,273)	-0.44%
FICA	30,232	30,002	230	0.77%
Medical	355,490	341,329	14,162	4.15%
Other Expenses/Scholarships	38,875	28,326	10,549	37.24%
Supplies	50,781	44,454	6,327	14.23%
Cost of Food	521,363	526,505	(5,142)	-0.98%
Equipment/Capital	17,084	42,216	(25,131)	-59.53%
Decreases	-	-	-	#DIV/0!
Total Expenditures/Increases	1,530,709	1,531,989	(1,279)	-0.08%
Incr/(Decr) in fund balances before operating transfers	(181,729)	(44,657)	(137,072)	306.94%
Operating Transfers in/(out)	-	-	-	-
Incr/(Decr) in fund balances after operating transfers	(181,729)	(44,657)	(137,072)	306.94%
Fund Balances:				
Beginning of year	636,170	633,719	2,451	0.39%
End of period	454,441	589,061	(134,621)	-22.85%
Increase (decrease) for the month	(5,768)	20,338	(26,106)	-128.36%

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	7/1/16 to 2/28/17			Operating Transfer from(to), included in Expenditures	Fund Balance(Deficit) as of	
		Revenues	Expenditures	Revenues over (under) Expenditures before Operating Transfers		7/1/16	2/28/17
2051660	ACE Foundatlon	-	-	-	-	58	58
2059530	Agriscience	-	-	-	-	5,826	5,826
2051121	Athletics	137,725	205,976	(68,251)	-	40,713	(27,538)
2051650	Continuing Ed	32,236	23,515	8,722	(9,590)	(11,457)	(2,735)
2051100	Driver's Education	96,740	117,142	(20,402)	19,659	51,187	30,785
2051717	Elementary Strings/Band	48,157	119,995	(71,837)	-	(30,889)	(102,726)
2051070	Enhancement Program	-	-	-	-	1,858	1,858
2056230	Guidance/Testing	1,085	6,834	(5,749)	-	49,356	43,608
2059360	Headstart Food	14,917	21,196	(6,279)	-	12,354	6,075
2059240	Interdistrict	147,171	198,345	(51,174)	-	17,247	(33,927)
2059540	Madison Grant	-	-	-	-	368	368
2059520	Magnet Transportation	36,400	-	36,400	-	-	36,400
2059490	Miscellaneous	12,500	12,062	438	-	9,962	10,401
2059460	Open Choice	130,791	85,203	45,588	-	286,638	332,226
2051019	PE Day	-	-	-	-	1,297	1,297
2051200	PPS Medicaid Program	57,337	43,645	13,692	-	43,068	56,761
2055904	Rebates	80,327	105,698	(25,372)	-	91,067	65,695
2059500	South Korea Fund	-	302	(302)	-	302	-
2051600	Summer Explorations	81,864	214,190	(132,326)	(10,070)	269,296	136,970
2051380	THS Auditorium	5,854	405	5,449	-	(3,987)	1,462
2059400	THS Connections	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	7,825	4,748	3,078	-	4,944	8,022
2055400	THS Musical	17,665	2,736	14,929	-	(12,872)	2,057
2059510	Typical or Troubled Grant	-	-	-	-	717	717
2056207	Used Books	-	-	-	-	2,145	2,145
	Grand Total	\$ 908,595	\$ 1,161,991	\$ (253,397)	\$ -	830,324	576,928

Trumbull Board of Education
Expendable Trust Details

Account Name	7/1/16 to 2/28/17			Fund Balance as of 2/28/17		
	Revenues	Expenditures	Revenues Over (Under) Expenditures	Permanent Restricted	Unrestricted	Total
Brewster	\$ -	\$ -	-	\$ 1,685	\$ 3	\$ 1,688
Peter Burke	\$ -	\$ -	-	\$ -	\$ 9,540	\$ 9,540
K. Capobianco	\$ -	\$ -	-	\$ -	\$ 2,514	\$ 2,514
Donna Cassidy	\$ -	\$ -	-	\$ -	\$ 19,000	\$ 19,000
Cella Music	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Citizenship Foundation	\$ -	\$ -	-	\$ -	\$ 1,078	\$ 1,078
Class of 2016 Scholarship	\$ -	\$ -	-	\$ -	\$ 1,500	\$ 1,500
Mary Curtiss	\$ -	\$ -	-	\$ -	\$ 2,165	\$ 2,165
S. Dick Electronics	\$ -	\$ -	-	\$ 10,000	\$ 265	\$ 10,265
Education	\$ 167	\$ 5	162	\$ -	\$ 10,537	\$ 10,537
Russell Gerard	\$ -	\$ -	-	\$ -	\$ 2,236	\$ 2,236
Ran Grinnell	\$ -	\$ -	-	\$ -	\$ 982	\$ 982
Clare Hampford	\$ -	\$ -	-	\$ -	\$ 3,494	\$ 3,494
G. Hartz	\$ -	\$ -	-	\$ -	\$ 9	\$ 9
Klein/ Danaher	\$ -	\$ -	-	\$ -	\$ 2,911	\$ 2,911
Lorimer	\$ -	\$ -	-	\$ -	\$ 70	\$ 70
L.J. Lungi	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Dr. Gloria Maina	\$ -	\$ -	-	\$ -	\$ 500	\$ 500
Frances S. Mallett	\$ -	\$ -	-	\$ -	\$ 500	\$ 500
Deanna Masi Music	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Loretta McDougall	\$ -	\$ -	-	\$ -	\$ 11,872	\$ 11,872
Karen Mraz	\$ 250	\$ -	250	\$ -	\$ 9,778	\$ 9,778
National Merit	\$ -	\$ -	-	\$ -	\$ 482	\$ 482
PHNA	\$ -	\$ -	-	\$ 8,000	\$ 115	\$ 8,115
PPS	\$ -	\$ 3,552	(3,552)	\$ -	\$ 8,938	\$ 8,938
Ralph Pascale	\$ 50	\$ -	50	\$ -	\$ 50	\$ 50
Jill Resnick	\$ -	\$ -	-	\$ -	\$ 16,644	\$ 16,644
R. Rossomando	\$ -	\$ -	-	\$ 5,190	\$ 342	\$ 5,532
R. Simses	\$ -	\$ -	-	\$ 2,500	\$ 27	\$ 2,527
R. Stowe	\$ -	\$ -	-	\$ 2,200	\$ 24	\$ 2,224
Trumbull High	\$ -	\$ -	-	\$ -	\$ 1,000	\$ 1,000
Skip Vaum	\$ -	\$ -	-	\$ -	\$ 0	\$ 0
Jennie N. Villano	\$ -	\$ -	-	\$ -	\$ 690	\$ 690
Mabelle Watche	\$ -	\$ -	-	\$ 2,500	\$ 8	\$ 2,508
Zink	\$ -	\$ -	-	\$ 10,000	\$ 3	\$ 10,003
Total	\$ 467	\$ 3,558	(3,090)	\$ 42,075	\$ 107,279	\$ 149,354

Trumbull Board of Education
Student Activity Detail Report

Object #	Account Name	As of 7/1/16	Increases	Decreases	As of 2/28/17
20251	BOOTH HILL SCHOOL	878	1,878	1,940	812
20253	DANIELS FARM	407	-	-	407
20825	FINGERPRINTING/BACKGROUND CHK	264	2,189	2,170	283
20619	FRENCH HONOR SOCIETY	389	250	-	639
20252	FRENCHTOWN SCHOOL	201	1,037	1,048	190
20550	GENERAL FUND	719	2,736	1,324	2,131
20152	HILLCREST MIDDLE SCHOOL	35,379	43,612	36,068	42,928
20255	JANE RYAN SCHOOL	670	-	-	670
20156	MADISON MIDDLE SCHOOL	35,475	44,483	52,028	27,942
20068	MATH HONOR SOCIETY	595	624	350	869
20254	MIDDLEBROOK SCHOOL	3,508	841	-	4,347
20634	RECONNECTING YOUTH	1,611	-	-	1,611
20510	STUDENT COUNCIL	11,724	-	1,073	10,651
20629	SUNSHINE FUND	405	4,345	1,994	2,756
20258	TASHUA SCHOOL	25,008	9,713	21,144	13,576
20628	THS A.V. CLUB	172	-	-	172
20611	THS ACADEMIC DECATHLON	1,693	3	311	1,388
20709	THS ALTERNATE	3,024	-	-	3,024
20604	THS BAND	5,302	-	1,093	4,209
20130	THS BOOK STORE	3,218	-	320	2,896
20711	THS BOYS BASKETBALL	6,318	4,700	9,812	1,404
20609	THS BROKEN SHELLS	1,661	-	-	1,661
20715	THS BUSINESS ED. ENTREPRENEUR	1,643	10,688	11,019	1,312
20614	THS CHORAL GROUP	7	-	-	7
20160	THS Class of 2013	4,448	-	1,473	2,973
20161	THS Class of 2014	3,278	-	-	3,278
20162	THS Class of 2015	5,308	-	4,000	1,308
20163	THS Class of 2016	3,759	-	1,000	2,759
20164	THS Class of 2017	13,570	8,905	1,799	20,876
20165	THS Class of 2018	9,273	50,250	37,043	22,480
20166	THS Class of 2019	-	34,341	6,003	28,338
20167	THS Class of 2020	-	1,000	-	1,000
20603	THS DECA (MARKETING EDUCATION)	5,305	10,272	10,294	5,283
20620	THS FRENCH CLUB	753	100	-	853
20617	THS FUTURE BUSINESS LEADERS	1,486	-	-	1,486
20718	THS GIRLS CROSS COUNTRY	400	-	-	400
20843	THS GRADUATION - CAP & GOWNS	7,077	17,050	50	24,077
20713	THS GRAPHIC DESIGN	214	-	-	214
20607	THS HOME ECON. CLUB	147	-	-	147
20622	THS IN/OUT	14,017	10,241	18,808	5,452
20618	THS INSPIRED	-	2,500	58	2,442
20640	THS INTERACT CLUB	1,500	-	310	1,190
20615	THS ITALIAN CLUB	1,869	484	484	1,869
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	116	1,066	-	1,182
20101	THS LIBRARY CLUB	2,913	20	609	2,324
20608	THS LOST TEXTBOOKS	5,055	1,770	-	6,825
20621	THS MISCELLANEOUS	3,637	1,258	1,729	3,164
20728	THS MOCK TRIAL	7,147	19,686	20,391	6,442
20032	THS MODEL CONGRESS	198	24,898	16,342	8,753
20639	THS MODEL U.N. CLUB	5,855	3,260	8,270	846
20707	THS NATIONAL HONOR SOCIETY	1,060	2,200	898	2,361
20133	THS NEWSPAPER	446	490	244	692
20082	THS ORCHESTRA	1,242	-	-	1,242
20702	THS PEER LEADERS	157	3,100	3,242	15
20703	THS PEER MEDIATION CLUB	2,498	4,100	3,239	3,357
20110	THS PINK RIBBON	-	873	-	873
20708	THS POETRY	2,405	-	-	2,405
20601	THS PROGRAMS	2,669	-	300	2,369
20644	THS ROBOTICS CLUB	123	2,115	-	2,238
20642	THS SADD	36	238	-	274
20630	THS SKI CLUB	-	8,350	7,489	861
20625	THS SODA MACHINE	778	384	290	872
20624	THS SPANISH CLUB	1,950	1,220	499	2,671
20627	THS SPANISH HONOR SOCIETY	251	-	-	251
20632	THS SWIMMING	2,031	-	-	2,031
20641	THS THESPIAN SOCIETY	5,834	3,348	2,439	6,743
20732	THS TRACK	1,205	-	-	1,205
20139	THS TRILLIUM YEARBOOK	30,311	19,815	4,109	46,017
20190	THS VO-AG FARM	22,055	13,520	24,214	11,362
20180	THS VOAG FUTURE FARMERS	2,853	-	1,190	1,663
20633	THS WE THE PEOPLE	227	6,225	-	6,452
20734	THS WORK EXPERIENCE	7,585	-	-	7,585
	Total Student Activity Funds	323,775	380,184	318,305	385,654