

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee
of the
Trumbull Board of Education

Long Hill Administration Building
June 20th, 2017
5:45 pm

AGENDA

1. Approval of Minutes May Meeting
2. New Business
 - a.) Six to Six and Discovery Magnet Transportation Options – Dawn Perkins
 - b.) Overview of the Five Year Capital Plan – Mark Deming
 - c.) Review of FY 2016-2017 May Financials
 - d.) Transfers
 - e.) THS Fitness Center
 - f.) Food Services RFP
 - g.) BOE Budget update
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 PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the Trumbull Board of Education

Minutes

May 31, 2017, 8:00 a.m.

The Finance Committee met at the Long Hill Administration Building on May 31, 2017. Members present: Paul Lavoie (Chair) and Sean O'Keefe. Also present was Loretta Chory (BOE Chair).

The Chair called the meeting to order at 8:00 a.m.

1. The Committee approved the minutes from the April 18, 2017 meeting by unanimous consent.

2. New Business –

a.) March & April 2017 Financials - Mr. O'Keefe reviewed the Financial Reports through April 30, 2017. Mr. O'Keefe described a number of accounts that overrunning budget and others that are expected to underrun. The primary account drivers expected to overrun budget are in Health, PPS-related (Consultants, Legal and Transportation) and some of the projected underruns include Total Salaries, Regular Legal and a number of Facilities-related accounts. Although it is still too early to project where the BOE accounts will land at the end of the 2016-17 school year, the Finance Committee discussed preliminary options in the event of a surplus and agreed to propose to the full BOE to consider pre-paying any lease installments that come due in July but can be pre-paid in June. This will help to mitigate potential exposures in the 2017-18 budget once it becomes final.

b). Transfers – there were no budget transfers in the months of March and April 2017.

c). DECA/THS Musical Final Accounting – Mr. O'Keefe presented a chart that reflected the financial achievements of the joint DECA/Thespian Society efforts to promote the THS Musical which was held in March. Overall revenues of \$69K exceeded budget by more than \$19K which was mostly driven by ticket sales (+\$17K). On the expense side, the team was able to contain spending to \$58K which was \$6K less than originally budgeted. The savings was due to lower than expected costs for programs (parent received a discount), Sets & Props, and Concessions (some donated). Bottom line, the THS Musical earned a net profit of approximately \$11K. The Finance Committee would like to invite

representative members of the DECA and Thespian Clubs to be recognized at a future BOE meeting .

d). THS Fitness Center – The Facilities Committee has instructed Mr. Deming to obtain construction estimates for the Trumbull High School Fitness Center. While we realize that this may not be the ideal fiscal climate to consider this project, we would like to understand the scope of the project and the associated costs in order to make an informed decision.

e). Food Services RFP – Mr. O’Keefe provided an update and advised the Committee that the RFP document was almost ready to submit but that after a recent conversation with Andy Paul (State Coordinator of Food Services), it was concluded that we would not be able to finalize the RFP process in time for the start of the 2017-18 school year. Mr. O’Keefe advised that he would look at the feasibility of a potential mid-year transition.

f). BOE Budget Update – Mr. O’Keefe reported that given the uncertainty of the State Budget Closure timeframe, there was nothing to report at this time.

g). BOE Funding of Clubs at the Middle and High Schools – Mr. O’Keefe presented a the Committee with a one page chart showing the amount of support provided to various Middle and High School Clubs by the district. For 2016-17, it is estimated to amount to \$337K and in 2017-19 approximately \$353K.

By unanimous consent, the meeting was adjourned at 8:45 a.m.

Six To Six/Discovery Magnet Transport Options in 2017-18

	<u>Current</u>	<u>Discontinue *</u>	<u>Savings</u>
Gross Expense (6 Buses)	\$167,000	\$0	(\$167,000)
Magnet Transport Grant	(\$80,000)	\$0	\$80,000
Net Expense	\$87,000	\$0	(\$87,000)

* This is already assumed in the First Selectman's Proposal (2.84%)

	<u>Current</u>	<u>Consolidate (3 Buses)</u>	<u>Savings</u>
Gross Expense (6 Buses)	\$167,000	\$83,500	(\$83,500)
Magnet Transport Grant	(\$80,000)	(\$80,000)	\$0
Net Expense	\$87,000	\$3,500	(\$83,500)

Recommendation: Consolidate vs Eliminate

No:1-PERFORMANCE CONTRACTING		CY 2018	CY 2019	CY 2020	CY 2021	CY 2022
BUILDING	CATEGORY	DESCRIPTION	Capital Plan	Capital Plan	Capital Plan	Capital Plan
Hillcrest Middle School	Environmental	Asbestos (Flooring and Insulation)	40,000	40,000	40,000	40,000
Hillcrest Middle School	Painting	Repaint Interior/Exterior		123,000	-	-
Hillcrest Middle School	Safety	Building Security/Fire Alarm Panel upgrades	-	45,000	-	-
Hillcrest Middle School	Safety	Upgrade clock and PA system	170,000	-	-	-
Hillcrest Middle School	Safety	Remove ext. concrete shade panels	-	85,000	-	-
		Total Hillcrest Middle School:	210,000	208,000	125,000	40,000
Madison Middle School	Environmental	Asbestos Abate VAT/Piping Insulation	50,000	50,000	50,000	-
Madison Middle School	Windows	Window Replacement (1960)			2,100,000	-
Madison Middle School	Safety	Update Clock System/PA	-	140,000	-	-
Madison Middle School	Electrical	Upgrade Electrical Infrastructure				
		Total Madison Middle School:	50,000	190,000	2,150,000	-
Middlebrook Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	40,000	40,000	40,000	40,000
Middlebrook Elementary	Paving	Parking Lot and Driveway Paving	568,350	-	-	-
Middlebrook Elementary	Safety	Improved Locks on Classrooms	75,000	-	-	-
Middlebrook Elementary	Flooring	Flooring Repairs and Replacement	-	70,000	-	-
Middlebrook Elementary	Equipment	Playground Equipment K-2	-	-	61,500	-
Middlebrook Elementary	Roofing	Roof Replacement	-	-	-	1,200,000
		Total Middlebrook Elementary:	683,350	110,000	101,500	40,000
Daniels Farm Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	-	64,000	-	-
Daniels Farm Elementary	Paving	Parking Lot and Driveway Paving	-	513,823	-	-
Daniels Farm Elementary	Windows	Window Replacement (1962)			1,100,000	-
Daniels Farm Elementary	Roofing	Roof Replacement			900,000	-
		Total Daniels Farm Elementary:	-	577,823	1,100,000	900,000
Jane Ryan Elementary	Paving	Parking Lot and Driveway Paving	-	-	416,000	-
Jane Ryan Elementary	Paving	Drainage Repairs		276,000	-	-
Jane Ryan Elementary	On Site Const	Office Reconfiguration	70,000	-	-	-
Jane Ryan Elementary	Windows	Window Replacement (1955)	-	-	-	-
Jane Ryan Elementary	Roofing	Roof Replacement (1991)	-	-	-	950,000
Jane Ryan Elementary	Electrical	Update Electrical Infrastructure			135,000.00	-
		Total Jane Ryan Elementary:	70,000	276,000	416,000	950,000
Booth Hill Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	40,000	40,000	40,000	-
Booth Hill Elementary	Paving	Parking Lot and Driveway Paving	-	-	-	-
Booth Hill Elementary	Windows	Window Replacement (1955)	-	-	-	-
Booth Hill Elementary	Environmental	Drainage	-	-	-	-
Booth Hill Elementary	Roofing	Roof Replacement (1991)	-	-	-	950,000
Booth Hill Elementary	Electrical	Update Electrical Infrastructure			135,000	-
		Total Booth Hill Elementary:	40,000	40,000	40,000	950,000
Tashua Elementary	Environmental	Asbestos Abate VAT/Piping Insulation	40,000	40,000	40,000	-

Tashua Elementary	Paving	Parking Lot and Driveway Paving		344,837	-	-							
Tashua Elementary	Windows	Window Replacement (1965)											1,200,000
Tashua Elementary	Roofing	Roof Replacement (1991)											950,000
		Total Tashua Elementary:		384,837	40,000	40,000				40,000		1,200,000	
Frenchtown Elementary	Paving	Parking Lot and Driveway Paving		-	-	-							650,000
Frenchtown Elementary	Energy	Lighting Upgrade Interior/Exterior LED		-	88,000	-							-
Frenchtown Elementary	Energy	CHCP (Combined heat/cool/power)		-	-	750,000							-
		Total Frenchtown Elementary:		-	88,000	750,000				750,000		650,000	
TECEC	Safety	PA System replacement		-	-	-							37,000
		Total TECEC:		-	-	-						37,000	
Agriscience High School	On Site Const	Fencing Replacement		-	62,000	-							-
Agriscience High School	On Site Const	Storage Building Construction 10x20		-	-	25,000							-
Agriscience High School	Environmental	Acoustical Panel Installation		-	-	12,000							-
Agriscience High School	On Site Const	New Barn for Sheep		-	-	-							406,000
		Total Agriscience High School:		-	62,000	37,000				37,000		406,000	
Trumbull High School	Energy	LED Lighting Update Interior			100,000	-							-
Trumbull High School	Energy												-
		Total Trumbull High School:		-	100,000	100,000				100,000		-	
Equip and Infra Dist Wide	Equipment	Snow Removal Equip Replacement		-	100,000	-							-
Equip and Infra Dist Wide	Equipment	Vehicle Replacements w/plows		-	-	120,000							-
		Total Equip and Infra District Wide:		-	220,000	120,000				220,000		-	
Long Hill Admin Building	Paving	Parking Lot and Drainage work		359,900	-	-							-
Long Hill Admin Building	Roofing	Roof Replacement		-	-	300,000							-
		Building:		359,900	-	300,000				300,000		-	
		TOTAL BOARD OF EDUCATION:		1,798,087	1,911,823	4,409,500				4,409,500		3,543,000	3,100,000

Trumbull Board of Education
May 31 2017 Financial Reports

Summary Expense Report As Of May 31 2017

Attainment Analysis (\$K)

	2016/17 YTD May	FY 2016/17 Budget	YTD Attain %	2015/16 YTD May	FY 2015/16 Actual	YTD Attain %	2014/15 YTD May	FY 2014/15 Actual	YTD Attain %	Prior 2 Yrs Avg Att %
Total Trumbull BOE Spend	\$ 83,415.8	\$ 98,933.2	84.3%	\$ 82,969.3	\$ 97,216.4	85.3%	\$ 79,125.0	\$ 94,972.9	83.3%	84.3%
- Salaries	\$ 54,003.4	\$ 67,635.7	79.8%	\$ 52,920.3	\$ 66,132.9	80.0%	\$ 51,137.0	\$ 63,605.9	80.4%	80.2%
- Benefits	\$ 13,548.0	\$ 13,561.6	99.9%	\$ 14,388.3	\$ 14,415.5	99.8%	\$ 12,932.7	\$ 14,512.1	89.1%	94.4%
S/Tot Salary & Benefits	\$ 67,551.4	\$ 81,197.4	83.2%	\$ 67,308.5	\$ 80,548.4	83.6%	\$ 64,069.7	\$ 78,118.0	82.0%	82.8%
- Svcs Prof / Tech	\$ 1,516.7	\$ 1,517.6	99.9%	\$ 1,444.2	\$ 1,646.8	87.7%	\$ 1,220.0	\$ 1,449.1	84.2%	86.1%
- Svcs Property (Util/Repairs/Copiers)	\$ 2,855.7	\$ 3,327.7	85.8%	\$ 2,541.9	\$ 2,910.6	87.3%	\$ 2,759.9	\$ 3,409.8	80.9%	83.9%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 8,692.3	\$ 9,630.2	90.3%	\$ 8,782.9	\$ 9,056.8	97.0%	\$ 8,241.0	\$ 8,691.8	94.8%	95.9%
- Supplies	\$ 2,342.9	\$ 2,567.6	91.2%	\$ 2,091.3	\$ 2,232.9	93.7%	\$ 2,133.6	\$ 2,464.0	86.6%	89.9%
- Property (Off Equip/Furn)	\$ 345.1	\$ 550.6	62.7%	\$ 496.4	\$ 509.5	97.4%	\$ 583.1	\$ 592.7	98.4%	97.9%
- Other	\$ 111.7	\$ 142.2	78.6%	\$ 304.2	\$ 311.4	97.7%	\$ 117.8	\$ 247.5	47.6%	75.5%

- YTD May 2016/17 Actual Expense is \$83.4M (84.3% Attainment of FY Budget)

' - Overall attainment is EQUAL vs AVG of prior two years (84.3%) and BELOW prior year (85.3%)

' - Lower Attainment by Category:

- o Salaries - slightly BELOW two year average and prior year
- o Svcs Purch'd Other - attainment below two yr avg due to Tuition and Transportation
- o Property (Off Equip/Furn) - Classroom Equipment

' - Higher Attainment by Category:

- o Benefits - overall lower YTY spending; attainment higher due to IBNR billings and higher net costs vs budgeted
- o Svcs Prof & Tech - higher spending in PPS consulting and PPS Legal; partly offset by lower Prof Devt and Svc Contracts
- o Svcs Property (Util/Repairs/Copiers) - remaining reimbursements from UI (Retro-Comm'g for pull-ahead LED projects)
- o Supplies - Slightly LOWER attainment vs P/Y; running above two-year avg; expect to improve with exp challenge/freeze
- o Other - slightly above two yr avg in dues and fees and partly offset by lower unemployment exp.



Summary Expense Report As Of May 31 2017

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

	FY 2016/17 Budget	FY 2015/16 Actual	Budget YTY %	2016/17 YTD May	2015/16 YTD May	YTD YTY %
Total Trumbull BOE Spend	\$ 98,933.2	\$ 97,216.4	1.8%	\$ 83,415.8	\$ 82,969.3	0.5%
- Salaries	\$ 67,635.7	\$ 66,132.9	2.3%	\$ 54,003.4	\$ 52,920.3	2.0%
- Benefits	\$ 13,561.6	\$ 14,415.5	-5.9%	\$ 13,548.0	\$ 14,388.3	-5.8%
S/Tot Salary & Benefits	\$ 81,197.4	\$ 80,548.4	0.8%	\$ 67,551.4	\$ 67,308.5	0.4%
- Svcs Prof / Tech	\$ 1,517.6	\$ 1,646.8	-7.8%	\$ 1,516.7	\$ 1,444.2	5.0%
- Svcs Property (Util/Repairs/Copiers)	\$ 3,327.7	\$ 2,910.6	14.3%	\$ 2,855.7	\$ 2,541.9	12.3%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 9,630.2	\$ 9,056.8	6.3%	\$ 8,692.3	\$ 8,782.9	-1.0%
- Supplies	\$ 2,567.6	\$ 2,232.9	15.0%	\$ 2,342.9	\$ 2,091.3	12.0%
- Property (Off Equip/Furn)	\$ 550.6	\$ 509.5	8.1%	\$ 345.1	\$ 496.4	-30.5%
- Other	\$ 142.2	\$ 311.4	-54.3%	\$ 111.7	\$ 304.2	-63.3%

Appears OK
Inspect
Action Req'd?

- 2016/17 FY Budget is \$98.9M (+1.8% YTY vs 2015/16 Actual)

'- YTD May 2017 up YTY by 0.5%, BELOW FY budgeted growth rate of +1.8%

'- Categories growing SLOWER than budgeted growth rate:

- o Salaries - slightly LOWER YTY
- o Svcs Property (Util/Repairs/Copiers) - LOWER Energy & utility costs plus UI incentives
- o Svcs Purch'd Other - Tuition & Transportation
- o Supplies - BELOW budgeted growth rate due to budget challenges and "freeze"
- o Property (Off Equip/Furn) - LOWER due to "freeze" and help from e-rate funds
- o Other - due to District Wide Support moved to other accounts

'- Categories growing FASTER than budgeted growth rate:

- o Benefits - overall spending lower YTY but higher vs bdgt (-\$1M reduction + higher IBNR claims)
- o Svcs Prof & Tech - higher PPS Consultant and Sports Oth Purch Svcs (xfer from D/W Suupt)

Budget Transfers – May 2017

There were no budget transfers in the month of May 2017

Attainment Analysis – February 2017

Not yet available

**Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 05/31/2017**

<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>Revised</u>				
<u>Salaries</u>							
Admin/Supervisors	110	\$4,506,702	\$4,746,415	\$4,373,527	\$358,378	\$14,510	100%
Teachers	120	\$48,906,922	\$48,011,056	\$36,705,977	\$11,507,412	(\$202,334)	100%
Custodians/Maintenance	130	\$3,421,569	\$3,421,569	\$3,077,584	\$376,304	(\$32,319)	101%
Tech Support	140	\$667,499	\$667,499	\$641,349	\$51,781	(\$25,631)	104%
Admin Support	150	\$2,465,445	\$2,465,445	\$2,254,686	\$264,938	(\$54,179)	102%
Paras & Aides	160	\$3,548,232	\$3,818,232	\$3,436,493	\$269,345	\$112,394	97%
Substitutes	170	\$1,018,887	\$1,018,887	\$989,701	\$1,890	\$27,296	97%
Coaches & Advisors	180	\$686,524	\$686,524	\$324,450	\$314,071	\$48,003	93%
Salaries Other	190	\$1,782,287	\$1,782,287	\$1,507,307	\$200,835	\$74,145	96%
Misc Salary Items	195	\$543,206	\$1,017,831	\$692,355	\$0	\$325,476	68%
Salaries Total		\$67,547,273	\$67,635,745	\$54,003,429	\$13,344,955	\$287,362	100%
<u>Benefits</u>							
Health Insurance	210	\$12,078,081	\$11,722,577	\$11,943,217	\$1,060,660	(\$1,281,299)	111%
FICA	220	\$1,603,240	\$1,603,240	\$1,410,883	\$192,357	\$0	100%
Other Insurance	280	\$126,000	\$126,000	\$115,137	\$19,928	(\$9,064)	107%
Benefits Other	290	\$109,803	\$109,803	\$78,738	\$556	\$30,510	72%
Benefits Total		\$13,917,124	\$13,561,620	\$13,547,974	\$1,273,500	(\$1,259,854)	109%
<u>Services-Prof & Technical</u>							
Professional Devt	320	\$149,474	\$149,474	\$76,731	\$3,435	\$69,308	54%
Legal	330	\$255,000	\$255,000	\$279,682	\$60,601	(\$85,284)	133%
Service Contracts	340	\$348,950	\$385,982	\$346,165	\$2,670	\$37,147	90%
Consultants	360	\$208,000	\$208,000	\$299,813	\$201,310	(\$293,123)	241%
Other Prof Services	390	\$349,140	\$519,140	\$514,265	\$1,491	\$3,384	99%
Services-Prof & Technical Total		\$1,310,564	\$1,517,596	\$1,516,656	\$269,508	(\$268,568)	118%
<u>Services-Property</u>							
Utilities	410	\$1,515,000	\$1,217,000	\$1,071,965	\$74,814	\$70,221	94%
Energy	415	\$660,000	\$958,000	\$868,029	\$102,723	(\$12,752)	101%
Repairs & Svc Fees	430	\$336,900	\$336,900	\$215,342	\$20,493	\$101,065	70%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 05/31/2017

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
Communications	440	\$254,000	\$254,000	\$266,911	\$12,482	(\$25,393)	110%
Copiers	445	\$280,000	\$280,000	\$292,924	\$25,763	(\$38,687)	114%
Bldg Improvements	450	\$79,000	\$79,000	\$24,861	\$0	\$54,139	31%
Other Purch'd Property Svcs	490	\$202,770	\$202,770	\$115,694	\$9,752	\$77,324	62%
Services-Property	Total	\$3,327,670	\$3,327,670	\$2,855,726	\$246,027	\$225,917	93%
Services-Purchased Other	500						
Transportation	510	\$5,002,900	\$5,225,900	\$5,123,136	\$7,000	\$95,764	98%
Postage	530	\$52,000	\$52,000	\$47,751	\$6,700	(\$2,451)	105%
Advertising	540	\$1,000	\$1,000	\$1,205	\$0	(\$205)	121%
Interns	550	\$341,000	\$341,000	\$281,690	\$5,800	\$53,510	84%
Tuition	560	\$3,757,500	\$3,897,500	\$3,140,029	\$384,494	\$372,977	90%
Printing	570	\$30,200	\$30,200	\$18,989	\$0	\$11,211	63%
Other Purch'd Svcs	590	\$82,550	\$82,550	\$79,545	\$2,901	\$104	100%
Services-Purch'd Other	Total	\$9,267,150	\$9,630,150	\$8,692,346	\$406,895	\$530,910	94%
Supplies	600						
Supplies-Teaching	610	\$789,295	\$789,295	\$678,802	\$15,061	\$95,432	88%
Supplies-Office	620	\$155,739	\$155,739	\$112,895	\$2,423	\$40,421	74%
Supplies-Custodial	630	\$162,000	\$162,000	\$137,941	\$4,399	\$19,660	88%
Supplies-Maintenance	635	\$282,500	\$282,500	\$363,655	\$18,230	(\$99,385)	135%
Text & Workbooks	640	\$664,940	\$664,940	\$620,721	\$5,724	\$38,495	94%
Subscriptions	645	\$131,523	\$131,523	\$123,979	\$0	\$7,544	94%
Testing Materials	650	\$129,425	\$129,425	\$70,927	(\$0)	\$58,498	55%
Books & A/V	655	\$74,499	\$74,499	\$62,770	\$1,099	\$10,630	86%
Software	660	\$138,500	\$138,500	\$150,495	\$0	(\$11,995)	109%
Other Supplies	690	\$39,200	\$39,200	\$20,668	\$1,281	\$17,251	56%
Supplies	Total	\$2,567,621	\$2,567,621	\$2,342,853	\$48,217	\$176,551	93%
Property	700						
Office Equipment	610	\$2,400	\$2,400	\$1,098	\$23	\$1,279	47%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 05/31/2017

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
		<u>Transfers</u>	<u>Revised</u>				
Office Furniture	620	\$6,795	\$6,795	\$3,942	\$496	\$2,357	65%
Classroom Equipment	630	\$464,608	\$474,608	\$297,003	\$61,167	\$116,438	75%
Classroom Furniture	635	\$23,200	\$23,200	\$17,063	\$160	\$5,977	74%
Bldg Equipment	640	\$41,790	\$41,790	\$25,653	\$0	\$16,137	61%
Other Equipment	645	\$1,800	\$1,800	\$354	\$0	\$1,446	20%
Property Total		\$540,593	\$550,593	\$345,113	\$61,846	\$143,634	74%
Other Objects	800						
Dues, Fees and Memberships	810	\$98,183	\$98,183	\$87,619	\$5,824	\$4,740	95%
Unemployment	825	\$44,000	\$44,000	\$24,104	\$6,000	\$13,896	68%
Other Objects	890	\$313,000	\$0	\$0	\$0	\$0	#DIV/0!
Other Objects Total		\$455,183	\$142,183	\$111,723	\$11,824	\$18,636	87%
Miscellaneous	900						
Other-Anticipated Surplus	900	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Total		\$0	\$0	\$0	\$0	\$0	#DIV/0!
Report Total		\$98,933,178	(\$0)	\$83,415,819	\$15,662,772	(\$145,413)	100%

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 05/31/2017

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	\$196,623	\$16,385	(\$7,135)
01402320-51114	Asst Super-Admin-Asst Superint	\$310,022	(\$138,470)	\$171,552	\$164,895	\$13,741	(\$7,085)
01922530-51125	Asst Super-Info Svcs-Manager	\$130,000	\$0	\$130,000	\$121,356	\$10,113	(\$1,469)
01412210-51114	Curr Dir-Admin-Director	\$160,302	\$123,887	\$284,189	\$284,856	\$17,096	(\$17,762)
01882700-51125	Trans-Admin-Manager	\$58,440	\$0	\$58,440	\$54,637	\$4,553	(\$751)
01912520-51113	Bus Off-Admin-Business Admin	\$151,591	\$0	\$151,591	\$143,148	\$11,929	(\$3,487)
01912520-51129	Bus Off-Admin-Acctg Manager	\$73,377	\$0	\$73,377	\$68,888	\$5,741	(\$1,252)
01422520-51125	Tech-Admin-Manager	\$117,750	\$0	\$117,750	\$109,482	\$9,261	(\$993)
01822230-51125	Facilities-Admin-Director/Manag	\$300,667	\$0	\$300,667	\$284,732	\$23,728	(\$7,792)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinat	\$310,174	\$115,826	\$426,000	\$384,322	\$32,919	\$8,759
01011000-51113	TECEC-Admin-Admin Salaries	\$105,335	\$0	\$105,335	\$97,232	\$8,103	(\$0)
01512400-51113	BHES-Admin-Principal	\$160,695	\$0	\$160,695	\$148,334	\$12,361	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Prin	\$164,808	\$0	\$164,808	\$149,257	\$12,438	\$3,113
01532400-51113	DFES-Admin-Principi	\$160,695	\$0	\$160,695	\$148,334	\$12,361	(\$0)
01542400-51113	MBES-Admin-Principal	\$160,695	\$0	\$160,695	\$148,334	\$12,361	(\$0)
01552400-51113	JRES-Admin-Principal	\$160,695	\$0	\$160,695	\$148,334	\$12,361	(\$0)
01582400-51113	TSES-Admin-Principal	\$155,877	\$0	\$155,877	\$143,886	\$11,991	(\$0)
01412210-51113	D/W- Elem Asst Principal	\$0	\$138,470	\$138,470	\$127,818	\$10,652	(\$0)
01612400-51113	HMS-Admin-Principal/Asst Prin	\$307,157	\$0	\$307,157	\$283,530	\$23,627	\$0
01622400-51113	MMS-Admin-Principal/Asst Prin	\$309,174	\$0	\$309,174	\$249,883	\$21,871	\$37,420
01711006-51114	THS-Ag Science-Director	\$71,445	\$0	\$71,445	\$65,949	\$5,496	\$0
01712400-51113	THS-Admin-Principals	\$752,295	\$0	\$752,295	\$694,426	\$57,869	(\$0)
01711019-51114	Sports-Sports General-Director	\$148,479	\$0	\$148,479	\$137,058	\$11,421	\$0
01741200-51113	Continuing Ed-Admin-Administ	\$31,156	\$0	\$31,156	\$18,212	\$0	\$12,944
110	Admin/Supervisors Total	\$4,506,702	\$239,713	\$4,746,415	\$4,373,527	\$358,378	\$14,510
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra 1	\$0	\$0	\$0	\$14,563	\$0	(\$14,563)
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	\$1,383	\$0	\$417
01402210-51110	Curr Dir-D/W-ELL Teachers	\$418,119	\$0	\$418,119	\$319,396	\$82,384	\$16,340
01411250-51110	Curr Dir-D/W-TAG Teachers	\$202,973	\$0	\$202,973	\$148,326	\$54,647	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$423,124	(\$123,887)	\$299,237	\$226,500	\$43,035	\$29,702
01412210-51117	Curr Dir-D/W-Teacher Training	\$63,550	\$0	\$63,550	\$81,447	\$0	(\$17,897)
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	\$77,264	\$0	\$950
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	\$30,916	\$0	(\$15,916)
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	\$1,108,695	\$351,207	(\$28,871)
01072110-51111	PPS-L/W-Social Workers	\$1,230,709	(\$149,288)	\$1,081,421	\$804,453	\$284,662	(\$7,694)
01082150-51111	PPS-L/W-Speech & Language	\$1,023,172	(\$27,644)	\$995,528	\$719,960	\$215,723	\$59,844
01161200-51110	PPS-SPED-Elementary Teachers	\$1,708,998	(\$123,982)	\$1,585,016	\$1,245,758	\$390,173	(\$50,915)
01231200-51110	PPS-SPED-Middle School Teach	\$1,244,813	\$3,442	\$1,248,255	\$903,179	\$312,543	\$32,533
01331200-51110	PPS-SPED-THS Teachers	\$1,486,843	(\$91,387)	\$1,395,456	\$1,044,511	\$381,983	(\$31,038)
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	\$370,909	\$136,651	(\$18,104)
01121200-51111	TECEC-Classroom-Specialists	\$121,364	\$0	\$121,364	\$101,335	\$19,845	\$185
01511001-51110	BHES-Classroom-Teachers	\$1,989,675	(\$16,049)	\$1,973,626	\$1,466,533	\$473,241	\$33,852

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01511002-51110	BHES-Classroom-Specialists	\$634,677	\$71,656	\$706,333	\$543,492	\$141,876	\$20,964
01512220-51110	BHES Library-Teachers-Salaries	\$105,858	(\$44,568)	\$61,290	\$44,789	\$16,501	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,296,160	(\$131,647)	\$2,164,513	\$1,622,120	\$542,856	(\$463)
01521002-51110	FTES-Classroom-Specialists	\$725,238	\$107,248	\$832,486	\$641,966	\$118,854	\$71,667
01522220-51110	FTES Library-Teachers-Salaries	\$83,373	(\$25,747)	\$57,626	\$42,111	\$15,515	\$0
01531001-51110	DFES-Classroom-Teachers	\$2,025,356	(\$99,433)	\$1,925,923	\$1,429,358	\$501,713	(\$5,148)
01531002-51110	DFES-Classroom-Specialists	\$587,460	\$84,144	\$671,604	\$518,584	\$156,094	(\$3,075)
01532220-51110	DFES Library-Teachers-Salaries	\$71,990	\$0	\$71,990	\$52,415	\$19,382	\$193
01541001-51110	MBES-Classroom-Teachers	\$2,191,921	(\$91,496)	\$2,100,425	\$1,543,437	\$500,049	\$56,939
01541002-51110	MBES-Classroom-Specialists	\$655,986	\$111,432	\$767,418	\$564,298	\$104,825	\$98,296
01542220-51110	MBES Library-Teachers-Salaries	\$91,049	\$0	\$91,049	\$66,536	\$24,513	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,789,980	(\$175,729)	\$1,614,251	\$1,225,541	\$399,026	(\$10,316)
01551002-51110	JRES-Classroom-Specialists	\$556,541	\$73,781	\$630,322	\$519,897	\$136,132	(\$25,707)
01552220-51110	JRES Library-Teachers-Salaries	\$93,762	\$0	\$93,762	\$68,518	\$25,244	\$0
01581001-51110	TES-Classroom-Teachers	\$1,649,216	\$5,668	\$1,654,884	\$1,229,226	\$400,036	\$25,622
01581002-51110	TES-Classroom-Specialists	\$517,819	\$83,357	\$601,176	\$440,423	\$155,438	\$5,315
01582220-51110	TES Library-Teachers-Salaries	\$94,402	\$0	\$94,402	\$68,479	\$25,416	\$507
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,823,713	(\$116,027)	\$3,707,686	\$2,882,002	\$903,448	(\$77,764)
01611016-51110	HMS-Music-Teacher Salaries	\$297,172	\$0	\$297,172	\$234,137	\$63,034	\$0
01611019-51110	HMS-PE/Health-Teacher Salaries	\$333,086	\$0	\$333,086	\$255,850	\$77,236	(\$0)
01612120-51110	HMS-Guidance-Teacher Salaries	\$271,911	\$0	\$271,911	\$217,411	\$54,500	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$105,858	\$0	\$105,858	\$77,358	\$28,500	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$1,778	\$0	\$1,222
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,175,434	(\$216,331)	\$3,959,103	\$3,087,599	\$1,039,063	(\$167,559)
01621016-51110	MMS-Music-Teacher Salaries	\$260,937	\$0	\$260,937	\$206,604	\$54,333	\$0
01621019-51110	MMS-PE/Health-Teacher Salaries	\$372,569	\$0	\$372,569	\$306,117	\$66,452	(\$0)
01622120-51110	MMS-Guidance-Teacher Salaries	\$252,185	\$0	\$252,185	\$183,646	\$64,626	\$3,914
01622220-51110	MMS-Library-Teacher Salaries	\$85,857	\$0	\$85,857	\$62,742	\$23,115	\$0
01622400-51110	MMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$2,249	\$0	\$751
01711001-51110	THS-Classroom-Teacher Salaries	\$9,878,167	(\$83,135)	\$9,795,032	\$7,338,387	\$2,376,104	\$80,540
01711003-51110	THS-Admin-Detention Duty	\$6,000	\$0	\$6,000	\$4,079	\$0	\$1,921
01711006-51110	THS-Ag Science-Teachers Salaries	\$673,740	(\$53,483)	\$620,257	\$511,418	\$117,528	(\$8,688)
01711016-51110	THS-Music-Teacher Salaries	\$250,295	\$0	\$250,295	\$194,752	\$60,725	(\$5,181)
01711019-51110	THS-PE/Health-Teacher Salaries	\$692,432	(\$88,134)	\$604,298	\$485,711	\$161,440	(\$42,854)
01711022-51110	THS-Alternate School-Teachers	\$391,615	\$0	\$391,615	\$291,363	\$106,449	(\$6,197)
01711028-51110	THS-Admin-Teacher Xtra Time	\$0	\$0	\$0	\$4,492	\$0	(\$4,492)
01712120-51110	THS-Guidance-Teacher Salaries	\$1,098,042	\$0	\$1,098,042	\$831,261	\$254,409	\$12,372
01712220-51110	THS-Library-Teacher Salaries	\$165,429	(\$12,282)	\$153,147	\$94,224	\$26,888	\$32,035
120	Teachers Total	\$48,906,922	(\$895,866)	\$48,011,056	\$36,705,977	\$11,507,412	(\$202,334)
Custodians/Maintenance							
01842610-51140	Facilities-Custodial-Salaries	\$2,423,101	\$0	\$2,423,101	\$2,236,716	\$289,025	(\$102,640)
01842610-51141	Facilities-Custodial-Custodial O	\$59,000	\$0	\$59,000	\$54,443	\$5,724	(\$1,167)
01842610-51142	Facilities-Custodial-School OT	\$107,000	\$0	\$107,000	\$89,725	\$0	\$17,275
01842610-51143	Facilities-Snow Removal-Salaries	\$20,000	\$0	\$20,000	\$29,704	(\$0)	(\$9,704)
01842610-51145	Facilities-Custodial- Custodial S	\$17,000	\$0	\$17,000	\$4,680	\$0	\$12,320
01842610-51149	Facilities-Custodial-Custodial N	\$10,000	\$0	\$10,000	\$9,149	\$0	\$851
01852620-51140	Facilities-Maintenance-Salaries	\$672,468	\$0	\$672,468	\$630,743	\$81,554	(\$39,829)
01852620-51141	Facilities-Maintenance-Maint C	\$58,000	\$0	\$58,000	\$11,510	\$0	\$46,490
01852620-51142	Facilities-Maintenance-Security	\$0	\$0	\$0	\$686	\$0	(\$686)
01852620-51145	Facilities-Maintenance-Summer	\$55,000	\$0	\$55,000	\$10,227	\$0	\$44,773
130	Custodians/Maintenance Total	\$3,421,569	\$0	\$3,421,569	\$3,077,584	\$376,304	(\$32,319)
Tech Support							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$63,101	\$0	\$63,101	\$59,557	\$4,963	(\$1,420)
01422520-51129	Tech-Admin-Other Technical	\$592,498	\$0	\$592,498	\$567,428	\$46,818	(\$21,748)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422520-51141	Tech-Admin-Xtra Time/Help	\$11,900	\$0	\$11,900	\$14,364	\$0	(\$2,464)
140	Tech Support Total	\$667,499	\$0	\$667,499	\$641,349	\$51,781	(\$25,631)
Administrative Support							
01802320-51115	Super-Personnel-Support Staff	\$138,098	\$0	\$138,098	\$131,160	\$10,815	(\$3,877)
01802320-51131	Super-Personnel-Support Staff-	\$32,105	\$0	\$32,105	\$27,711	\$8,192	(\$3,798)
01802320-51135	Super-Personnel-Clerical Xtra T	\$5,000	\$0	\$5,000	\$6,253	\$0	(\$1,253)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$3,500	\$0	\$1,000
01902320-51130	Super-Admin-Support Staff	\$121,303	\$0	\$121,303	\$114,858	\$9,509	(\$3,064)
01902320-51135	Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$1,367	\$0	\$1,633
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$79,533	\$0	\$79,533	\$80,381	\$6,531	(\$7,379)
01922530-51135	Asst Super-Admin-Clerical Xtra	\$2,200	\$0	\$2,200	\$999	\$0	\$1,201
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$55,283	\$0	\$55,283	\$40,309	\$3,402	\$11,572
01412210-51135	Curr Dir-Admin-Clerical Xtra Tin	\$748	\$0	\$748	\$5,939	\$0	(\$5,191)
01882700-51130	Trans-Admin-Secy 12 Mth	\$44,107	\$0	\$44,107	\$83,921	\$6,905	(\$46,719)
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	\$2,417	\$0	\$3,483
01912520-51130	Bus Off-Admin-Support 12 Mth	\$286,889	\$0	\$286,889	\$252,615	\$21,528	\$12,747
01912520-51135	Bus Off-Admin-Support-Clerical	\$2,500	\$0	\$2,500	\$10,165	\$0	(\$7,665)
01422520-51130	Tech-Admin-Secy 12 Mth	\$55,283	\$0	\$55,283	\$51,960	\$4,301	(\$977)
01822230-51130	Facilities-Admin-Secy 12 Mth	\$88,992	\$0	\$88,992	\$84,142	\$4,131	\$719
01011200-51130	PPS-Admin-Secy 12 Mth	\$156,566	\$0	\$156,566	\$135,787	\$8,200	\$12,579
01011200-51135	PPS-Admin-Clerical Xtra Time	\$1,700	\$0	\$1,700	\$375	\$0	\$1,325
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	\$17,428	\$5,229	(\$2,350)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,700	\$0	\$1,700	\$2,273	\$0	(\$573)
01512400-51130	BHES-Admin-Secy 12 Mth	\$54,993	\$0	\$54,993	\$51,920	\$4,301	(\$1,227)
01512400-51131	BHES-Admin-Secy 10 Mth	\$32,840	\$0	\$32,840	\$32,322	\$3,232	(\$2,714)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$535	\$0	(\$35)
01522400-51130	FTES-Admin-Secy 12 Mth	\$54,973	\$0	\$54,973	\$51,900	\$4,301	(\$1,227)
01522400-51131	FTES-Admin-Secy 10 Mth	\$35,815	\$0	\$35,815	\$33,311	\$3,308	(\$804)
01522400-51135	FTES-Admin-Clerical Xtra Time	\$2,574	\$0	\$2,574	\$1,619	\$0	\$955
01532400-51130	DFES-Admin-Secy 12 Mth	\$55,133	\$0	\$55,133	\$52,060	\$4,301	(\$1,227)
01532400-51131	DFES-Admin-Secy 10 Mth	\$36,037	\$0	\$36,037	\$28,443	\$8,398	(\$804)
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	\$52,210	\$4,301	(\$1,227)
01542400-51131	MBES-Admin-Secy 10 Mth	\$35,935	\$0	\$35,935	\$33,431	\$3,308	(\$804)
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	\$52,110	\$4,301	(\$1,227)
01552400-51131	JRES-Admin-Secy 10 Mth	\$29,172	\$0	\$29,172	\$23,591	\$7,317	(\$1,736)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$1,000	\$0	\$1,000	\$108	\$0	\$892
01582400-51130	TES-Admin-Secy 12 Mth	\$54,683	\$0	\$54,683	\$51,610	\$4,301	(\$1,227)
01582400-51131	TES-Admin-Secy 10 Mth	\$36,087	\$0	\$36,087	\$28,493	\$8,398	(\$804)
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	\$28,245	\$8,473	(\$3,966)
01612400-51130	HMS-Admin-Secy 12 Mth	\$55,013	\$0	\$55,013	\$51,940	\$4,301	(\$1,227)
01612400-51131	HMS-Admin-Secy 10 Mth	\$40,415	\$0	\$40,415	\$33,659	\$10,098	(\$3,341)
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	\$34,953	\$10,336	(\$989)
01622400-51130	MMS-Admin-Secy 12 Mth	\$54,993	\$0	\$54,993	\$51,920	\$4,301	(\$1,227)
01622400-51131	MMS-Admin-Secy 10 Mth	\$40,415	\$0	\$40,415	\$33,659	\$10,098	(\$3,341)
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	\$25,804	\$7,681	(\$935)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$439	\$0	(\$439)
01712120-51130	THS-Guidance-Secy 12 Mths	\$148,845	\$0	\$148,845	\$145,862	\$12,155	(\$9,173)
01712220-51131	THS-Library-Secy 10 Mths	\$22,227	\$0	\$22,227	\$19,633	\$2,024	\$570
01712400-51130	THS-Admin-Secy 12 Mth	\$108,032	\$0	\$108,032	\$102,016	\$8,429	(\$2,412)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712400-51131	THS-Admin-Secy 10 Mth	\$120,297	\$0	\$120,297	\$103,589	\$22,843	(\$6,135)
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	\$10,682	\$3,205	
01713201-51131	Sports-Sports General-Secy 10 M	\$44,150	\$0	\$44,150	\$34,803	\$10,336	(\$989)
01713201-51135	Sports-Sports Gen-Clerical Xtra	\$0	\$0	\$0	\$3,000	\$0	(\$3,000)
01741200-51130	Continuing Ed-Admin-Secy	\$26,439	\$0	\$26,439	\$25,417	\$2,150	(\$1,128)
150	Administrative Support Total	\$2,465,445	\$0	\$2,465,445	\$2,254,686	\$264,938	(\$54,179)

Paras & Aides

01011200-51120	PPS-L/W-Instructional Paras	\$1,591,097	\$270,000	\$1,861,097	\$1,461,372	\$126,803	\$272,922
01011200-51121	PPS-D/W-Para Xtra Time	\$60,000	\$0	\$60,000	\$218,471	\$0	(\$158,471)
01011200-51122	PPS-L/W-ABA Paras	\$688,117	\$0	\$688,117	\$624,220	\$71,594	(\$7,697)
01032130-51128	PPS-L/W-Health Aides	\$109,339	\$0	\$109,339	\$92,742	\$8,256	\$8,341
01371200-51122	PPS-ESY-ABA Paras	\$61,200	\$0	\$61,200	\$56,757	\$0	\$4,443
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	\$5,061	\$0	\$23,439
01011000-51120	TECEC-Classroom-Paras	\$152,439	\$0	\$152,439	\$145,854	\$12,880	(\$6,295)
01011000-51122	TECEC-Classroom-ABA Paras	\$116,780	\$0	\$116,780	\$114,985	\$9,840	(\$8,045)
01511001-51120	BHES-Classroom-Instructional A	\$45,552	\$0	\$45,552	\$43,240	\$0	\$2,312
01512400-51120	BHES-Admin-Paras	\$38,809	\$0	\$38,809	\$36,257	\$2,162	\$389
01521001-51120	FTES-Classroom-Instructional A	\$41,225	\$0	\$41,225	\$40,902	\$0	\$323
01522400-51120	FTES-Admin-Paras	\$46,194	\$0	\$46,194	\$39,256	\$3,307	\$3,632
01531001-51120	DFES-Classroom-Instructional A	\$41,479	\$0	\$41,479	\$43,044	\$0	(\$1,565)
01532400-51120	DFES-Admin-Paras	\$32,882	\$0	\$32,882	\$27,207	\$1,755	\$3,920
01541001-51120	MBES-Classroom-Instructional A	\$42,714	\$0	\$42,714	\$30,798	\$0	\$11,916
01542400-51120	MBES-Admin-Paras	\$30,634	\$0	\$30,634	\$24,989	\$2,162	\$3,483
01551001-51120	JRES-Classroom-Instructional A	\$44,669	\$0	\$44,669	\$39,721	\$0	\$4,948
01552400-51120	JRES-Admin-Paras	\$38,584	\$0	\$38,584	\$36,468	\$2,162	(\$46)
01581001-51120	TES-Classroom-Instructional A	\$41,479	\$0	\$41,479	\$27,246	\$0	\$14,233
01582400-51120	TES-Admin-Paras	\$39,564	\$0	\$39,564	\$37,199	\$2,162	\$203
01612400-51120	HMS-Admin-Admin Para	\$10,166	\$0	\$10,166	\$9,636	\$0	\$530
01612220-51120	HMS-Library-Paras	\$12,042	\$0	\$12,042	\$22,839	\$2,342	(\$13,140)
01622400-51120	MMS-Admin-Admin Para	\$10,166	\$0	\$10,166	\$10,545	\$0	(\$379)
01622220-51120	MMS-Library-Paras	\$12,042	\$0	\$12,042	\$22,839	\$2,342	(\$13,140)
01712400-51120	THS-L/W-Paras	\$151,559	\$0	\$151,559	\$166,066	\$21,576	(\$36,083)
160	Paras & Aides Total	\$3,548,232	\$270,000	\$3,818,232	\$3,436,493	\$269,345	\$112,394

Substitutes

01802320-51117	Super-Personnel-Substitute Te	\$798,387	\$0	\$798,387	\$745,388	\$0	\$52,999
01802320-51129	Super-Personnel-Substitute Par	\$160,000	\$0	\$160,000	\$156,295	\$0	\$3,705
01802320-51139	Super-Personnel-Substitute Sec	\$40,000	\$0	\$40,000	\$53,771	\$0	(\$13,771)
01802320-51140	Facilities-Admin-Substitutes	\$20,500	\$0	\$20,500	\$34,248	\$1,890	(\$15,638)
170	Substitutes Total	\$1,018,887	\$0	\$1,018,887	\$989,701	\$1,890	\$27,296

Coaches & Advisors

01613202-51116	HMS-Activities-Advisors	\$39,400	\$0	\$39,400	(\$250)	\$35,947	\$3,703
01623202-51116	MMS-Activities-Advisors	\$39,400	\$0	\$39,400	\$6,635	\$31,839	\$926
01711016-51116	THS-Music-Directors	\$20,964	\$0	\$20,964	\$12,578	\$8,386	\$0
01713202-51116	THS-Activities-Advisors	\$99,145	\$0	\$99,145	\$606	\$91,025	\$7,514
01713201-51116	Sports-Sports General-Coaches	\$487,615	\$0	\$487,615	\$14,221	\$146,874	\$326,520
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$35,220	\$0	(\$35,220)
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 05/31/2017

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	\$25,156	\$0	(\$25,156)
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	\$24,597	\$0	(\$24,597)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$22,358	\$0	(\$22,358)
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$12,578	\$0	(\$12,578)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$12,578	\$0	(\$12,578)
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	\$10,483	\$0	(\$10,483)
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	\$18,517	\$0	(\$18,517)
01723319-51116	Sports-Weight Training-Coache	\$0	\$0	\$0	\$5,241	\$0	(\$5,241)
	Coaches Total	\$487,615	\$0	\$487,615	\$304,881	\$146,874	\$35,860
180	Coaches & Advisors Total	\$686,524	\$0	\$686,524	\$324,450	\$314,071	\$48,003
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebc	\$100,000	\$0	\$100,000	\$92,750	(\$0)	\$7,250
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$40,000	\$0	\$40,000	\$45,857	\$0	(\$5,857)
01401204-51117	Asst Super-L/W-Tutors Expulsio	\$15,000	\$0	\$15,000	\$15,088	(\$0)	(\$88)
01922530-51129	Asst Super-Info Svcs-Oth Non-C	\$58,798	\$0	\$58,798	\$55,496	\$4,625	(\$1,323)
01412210-51129	Curr Dir-D/W-Other Non-Certifi	\$68,266	\$0	\$68,266	\$49,060	\$4,882	\$14,324
01822230-51127	Facilities-D/W-Security Guards	\$495,445	\$0	\$495,445	\$544,010	\$34,005	(\$82,570)
01822230-51128	Facilities-D/W-Security Guards	\$86,000	\$0	\$86,000	\$70,816	\$0	\$15,184
01912520-52003	D/W-Admin-Medical Waiver	\$302,575	\$0	\$302,575	\$190,733	\$36,000	\$75,842
01032130-51123	PPS-L/W-OT/PT Therapists	\$490,487	\$0	\$490,487	\$349,741	\$121,323	\$19,423
01331200-51126	PPS-SPED-Work Experience	\$5,000	\$0	\$5,000	\$3,283	\$0	\$1,717
01512400-51121	BHES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$7,461	\$0	\$6,353
01522400-51121	FTES-Admin-Lunch Aides	\$18,419	\$0	\$18,419	\$15,062	(\$0)	\$3,357
01532400-51121	DFES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$11,208	(\$0)	\$2,606
01542400-51121	MBES-Admin-Lunch Aides	\$15,541	\$0	\$15,541	\$12,997	\$0	\$2,544
01552400-51121	JRES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$9,666	\$0	\$4,148
01582400-51121	TES-Admin-Lunch Aides	\$13,814	\$0	\$13,814	\$9,175	\$0	\$4,639
01711006-51129	THS-Ag Science-Misc Salaries	\$4,500	\$0	\$4,500	\$7,213	\$0	(\$2,713)
01741200-51110	Continiung Ed-Classroom Instru	\$27,000	\$0	\$27,000	\$17,689	(\$0)	\$9,311
190	Salaries Other	\$1,782,287	\$0	\$1,782,287	\$1,507,307	\$200,835	\$74,145
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$214,705	\$474,625	\$689,330	\$692,355	\$0	(\$3,025)
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	\$692,355	\$0	\$325,476
	Salaries Total	\$67,547,273	\$88,472	\$67,635,745	\$54,003,429	\$13,344,955	\$287,362
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$15,661,098	(\$355,504)	\$15,305,594	\$15,623,031	\$1,361,323	(\$1,678,760)
01912520-52009	Benefits-Health Premium Share	(\$3,583,017)	\$0	(\$3,583,017)	(\$3,679,814)	(\$300,663)	\$397,460
210	Health Insurance Total	\$12,078,081	(\$355,504)	\$11,722,577	\$11,943,217	\$1,060,660	(\$1,281,299)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 05/31/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
FICA							
01912520-52001	Benefits-FICA	\$1,603,240	\$0	\$1,603,240	\$1,410,883	\$192,357	\$0
220	FICA	\$1,603,240	\$0	\$1,603,240	\$1,410,883	\$192,357	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$20,000	\$0	\$20,000	\$19,670	\$1,830	(\$1,500)
01912520-52005	Benefits-Life Insurance	\$106,000	\$0	\$106,000	\$95,467	\$18,098	(\$7,564)
280	Other Insurance Total	\$126,000	\$0	\$126,000	\$115,137	\$19,928	(\$9,064)
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$29,803	\$0	\$29,803	\$16,959	\$556	\$12,289
01912520-52010	Benefits-TBOE 401a Contributic	\$80,000	\$0	\$80,000	\$61,779	\$0	\$18,221
290	Benefits Other Total	\$109,803	\$0	\$109,803	\$78,738	\$556	\$30,510
	Benefits Total	\$13,917,124	(\$355,504)	\$13,561,620	\$13,547,974	\$1,273,500	(\$1,259,854)
Services-Professional & Technical							
Professional Development							
01802320-55800	Super-Personnel-Professional C	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,000	\$0	\$1,000	\$646	\$0	\$354
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	\$40,681	\$0	\$39,319
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	\$288	\$0	\$2,912
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	\$14,465	\$2,610	\$2,925
01011000-55800	TECEC-Admin-Professional Devi	\$1,500	\$0	\$1,500	\$1,585	\$0	(\$85)
01512400-55800	BHES-Admin-Professional Devt	\$2,385	\$0	\$2,385	\$847	\$825	\$713
01522400-55800	FTES-Admin-Professional Devt	\$2,696	\$0	\$2,696	\$1,015	\$0	\$1,682
01532400-55800	DFES-Admin-Professional Devt	\$2,385	\$0	\$2,385	\$976	\$0	\$1,409
01542400-55800	MBES-Admin-Professional Devt	\$2,489	\$0	\$2,489	\$1,402	\$0	\$1,087
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	\$1,417	\$0	\$657
01612400-55800	HMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$1,189	\$0	\$1,211
01622400-55800	MMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$1,922	\$0	\$478
01711001-55800	THS-Classroom-Professional De	\$2,000	\$0	\$2,000	\$810	\$0	\$1,190
01711011-55800	THS-Foreign Lang-Professional	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$14,000	\$0	\$14,000	\$5,472	\$0	\$8,528
01741200-55800	Continuing Ed-Admin-Professio	\$275	\$0	\$275	\$0	\$0	\$275
320	Professional Development Total	\$149,474	\$0	\$149,474	\$76,731	\$3,435	\$69,308
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$140,000	\$0	\$140,000	\$88,462	\$23,168	\$28,370
01011200-53308	PPS-Admin-Legal SPED	\$115,000	\$0	\$115,000	\$191,221	\$37,433	(\$113,654)
330	Legal Total	\$255,000	\$0	\$255,000	\$279,682	\$60,601	(\$85,284)
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Stur	\$150,000	\$0	\$150,000	\$130,478	\$2,520	\$17,002
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 05/31/2017

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	\$83,855	\$150	\$995
01422520-53305	Tech-Admin-Maintenance Cont	\$88,850	\$0	\$88,850	\$86,327	\$0	\$2,523
01011200-53300	PPS-Admin-Prof Purch'd Service	\$18,000	\$0	\$18,000	\$16,977	\$0	\$1,023
01052130-53305	PPS-Health Services-Service Con	\$0	\$37,032	\$37,032	\$20,832	\$0	\$16,200
340	Service Contracts Total	\$348,950	\$37,032	\$385,982	\$346,165	\$2,670	\$37,147
Consultants							
01011200-53230	PPS-L/W-Consultants	\$208,000	\$0	\$208,000	\$299,813	\$201,310	(\$293,123)
360	Consultants Total	\$208,000	\$0	\$208,000	\$299,813	\$201,310	(\$293,123)
Other Professional Services							
01902310-53300	Super-BOE-Professional Service	\$25,000	\$0	\$25,000	\$29,073	\$0	(\$4,073)
01412210-53300	Curr Dir-D/W-Other Professional	\$20,000	\$0	\$20,000	\$35,111	\$0	(\$15,111)
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 S	\$6,350	\$0	\$6,350	\$6,673	\$1,227	(\$1,550)
01422220-53300	Tech-Dist AV/Ch17-Other Prof	\$1,925	\$0	\$1,925	\$7,495	\$0	(\$5,570)
01422520-53300	Tech-Admin-Other Professional	\$8,900	\$0	\$8,900	\$9,375	\$0	(\$475)
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	\$264	\$208
01711016-53300	THS-Music-Other Professional S	\$65,000	\$0	\$65,000	\$58,437	\$0	\$6,563
01712120-53220	THS-Guidance-Career Guidance	\$4,000	\$0	\$4,000	\$4,277	\$0	(\$277)
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$74,382	\$0	(\$9,382)
01713201-53300	Sports-Sports General-L-Purch'd	\$147,140	\$170,000	\$317,140	\$224,636	\$0	\$92,504
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	\$514,265	\$1,491	\$3,384
Services-Professional & Technical Total		\$1,310,564	\$207,032	\$1,517,596	\$1,516,656	\$269,508	(\$268,568)
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,400,000	(\$298,000)	\$1,102,000	\$957,408	\$74,371	\$70,221
01842611-54105	Facilities-D/W-Water	\$115,000	\$0	\$115,000	\$114,557	\$443	\$0
410	Utilities Total	\$1,515,000	(\$298,000)	\$1,217,000	\$1,071,965	\$74,814	\$70,221
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	\$382,210	\$57,790	\$10,000
01842611-57202	Facilities-Project Lease Pymts	\$0	\$508,000	\$508,000	\$485,819	\$44,933	(\$22,752)
415	Energy Total	\$660,000	\$298,000	\$958,000	\$868,029	\$102,723	(\$12,752)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 05/31/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Utilities & Energy Total	\$2,175,000	\$0	\$2,175,000	\$1,939,994	\$177,537	\$57,469
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	(\$245)	\$0	\$1,445
01422214-56900	Tech-L/W-Parts	\$26,500	\$0	\$26,500	\$16,801	\$450	\$9,249
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	\$6,621	\$0	(\$2,521)
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	\$4,271	\$1,722	\$4,006
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	\$5,154	\$796	(\$2,450)
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	\$24,579	\$4,505	\$6,917
01852632-54300	Facilities-Inside Maint-Repairs & S	\$24,000	\$0	\$24,000	\$20,857	(\$0)	\$3,143
01852633-54300	Facilities-Electrical-Repairs & Sv	\$30,000	\$0	\$30,000	\$56,356	\$510	(\$26,866)
01852633-54301	Facilities-Security-Service Contr	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc F	\$72,000	\$0	\$72,000	\$36,650	\$12,510	\$22,840
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	\$15,515	\$0	\$9,485
01852647-54300	Facilities-Bldg Improve-Repairs	\$15,000	\$0	\$15,000	\$11,103	\$0	\$3,897
01852648-54300	Facilities-IAQ-Repairs & Svc Fee	\$8,000	\$0	\$8,000	\$103	\$0	\$7,897
01052130-54300	PPS-Health Svcs-Repairs & Svc F	\$1,500	\$0	\$1,500	\$715	\$0	\$785
01711006-54300	THS-Ag Science-Repairs & Svc F	\$2,000	\$0	\$2,000	\$1,430	\$0	\$570
01712221-56900	THS-Audio Visual-Parts & Maint	\$8,000	\$0	\$8,000	\$7,849	\$0	\$151
430	Repairs & Service Fees Total	\$336,900	\$0	\$336,900	\$215,342	\$20,493	\$101,065
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$28,000	\$0	\$28,000	\$25,058	\$3,962	(\$1,019)
01422520-55904	Tech-Admin-Telephone LAN	\$88,000	\$0	\$88,000	\$85,748	\$8,320	(\$6,068)
01422520-55907	Tech-Admin-WAN Communicat	\$138,000	\$0	\$138,000	\$156,105	\$200	(\$18,306)
440	Communications Total	\$254,000	\$0	\$254,000	\$266,911	\$12,482	(\$25,393)
Copiers							
01902320-54409	D/W-Admin-Copiers	\$280,000	\$0	\$280,000	\$292,924	\$25,763	(\$38,687)
445	Copiers Total	\$280,000	\$0	\$280,000	\$292,924	\$25,763	(\$38,687)
Building Improvements							
01852651-57202	Facilities-Building Improvement	\$79,000	\$0	\$79,000	\$24,861	\$0	\$54,139
450	Building Improvements Total	\$79,000	\$0	\$79,000	\$24,861	\$0	\$54,139
Other Purchased Property Services							
01882700-54900	Trans-Admin-Purch'd Property	\$500	\$0	\$500	\$479	\$0	\$21
01842610-54103	Facilities-Custodial-Trash/Recycl	\$48,000	\$0	\$48,000	\$46,016	\$3,944	(\$1,960)
01842610-54202	Facilities-Custodial-Cleaning	\$1,000	\$0	\$1,000	\$3,081	\$348	(\$2,429)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$27,733	(\$0)	\$22,267
01852631-54301	Facilities-Maint-Oth Prof Purch	\$35,000	\$0	\$35,000	\$16,966	\$4,925	\$13,109
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	\$118	\$0	\$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 05/31/2017

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	\$1,425	\$0	\$325
01612400-54900	HMS-Classroom-Other Purch'd	\$3,560	\$0	\$3,560	\$3,543	\$0	\$17
01621016-54900	MMS-Music-Other Purch'd Prop	\$1,750	\$0	\$1,750	\$1,215	\$535	\$0
01622400-54900	MMS-Classroom-Other Purch'd	\$3,560	\$0	\$3,560	\$808	\$0	\$2,752
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	\$692	\$0	\$808
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	\$115,694	\$9,752	\$77,324
	Services Property Total	\$3,327,670	\$0	\$3,327,670	\$2,855,726	\$246,027	\$225,917
Services Purchased-Other							
Transportation							
01882700-55101	Trans-Admin-Reg Buses	\$2,885,105	\$0	\$2,885,105	\$2,956,552	\$0	(\$71,447)
01882700-55102	Trans-Admin-ACE Trips	\$13,000	\$0	\$13,000	\$7,600	\$0	\$5,400
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	\$183,721	\$0	(\$31,721)
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$3,647	\$0	\$4,353
01882701-55101	Trans-Admin-SPED In District	\$861,000	\$223,000	\$1,084,000	\$908,829	\$0	\$175,171
01882701-55105	Trans-Admin-SPED Out of Distri	\$515,000	\$0	\$515,000	\$584,327	\$0	(\$69,327)
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	\$16,435	\$0	\$21,065
01711022-55809	THS-Alternate School-Field Trip	\$2,250	\$0	\$2,250	\$1,167	\$0	\$1,083
01713202-55807	THS-Activities-Competitions	\$65,000	\$0	\$65,000	\$44,064	\$0	\$20,936
01713201-55809	THS-Activities-Sports	\$134,118	\$0	\$134,118	\$0	\$7,000	\$127,118
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$987	\$0	(\$987)
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$17,016	\$0	(\$17,016)
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$2,680	\$0	(\$2,680)
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$6,234	\$0	(\$6,234)
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$5,909	\$0	(\$5,909)
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$3,904	\$0	(\$3,904)
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$7,394	\$0	(\$7,394)
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$12,605	\$0	(\$12,605)
01723309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$2,582	\$0	(\$2,582)
01723310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$5,269	\$0	(\$5,269)
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$4,104	\$0	(\$4,104)
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$5,510	\$0	(\$5,510)
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$3,810	\$0	(\$3,810)
01723314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$1,417	\$0	(\$1,417)
01723315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$2,078	\$0	(\$2,078)
01723316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$430	\$0	(\$430)
01723317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$8,913	\$0	(\$8,913)
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$3,201	\$0	(\$3,201)
	Sports Transportation Total	\$134,118	\$0	\$134,118	\$94,040	\$7,000	\$33,078
	Transportation Total	\$5,002,900	\$223,000	\$5,225,900	\$5,123,136	\$7,000	\$95,764
Postage							
01902320-55900	Super-Admin-Postage	\$52,000	\$0	\$52,000	\$47,751	\$6,700	(\$2,451)
	Postage Total	\$52,000	\$0	\$52,000	\$47,751	\$6,700	(\$2,451)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 05/31/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,000	\$0	\$1,000	\$1,205	\$0	(\$205)
	Advertising Total	\$1,000	\$0	\$1,000	\$1,205	\$0	(\$205)
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	\$30,255	\$0	\$745
01521001-55500	FTES-Classroom-Interns	\$31,000	\$0	\$31,000	\$30,000	\$0	\$1,000
01531001-55500	DFES-Classroom-Interns	\$31,000	\$0	\$31,000	\$29,775	\$0	\$1,225
01541001-55500	MBES-Classroom-Interns	\$31,000	\$0	\$31,000	\$30,030	\$0	\$970
01551001-55500	JRES-Classroom-Interns	\$31,000	\$0	\$31,000	\$30,255	\$0	\$745
01581001-55500	TES-Classroom-Interns	\$31,000	\$0	\$31,000	\$20,800	\$2,900	\$7,300
01611001-55500	HMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$30,000	\$0	\$1,000
01621001-55500	MMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$30,000	\$0	\$1,000
01401000-55502	THS-Classroom-Interns	\$62,000	\$0	\$62,000	\$50,575	\$2,900	\$8,525
	Interns Total	\$341,000	\$0	\$341,000	\$281,690	\$5,800	\$53,510
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$483,000	\$0	\$483,000	\$218,355	\$145,475	\$119,170
01396110-55600	PPS-L/W-Tuition Outplaced	\$3,274,500	\$140,000	\$3,414,500	\$2,921,674	\$239,019	\$253,807
	Tuition Total	\$3,757,500	\$140,000	\$3,897,500	\$3,140,029	\$384,494	\$372,977
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	\$1,741	\$0	\$6,259
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	\$1,210	\$0	\$790
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	\$18,989	\$0	\$11,211
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	\$16,831	\$0	\$669
01922530-55804	Asst Super-Info Svcs-Oth Purch	\$0	\$0	\$0	\$0	\$0	\$0
01422520-55804	Tech-Admin-Mileage	\$5,400	\$0	\$5,400	\$3,257	\$0	\$2,143
01822230-55910	Facilities-Admin-Other Purch'd	\$6,100	\$0	\$6,100	\$13,943	\$0	(\$7,843)
01842610-55803	Facilities-Admin-Mileage	\$1,000	\$0	\$1,000	\$2,169	\$0	(\$1,169)
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	\$8,987	\$0	\$6,013
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	\$3,285	\$0	\$715
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,250	\$0	\$2,250	\$2,869	\$0	(\$619)
01741200-55900	Continuing Ed-Other Purch'd Sv	\$10,000	\$0	\$10,000	\$7,099	\$2,901	\$0
	Other Purchased Services Total	\$82,550	\$0	\$82,550	\$79,545	\$2,901	\$104
	Services Purchased-Other Total	\$9,267,150	\$363,000	\$9,630,150	\$8,692,346	\$406,895	\$530,910

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 05/31/2017

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	\$74,325	\$0	\$5,182
01011200-56111	PPS-Classroom-Classroom Supp	\$30,000	\$0	\$30,000	\$26,356	\$0	\$3,644
01011000-56111	TECEC-Classroom-Classroom Su	\$11,000	\$0	\$11,000	\$10,783	(\$0)	\$217
01511001-56111	BHES-Classroom Supplies	\$43,415	\$0	\$43,415	\$39,761	\$120	\$3,534
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	\$49,768	\$313	\$2,549
01522220-56901	FTES-Library-Supplies	\$4,432	\$0	\$4,432	\$2,923	\$0	\$1,509
01531001-56111	DFES-Classroom Supplies	\$43,700	\$0	\$43,700	\$34,764	\$944	\$7,992
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	\$43,820	\$240	\$3,155
01542220-56901	MBES-Library-Supplies	\$3,976	\$0	\$3,976	\$4,260	\$0	(\$284)
01551001-56111	JRES-Classroom Supplies	\$35,815	\$0	\$35,815	\$31,635	\$804	\$3,376
01552220-56901	JRES-Library-Supplies	\$3,016	\$0	\$3,016	\$2,999	\$0	\$17
01581001-56111	TES-Classroom Supplies	\$38,095	\$0	\$38,095	\$33,423	\$0	\$4,672
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	\$42,243	\$1,098	\$13,160
01611016-56111	HMS-Music-Classroom Supplies	\$4,000	\$0	\$4,000	\$3,391	\$0	\$609
01611019-56111	HMS-PE/Health-Classroom Supi	\$3,000	\$0	\$3,000	\$2,777	\$0	\$223
01612220-56111	HMS-Library-Supplies	\$2,850	\$0	\$2,850	\$2,799	\$0	\$51
01621001-56111	MMS-Classroom-Classroom Sup	\$56,500	\$0	\$56,500	\$40,699	\$1,681	\$14,121
01621016-56111	MMS-Music-Classroom Supplie	\$4,000	\$0	\$4,000	\$3,566	\$0	\$434
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	\$2,194	(\$0)	\$656
01711001-56111	THS-Classroom-Classroom Supp	\$41,500	\$0	\$41,500	\$38,195	\$3,512	(\$207)
01711002-56112	THS-Art-Supplies	\$16,250	\$0	\$16,250	\$16,197	\$0	\$53
01711003-56112	THS-Business Ed-Supplies	\$3,700	\$0	\$3,700	\$2,124	\$0	\$1,576
01711006-56112	THS-Ag Science-Supplies	\$33,000	\$0	\$33,000	\$29,882	\$335	\$2,783
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	\$2,518	\$0	(\$518)
01711013-56112	THS-Home Economics-Supplies	\$26,000	\$0	\$26,000	\$14,690	\$0	\$11,310
01711014-56112	THS-Industrial Arts-Supplies	\$13,000	\$0	\$13,000	\$12,386	\$15	\$599
01711015-56112	THS-Mathematics-Supplies	\$8,000	\$0	\$8,000	\$7,588	\$116	\$296
01711016-56112	THS-Music-Supplies	\$8,000	\$0	\$8,000	\$4,207	\$2,424	\$1,369
01711019-56112	THS-PE/Health-Supplies	\$3,000	\$0	\$3,000	\$2,564	\$0	\$436
01711022-56112	THS-Alternate School-Supplies	\$2,500	\$0	\$2,500	\$1,535	\$377	\$588
01711027-56112	THS-Science-Supplies	\$19,000	\$0	\$19,000	\$15,005	\$3,082	\$913
01711028-56112	THS-Social Studies-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	\$6,723	(\$0)	\$27
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	\$581	\$0	\$3,919
01713201-56112	Sports-Sports General-Supplies	\$58,300	\$0	\$58,300	\$56,962	\$0	\$1,338
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 05/31/2017

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	\$0	\$1,338
01741200-56110	Continuing Ed-Teaching Supplie	\$500	\$0	\$500	\$271	\$0	\$229
	Supplies Teaching Total	\$789,295	\$0	\$789,295	\$678,802	\$15,061	\$95,432
Supplies Office							
01902320-56110	Super-Admin-Office Supplies	\$16,000	\$0	\$16,000	\$12,758	\$0	\$3,242
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	\$12,674	\$0	(\$7,384)
01912520-56110	Bus Off-Admin-Office Supplies	\$12,000	\$0	\$12,000	\$17,042	\$0	(\$5,042)
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$1,491	\$0	(\$341)
01822230-56110	Facilities-Admin-Office Supplies:	\$4,800	\$0	\$4,800	\$2,031	\$1,635	\$1,134
01011200-56110	PPS-Admin-Office Supplies	\$1,300	\$0	\$1,300	\$1,490	\$0	(\$190)
01011000-56110	TECEC-Admin-Office Supplies	\$7,800	\$0	\$7,800	\$4,396	\$0	\$3,404
01512400-56110	BHES-Admin-Office Supplies	\$7,985	\$0	\$7,985	\$2,837	\$0	\$5,148
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	\$9,208	(\$0)	(\$1,157)
01542400-56110	MBES-Admin-Office Supplies	\$9,859	\$0	\$9,859	\$2,370	\$182	\$7,307
01552400-56110	JRES-Admin-Office Supplies	\$8,037	\$0	\$8,037	\$6,039	\$0	\$1,998
01582400-56110	TES-Admin-Office Supplies	\$8,062	\$0	\$8,062	\$5,029	(\$0)	\$3,033
01612400-56110	HMS-Admin-Office Supplies	\$15,000	\$0	\$15,000	\$9,434	\$448	\$5,118
01622400-56110	MMS-Admin-Office Supplies	\$15,000	\$0	\$15,000	\$11,631	\$158	\$3,211
01712400-56110	THS-Admin-Office Supplies	\$23,000	\$0	\$23,000	\$2,074	\$0	\$20,926
01741200-56117	Continuing Ed-Office Supplies	\$1,300	\$0	\$1,300	\$3,290	\$0	(\$1,990)
	Supplies Office Total	\$155,739	\$0	\$155,739	\$112,895	\$2,423	\$40,421
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$162,000	\$0	\$162,000	\$137,941	\$4,399	\$19,660
	Supplies Custodial Total	\$162,000	\$0	\$162,000	\$137,941	\$4,399	\$19,660
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Suppli	\$10,000	\$0	\$10,000	\$3,816	\$0	\$6,184
01852623-56134	Facilities-Vehicles-Supplies	\$20,000	\$0	\$20,000	\$18,558	\$33	\$1,409
01852625-56134	Facilities-Grounds-Supplies	\$38,000	\$0	\$38,000	\$34,144	\$885	\$2,971
01852631-56134	Facilities-Maintenance-Supplie:	\$2,500	\$0	\$2,500	\$793	\$100	\$1,607
01852632-56134	Facilities-Inside Maintenance-S	\$41,000	\$0	\$41,000	\$27,214	\$191	\$13,594
01852633-56134	Facilities-Electrical-Supplies	\$72,500	\$0	\$72,500	\$70,928	\$10,029	(\$8,456)
01852639-56134	Facilities-HVAC-Supplies	\$60,000	\$0	\$60,000	\$146,571	\$0	(\$86,571)
01852644-56134	Facilities-Plumbing-Supplies	\$30,000	\$0	\$30,000	\$45,964	\$6,993	(\$22,956)
01852645-56134	Facilities-Roofing-Supplies	\$2,500	\$0	\$2,500	\$13,431	(\$0)	(\$10,931)
01852648-56134	Facilities-IAQ-Supplies	\$6,000	\$0	\$6,000	\$2,236	\$0	\$3,764
	Supplies Maintenance Total	\$282,500	\$0	\$282,500	\$363,655	\$18,230	(\$99,385)
Text & Workbooks							
01412210-56411	Curr Dir-D/W-Text & Workbook	\$229,260	\$0	\$229,260	\$260,542	(\$0)	(\$31,282)
01011200-56411	PPS-Admin-Text & Workbooks	\$5,000	\$0	\$5,000	\$6,375	\$0	(\$1,375)
01011000-56411	TECEC-Classroom-Text & Workt	\$1,650	\$0	\$1,650	\$791	(\$0)	\$859
01511001-56411	BHES-Classroom-Text & Workb	\$46,985	\$0	\$46,985	\$35,177	\$0	\$11,808
01521001-56411	FTES-Classroom-Text & Workbc	\$57,170	\$0	\$57,170	\$48,068	\$2,455	\$6,647
01531001-56411	DFES-Classroom-Text & Workbr	\$47,300	\$0	\$47,300	\$50,240	\$42	(\$2,981)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 05/31/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01541001-56411	MBES-Classroom-Text & Workb	\$51,185	\$0	\$51,185	\$36,839	\$0	\$14,346
01551001-56411	JRES-Classroom-Text & Workbo	\$38,585	\$0	\$38,585	\$27,767	\$2,362	\$8,456
01581001-56411	TES-Classroom-Text & Workbo	\$41,105	\$0	\$41,105	\$35,904	\$0	\$5,201
01611001-56411	HMS-Classroom-Text & Workbc	\$17,500	\$0	\$17,500	\$13,689	\$17	\$3,794
01621001-56411	MMS-Classroom-Text & Workb.	\$17,500	\$0	\$17,500	\$9,415	(\$0)	\$8,085
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbr	\$7,250	\$0	\$7,250	\$14,866	\$0	(\$7,616)
01711006-56411	THS-Ag Science-Text & Workbo	\$5,000	\$0	\$5,000	\$4,368	\$0	\$632
01711010-56411	THS-Language Arts-Text & Worl	\$41,000	\$0	\$41,000	\$34,286	\$0	\$6,714
01711011-56411	THS-Foreign Language-Text & V	\$21,000	\$0	\$21,000	\$14,386	\$589	\$6,025
01711015-56411	THS-Mathematics-Text & Work	\$7,200	\$0	\$7,200	\$4,578	\$0	\$2,622
01711019-56411	THS-PE/Health-Text & Workboc	\$1,200	\$0	\$1,200	\$1,039	\$0	\$161
01711022-56411	THS-Alternate School-Text & W	\$2,750	\$0	\$2,750	\$1,519	\$0	\$1,231
01711027-56411	THS-Science-Text & Workbooks	\$9,000	\$0	\$9,000	\$6,774	\$260	\$1,966
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	\$620,721	\$5,724	\$38,495
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	\$101,470	\$0	(\$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	\$1,500	\$0	\$0
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	\$2,799	\$0	\$101
01622220-56425	MMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$2,317	\$0	\$583
01712220-56425	THS-Library-Periodicals	\$9,000	\$0	\$9,000	\$7,128	\$0	\$1,872
01712400-56425	THS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$37	\$0	\$963
	Subscriptions Total	\$131,523	\$0	\$131,523	\$123,979	\$0	\$7,544
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$51,841	\$0	\$58,159
01011200-56904	PPS-L/W-Testing Materials	\$15,000	\$0	\$15,000	\$14,904	\$0	\$96
01011000-56904	TECEC-Classroom-Testing Mate	\$4,000	\$0	\$4,000	\$3,786	(\$0)	\$214
01712120-56903	THS-Guidance-Testing Material	\$425	\$0	\$425	\$396	\$0	\$29
	Testing Materials Total	\$129,425	\$0	\$129,425	\$70,927	(\$0)	\$58,498
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$7,156	\$0	\$7,156	\$2,914	(\$0)	\$4,242
01522220-56420	FTES-Library-Books & Media	\$8,675	\$0	\$8,675	\$5,799	\$36	\$2,840
01532220-56420	DFES-Library-Books & Media	\$7,203	\$0	\$7,203	\$6,882	\$0	\$321
01542220-56420	MBES-Library-Books & Media	\$7,783	\$0	\$7,783	\$7,866	\$972	(\$1,055)
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	\$6,241	(\$0)	\$38
01612220-56420	HMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$7,041	\$0	(\$41)
01622220-56420	MMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$6,325	\$91	\$584

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 05/31/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01712220-56420	THS-Library-Books & Media	\$17,500	\$0	\$17,500	\$13,902	(\$0)	\$3,598
	Books & A/V Total	\$74,499	\$0	\$74,499	\$62,770	\$1,099	\$10,630
Software							
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$11,587	\$0	(\$6,587)
01422214-56118	Tech-L/W-Software	\$120,500	\$0	\$120,500	\$124,976	\$0	(\$4,476)
01712120-56118	THS-Guidance-Software	\$13,000	\$0	\$13,000	\$13,932	\$0	(\$932)
	Software Total	\$138,500	\$0	\$138,500	\$150,495	\$0	(\$11,995)
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	\$1,413	\$0	(\$213)
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$6,470	\$0	\$30
01613202-56119	HMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$1,671	\$0	\$4,329
01623202-56119	MMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$1,872	\$1,281	\$2,847
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$709	\$0	\$541
01712400-56907	THS-Admin-Graduation	\$10,000	\$0	\$10,000	\$5,914	\$0	\$4,086
01713203-56906	THS-Activities-Fees, Awards & S	\$6,000	\$0	\$6,000	\$2,620	\$0	\$3,380
	Other Supplies Total	\$39,200	\$0	\$39,200	\$20,668	\$1,281	\$17,251
	Supplies Total	\$2,567,621	\$0	\$2,567,621	\$2,342,853	\$48,217	\$176,551
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	\$23	\$25
01622400-57301	MMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Office Equipment Total	\$2,400	\$0	\$2,400	\$1,098	\$23	\$1,279
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	\$3,942	\$496	\$2,357
	Office Furniture Total	\$6,795	\$0	\$6,795	\$3,942	\$496	\$2,357
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	\$79,437	\$25,146	\$90,968
01422214-57301	Tech-L/W-Computer Equipmen	\$16,250	\$0	\$16,250	\$13,138	\$0	\$3,112
01422220-57301	Tech-Dist AV/Ch17-Equipment	\$13,500	\$0	\$13,500	\$36,972	\$0	(\$23,472)
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	\$728	\$0	\$3,272
01511001-57301	BHES-Classroom-Equipment Ins	\$7,167	\$0	\$7,167	\$1,185	\$0	\$5,982
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	\$3,520	\$0	\$3,647
01522220-57302	FTES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$991	\$0	\$2,209
01531001-57301	DFES-Classroom-Equipment Ins	\$7,167	\$0	\$7,167	\$7,626	\$0	(\$459)
01532220-57302	DFES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$1,607	\$0	\$1,593
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	\$3,015	\$0	\$185
01551001-57301	JRES-Classroom-Equipment Inst	\$7,167	\$0	\$7,167	\$4,944	\$0	\$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	\$4,952	\$0	\$2,215

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 05/31/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01582220-57302	TES-Library-Equipment Instruct	\$3,200	\$0	\$3,200	\$3,191	(\$0)	\$9
01611001-57301	HMS-Classroom-Equipment Ins	\$11,000	\$0	\$11,000	\$9,001	\$21	\$1,978
01611016-57301	HMS-Music-Equipment Instruct	\$5,000	\$0	\$5,000	\$1,422	(\$0)	\$3,578
01612220-57302	HMS-Library-Equipment Instruc	\$2,600	\$0	\$2,600	\$2,598	\$0	\$2
01621001-57301	MMS-Classroom-Equipment Ins	\$11,000	\$0	\$11,000	\$7,649	\$0	\$3,351
01621016-57301	MMS-Music-Equipment Instruc	\$6,500	\$0	\$6,500	\$6,244	\$0	\$256
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 Instruction	\$4,000	\$0	\$4,000	\$3,853	\$0	\$147
01711003-57301	THS-Business Ed-Equipment Ins	\$1,600	\$0	\$1,600	\$0	\$0	\$1,600
01711006-57301	THS-Ag Science-Equipment Inst	\$1,400	\$0	\$1,400	\$1,373	\$0	\$27
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	\$2,009	\$0	\$991
01711014-57301	THS-Industrial Arts-Equipment I	\$500	\$0	\$500	\$395	\$0	\$105
01711016-57301	THS-Music-Equipment Instructi	\$19,500	\$0	\$19,500	\$18,641	\$0	\$859
01711019-57301	THS-PE/Health-Equipment Instr	\$4,250	\$0	\$4,250	\$4,191	\$0	\$59
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	\$6,792	\$0	\$208
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	\$297,003	\$61,167	\$116,438

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	\$0	(\$1,774)
01541001-57308	MBES-Classroom-New Furnitur	\$2,500	\$0	\$2,500	\$3,316	\$0	(\$816)
01551001-57308	JRES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$2,336	\$160	\$4
01581001-57308	TES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$2,021	\$0	\$479
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	\$2,631	\$0	\$869
	Classroom Furniture Total	\$23,200	\$0	\$23,200	\$17,063	\$160	\$5,977

Building Equipment

01842610-57301	Facilities-Custodial-Equipment	\$0	\$0	\$0	\$609	\$0	(\$609)
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	\$23	\$0	\$977
01852625-57307	Facilities-Grounds-Equipment	\$12,250	\$0	\$12,250	\$3,933	\$0	\$8,317
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	\$873	\$0	\$128
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	\$25,653	\$0	\$16,137

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 05/31/2017

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	\$345,113	\$61,846	\$143,634
Other Objects							
Dues, Fees and Memberships							
01902320-58900	Super-Admin-Dues & Fees	\$27,000	\$0	\$27,000	\$24,518	\$5,500	(\$3,018)
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	\$9,394	\$0	\$2,219
01882700-58900	Trans-Admin-Dues & Fees	\$400	\$0	\$400	\$215	\$0	\$185
01912520-58900	Bus Off-Admin-Dues & Fees	\$9,000	\$0	\$9,000	\$8,839	\$0	\$161
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	\$1,991	\$0	\$9
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	\$719	\$0	\$81
01612400-58900	HMS-Admin-Dues & Fees	\$1,400	\$0	\$1,400	\$1,294	\$0	\$106
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	\$441	\$0	\$9
01712400-58900	THS-Admin-Dues & Fees	\$9,700	\$0	\$9,700	\$5,357	\$0	\$4,343
01713201-58900	Sports-Sports General-Dues & F	\$25,500	\$0	\$25,500	\$26,900	\$324	(\$1,724)
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$98,183	\$0	\$98,183	\$87,619	\$5,824	\$4,740
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$44,000	\$0	\$44,000	\$24,104	\$6,000	\$13,896
	Unemployment Total	\$44,000	\$0	\$44,000	\$24,104	\$6,000	\$13,896
Other Objects							
01412210-59000	Curr-District Wide Support	\$313,000	(\$313,000)	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Other Objects Total	\$313,000	(\$313,000)	\$0	\$0	\$0	\$0
	Other Objects Total	\$455,183	(\$313,000)	\$142,183	\$111,723	\$11,824	\$18,636
Other Uses of Funds							
Miscellaneous							
01912520-59000	Bus Office-Admin-Anticipated S	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$455,183	(\$313,000)	\$142,183	\$111,723	\$11,824	\$18,636
	Report Total	\$98,933,178	\$0	\$98,933,178	\$83,415,819	\$15,662,772	(\$145,413)

School Lunch Financials As of May 31, 2017

Balance Sheet as of 5/31	5/31/17 School Lunch	5/31/16 School Lunch	YTY Diff.	% Change
Assets:				
Cash	681,431	789,344	(107,913)	-13.67%
Receivables	130,041	150,840	(20,798)	-13.79%
Inventory	56,674	60,133	(3,459)	-5.75%
Prepaid Expense	-	-	-	-
Due From Others	-	-	-	-
Total Assets:	868,146	1,000,317	(132,171)	-13.21%
Liabilities:				
Accounts Payable	111,954	101,215	10,739	10.61%
Deferred Revenue	101,031	94,685	6,346	6.70%
Due to others	136,946	133,814	3,132	2.34%
Total Liabilities:	349,931	329,713	20,217	6.13%
Fund Balances:	518,216	670,603	(152,388)	-22.72%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 9 months ended 5/31				
Revenue/increases:				
Food Sales/Charges for Service	1,806,219	1,864,668	(58,449)	-3.13%
Intergovernmental	302,717	391,227	(88,510)	-22.62%
Other Income/Interest	-	-	-	-
Donations	-	-	-	-
Increases	-	-	-	-
Total revenue/increases	2,108,935	2,255,894	(146,959)	-6.51%
Expenses/decreases				
Wages	781,979	774,871	7,108	0.92%
FICA	45,736	44,396	1,340	3.02%
Medical	487,563	471,827	15,736	3.34%
Other Expenses/Scholarships	48,042	33,282	14,760	44.35%
Supplies	73,125	60,685	12,440	20.50%
Cost of Food	772,763	689,763	83,000	12.03%
Equipment/Capital	17,682	42,971	(25,289)	-58.85%
Decreases	-	-	-	#DIV/0!
Total Expenditures/Increases	2,226,889	2,117,795	109,094	5.15%
Incr/(Decr) in fund balances before operating transfers	(117,954)	138,099	(256,054)	-185.41%
Operating Transfers in/(out)	-	-	-	-
Incr/(Decr) in fund balances after operating transfers	(117,954)	138,099	(256,054)	-185.41%
Fund Balances:				
Beginning of year	636,170	633,719	2,451	0.39%
End of period	518,216	771,818	(253,602)	-32.86%
Increase (decrease) for the month	57,080	57,617	(537)	-0.93%

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	7/1/16 to 5/31/17			Fund Balance(Deficit) as of		
		Revenues	Expenditures	Revenues over (under) Expenditures before Operating Transfers	Operating Transfer from(to), included in Revenues and Expenditures Activity	7/1/16	5/31/17
2051660	ACE Foundation	-	-	-	-	58	58
2059530	Agriscience	-	425	(425)	-	5,826	5,401
2051121	Athletics	298,266	286,258	12,008	106,000	40,713	52,721
2051650	Continuing Ed	41,117	37,964	3,153	9,590	(11,457)	(8,304)
2051100	Driver's Education	145,680	163,355	(17,675)	(19,659)	51,187	33,512
2051717	Elementary Strings/Band	198,597	175,511	23,086	143,000	(30,889)	(7,803)
2051070	Enhancement Program	-	-	-	-	1,858	1,858
2056230	Guidance/Testing	1,828	8,360	(6,532)	-	49,356	42,825
2059360	Headstart Food	26,900	31,574	(4,674)	-	12,354	7,680
2059240	Interdistrict	211,539	287,980	(76,442)	-	17,247	(59,195)
2059540	Madison Grant	-	-	-	-	368	368
2059520	Magnet Transportation	36,400	36,400	-	-	-	-
2059490	Miscellaneous	12,500	12,062	438	-	9,962	10,401
2059460	Open Choice	74,054	113,580	(39,526)	(100,000)	286,638	247,113
2051019	PE Day	-	-	-	-	1,297	1,297
2051200	PPS Medicaid Program	75,270	103,994	(28,724)	(45,000)	43,068	14,344
2055904	Rebates	80,327	165,341	(85,014)	(60,000)	91,067	6,053
2059500	South Korea Fund	-	302	(302)	-	302	-
2051600	Summer Explorations	222,690	224,332	(1,642)	10,070	269,296	267,654
2051380	THS Auditorium	5,944	583	5,361	-	(3,987)	1,374
2059400	THS Connections	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	11,375	6,794	4,581	-	4,944	9,525
2055400	THS Musical	64,267	50,888	13,379	-	(12,872)	507
2059510	Typical or Troubled Grant	-	74	(74)	-	717	643
2056207	Used Books	-	-	-	-	2,145	2,145
	Grand Total	\$ 1,506,753	\$ 1,705,776	\$ (199,023)	\$ 44,000	\$ 830,324	631,301

Trumbull Board of Education
Expendable Trust Details

Account Name	7/1/16 to 5/31/17			Fund Balance as of 5/31/17		
	Revenues	Expenditures	Revenues Over (Under) Expenditures	Permanent Restricted	Unrestricted	Total
Brewster	\$ -	\$ -	-	\$ 1,685	\$ 3	1,688
Peter Burke	\$ -	\$ -	-	\$ -	\$ 9,540	9,540
K. Capobianco	\$ -	\$ 100	(100)	\$ -	\$ 2,414	2,414
Donna Cassidy	\$ -	\$ 2,000	(2,000)	\$ -	\$ 17,000	17,000
Cella Music	\$ -	\$ -	-	\$ -	\$ 0	0
Citizenship/Holdsworth	\$ -	\$ 100	(100)	\$ -	\$ 978	978
Class of 2016 Scholarship	\$ -	\$ 1,500	(1,500)	\$ -	\$ -	-
Mary Curtiss	\$ 1,000	\$ 100	900	\$ -	\$ 3,065	3,065
S. Dick Electronics	\$ -	\$ 100	(100)	\$ 10,000	\$ 165	10,165
Education	\$ 213	\$ 15	198	\$ -	\$ 10,573	10,573
Russell Gerard	\$ -	\$ 1,000	(1,000)	\$ -	\$ 1,236	1,236
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	\$ 500	(250)	\$ -	\$ 9,278	9,278
National Merit	\$ -	\$ -	-	\$ -	\$ 482	482
PHNA	\$ -	\$ -	-	\$ 8,000	\$ 115	8,115
PPS	\$ -	\$ 4,244	(4,244)	\$ -	\$ 8,246	8,246
Ralph Pascale	\$ 1,660	\$ 500	1,160	\$ -	\$ 1,160	1,160
Jill Resnick	\$ -	\$ 500	(500)	\$ -	\$ 16,144	16,144
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	\$ -	\$ 500	(500)	\$ -	\$ 190	190
Mabelle Watche	\$ -	\$ -	-	\$ 2,500	\$ 8	2,508
Zink	\$ -	\$ -	-	\$ 10,000	\$ 3	10,003
Total	\$ 3,123	\$ 11,659	(8,536)	\$ 42,075	\$ 101,833	143,908

Trumbull Board of Education
Student Activity Detail Report

Object #	Account Name	As of 7/1/16	Increases	Decreases	As of 5/31/17
20251	BOOTH HILL SCHOOL	876	6,798	4,464	3,210
20253	DANIELS FARM	407	801	779	428
20825	FINGERPRINTING/BACKGROUND CHK	264	2,756	2,734	286
20619	FRENCH HONOR SOCIETY	389	250	178	461
20252	FRENCHTOWN SCHOOL	201	4,198	1,960	2,438
20550	GENERAL FUND	719	3,616	1,324	3,011
20152	HILLCREST MIDDLE SCHOOL	35,379	101,310	75,451	61,238
20255	JANE RYAN SCHOOL	670	-	-	670
20156	MADISON MIDDLE SCHOOL	35,475	90,916	104,753	21,638
20068	MATH HONOR SOCIETY	595	624	350	869
20254	MIDDLEBROOK SCHOOL	3,506	873	886	3,493
20634	RECONNECTING YOUTH	1,611	-	-	1,611
20510	STUDENT COUNCIL	11,724	3,394	2,741	12,378
20629	SUNSHINE FUND	405	4,345	1,994	2,756
20258	TASHUA SCHOOL	25,008	15,658	25,112	15,552
20628	THS A.V. CLUB	172	-	-	172
20611	THS ACADEMIC DECATHLON	1,693	7,503	7,260	1,936
20709	THS ALTERNATE	3,024	-	-	3,024
20604	THS BAND	5,302	-	1,093	4,209
20130	THS BOOK STORE	3,216	-	320	2,896
20711	THS BOYS BASKETBALL	6,316	4,700	10,462	554
20609	THS BROKEN SHELLS	1,661	-	-	1,661
20715	THS BUSINESS ED ENTREPRENEUR	1,643	14,549	12,341	3,851
20614	THS CHORAL GROUP	7	-	-	7
20160	THS Class of 2013	4,446	-	1,473	2,973
20161	THS Class of 2014	3,278	-	-	3,278
20162	THS Class of 2015	5,308	3,000	4,000	4,308
20163	THS Class of 2016	3,759	-	1,000	2,759
20164	THS Class of 2017	13,570	55,317	21,647	47,240
20165	THS Class of 2018	9,273	50,250	44,112	15,412
20166	THS Class of 2019	-	34,411	29,967	4,444
20167	THS Class of 2020	-	1,000	-	1,000
20600	THS COMMUNITY SERVICE	-	1,250	588	662
20603	THS DECA (MARKETING EDUCATION)	5,305	18,103	19,647	3,761
20620	THS FRENCH CLUB	753	100	-	853
20617	THS FUTURE BUSINESS LEADERS	1,486	-	-	1,486
20718	THS GIRLS CROSS COUNTRY	400	-	-	400
20643	THS GRADUATION - CAP & GOWNS	7,077	17,160	14,881	9,356
20713	THS GRAPHIC DESIGN	214	-	-	214
20607	THS HOME ECON. CLUB	147	-	-	147
20622	THS IN/OUT	14,017	15,688	22,431	7,274
20618	THS INSPIRED	-	2,500	58	2,442
20640	THS INTERACT CLUB	1,500	-	310	1,190
20615	THS ITALIAN CLUB	1,869	484	1,224	1,129
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	116	1,376	1,390	102
20101	THS LIBRARY CLUB	2,913	20	823	2,110
20608	THS LOST TEXTBOOKS	5,055	1,770	300	6,525
20621	THS MISCELLANEOUS	3,637	3,560	3,425	3,772
20728	THS MOCK TRIAL	7,147	32,618	24,451	15,313
20032	THS MODEL CONGRESS	196	28,740	28,962	(26)
20639	THS MODEL U.N. CLUB	5,855	9,268	13,519	1,604
20707	THS NATIONAL HONOR SOCIETY	1,060	2,200	1,566	1,694
20133	THS NEWSPAPER	446	1,370	633	1,183
20082	THS ORCHESTRA	1,242	-	-	1,242
20702	THS PEER LEADERS	157	3,100	3,242	15
20703	THS PEER MEDIATION CLUB	2,496	4,100	3,339	3,257
20110	THS PINK RIBBON	-	873	-	873
20708	THS POETRY	2,405	3,704	1,021	5,088
20601	THS PROGRAMS	2,669	-	500	2,169
20644	THS ROBOTICS CLUB	123	2,115	-	2,238
20642	THS SADD (YOUTH 2 YOUTH CLUB)	36	238	-	274
20630	THS SKI CLUB	-	8,350	7,966	384
20625	THS SODA MACHINE	778	543	616	705
20624	THS SPANISH CLUB	1,950	1,220	549	2,621
20627	THS SPANISH HONOR SOCIETY	251	254	100	405
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	22,645	19,368	33,588
20190	THS VO-AG FARM	22,055	14,481	31,323	5,214
20180	THS VOAG FUTURE FARMERS	2,853	-	1,350	1,503
20633	THS WE THE PEOPLE	227	7,225	6,000	1,452
20734	THS WORK EXPERIENCE	7,585	-	-	7,585
Total Student Activity Funds		\$ 323,775	\$ 614,667	\$ 568,421	370,021