

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee
of the
Trumbull Board of Education

Long Hill Administration Building
August 29, 2017
5:45 pm

AGENDA

1. Approval of Minutes July Meeting
2. New Business
 - a.) Review of FY 2016-2017 Final Actuals vs. Budget
 - b.) Transfers
 - c.) Review Analysis of Student One to One Device Insurance (if not covered in 8/22 BOE Meeting)
 - d.) THS Fitness Center - Update
 - e.) Food Services RFP – Update
 - f.) State Budget Update
 - g.) Bridgeport Tuition Update* (Executive Session if discussing pending litigation)
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

July 18, 2017, 5:45 p.m.

The Finance Committee met at the Long Hill Administration Building on July 18, 2017. Members present: Paul Lavoie (Chair), Suzanne Testani and Sean O'Keefe.

The Chair called the meeting to order at 5:45 p.m.

1. The Committee approved the minutes from the June 20, 2017 meeting by unanimous consent.

2. New Business –

a.) Review of FY 2016-2017 June Financials – Mr. O'Keefe reported that although the yearend financial report as of June 30, 2017 would not be completed until the first week of August, he did state that all indications were pointing to actuals coming in very close to budget and that if there was a surplus it would be very small.

b). 2017-19 Budget Update – Mr. O'Keefe reported that he, along with Dr. Cialfi and Dr. McGrath met with First Selectman Herbst and Town Council Chair Carl Massaro on July 18 to discuss implications of the current 0.0% budget for 2017-18. Mr. Lavoie mentioned that the Republican members of the BOE would be caucusing on the evening of July 18 to formulate next steps.

c). Transfers – not anticipating any budget transfers in the month of June.

d). THS Fitness Center – no news to report other than that Athletic Director Mike King is working with Facilities Director Mark Deming with regard to a high level sizing of potential costs to build the Fitness Center if the concept was to progress beyond a sub-committee discussion.

e). Food Services RFP – Mr. O'Keefe mentioned that he would be submitting the RFP to the State Department of Education in August and if the result is to proceed with a Food Services Management Company, the potential cutover would be at mid-year.

By unanimous consent, the meeting was adjourned at 6:15 p.m.

Trumbull Board of Education
June 30 2017 Financial Reports

Budget Transfers – June 30 2017

There were no budget transfers in the month of June 2017

Trumbull BOE - 2016-17 Performance vs Budget

| | <u>Budget</u> | <u>Actual</u> | <u>B/(W)</u> | <u>Variance %</u> |
|----------------------------------|---------------------|---------------------|----------------------|-------------------|
| Total | \$98,933,178 | \$98,930,703 | \$2,475 | 0.00% |
| Salaries Total | \$67,635,745 | \$67,514,172 | \$121,573 | 0.18% |
| Administrators | \$4,746,415 | \$4,722,111 | \$24,304 | 0.51% |
| Teachers | \$48,011,056 | \$48,241,802 | (\$230,746) | -0.48% |
| Custodial/Maint | \$3,421,569 | \$3,332,417 | \$89,152 | 2.61% |
| Tech Support | \$667,499 | \$697,538 | (\$30,039) | -4.50% |
| Admin Support | \$2,465,445 | \$2,488,776 | (\$23,331) | -0.95% |
| Paras/Aides | \$3,818,232 | \$3,787,665 | \$30,567 | 0.80% |
| Substitues | \$1,018,887 | \$1,150,121 | (\$131,234) | -12.88% |
| Coaches/Advisors | \$686,524 | \$639,073 | \$47,451 | 6.91% |
| Salaries Other | \$1,782,287 | \$1,692,944 | \$89,343 | 5.01% |
| Misc Salary | \$1,017,831 | \$761,725 | \$256,106 | 25.16% |
| Benefits Total | \$13,561,620 | \$14,712,148 | (\$1,150,528) | -8.48% |
| Health - net | \$11,722,577 | \$12,796,814 | (\$1,074,237) | -9.16% |
| FICA | \$1,603,240 | \$1,692,074 | (\$88,834) | -5.54% |
| Other Insurance | \$235,803 | \$223,259 | \$12,544 | 5.32% |
| Svcs-Prof & Technical | \$1,517,596 | \$1,658,461 | (\$140,865) | -9.28% |
| PPS Consultants | \$208,000 | \$319,368 | (\$111,368) | -53.54% |
| Legal - PPS | \$115,000 | \$250,654 | (\$135,654) | -117.96% |
| Legal - Reg | <u>\$140,000</u> | <u>\$105,301</u> | <u>\$34,699</u> | <u>24.79%</u> |
| Subtotal Legal | \$255,000 | \$355,955 | (\$100,955) | -39.59% |
| Professional Devt | \$149,474 | \$82,591 | \$66,883 | 44.75% |
| Svc Contracts/Oth Prof Svcs | \$905,122 | \$900,548 | \$4,574 | 0.51% |
| Svcs-Property | \$3,327,670 | \$2,871,226 | \$456,444 | 13.72% |
| Energy & Util (incl PC Lease) | \$2,175,000 | \$1,883,818 | \$291,182 | 13.39% |
| Repairs & Svc Fees | \$336,900 | \$246,152 | \$90,748 | 26.94% |
| Communications | \$254,000 | \$271,203 | (\$17,203) | -6.77% |
| Copiers | \$280,000 | \$317,948 | (\$37,948) | -13.55% |
| Bldg Improvements | \$79,000 | \$24,861 | \$54,139 | 68.53% |
| Other Purch Prop Svcs | \$202,770 | \$127,243 | \$75,527 | 37.25% |
| Svcs-Purch'd Other | \$9,630,150 | \$9,223,477 | \$406,673 | 4.22% |
| Transportation | \$5,225,900 | \$5,204,315 | \$21,585 | 0.41% |
| Postage | \$52,000 | \$56,729 | (\$4,729) | -9.09% |
| Advertising | \$1,000 | \$1,205 | (\$205) | -20.50% |
| Interns | \$341,000 | \$287,490 | \$53,510 | 15.69% |
| Tuition | \$3,897,500 | \$3,571,705 | \$325,795 | 8.36% |
| Printing | \$30,200 | \$20,009 | \$10,191 | 33.75% |
| Other Purch'd Svcs | \$82,550 | \$82,024 | \$526 | 0.64% |

Trumbull BOE - 2016-17 Performance vs Budget

| | <u>Budget</u> | <u>Actual</u> | <u>B/(W)</u> | <u>Variance %</u> |
|----------------------------|--------------------|--------------------|------------------|-------------------|
| Supplies | \$2,567,621 | \$2,414,517 | \$153,104 | 5.96% |
| Supplies-Teaching | \$789,295 | \$696,096 | \$93,199 | 11.81% |
| Supplies-Office | \$155,739 | \$114,364 | \$41,375 | 26.57% |
| Supplies-Custodial | \$162,000 | \$145,012 | \$16,988 | 10.49% |
| Supplies-Maintenance | \$282,500 | \$392,236 | (\$109,736) | -38.84% |
| Text & Workbooks | \$664,940 | \$626,584 | \$38,356 | 5.77% |
| Subscriptions | \$131,523 | \$127,409 | \$4,114 | 3.13% |
| Testing Materials | \$129,425 | \$70,681 | \$58,744 | 45.39% |
| Books and A/V | \$74,499 | \$62,830 | \$11,669 | 15.66% |
| Software | \$138,500 | \$150,495 | (\$11,995) | -8.66% |
| Other Supplies | \$39,200 | \$28,810 | \$10,390 | 26.51% |
| Property | \$550,593 | \$413,726 | \$136,867 | 24.86% |
| Office Equipment | \$2,400 | \$1,121 | \$1,279 | 53.29% |
| Office Furniture | \$6,795 | \$6,374 | \$421 | 6.20% |
| Classroom Equipment | \$474,608 | \$362,599 | \$112,009 | 23.60% |
| Classroom Furniture | \$23,200 | \$17,223 | \$5,977 | 25.76% |
| Bldg Equipment | \$41,790 | \$26,055 | \$15,735 | 37.65% |
| Other Equipment | \$1,800 | \$354 | \$1,446 | 80.33% |
| Other | \$142,183 | \$122,977 | \$19,206 | 13.51% |
| Dues, Fees, and Membeships | \$98,183 | \$92,572 | \$5,611 | 5.71% |
| Unemployment | \$44,000 | \$28,104 | \$15,896 | 36.13% |
| Other Objects | \$0 | \$2,301 | (\$2,301) | |

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 06/30/2017

| Object Description | Code | Budget | | Expended | Committed/ Estimates | Available/ (Over) | % Spent or Committed |
|--|------|---------------------|---------------------|---------------------|-------------------------|----------------------|-------------------------|
| | | Original | Revised | | | | |
| Salaries | | | | | | | |
| Admin/Supervisors | 110 | \$4,506,702 | \$4,746,415 | \$4,722,111 | \$0 | \$24,304 | 99% |
| Teachers | 120 | \$48,906,922 | \$48,011,056 | \$48,241,802 | \$0 | (\$230,746) | 100% |
| Custodians/Maintenance | 130 | \$3,421,569 | \$3,421,569 | \$3,332,417 | \$0 | \$89,152 | 97% |
| Tech Support | 140 | \$667,499 | \$667,499 | \$697,538 | \$0 | (\$30,039) | 105% |
| Admin Support | 150 | \$2,465,445 | \$2,465,445 | \$2,488,776 | (\$0) | (\$23,331) | 101% |
| Paras & Aides | 160 | \$3,548,232 | \$3,818,232 | \$3,787,665 | \$0 | \$30,567 | 99% |
| Substitutes | 170 | \$1,018,887 | \$1,018,887 | \$1,150,121 | \$0 | (\$131,234) | 113% |
| Coaches & Advisors | 180 | \$686,524 | \$686,524 | \$639,073 | \$0 | \$47,451 | 93% |
| Salaries Other | 190 | \$1,782,287 | \$1,782,287 | \$1,692,944 | (\$0) | \$89,343 | 95% |
| Misc Salary Items | 195 | \$543,206 | \$1,017,831 | \$761,725 | \$0 | \$256,106 | 75% |
| Salaries Total | | \$67,547,273 | \$67,635,745 | \$67,514,172 | \$0 | \$121,573 | 100% |
| Benefits | | | | | | | |
| Health Insurance | 210 | \$12,078,081 | \$11,722,577 | \$12,796,814 | \$0 | (\$1,074,237) | 109% |
| FICA | 220 | \$1,603,240 | \$1,603,240 | \$1,692,074 | \$0 | (\$88,834) | 106% |
| Other Insurance | 280 | \$126,000 | \$126,000 | \$136,378 | (\$0) | (\$10,378) | 108% |
| Benefits Other | 290 | \$109,803 | \$109,803 | \$86,881 | \$0 | \$22,922 | 79% |
| Benefits Total | | \$13,917,124 | \$13,561,620 | \$14,712,148 | \$0 | (\$1,150,528) | 108% |
| Services-Prof & Technical | | | | | | | |
| Professional Devt | 320 | \$149,474 | \$149,474 | \$82,591 | \$0 | \$66,883 | 55% |
| Legal | 330 | \$255,000 | \$255,000 | \$355,954 | \$0 | (\$100,954) | 140% |
| Service Contracts | 340 | \$348,950 | \$385,982 | \$353,960 | \$0 | \$32,022 | 92% |
| Consultants | 360 | \$208,000 | \$208,000 | \$319,368 | \$0 | (\$111,368) | 154% |
| Other Prof Services | 390 | \$349,140 | \$519,140 | \$546,588 | \$0 | (\$27,447) | 105% |
| Services-Prof & Technical Total | | \$1,310,564 | \$1,517,596 | \$1,658,461 | \$0 | (\$140,865) | 109% |
| Services-Property | | | | | | | |
| Utilities | 410 | \$1,515,000 | \$1,217,000 | \$1,197,749 | (\$0) | \$19,251 | 98% |
| Energy | 415 | \$660,000 | \$958,000 | \$686,069 | \$0 | \$271,931 | 72% |
| Repairs & Svc Fees | 430 | \$336,900 | \$336,900 | \$246,152 | (\$0) | \$90,748 | 73% |
| Communications | 440 | \$254,000 | \$254,000 | \$271,203 | \$0 | (\$17,203) | 107% |

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 06/30/2017

| Object Description | Code | Budget | | Expended | Committed/ Estimates | Available/ (Over) | % Spent or Committed |
|---------------------------------|--------------|--------------------|------------------|--------------------|-------------------------|----------------------|-------------------------|
| | | Original | Transfers | | | | |
| Copiers | 445 | \$280,000 | \$0 | \$317,948 | \$0 | (\$37,948) | 114% |
| Bldg Improvements | 450 | \$79,000 | \$0 | \$24,861 | \$0 | \$54,139 | 31% |
| Other Purch'd Property Svcs | 490 | \$202,770 | \$0 | \$127,243 | (\$0) | \$75,527 | 63% |
| Services-Property | Total | \$3,327,670 | \$0 | \$2,871,226 | \$0 | \$456,444 | 86% |
| Services-Purchased Other | 500 | | | | | | |
| Transportation | 510 | \$5,002,900 | \$223,000 | \$5,204,315 | (\$0) | \$21,585 | 100% |
| Postage | 530 | \$52,000 | \$0 | \$56,729 | \$0 | (\$4,729) | 109% |
| Advertising | 540 | \$1,000 | \$0 | \$1,205 | \$0 | (\$205) | 121% |
| Interns | 550 | \$341,000 | \$0 | \$287,490 | \$0 | \$53,510 | 84% |
| Tuition | 560 | \$3,757,500 | \$140,000 | \$3,897,500 | \$0 | \$325,795 | 92% |
| Printing | 570 | \$30,200 | \$0 | \$20,009 | \$0 | \$10,191 | 66% |
| Other Purch'd Svcs | 590 | \$82,550 | \$0 | \$82,024 | \$0 | \$526 | 99% |
| Services-Purch'd Other | Total | \$9,267,150 | \$363,000 | \$9,223,477 | \$0 | \$406,673 | 96% |
| Supplies | 600 | | | | | | |
| Supplies-Teaching | 610 | \$789,295 | \$0 | \$696,096 | \$0 | \$93,199 | 88% |
| Supplies-Office | 620 | \$155,739 | \$0 | \$114,364 | (\$0) | \$41,375 | 73% |
| Supplies-Custodial | 630 | \$162,000 | \$0 | \$145,012 | \$0 | \$16,988 | 90% |
| Supplies-Maintenance | 635 | \$282,500 | \$0 | \$392,236 | \$0 | (\$109,736) | 139% |
| Text & Workbooks | 640 | \$664,940 | \$0 | \$626,584 | (\$0) | \$38,356 | 94% |
| Subscriptions | 645 | \$131,523 | \$0 | \$127,409 | \$0 | \$4,114 | 97% |
| Testing Materials | 650 | \$129,425 | \$0 | \$70,681 | (\$0) | \$58,744 | 55% |
| Books & A/V | 655 | \$74,499 | \$0 | \$62,830 | \$0 | \$11,669 | 84% |
| Software | 660 | \$138,500 | \$0 | \$150,495 | \$0 | (\$11,995) | 109% |
| Other Supplies | 690 | \$39,200 | \$0 | \$28,810 | \$0 | \$10,390 | 73% |
| Supplies | Total | \$2,567,621 | \$0 | \$2,414,517 | (\$0) | \$153,104 | 94% |
| Property | 700 | | | | | | |
| Office Equipment | 610 | \$2,400 | \$0 | \$1,121 | \$0 | \$1,279 | 47% |
| Office Furniture | 620 | \$6,795 | \$0 | \$6,374 | \$0 | \$421 | 94% |
| Classroom Equipment | 630 | \$464,608 | \$10,000 | \$362,599 | (\$0) | \$112,009 | 76% |
| Classroom Furniture | 635 | \$23,200 | \$0 | \$17,223 | \$0 | \$5,977 | 74% |

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 06/30/2017

| Object Description | Code | Budget | | Expended | Committed/ Estimates | Available/ (Over) | % Spent or Committed |
|----------------------------|------------|---------------------|------------------|---------------------|-------------------------|----------------------|-------------------------|
| | | Original | Revised | | | | |
| Bldg Equipment | 640 | \$41,790 | \$41,790 | \$26,055 | \$0 | \$15,735 | 62% |
| Other Equipment | 645 | \$1,800 | \$1,800 | \$354 | \$0 | \$1,446 | 20% |
| Property Total | | \$540,593 | \$550,593 | \$413,726 | (\$0) | \$136,867 | 75% |
| Other Objects | 800 | | | | | | |
| Dues, Fees and Memberships | 810 | \$98,183 | \$98,183 | \$92,572 | \$0 | \$5,611 | 94% |
| Unemployment | 825 | \$44,000 | \$44,000 | \$28,104 | \$0 | \$15,896 | 64% |
| Other Objects | 890 | \$313,000 | \$0 | \$2,301 | \$0 | (\$2,301) | #DIV/0! |
| Other Objects Total | | \$455,183 | \$142,183 | \$122,977 | \$0 | \$19,206 | 86% |
| 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) | \$98,930,703 | \$0 | \$2,475 | 100% |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| 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 | \$213,008 | (\$0) | (\$7,135) |
| 01402320-51114 | Asst Super-Admin-Asst Superin | \$310,022 | (\$138,470) | \$171,552 | \$178,637 | \$0 | (\$7,085) |
| 01922530-51125 | Asst Super-Info Svcs-Manager | \$130,000 | \$0 | \$130,000 | \$131,469 | \$0 | (\$1,469) |
| 01412210-51114 | Curr Dir-Admin-Director | \$160,302 | \$123,887 | \$284,189 | \$310,369 | \$0 | (\$26,180) |
| 01882700-51125 | Trans-Admin-Manager | \$58,440 | \$0 | \$58,440 | \$59,191 | \$0 | (\$751) |
| 01912520-51113 | Bus Off-Admin-Business Admin | \$151,591 | \$0 | \$151,591 | \$155,078 | (\$0) | (\$3,487) |
| 01912520-51129 | Bus Off-Admin-Acctg Manager | \$73,377 | \$0 | \$73,377 | \$74,629 | (\$0) | (\$1,252) |
| 01422520-51125 | Tech-Admin-Manager | \$117,750 | \$0 | \$117,750 | \$118,743 | \$0 | (\$993) |
| 01822230-51125 | Facilities-Admin-Director/Manag | \$300,667 | \$0 | \$300,667 | \$308,459 | \$0 | (\$7,792) |
| 01822230-51141 | Facilities-Admin-Manager OT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01011200-51114 | PPS-Admin-Director/Coordinati | \$310,174 | \$115,826 | \$426,000 | \$417,241 | (\$0) | \$8,759 |
| 01011000-51113 | TECEC-Admin-Admin Salaries | \$105,335 | \$0 | \$105,335 | \$105,335 | (\$0) | (\$0) |
| 01512400-51113 | BHES-Admin-Principal | \$160,695 | \$0 | \$160,695 | \$160,695 | (\$0) | (\$0) |
| 01522400-51113 | FTES-Admin-Principal/Asst Prin | \$164,808 | \$0 | \$164,808 | \$161,695 | \$0 | \$3,113 |
| 01532400-51113 | DFES-Admin-Principi | \$160,695 | \$0 | \$160,695 | \$160,695 | (\$0) | (\$0) |
| 01542400-51113 | MBES-Admin-Principal | \$160,695 | \$0 | \$160,695 | \$160,695 | (\$0) | (\$0) |
| 01552400-51113 | JRES-Admin-Principal | \$160,695 | \$0 | \$160,695 | \$160,695 | (\$0) | (\$0) |
| 01582400-51113 | TSES-Admin-Principal | \$155,877 | \$0 | \$155,877 | \$155,877 | (\$0) | (\$0) |
| 01412210-51113 | D/W-Elem Asst Principal | \$0 | \$138,470 | \$138,470 | \$138,470 | \$0 | (\$0) |
| 01612400-51113 | HMS-Admin-Principal/Asst Prin | \$307,157 | \$0 | \$307,157 | \$307,157 | \$0 | \$0 |
| 01622400-51113 | MMS-Admin-Principal/Asst Prin | \$309,174 | \$0 | \$309,174 | \$271,754 | \$0 | \$37,420 |
| 01711006-51114 | THS-Ag Science-Director | \$71,445 | \$0 | \$71,445 | \$71,445 | (\$0) | \$0 |
| 01712400-51113 | THS-Admin-Principals | \$752,295 | \$0 | \$752,295 | \$752,295 | \$0 | (\$0) |
| 01711019-51114 | Sports-Sports General-Director | \$148,479 | \$0 | \$148,479 | \$148,479 | \$0 | \$0 |
| 01741200-51113 | Continuing Ed-Admin-Administi | \$31,156 | \$0 | \$31,156 | (\$0) | \$0 | \$31,156 |
| 110 | Admin/Supervisors Total | \$4,506,702 | \$239,713 | \$4,746,415 | \$4,722,111 | \$0 | \$24,304 |
| Teachers | | | | | | | |
| 01802320-51119 | Super-Personnel-Teacher Xtra | \$0 | \$0 | \$0 | \$14,977 | \$0 | (\$14,977) |
| 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 | \$3,446 | \$0 | (\$1,646) |
| 01402210-51110 | Curr Dir-D/W-ELL Teachers | \$418,119 | \$0 | \$418,119 | \$401,780 | \$0 | \$16,339 |
| 01411250-51110 | Curr Dir-D/W-TAG Teachers | \$202,973 | \$0 | \$202,973 | \$202,973 | \$0 | \$0 |
| 01412210-51111 | Curr Dir-D/W-Program Leaders | \$423,124 | (\$123,887) | \$299,237 | \$271,242 | \$0 | \$27,995 |
| 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 | \$38,685 | \$0 | (\$33,685) |
| 01412210-51119 | Curr Dir-Admin-Curriculum Wri | \$78,214 | \$0 | \$78,214 | \$85,694 | \$0 | (\$7,480) |
| 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 | \$32,851 | \$0 | (\$17,851) |
| 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 | \$1,459,902 | (\$0) | (\$28,871) |
| 01072110-51111 | PPS-L/W-Social Workers | \$1,230,709 | (\$149,288) | \$1,081,421 | \$1,089,115 | \$0 | (\$7,694) |
| 01082150-51111 | PPS-L/W-Speech & Language | \$1,023,172 | (\$27,644) | \$995,528 | \$928,556 | \$0 | \$66,972 |
| 01161200-51110 | PPS-SPED-Elementary Teachers | \$1,708,998 | (\$123,982) | \$1,585,016 | \$1,628,398 | \$0 | (\$43,382) |
| 01231200-51110 | PPS-SPED-Middle School Teach | \$1,244,813 | \$3,442 | \$1,248,255 | \$1,216,683 | \$0 | \$31,572 |
| 01331200-51110 | PPS-SPED-THS Teachers | \$1,486,843 | (\$91,387) | \$1,395,456 | \$1,416,808 | \$0 | (\$21,352) |
| 01371200-51118 | PPS-ESY-Teacher salaries | \$158,100 | \$0 | \$158,100 | \$138,019 | \$0 | \$20,081 |
| 01011000-51110 | TECEC-Classroom-Teachers | \$554,672 | (\$65,216) | \$489,456 | \$507,560 | (\$0) | (\$18,104) |
| 01121200-51111 | TECEC-Classroom-Specialists | \$121,364 | \$0 | \$121,364 | \$121,179 | \$0 | \$185 |
| 01511001-51110 | BHES-Classroom-Teachers | \$1,989,675 | (\$16,049) | \$1,973,626 | \$1,939,833 | (\$0) | \$33,793 |
| 01511002-51110 | BHES-Classroom-Specialists | \$634,677 | \$71,656 | \$706,333 | \$685,369 | \$0 | \$20,964 |
| 01512220-51110 | BHES Library-Teachers-Salaries | \$105,858 | (\$44,568) | \$61,290 | \$61,290 | (\$0) | (\$0) |
| 01521001-51110 | FTES-Classroom-Teachers | \$2,296,160 | (\$131,647) | \$2,164,513 | \$2,163,081 | \$0 | \$1,432 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|-------------------------------|-------------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01521002-51110 | FTES-Classroom-Specialists | \$725,238 | \$107,248 | \$832,486 | \$760,819 | \$0 | \$71,667 |
| 01522220-51110 | FTES Library-Teachers-Salaries | \$83,373 | (\$25,747) | \$57,626 | \$57,626 | (\$0) | \$0 |
| 01531001-51110 | DFES-Classroom-Teachers | \$2,025,356 | (\$99,433) | \$1,925,923 | \$1,931,811 | \$0 | (\$5,888) |
| 01531002-51110 | DFES-Classroom-Specialists | \$587,460 | \$84,144 | \$671,604 | \$668,315 | \$0 | \$3,289 |
| 01532220-51110 | DFES Library-Teachers-Salaries | \$71,990 | \$0 | \$71,990 | \$71,797 | \$0 | \$193 |
| 01541001-51110 | MBES-Classroom-Teachers | \$2,191,921 | (\$91,496) | \$2,100,425 | \$2,044,226 | (\$0) | \$56,199 |
| 01541002-51110 | MBES-Classroom-Specialists | \$655,986 | \$111,432 | \$767,418 | \$669,123 | \$0 | \$98,295 |
| 01542220-51110 | MBES Library-Teachers-Salaries | \$91,049 | \$0 | \$91,049 | \$91,049 | \$0 | \$0 |
| 01551001-51110 | JRES-Classroom-Teachers | \$1,789,980 | (\$175,729) | \$1,614,251 | \$1,624,878 | \$0 | (\$10,627) |
| 01551002-51110 | JRES-Classroom-Specialists | \$556,541 | \$73,781 | \$630,322 | \$656,029 | (\$0) | (\$25,707) |
| 01552220-51110 | JRES Library-Teachers-Salaries | \$93,762 | \$0 | \$93,762 | \$93,762 | (\$0) | \$0 |
| 01581001-51110 | TES-Classroom-Teachers | \$1,649,216 | \$5,668 | \$1,654,884 | \$1,629,100 | \$0 | \$25,784 |
| 01581002-51110 | TES-Classroom-Specialists | \$517,819 | \$83,357 | \$601,176 | \$595,861 | \$0 | \$5,315 |
| 01582220-51110 | TES Library-Teachers-Salaries | \$94,402 | \$0 | \$94,402 | \$93,895 | \$0 | \$507 |
| 01611001-51110 | HMS-Classroom-Teacher Salaries | \$3,823,713 | (\$116,027) | \$3,707,686 | \$3,792,499 | \$0 | (\$84,813) |
| 01611016-51110 | HMS-Music-Teacher Salaries | \$297,172 | \$0 | \$297,172 | \$297,172 | \$0 | \$0 |
| 01611019-51110 | HMS-PE/Health-Teacher Salaries | \$333,086 | \$0 | \$333,086 | \$335,322 | (\$0) | (\$2,236) |
| 01612120-51110 | HMS-Guidance-Teacher Salaries | \$271,911 | \$0 | \$271,911 | \$271,911 | \$0 | \$0 |
| 01612220-51110 | HMS-Library-Teacher Salaries | \$105,858 | \$0 | \$105,858 | \$105,858 | (\$0) | \$0 |
| 01612400-51110 | HMS-Admin-Teacher Xtra days | \$3,000 | \$0 | \$3,000 | \$2,696 | \$0 | \$304 |
| 01621001-51110 | MMS-Classroom-Teacher Salaries | \$4,175,434 | (\$216,331) | \$3,959,103 | \$4,130,161 | \$0 | (\$171,058) |
| 01621016-51110 | MMS-Music-Teacher Salaries | \$260,937 | \$0 | \$260,937 | \$260,937 | (\$0) | \$0 |
| 01621019-51110 | MMS-PE/Health-Teacher Salaries | \$372,569 | \$0 | \$372,569 | \$372,569 | (\$0) | (\$0) |
| 01622120-51110 | MMS-Guidance-Teacher Salaries | \$252,185 | \$0 | \$252,185 | \$247,882 | \$0 | \$4,303 |
| 01622220-51110 | MMS-Library-Teacher Salaries | \$85,857 | \$0 | \$85,857 | \$85,857 | (\$0) | \$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 | \$9,719,689 | \$0 | \$75,343 |
| 01711003-51110 | THS-Admin-Detention Duty | \$6,000 | \$0 | \$6,000 | \$4,970 | \$0 | \$1,030 |
| 01711006-51110 | THS-Ag Science-Teachers Salaries | \$673,740 | (\$53,483) | \$620,257 | \$628,945 | (\$0) | (\$8,688) |
| 01711016-51110 | THS-Music-Teacher Salaries | \$250,295 | \$0 | \$250,295 | \$255,476 | \$0 | (\$5,181) |
| 01711019-51110 | THS-PE/Health-Teacher Salaries | \$692,432 | (\$88,134) | \$604,298 | \$644,931 | \$0 | (\$40,633) |
| 01711022-51110 | THS-Alternate School-Teachers | \$391,615 | \$0 | \$391,615 | \$397,812 | (\$0) | (\$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 | \$1,081,548 | \$0 | \$16,494 |
| 01712220-51110 | THS-Library-Teacher Salaries | \$165,429 | (\$12,282) | \$153,147 | \$121,112 | (\$0) | \$32,035 |
| 120 | Teachers Total | \$48,906,922 | (\$895,866) | \$48,011,056 | \$48,241,802 | \$0 | (\$230,746) |
| Custodians/Maintenance | | | | | | | |
| 01842610-51140 | Facilities-Custodial-Salaries | \$2,423,101 | \$0 | \$2,423,101 | \$2,396,572 | \$0 | \$26,529 |
| 01842610-51141 | Facilities-Custodial-Custodial O | \$59,000 | \$0 | \$59,000 | \$66,149 | \$0 | (\$7,149) |
| 01842610-51142 | Facilities-Custodial-School OT | \$107,000 | \$0 | \$107,000 | \$99,621 | \$0 | \$7,379 |
| 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 | \$5,365 | \$0 | \$11,635 |
| 01842610-51149 | Facilities-Custodial-Custodial N | \$10,000 | \$0 | \$10,000 | \$10,285 | \$0 | (\$285) |
| 01852620-51140 | Facilities-Maintenance-Salaries | \$672,468 | \$0 | \$672,468 | \$702,298 | \$0 | (\$29,830) |
| 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-Summe | \$55,000 | \$0 | \$55,000 | \$10,227 | \$0 | \$44,773 |
| 130 | Custodians/Maintenance Total | \$3,421,569 | \$0 | \$3,421,569 | \$3,332,417 | \$0 | \$89,152 |
| Tech Support | | | | | | | |
| 01422220-51124 | Tech-Dist A/V/Ch 17-Technician | \$63,101 | \$0 | \$63,101 | \$64,521 | (\$0) | (\$1,420) |
| 01422520-51129 | Tech-Admin-Other Technical | \$592,498 | \$0 | \$592,498 | \$616,187 | \$0 | (\$23,689) |
| 01422520-51141 | Tech-Admin-Xtra Time/Help | \$11,900 | \$0 | \$11,900 | \$16,830 | \$0 | (\$4,930) |
| 140 | Tech Support Total | \$667,499 | \$0 | \$667,499 | \$697,538 | \$0 | (\$30,039) |
| Administrative Support | | | | | | | |
| 01802320-51115 | Super-Personnel-Support Staff | \$138,098 | \$0 | \$138,098 | \$141,975 | \$0 | (\$3,877) |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|----------------|----------------------------------|-------------|-----------|-------------|-------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01802320-51131 | Super-Personnel-Support Staff | \$32,105 | \$0 | \$32,105 | \$35,903 | (\$0) | (\$3,798) |
| 01802320-51135 | Super-Personnel-Clerical Xtra T | \$5,000 | \$0 | \$5,000 | \$8,580 | \$0 | (\$3,580) |
| 01902310-51136 | Super-BOE-Secy-BOE Mtgs | \$4,500 | \$0 | \$4,500 | \$3,900 | \$0 | \$600 |
| 01902320-51130 | Super-Admin-Support Staff | \$121,303 | \$0 | \$121,303 | \$124,367 | \$0 | (\$3,064) |
| 01902320-51135 | Super-Admin-Clerical Xtra Time | \$3,000 | \$0 | \$3,000 | \$3,047 | \$0 | (\$47) |
| 01402320-51130 | Asst Super-Admin-Secy 12 Mth | \$79,533 | \$0 | \$79,533 | \$86,912 | (\$0) | (\$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 | \$43,711 | (\$0) | \$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 | \$90,826 | \$0 | (\$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 | \$274,142 | (\$0) | \$12,747 |
| 01912520-51135 | Bus Off-Admin-Support-Clerical | \$2,500 | \$0 | \$2,500 | \$1,277 | \$0 | \$1,223 |
| 01422520-51130 | Tech-Admin-Secy 12 Mth | \$55,283 | \$0 | \$55,283 | \$56,260 | (\$0) | (\$977) |
| 01822230-51130 | Facilities-Admin-Secy 12 Mth | \$88,992 | \$0 | \$88,992 | \$88,274 | \$0 | \$718 |
| 01011200-51130 | PPS-Admin-Secy 12 Mth | \$156,566 | \$0 | \$156,566 | \$143,987 | (\$0) | \$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 | \$22,657 | \$0 | (\$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 | \$56,220 | (\$0) | (\$1,227) |
| 01512400-51131 | BHES-Admin-Secy 10 Mth | \$32,840 | \$0 | \$32,840 | \$35,554 | (\$0) | (\$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 | \$56,200 | (\$0) | (\$1,227) |
| 01522400-51131 | FTES-Admin-Secy 10 Mth | \$35,815 | \$0 | \$35,815 | \$36,619 | \$0 | (\$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 | \$56,360 | (\$0) | (\$1,227) |
| 01532400-51131 | DFES-Admin-Secy 10 Mth | \$36,037 | \$0 | \$36,037 | \$36,841 | \$0 | (\$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 | \$56,510 | (\$0) | (\$1,227) |
| 01542400-51131 | MBES-Admin-Secy 10 Mth | \$35,935 | \$0 | \$35,935 | \$36,739 | \$0 | (\$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 | \$56,410 | (\$0) | (\$1,227) |
| 01552400-51131 | JRES-Admin-Secy 10 Mth | \$29,172 | \$0 | \$29,172 | \$30,609 | \$0 | (\$1,437) |
| 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 | \$55,910 | (\$0) | (\$1,227) |
| 01582400-51131 | TES-Admin-Secy 10 Mth | \$36,087 | \$0 | \$36,087 | \$36,891 | \$0 | (\$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 | \$36,718 | \$0 | (\$3,966) |
| 01612400-51130 | HMS-Admin-Secy 12 Mth | \$55,013 | \$0 | \$55,013 | \$56,240 | (\$0) | (\$1,227) |
| 01612400-51131 | HMS-Admin-Secy 10 Mth | \$40,415 | \$0 | \$40,415 | \$43,756 | \$0 | (\$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 | \$45,289 | (\$0) | (\$989) |
| 01622400-51130 | MMS-Admin-Secy 12 Mth | \$54,993 | \$0 | \$54,993 | \$56,220 | (\$0) | (\$1,227) |
| 01622400-51131 | MMS-Admin-Secy 10 Mth | \$40,415 | \$0 | \$40,415 | \$43,756 | \$0 | (\$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 | \$33,485 | \$0 | (\$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 | \$158,018 | \$0 | (\$9,173) |
| 01712220-51131 | THS-Library-Secy 10 Mths | \$22,227 | \$0 | \$22,227 | \$21,657 | \$0 | \$570 |
| 01712400-51130 | THS-Admin-Secy 12 Mth | \$108,032 | \$0 | \$108,032 | \$110,444 | \$0 | (\$2,412) |
| 01712400-51131 | THS-Admin-Secy 10 Mth | \$120,297 | \$0 | \$120,297 | \$126,432 | (\$0) | (\$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 | \$13,887 | (\$0) | \$1,441 |
| 01713201-51131 | Sports-Sports General-Secy 10 M | \$44,150 | \$0 | \$44,150 | \$45,139 | (\$0) | (\$989) |
| 01713201-51135 | Sports-Sports Gen-Clerical Xtra | \$0 | \$0 | \$0 | \$4,500 | \$0 | (\$4,500) |
| 01741200-51130 | Continuing Ed-Admin-Secy | \$26,439 | \$0 | \$26,439 | \$0 | (\$0) | \$26,439 |
| 150 | Administrative Support Total | \$2,465,445 | \$0 | \$2,465,445 | \$2,488,776 | (\$0) | (\$23,331) |

Paras & Aides

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|-------------------------------|---------------------------------|--------------------|------------------|--------------------|--------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01011200-51120 | PPS-L/W-Instructional Paras | \$1,591,097 | \$270,000 | \$1,861,097 | \$1,603,431 | \$0 | \$257,666 |
| 01011200-51121 | PPS-D/W-Para Xtra Time | \$60,000 | \$0 | \$60,000 | \$249,784 | \$0 | (\$189,784) |
| 01011200-51122 | PPS-L/W-ABA Paras | \$688,117 | \$0 | \$688,117 | \$685,101 | (\$0) | \$3,016 |
| 01032130-51128 | PPS-L/W-Health Aides | \$109,339 | \$0 | \$109,339 | \$100,819 | (\$0) | \$8,520 |
| 01371200-51122 | PPS-ESY-ABA Paras | \$61,200 | \$0 | \$61,200 | \$57,177 | \$0 | \$4,023 |
| 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 | \$53,121 | \$0 | (\$2,121) |
| 01412210-51120 | PPS-D/W-Para Training | \$28,500 | \$0 | \$28,500 | \$5,614 | \$0 | \$22,886 |
| 01011000-51120 | TECEC-Classroom-Paras | \$152,439 | \$0 | \$152,439 | \$161,559 | \$0 | (\$9,120) |
| 01011000-51122 | TECEC-Classroom-ABA Paras | \$116,780 | \$0 | \$116,780 | \$124,602 | (\$0) | (\$7,822) |
| 01511001-51120 | BHES-Classroom-Instructional A | \$45,552 | \$0 | \$45,552 | \$48,958 | \$0 | (\$3,406) |
| 01512400-51120 | BHES-Admin-Paras | \$38,809 | \$0 | \$38,809 | \$40,521 | \$0 | (\$1,712) |
| 01521001-51120 | FTES-Classroom-Instructional A | \$41,225 | \$0 | \$41,225 | \$46,089 | \$0 | (\$4,864) |
| 01522400-51120 | FTES-Admin-Paras | \$46,194 | \$0 | \$46,194 | \$43,721 | (\$0) | \$2,473 |
| 01531001-51120 | DFES-Classroom-Instructional A | \$41,479 | \$0 | \$41,479 | \$49,400 | \$0 | (\$7,921) |
| 01532400-51120 | DFES-Admin-Paras | \$32,882 | \$0 | \$32,882 | \$30,540 | \$0 | \$2,342 |
| 01541001-51120 | MBES-Classroom-Instructional . | \$42,714 | \$0 | \$42,714 | \$34,837 | \$0 | \$7,877 |
| 01542400-51120 | MBES-Admin-Paras | \$30,634 | \$0 | \$30,634 | \$28,086 | \$0 | \$2,548 |
| 01551001-51120 | JRES-Classroom-Instructional A | \$44,669 | \$0 | \$44,669 | \$44,845 | \$0 | (\$176) |
| 01552400-51120 | JRES-Admin-Paras | \$38,584 | \$0 | \$38,584 | \$40,648 | \$0 | (\$2,064) |
| 01581001-51120 | TES-Classroom-Instructional Air | \$41,479 | \$0 | \$41,479 | \$30,620 | \$0 | \$10,859 |
| 01582400-51120 | TES-Admin-Paras | \$39,564 | \$0 | \$39,564 | \$41,438 | \$0 | (\$1,874) |
| 01612400-51120 | HMS-Admin-Admin Para | \$10,166 | \$0 | \$10,166 | \$10,923 | \$0 | (\$757) |
| 01612220-51120 | HMS-Library-Paras | \$12,042 | \$0 | \$12,042 | \$25,182 | \$0 | (\$13,140) |
| 01622400-51120 | MMS-Admin-Admin Para | \$10,166 | \$0 | \$10,166 | \$11,654 | \$0 | (\$1,488) |
| 01622220-51120 | MMS-Library-Paras | \$12,042 | \$0 | \$12,042 | \$25,182 | \$0 | (\$13,140) |
| 01712400-51120 | THS-L/W-Paras | \$151,559 | \$0 | \$151,559 | \$187,537 | \$0 | (\$35,978) |
| 160 | Paras & Aides Total | \$3,548,232 | \$270,000 | \$3,818,232 | \$3,787,665 | \$0 | \$30,567 |
| Substitutes | | | | | | | |
| 01802320-51117 | Super-Personnel-Substitute Tei | \$798,387 | \$0 | \$798,387 | \$856,496 | \$0 | (\$58,109) |
| 01802320-51129 | Super-Personnel-Substitute Par | \$160,000 | \$0 | \$160,000 | \$191,617 | \$0 | (\$31,617) |
| 01802320-51139 | Super-Personnel-Substitute Sec | \$40,000 | \$0 | \$40,000 | \$63,072 | \$0 | (\$23,072) |
| 01802320-51140 | Facilities-Admin-Substitutes | \$20,500 | \$0 | \$20,500 | \$38,936 | \$0 | (\$18,436) |
| 170 | Substitutes Total | \$1,018,887 | \$0 | \$1,018,887 | \$1,150,121 | \$0 | (\$131,234) |
| Coaches & Advisors | | | | | | | |
| 01613202-51116 | HMS-Activities-Advisors | \$39,400 | \$0 | \$39,400 | \$35,697 | \$0 | \$3,703 |
| 01623202-51116 | MMS-Activities-Advisors | \$39,400 | \$0 | \$39,400 | \$38,474 | \$0 | \$926 |
| 01711016-51116 | THS-Music-Directors | \$20,964 | \$0 | \$20,964 | \$20,964 | \$0 | \$0 |
| 01713202-51116 | THS-Activities-Advisors | \$99,145 | \$0 | \$99,145 | \$91,631 | \$0 | \$7,515 |
| 01713201-51116 | Sports-Sports General-Coaches | \$487,615 | \$0 | \$487,615 | \$14,341 | \$0 | \$473,274 |
| 01723301-51116 | Sports-Baseball-Coaches | \$0 | \$0 | \$0 | \$17,121 | \$0 | (\$17,121) |
| 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) |
| 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 | \$34,242 | \$0 | (\$34,242) |
| 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 | \$15,369 | \$0 | (\$15,369) |
| 01723310-51116 | Sports-Indoor Track-Coaches | \$0 | \$0 | \$0 | \$22,358 | \$0 | (\$22,358) |
| 01723311-51116 | Sports-Volleyball-Coaches | \$0 | \$0 | \$0 | \$25,156 | \$0 | (\$25,156) |
| 01723312-51116 | Sports-Wrestling-Coaches | \$0 | \$0 | \$0 | \$17,051 | \$0 | (\$17,051) |
| 01723313-51116 | Sports-Outdoor Track-Coaches | \$0 | \$0 | \$0 | \$36,338 | \$0 | (\$36,338) |
| 01723314-51116 | Sports-Softball-Coaches | \$0 | \$0 | \$0 | \$17,121 | \$0 | (\$17,121) |
| 01723315-51116 | Sports-Gymnastics-Coaches | \$0 | \$0 | \$0 | \$10,483 | \$0 | (\$10,483) |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|--------------------------|-------------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01723316-51116 | Sports-Golf-Coaches | \$0 | \$0 | \$0 | \$10,064 | \$0 | (\$10,064) |
| 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 | \$452,307 | \$0 | \$35,308 |
| 180 | Coaches & Advisors Total | \$686,524 | \$0 | \$686,524 | \$639,073 | \$0 | \$47,451 |
| Salaries Other | | | | | | | |
| 01401201-51117 | Asst Super-L/W-Tutors Homebr | \$100,000 | \$0 | \$100,000 | \$116,276 | (\$0) | (\$16,276) |
| 01401203-51117 | Asst Super-L/W-Tutors Tutorial | \$40,000 | \$0 | \$40,000 | \$52,807 | \$0 | (\$12,807) |
| 01401204-51117 | Asst Super-L/W-Tutors Expulsic | \$15,000 | \$0 | \$15,000 | \$18,058 | (\$0) | (\$3,058) |
| 01922530-51129 | Asst Super-Info Svcs-Oth Non-C | \$58,798 | \$0 | \$58,798 | \$60,121 | \$0 | (\$1,323) |
| 01412210-51129 | Curr Dir-D/W-Other Non-Certifi | \$68,266 | \$0 | \$68,266 | \$53,942 | \$0 | \$14,324 |
| 01822230-51127 | Facilities-D/W-Security Guards | \$495,445 | \$0 | \$495,445 | \$599,321 | (\$0) | (\$103,876) |
| 01822230-51128 | Facilities-D/W-Security Guards | \$86,000 | \$0 | \$86,000 | \$85,686 | \$0 | \$314 |
| 01912520-52003 | D/W-Admin-Medical Waiver | \$302,575 | \$0 | \$302,575 | \$223,513 | \$0 | \$79,062 |
| 01032130-51123 | PPS-L/W-OT/PT Therapists | \$490,487 | \$0 | \$490,487 | \$471,276 | \$0 | \$19,211 |
| 01331200-51126 | PPS-SPED-Work Experience | \$5,000 | \$0 | \$5,000 | \$3,741 | \$0 | \$1,259 |
| 01512400-51121 | BHES-Admin-Lunch Aides | \$13,814 | \$0 | \$13,814 | (\$0) | \$0 | \$13,814 |
| 01522400-51121 | FTES-Admin-Lunch Aides | \$18,419 | \$0 | \$18,419 | \$0 | (\$0) | \$18,419 |
| 01532400-51121 | DFES-Admin-Lunch Aides | \$13,814 | \$0 | \$13,814 | \$0 | (\$0) | \$13,814 |
| 01542400-51121 | MBES-Admin-Lunch Aides | \$15,541 | \$0 | \$15,541 | (\$0) | \$0 | \$15,541 |
| 01552400-51121 | JRES-Admin-Lunch Aides | \$13,814 | \$0 | \$13,814 | \$0 | \$0 | \$13,814 |
| 01582400-51121 | TES-Admin-Lunch Aides | \$13,814 | \$0 | \$13,814 | \$0 | \$0 | \$13,814 |
| 01711006-51129 | THS-Ag Science-Misc Salaries | \$4,500 | \$0 | \$4,500 | \$8,205 | \$0 | (\$3,705) |
| 01741200-51110 | Continiung Ed-Classroom Instru | \$27,000 | \$0 | \$27,000 | \$0 | (\$0) | \$27,000 |
| 190 | Salaries Other | \$1,782,287 | \$0 | \$1,782,287 | \$1,692,944 | (\$0) | \$89,343 |
| Misc Salary Items | | | | | | | |
| 01912520-51198 | D/W-Admin-Retiree Payments | \$214,705 | \$474,625 | \$689,330 | \$761,725 | \$0 | (\$72,395) |
| 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 | \$761,725 | \$0 | \$256,106 |
| | Salaries Total | \$67,547,273 | \$88,472 | \$67,635,745 | \$67,514,172 | \$0 | \$121,573 |
| Benefits | | | | | | | |
| Health Insurance | | | | | | | |
| 01912520-52002 | Benefits-Health & Dental | \$15,661,098 | (\$355,504) | \$15,305,594 | \$16,832,442 | \$0 | (\$1,526,848) |
| 01912520-52009 | Benefits-Health Premium Share | (\$3,583,017) | \$0 | (\$3,583,017) | (\$4,035,627) | (\$0) | \$452,610 |
| 210 | Health Insurance Total | \$12,078,081 | (\$355,504) | \$11,722,577 | \$12,796,814 | \$0 | (\$1,074,237) |
| FICA | | | | | | | |
| 01912520-52001 | Benefits-FICA | \$1,603,240 | \$0 | \$1,603,240 | \$1,692,074 | \$0 | (\$88,834) |
| 220 | FICA | \$1,603,240 | \$0 | \$1,603,240 | \$1,692,074 | \$0 | (\$88,834) |
| Other Insurance | | | | | | | |
| 01912520-52004 | Benefits-Disability Insurance | \$20,000 | \$0 | \$20,000 | \$21,483 | \$0 | (\$1,483) |
| 01912520-52005 | Benefits-Life Insurance | \$106,000 | \$0 | \$106,000 | \$114,895 | (\$0) | (\$8,895) |
| 280 | Other Insurance Total | \$126,000 | \$0 | \$126,000 | \$136,378 | (\$0) | (\$10,378) |
| Benefits Other | | | | | | | |
| 01912520-52008 | Benefits-Administrative Fees | \$29,803 | \$0 | \$29,803 | \$18,125 | \$0 | \$11,678 |
| 01912520-52010 | Benefits-TBOE 401a Contributic | \$80,000 | \$0 | \$80,000 | \$68,756 | \$0 | \$11,244 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|---|---------------------------------|--------------|-------------|--------------|--------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 290 | Benefits Other Total | \$109,803 | \$0 | \$109,803 | \$86,881 | \$0 | \$22,922 |
| | Benefits Total | \$13,917,124 | (\$355,504) | \$13,561,620 | \$14,712,148 | \$0 | (\$1,150,528) |
| <u>Services-Professional & Technical</u> | | | | | | | |
| <u>Professional Development</u> | | | | | | | |
| 01802320-55800 | Super-Personnel-Professional C | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01902310-55800 | Super-BOE-Professional Devt | \$1,000 | \$0 | \$1,000 | \$646 | \$0 | \$354 |
| 01902320-55800 | Super-Admin-Professional Devt | \$1,700 | \$0 | \$1,700 | \$2,020 | \$0 | (\$320) |
| 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 | \$43,562 | \$0 | \$36,438 |
| 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 | \$333 | \$0 | \$2,867 |
| 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 | \$16,373 | \$0 | \$3,627 |
| 01011000-55800 | TECEC-Admin-Professional Devt | \$1,500 | \$0 | \$1,500 | \$1,585 | \$0 | (\$85) |
| 01512400-55800 | BHES-Admin-Professional Devt | \$2,385 | \$0 | \$2,385 | \$1,672 | \$0 | \$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 | \$82,591 | \$0 | \$66,883 |
| <u>Legal</u> | | | | | | | |
| 01902310-53308 | Super-BOE-Legal-Reg Ed | \$140,000 | \$0 | \$140,000 | \$105,301 | \$0 | \$34,699 |
| 01011200-53308 | PPS-Admin-Legal SPED | \$115,000 | \$0 | \$115,000 | \$250,654 | \$0 | (\$135,654) |
| 330 | Legal Total | \$255,000 | \$0 | \$255,000 | \$355,954 | \$0 | (\$100,954) |
| <u>Service Contracts</u> | | | | | | | |
| 01922530-53302 | Asst Super-Info Svcs-Dbase Stui | \$150,000 | \$0 | \$150,000 | \$131,738 | \$0 | \$18,262 |
| 01882700-53303 | Trans-Admin-Software Support | \$7,100 | \$0 | \$7,100 | \$7,697 | \$0 | (\$597) |
| 01922530-53301 | Bus off-Admin-Prof Purch'd Svc | \$85,000 | \$0 | \$85,000 | \$83,255 | \$0 | \$1,745 |
| 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 Coi | \$0 | \$37,032 | \$37,032 | \$27,967 | \$0 | \$9,065 |
| 340 | Service Contracts Total | \$348,950 | \$37,032 | \$385,982 | \$353,960 | \$0 | \$32,022 |
| <u>Consultants</u> | | | | | | | |
| 01011200-53230 | PPS-L/W-Consultants | \$208,000 | \$0 | \$208,000 | \$319,368 | \$0 | (\$111,368) |
| 360 | Consultants Total | \$208,000 | \$0 | \$208,000 | \$319,368 | \$0 | (\$111,368) |
| <u>Other Professional Services</u> | | | | | | | |
| 01902310-53300 | Super-BOE-Professional Service | \$25,000 | \$0 | \$25,000 | \$29,228 | \$0 | (\$4,228) |
| 01412210-53300 | Curr Dir-D/W-Other Profession: | \$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 | \$6,760 | \$0 | (\$410) |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|--|-----------------------------------|--------------------|------------------|--------------------|--------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 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 | \$9,436 | \$0 | (\$536) |
| 01613202-53301 | HMS-Activities-Police | \$1,000 | \$0 | \$1,000 | \$660 | \$0 | \$340 |
| 01623202-53301 | MMS-Activities-Police | \$1,000 | \$0 | \$1,000 | \$924 | \$0 | \$76 |
| 01711016-53300 | THS-Music-Other Professional | \$65,000 | \$0 | \$65,000 | \$58,437 | \$0 | \$6,563 |
| 01712120-53220 | THS-Guidance-Career Guidance | \$4,000 | \$0 | \$4,000 | \$4,319 | \$0 | (\$319) |
| 01712400-53301 | THS-Admin-Police Services | \$65,000 | \$0 | \$65,000 | \$105,303 | \$0 | (\$40,303) |
| 01713201-53300 | Sports-Sports General-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 | her Professional Services Total | \$349,140 | \$170,000 | \$519,140 | \$546,588 | \$0 | (\$27,447) |
| Services-Professional & Technical Total | | \$1,310,564 | \$207,032 | \$1,517,596 | \$1,658,461 | \$0 | (\$140,865) |
| Services Property | | | | | | | |
| Utilities | | | | | | | |
| 01842611-54101 | Facilities-D/W-Electricity | \$1,400,000 | (\$298,000) | \$1,102,000 | \$1,069,473 | \$0 | \$32,527 |
| 01842611-54105 | Facilities-D/W-Water | \$115,000 | \$0 | \$115,000 | \$128,276 | (\$0) | (\$13,276) |
| 410 | Utilities Total | \$1,515,000 | (\$298,000) | \$1,217,000 | \$1,197,749 | (\$0) | \$19,251 |
| 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 | \$419,450 | \$0 | \$30,550 |
| 01842611-57202 | Facilities-Project Lease Pymts | \$0 | \$508,000 | \$508,000 | \$266,618 | \$0 | \$241,382 |
| 415 | Energy Total | \$660,000 | \$298,000 | \$958,000 | \$686,069 | \$0 | \$271,931 |
| Utilities & Energy Total | | \$2,175,000 | \$0 | \$2,175,000 | \$1,883,818 | \$0 | \$291,182 |
| Repairs & Service Fees | | | | | | | |
| 01422214-54300 | Tech-L/W-Repairs & Svc Fees | \$1,200 | \$0 | \$1,200 | (\$144) | \$0 | \$1,344 |
| 01422214-56900 | Tech-L/W-Parts | \$26,500 | \$0 | \$26,500 | \$19,729 | \$0 | \$6,771 |
| 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 | \$5,688 | \$0 | \$4,312 |
| 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 | \$5,914 | (\$0) | (\$2,414) |
| 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 | \$28,442 | \$0 | \$7,559 |
| 01852632-54300 | Facilities-Inside Maint-Repairs | \$24,000 | \$0 | \$24,000 | \$20,756 | (\$0) | \$3,244 |
| 01852633-54300 | Facilities-Electrical-Repairs & S | \$30,000 | \$0 | \$30,000 | \$57,198 | \$0 | (\$27,198) |
| 01852633-54301 | Facilities-Security-Service Contr | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01852639-54300 | Facilities-HVAC-Repairs & Svc F | \$72,000 | \$0 | \$72,000 | \$54,123 | \$0 | \$17,877 |
| 01852644-54300 | Facilities-Plumbing-Repairs & S | \$10,000 | \$0 | \$10,000 | \$295 | \$0 | \$9,705 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|--|---|--------------------|------------|--------------------|--------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01852645-54300 | Facilities-Roofing-Repairs & Svc | \$25,000 | \$0 | \$25,000 | \$17,300 | \$0 | \$7,700 |
| 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 I | \$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 | \$9,591 | \$0 | (\$1,591) |
| 430 | Repairs & Service Fees Total | \$336,900 | \$0 | \$336,900 | \$246,152 | (\$0) | \$90,748 |
| Communications | | | | | | | |
| 01422520-55903 | Tech-Admin-Telephone Cell | \$28,000 | \$0 | \$28,000 | \$27,353 | \$0 | \$647 |
| 01422520-55904 | Tech-Admin-Telephone LAN | \$88,000 | \$0 | \$88,000 | \$87,545 | \$0 | \$455 |
| 01422520-55907 | Tech-Admin-WAN Communicat | \$138,000 | \$0 | \$138,000 | \$156,305 | (\$0) | (\$18,305) |
| 440 | Communications Total | \$254,000 | \$0 | \$254,000 | \$271,203 | \$0 | (\$17,203) |
| Copiers | | | | | | | |
| 01902320-54409 | D/W-Admin-Copiers | \$280,000 | \$0 | \$280,000 | \$317,948 | \$0 | (\$37,948) |
| 445 | Copiers Total | \$280,000 | \$0 | \$280,000 | \$317,948 | \$0 | (\$37,948) |
| Building Improvements | | | | | | | |
| 01852651-57202 | Facilities-Building Improvemen | \$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 | \$49,939 | \$0 | (\$1,939) |
| 01842610-54202 | Facilities-Custodial-Cleaning | \$1,000 | \$0 | \$1,000 | \$3,429 | \$0 | \$2,429 |
| 01852623-56133 | Facilities-Vehicles-Gas/Diesel | \$50,000 | \$0 | \$50,000 | \$29,658 | (\$0) | \$20,342 |
| 01852631-54301 | Facilities-Maint-Oth Prof Purch | \$35,000 | \$0 | \$35,000 | \$21,391 | \$0 | \$13,609 |
| 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 |
| 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 Proj | \$1,750 | \$0 | \$1,750 | \$1,746 | (\$0) | \$4 |
| 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 | \$1,089 | \$0 | \$411 |
| 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 | \$127,243 | (\$0) | \$75,527 |
| | Services Property Total | \$3,327,670 | \$0 | \$3,327,670 | \$2,871,226 | \$0 | \$456,444 |
| Services Purchased-Other | | | | | | | |
| Transportation | | | | | | | |
| 01882700-55101 | Trans-Admin-Reg Buses | \$2,885,105 | \$0 | \$2,885,105 | \$2,920,152 | \$0 | (\$35,047) |
| 01882700-55102 | Trans-Admin-ACE Trips | \$13,000 | \$0 | \$13,000 | \$9,500 | \$0 | \$3,500 |
| 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 | \$220,493 | \$0 | (\$68,493) |
| 01882700-55809 | Trans-Admin-Field Trips | \$8,000 | \$0 | \$8,000 | \$5,651 | \$0 | \$2,349 |
| 01882701-55101 | Trans-Admin-SPED In District | \$861,000 | \$223,000 | \$1,084,000 | \$909,623 | \$0 | \$174,377 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|--------------------|------------------------------------|--------------------|------------------|--------------------|--------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01882701-55105 | Trans-Admin-SPED Out of Distri | \$515,000 | \$0 | \$515,000 | \$634,311 | \$0 | (\$119,311) |
| 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 | \$18,275 | \$0 | \$19,225 |
| 01711022-55809 | THS-Alternate School-Field Trip | \$2,250 | \$0 | \$2,250 | \$1,395 | \$0 | \$855 |
| 01713202-55807 | THS-Activities-Competitions | \$65,000 | \$0 | \$65,000 | \$49,135 | \$0 | \$15,865 |
| 01713201-55809 | THS-Activities-Sports | \$134,118 | \$0 | \$134,118 | \$0 | (\$0) | \$134,118 |
| 01723301-55809 | Sports-Baseball-Buses | \$0 | \$0 | \$0 | \$2,372 | \$0 | (\$2,372) |
| 01723302-55809 | Sports-Basketball-Buses | \$0 | \$0 | \$0 | \$17,226 | \$0 | (\$17,226) |
| 01723303-55809 | Sports-Field Hockey-Buses | \$0 | \$0 | \$0 | \$2,680 | \$0 | (\$2,680) |
| 01723304-55809 | Sports-Football-Buses | \$0 | \$0 | \$0 | \$6,612 | \$0 | (\$6,612) |
| 01723305-55809 | Sports-Ice Hockey-Buses | \$0 | \$0 | \$0 | \$5,909 | \$0 | (\$5,909) |
| 01723306-55809 | Sports-Lacrosse-Buses | \$0 | \$0 | \$0 | \$7,598 | \$0 | (\$7,598) |
| 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 | \$5,741 | \$0 | (\$5,741) |
| 01723310-55809 | Sports-Indoor Track-Buses | \$0 | \$0 | \$0 | \$5,269 | \$0 | (\$5,269) |
| 01723311-55809 | Sports-Volleyball-Buses | \$0 | \$0 | \$0 | \$6,455 | \$0 | (\$6,455) |
| 01723312-55809 | Sports-Wrestling-Buses | \$0 | \$0 | \$0 | \$5,510 | \$0 | (\$5,510) |
| 01723313-55809 | Sports-Outdoor Track-Buses | \$0 | \$0 | \$0 | \$6,748 | \$0 | (\$6,748) |
| 01723314-55809 | Sports-Softball-Buses | \$0 | \$0 | \$0 | \$3,684 | \$0 | (\$3,684) |
| 01723315-55809 | Sports-Gymnastics-Buses | \$0 | \$0 | \$0 | \$2,078 | \$0 | (\$2,078) |
| 01723316-55809 | Sports-Golf-Buses | \$0 | \$0 | \$0 | \$3,033 | \$0 | (\$3,033) |
| 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 | \$113,025 | (\$0) | \$21,093 |
| | Transportation Total | \$5,002,900 | \$223,000 | \$5,225,900 | \$5,204,315 | (\$0) | \$21,585 |
| Postage | | | | | | | |
| 01902320-55900 | Super-Admin-Postage | \$52,000 | \$0 | \$52,000 | \$56,729 | \$0 | (\$4,729) |
| | Postage Total | \$52,000 | \$0 | \$52,000 | \$56,729 | \$0 | (\$4,729) |
| 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 | \$23,700 | \$0 | \$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 | \$53,475 | \$0 | \$8,525 |
| | Interns Total | \$341,000 | \$0 | \$341,000 | \$287,490 | \$0 | \$53,510 |
| Tuition | | | | | | | |
| 01402320-55600 | Asst Super-Admin-Tuition | \$483,000 | \$0 | \$483,000 | \$355,480 | \$0 | \$127,520 |
| 01396110-55600 | PPS-L/W-Tuition Outplaced | \$3,274,500 | \$140,000 | \$3,414,500 | \$3,216,225 | \$0 | \$198,275 |
| | Tuition Total | \$3,757,500 | \$140,000 | \$3,897,500 | \$3,571,705 | \$0 | \$325,795 |
| Printing | | | | | | | |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|---------------------------------|---------------------------------------|--------------------|------------------|--------------------|--------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 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 | \$2,761 | \$0 | \$5,239 |
| 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 | \$20,009 | \$0 | \$10,191 |
| 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 | \$22,496 | \$0 | (\$4,996) |
| 01922530-55804 | Asst Super-Info Svcs-Oth Purch | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01422520-55804 | Tech-Admin-Mileage | \$5,400 | \$0 | \$5,400 | \$3,625 | \$0 | \$1,775 |
| 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 | \$2,256 | \$0 | (\$1,256) |
| 01852632-55910 | Facilities-Inside Maint-Other Pt | \$3,500 | \$0 | \$3,500 | \$868 | \$0 | \$2,632 |
| 01011200-55801 | PPS-D/W-Mileage | \$15,000 | \$0 | \$15,000 | \$12,362 | \$0 | \$2,638 |
| 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 | \$2,953 | \$0 | (\$703) |
| 01741200-55900 | Continuing Ed-Other Purch'd Sv | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |
| | Other Purchased Services Total | \$82,550 | \$0 | \$82,550 | \$82,024 | \$0 | \$526 |
| | Services Purchased-Other Total | \$9,267,150 | \$363,000 | \$9,630,150 | \$9,223,477 | \$0 | \$406,673 |
| 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 | \$26,752 | \$0 | \$3,248 |
| 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 | \$39,962 | \$0 | \$3,453 |
| 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 | \$52,066 | (\$0) | \$564 |
| 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 | \$35,708 | \$0 | \$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 | \$44,047 | \$0 | \$3,168 |
| 01542220-56901 | MBES-Library-Supplies | \$3,976 | \$0 | \$3,976 | \$4,260 | \$0 | (\$284) |
| 01551001-56111 | JRES-Classroom Supplies | \$35,815 | \$0 | \$35,815 | \$32,551 | (\$0) | \$3,264 |
| 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 | \$44,279 | (\$0) | \$12,221 |
| 01611016-56111 | HMS-Music-Classroom Supplies | \$4,000 | \$0 | \$4,000 | \$3,396 | \$0 | \$604 |
| 01611019-56111 | HMS-PE/Health-Classroom Sup | \$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 | \$41,943 | (\$0) | \$14,557 |
| 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 | \$41,835 | (\$0) | (\$335) |
| 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 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|---------------------------|----------------------------------|------------------|------------|------------------|------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01711006-56112 | THS-Ag Science-Supplies | \$33,000 | \$0 | \$33,000 | \$29,976 | \$0 | \$3,024 |
| 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 | \$16,525 | \$0 | \$9,475 |
| 01711014-56112 | THS-Industrial Arts-Supplies | \$13,000 | \$0 | \$13,000 | \$12,410 | \$0 | \$590 |
| 01711015-56112 | THS-Mathematics-Supplies | \$8,000 | \$0 | \$8,000 | \$7,704 | \$0 | \$296 |
| 01711016-56112 | THS-Music-Supplies | \$8,000 | \$0 | \$8,000 | \$4,463 | (\$0) | \$3,537 |
| 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 | \$1,912 | (\$0) | \$588 |
| 01711027-56112 | THS-Science-Supplies | \$19,000 | \$0 | \$19,000 | \$17,961 | \$0 | \$1,039 |
| 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 |
| 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 | \$0 | \$0 | \$500 |
| | Supplies Teaching Total | \$789,295 | \$0 | \$789,295 | \$696,096 | \$0 | \$93,199 |
| Supplies Office | | | | | | | |
| 01902320-56110 | Super-Admin-Office Supplies | \$16,000 | \$0 | \$16,000 | \$13,864 | \$0 | \$2,136 |
| 01402320-56110 | Asst Super-Admin-Office Suppli | \$1,000 | \$0 | \$1,000 | \$152 | \$0 | \$848 |
| 01412210-56110 | Curr Dir-Admin-Office Supplies | \$5,290 | \$0 | \$5,290 | \$13,028 | \$0 | (\$7,738) |
| 01912520-56110 | Bus Off-Admin-Office Supplies | \$12,000 | \$0 | \$12,000 | \$17,549 | \$0 | (\$5,549) |
| 01422520-56110 | Tech-Admin-Office Supplies | \$1,150 | \$0 | \$1,150 | \$1,578 | \$0 | (\$428) |
| 01822230-56110 | Facilities-Admin-Office Supplie: | \$4,800 | \$0 | \$4,800 | \$3,726 | \$0 | \$1,074 |
| 01011200-56110 | PPS-Admin-Office Supplies | \$1,300 | \$0 | \$1,300 | \$1,562 | \$0 | (\$262) |
| 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 | \$3,078 | \$0 | \$4,907 |
| 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 | \$2,647 | \$0 | \$7,212 |
| 01552400-56110 | JRES-Admin-Office Supplies | \$8,037 | \$0 | \$8,037 | \$6,176 | \$0 | \$1,861 |
| 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 | \$9,660 | (\$0) | \$5,340 |
| 01622400-56110 | MMS-Admin-Office Supplies | \$15,000 | \$0 | \$15,000 | \$11,631 | \$0 | \$3,369 |
| 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 | \$0 | \$0 | \$1,300 |
| | Supplies Office Total | \$155,739 | \$0 | \$155,739 | \$114,364 | (\$0) | \$41,375 |
| Supplies Custodial | | | | | | | |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|-----------------------------|-----------------------------------|------------------|------------|------------------|------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 01842610-56130 | Facilities-Custodial-Supplies | \$162,000 | \$0 | \$162,000 | \$145,012 | \$0 | \$16,988 |
| | Supplies Custodial Total | \$162,000 | \$0 | \$162,000 | \$145,012 | \$0 | \$16,988 |
| 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 | \$18,932 | \$0 | \$1,068 |
| 01852625-56134 | Facilities-Grounds-Supplies | \$38,000 | \$0 | \$38,000 | \$35,163 | \$0 | \$2,837 |
| 01852631-56134 | Facilities-Maintenance-Supplie | \$2,500 | \$0 | \$2,500 | \$1,076 | \$0 | \$1,424 |
| 01852632-56134 | Facilities-Inside Maintenance-S | \$41,000 | \$0 | \$41,000 | \$27,756 | \$0 | \$13,244 |
| 01852633-56134 | Facilities-Electrical-Supplies | \$72,500 | \$0 | \$72,500 | \$83,858 | (\$0) | (\$11,358) |
| 01852639-56134 | Facilities-HVAC-Supplies | \$60,000 | \$0 | \$60,000 | \$150,218 | \$0 | (\$90,218) |
| 01852644-56134 | Facilities-Plumbing-Supplies | \$30,000 | \$0 | \$30,000 | \$54,238 | (\$0) | (\$24,238) |
| 01852645-56134 | Facilities-Roofing-Supplies | \$2,500 | \$0 | \$2,500 | \$14,151 | (\$0) | (\$11,651) |
| 01852648-56134 | Facilities-IAQ-Supplies | \$6,000 | \$0 | \$6,000 | \$3,028 | \$0 | \$2,972 |
| | Supplies Maintenance Total | \$282,500 | \$0 | \$282,500 | \$392,236 | \$0 | (\$109,736) |
| Text & Workbooks | | | | | | | |
| 01412210-56411 | Curr Dir-D/W-Text & Workbook | \$229,260 | \$0 | \$229,260 | \$260,868 | (\$0) | (\$31,608) |
| 01011200-56411 | PPS-Admin-Text & Workbooks | \$5,000 | \$0 | \$5,000 | \$6,375 | \$0 | (\$1,375) |
| 01011000-56411 | TECEC-Classroom-Text & Workb | \$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 | \$50,439 | (\$0) | \$6,731 |
| 01531001-56411 | DFES-Classroom-Text & Workbr | \$47,300 | \$0 | \$47,300 | \$50,240 | (\$0) | (\$2,940) |
| 01541001-56411 | MBES-Classroom-Text & Workt | \$51,185 | \$0 | \$51,185 | \$36,839 | \$0 | \$14,346 |
| 01551001-56411 | JRES-Classroom-Text & Workbc | \$38,585 | \$0 | \$38,585 | \$30,129 | (\$0) | \$8,456 |
| 01581001-56411 | TES-Classroom-Text & Workbor | \$41,105 | \$0 | \$41,105 | \$35,904 | \$0 | \$5,201 |
| 01611001-56411 | HMS-Classroom-Text & Workb | \$17,500 | \$0 | \$17,500 | \$13,689 | \$0 | \$3,811 |
| 01621001-56411 | MMS-Classroom-Text & Workb | \$17,500 | \$0 | \$17,500 | \$9,442 | (\$0) | \$8,058 |
| 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 | \$14,925 | (\$0) | \$6,075 |
| 01711015-56411 | THS-Mathematics-Text & Work | \$7,200 | \$0 | \$7,200 | \$4,578 | \$0 | \$2,622 |
| 01711019-56411 | THS-PE/Health-Text & Workbor | \$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 | \$7,038 | \$0 | \$1,962 |
| 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 | \$0 | \$0 | \$2,500 |
| | Text & Workbooks Total | \$664,940 | \$0 | \$664,940 | \$626,584 | (\$0) | \$38,356 |
| 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 | \$104,900 | \$0 | (\$3,667) |
| 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 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|--------------------------|---------------------------------|--------------------|------------|--------------------|--------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 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 | \$127,409 | \$0 | \$4,114 |
| 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 | \$3,540 | (\$0) | \$460 |
| 01712120-56903 | THS-Guidance-Testing Material | \$425 | \$0 | \$425 | \$396 | \$0 | \$29 |
| | Testing Materials Total | \$129,425 | \$0 | \$129,425 | \$70,681 | (\$0) | \$58,744 |
| Books & A/V | | | | | | | |
| 01512220-56420 | BHES-Library-Books & Media | \$7,156 | \$0 | \$7,156 | \$2,883 | (\$0) | \$4,273 |
| 01522220-56420 | FTES-Library-Books & Media | \$8,675 | \$0 | \$8,675 | \$5,799 | \$0 | \$2,876 |
| 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 | (\$0) | (\$83) |
| 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 | \$6,416 | \$0 | \$584 |
| 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 | \$62,830 | \$0 | \$11,669 |
| 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 | \$6,477 | \$0 | \$23 |
| 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 | \$3,228 | \$0 | \$2,772 |
| 01712400-56270 | THS-Admin-Security Supplies | \$1,250 | \$0 | \$1,250 | \$709 | \$0 | \$541 |
| 01712400-56907 | THS-Admin-Graduation | \$10,000 | \$0 | \$10,000 | \$12,693 | \$0 | (\$2,693) |
| 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 | \$28,810 | \$0 | \$10,390 |
| | Supplies Total | \$2,567,621 | \$0 | \$2,567,621 | \$2,414,517 | (\$0) | \$153,104 |
| Property | | | | | | | |
| Office Equipment | | | | | | | |
| 01822230-57301 | Facilities-Admin-Equipment | \$400 | \$0 | \$400 | \$146 | \$0 | \$254 |
| 01612400-57301 | HMS-Admin-Equipment | \$1,000 | \$0 | \$1,000 | \$975 | \$0 | \$25 |
| 01622400-57301 | MMS-Admin-Equipment | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| | Office Equipment Total | \$2,400 | \$0 | \$2,400 | \$1,121 | \$0 | \$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 | \$6,374 | \$0 | \$421 |
| | Office Furniture Total | \$6,795 | \$0 | \$6,795 | \$6,374 | \$0 | \$421 |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|----------------------------|----------------------------------|------------------|-----------------|------------------|------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 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 | \$108,801 | \$0 | \$86,750 |
| 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 Ins | \$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 |
| 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 | \$9,023 | (\$0) | \$1,977 |
| 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 | \$2,373 | \$0 | \$227 |
| 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 | \$2,252 | \$0 | \$748 |
| 01711014-57301 | THS-Industrial Arts-Equipment | \$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 | \$48,492 | \$0 | \$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 | \$362,599 | (\$0) | \$112,009 |
| Classroom Furniture | | | | | | | |
| 01852651-57301 | Facilities-Building Improvemen | \$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 | \$2,496 | \$0 | \$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 | \$17,223 | \$0 | \$5,977 |
| Building Equipment | | | | | | | |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| Account # | Account Description | Budget | | | Expended | Committed/ Estimates | Available/ (Over) |
|-----------------------------------|---|------------------|--------------------|------------------|------------------|-------------------------|----------------------|
| | | Original | Transfers | Revised | | | |
| 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 | \$4,335 | \$0 | \$7,915 |
| 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 | \$26,055 | \$0 | \$15,735 |
| Other Equipment | | | | | | | |
| 01422520-57301 | Tech-Admin-WAN Equipment | \$1,800 | \$0 | \$1,800 | \$354 | \$0 | \$1,446 |
| | Other Equipment Total | \$1,800 | \$0 | \$1,800 | \$354 | \$0 | \$1,446 |
| | Property Total | \$540,593 | \$10,000 | \$550,593 | \$413,726 | (\$0) | \$136,867 |
| Other Objects | | | | | | | |
| Dues, Fees and Memberships | | | | | | | |
| 01902320-58900 | Super-Admin-Dues & Fees | \$27,000 | \$0 | \$27,000 | \$26,962 | \$0 | \$38 |
| 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 | \$10,329 | \$0 | (\$1,329) |
| 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 | \$1,862 | \$0 | (\$562) |
| 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 | \$27,594 | \$0 | (\$2,094) |
| 01741200-58900 | Cont Ed-Admin-Dues & Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Dues, Fees and Memberships Total | \$98,183 | \$0 | \$98,183 | \$92,572 | \$0 | \$5,611 |
| Unemployment | | | | | | | |
| 01912520-52006 | D/W-Admin-Unemployment | \$44,000 | \$0 | \$44,000 | \$28,104 | \$0 | \$15,896 |
| | Unemployment Total | \$44,000 | \$0 | \$44,000 | \$28,104 | \$0 | \$15,896 |
| 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 | \$2,301 | \$0 | (\$2,301) |
| | Other Objects Total | \$313,000 | (\$313,000) | \$0 | \$2,301 | \$0 | (\$2,301) |

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 06/30/2017

| <u>Account #</u> | <u>Account Description</u> | <u>Budget</u> | | | <u>Expended</u> | <u>Committed/ Estimates</u> | <u>Available/ (Over)</u> |
|-----------------------------------|----------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------------------|------------------------------|
| | | <u>Original</u> | <u>Transfers</u> | <u>Revised</u> | | | |
| | Other Objects Total | \$455,183 | (\$313,000) | \$142,183 | \$122,977 | \$0 | \$19,206 |
| <u>Other Uses of Funds</u> | | | | | | | |
| <u>Miscellaneous</u> | | | | | | | |
| 01912520-59000 | Bus Office-Admin-Anticipated S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other Uses of Funds Total | \$455,183 | (\$313,000) | \$142,183 | \$122,977 | \$0 | \$19,206 |
| | Report Total | \$98,933,178 | \$0 | \$98,933,178 | \$98,930,703 | \$0 | \$2,475 |

School Lunch Financials As of June 30, 2017

| Balance Sheet as of 6/30 | 6/30/17 School Lunch | 6/30/16 School Lunch | YTY Diff. | % Change |
|---------------------------|-------------------------|-------------------------|------------------|----------------|
| Assets: | | | | |
| Cash | 543,612 | 635,198 | (91,586) | -14.42% |
| Receivables | 124,319 | 167,483 | (43,164) | -25.77% |
| Inventory | 31,009 | 30,742 | 267 | 0.87% |
| Prepaid Expense | - | - | - | - |
| Due From Others | - | - | - | - |
| Total Assets: | 698,940 | 833,423 | (134,483) | -16.14% |
| Liabilities: | | | | |
| Accounts Payable | - | - | - | #DIV/0! |
| Deferred Revenue | 70,419 | 73,653 | (3,234) | -4.39% |
| Due to others | 433,021 | 123,600 | 309,421 | 250.34% |
| Total Liabilities: | 503,440 | 197,253 | 306,187 | 155.23% |
| Fund Balances: | 195,500 | 636,170 | (440,670) | -69.27% |

Statement of Revenues, Expenditures and Changes in Fund Balances for the 10 months ended 6/30

| Revenue/Increases: | | | | |
|--------------------------------|------------------|------------------|------------------|---------------|
| Food Sales/Charges for Service | 1,947,163 | 1,958,530 | (11,367) | -0.58% |
| Intergovernmental | 325,323 | 442,048 | (116,725) | -26.41% |
| Other Income/Interest | - | - | - | - |
| Donations | - | - | - | - |
| Increases | - | - | - | - |
| Total revenue/Increases | 2,272,486 | 2,400,578 | (128,092) | -5.34% |

| Expenses/decreases | | | | |
|-------------------------------------|------------------|------------------|----------------|---------------|
| Wages | 874,843 | 847,934 | 26,909 | 3.17% |
| FICA | 51,706 | 48,600 | 3,106 | 6.39% |
| Medical | 539,249 | 517,841 | 21,408 | 4.13% |
| Other Expenses/Scholarships | 49,757 | 47,705 | 2,053 | 4.30% |
| Supplies | 78,605 | 69,903 | 8,702 | 12.45% |
| Cost of Food | 817,018 | 823,063 | (6,046) | -0.73% |
| Equipment/Capital | 17,682 | 43,081 | (25,399) | -58.96% |
| Intergovernmental Transfer | 284,296 | - | 284,296 | #DIV/0! |
| Decreases | - | - | - | #DIV/0! |
| Total Expenditures/Increases | 2,713,156 | 2,398,127 | 315,029 | 13.14% |

| | | | | |
|---|------------------|--------------|------------------|-------------------|
| Incr/(Decr) in fund balances before operating transfers | (440,670) | 2,451 | (443,121) | -18077.43% |
| Operating Transfers in/(out) | - | - | - | - |
| Incr/(Decr) in fund balances after operating transfers | (440,670) | 2,451 | (443,121) | -18077.43% |

Fund Balances:

| | | | | |
|-----------------------------------|-----------|----------|-----------|----------|
| Beginning of year | 636,170 | 633,719 | 2,451 | 0.39% |
| End of period | 195,500 | 636,170 | (440,670) | -69.27% |
| Increase (decrease) for the month | (579,675) | (34,433) | (545,242) | 1583.47% |

Trumbull Board of Education
Special Revenue BOE Programs

| Org# | Description | 7/1/16 to 6/30/17 | | 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 | 6/30/17 |
| 2051660 | ACE Foundation | \$ - | \$ - | \$ - | \$ - | \$ 58 | \$ 58 |
| 2059530 | Agriscience | - | 3,393 | (3,393) | - | 5,826 | 2,433 |
| 2051121 | Athletics | 311,910 | 351,023 | (39,113) | 106,000 | 40,713 | 1,600 |
| 2051650 | Continuing Ed | 61,285 | 76,417 | (15,133) | (1,477) | (11,457) | (26,589) |
| 2051100 | Driver's Education | 162,785 | 174,558 | (11,773) | (12,166) | 51,187 | 39,415 |
| 2051717 | Elementary Strings/Band | 198,597 | 216,358 | (17,761) | 143,000 | (30,889) | (48,650) |
| 2051070 | Enhancement Program | - | - | - | - | 1,858 | 1,858 |
| 2056230 | Guidance/Testing | 63,026 | 64,199 | (1,173) | - | 49,356 | 48,184 |
| 2059360 | Headstart Food | 29,348 | 38,932 | (9,584) | - | 12,354 | 2,770 |
| 2059240 | Interdistrict | 457,256 | 472,983 | (15,728) | - | 17,247 | 1,519 |
| 2059540 | Madison Grant | - | - | - | - | 368 | 368 |
| 2059520 | Magnet Transportation | 72,800 | 72,800 | - | - | - | - |
| 2059490 | Miscellaneous | 12,500 | 12,062 | 438 | - | 9,962 | 10,401 |
| 2059460 | Open Choice | 175,044 | 392,680 | (217,636) | (272,000) | 286,638 | 69,002 |
| 2051019 | PE Day | - | - | - | - | 1,297 | 1,297 |
| 2051200 | PPS Medicaid Program | 175,580 | 206,402 | (30,821) | (135,000) | 43,068 | 12,247 |
| 2055904 | Rebates | 80,327 | 165,153 | (84,826) | (60,000) | 91,067 | 6,241 |
| 2059500 | South Korea Fund | - | 302 | (302) | - | 302 | - |
| 2051600 | Summer Explorations | 309,646 | 395,471 | (85,825) | (134,121) | 269,296 | 183,471 |
| 2051380 | THS Auditorium | 5,944 | 11,984 | (6,040) | - | (3,987) | (10,026) |
| 2059400 | THS Connections | - | - | - | - | 1,125 | 1,125 |
| 2059450 | THS Culinary Kitchen Catering | 11,375 | 7,303 | 4,072 | - | 4,944 | 9,016 |
| 2055400 | THS Musical | 68,696 | 53,302 | 15,394 | - | (12,872) | 2,522 |
| 2059510 | Typical or Troubled Grant | - | 74 | (74) | - | 717 | 643 |
| 2056207 | Used Books | - | - | - | - | 2,145 | 2,145 |
| | Grand Total | \$ 2,196,119 | \$ 2,715,393 | \$ (519,274) | \$ (365,764) | \$ 830,324 | \$ 311,050 |

Trumbull Board of Education
Expendable Trust Details

| Account Name | 7/1/16 to 6/30/17 | | | Fund Balance as of 6/30/17 | | |
|---------------------------|-------------------|------------------|--|----------------------------|-------------------|-------------------|
| | 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 | 238 | 15 | 223 | - | 10,598 | 10,598 |
| 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 | 1,500 | 500 | 1,000 | - | 1,500 | 1,500 |
| 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 | \$ 4,648 | \$ 11,659 | \$ (7,011) | \$ 42,075 | \$ 103,358 | \$ 145,433 |

Trumbull Board of Education
Student Activity Detail Report

| Object # | Account Name | As of 7/1/16 | Increases | Decreases | As of 6/30/17 |
|----------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 20251 | BOOTH HILL SCHOOL | \$ 876 | \$ 7,070 | \$ 7,634 | \$ 312 |
| 20253 | DANIELS FARM | 407 | 801 | 779 | 428 |
| 20825 | FINGERPRINTING/BACKGROUND CHK | 264 | 2,891 | 2,885 | 269 |
| 20619 | FRENCH HONOR SOCIETY | 389 | 250 | 178 | 461 |
| 20252 | FRENCHTOWN SCHOOL | 201 | 4,198 | 4,209 | 190 |
| 20550 | GENERAL FUND | 719 | 5,296 | 3,844 | 2,171 |
| 20152 | HILLCREST MIDDLE SCHOOL | 35,379 | 106,210 | 108,896 | 32,693 |
| 20255 | JANE RYAN SCHOOL | 670 | - | - | 670 |
| 20156 | MADISON MIDDLE SCHOOL | 35,475 | 95,756 | 128,387 | 2,844 |
| 20088 | MATH HONOR SOCIETY | 595 | 624 | 350 | 869 |
| 20254 | MIDDLEBROOK SCHOOL | 3,506 | 909 | 886 | 3,529 |
| 20834 | RECONNECTING YOUTH | 1,611 | - | - | 1,611 |
| 20510 | STUDENT COUNCIL | 11,724 | 5,783 | 2,741 | 14,767 |
| 20629 | SUNSHINE FUND | 405 | 4,345 | 2,619 | 2,131 |
| 20258 | TASHUA SCHOOL | 25,008 | 18,473 | 29,189 | 14,292 |
| 20628 | THS A.V. CLUB | 172 | - | - | 172 |
| 20611 | THS ACADEMIC DECATHLON | 1,693 | 7,503 | 7,396 | 1,800 |
| 20709 | THS ALTERNATE | 3,024 | - | - | 3,024 |
| 20604 | THS BAND | 5,302 | - | 1,093 | 4,209 |
| 20130 | THS BOOK STORE | 3,216 | - | 590 | 2,626 |
| 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 | 14,884 | 15,520 | 1,006 |
| 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 | 60,483 | 8,404 |
| 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 | 1,458 | (208) |
| 20603 | THS DECA (MARKETING EDUCATION) | 5,305 | 18,193 | 20,514 | 2,985 |
| 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 | 15,391 | 8,846 |
| 20713 | THS GRAPHIC DESIGN | 214 | - | - | 214 |
| 20607 | THS HOME ECON. CLUB | 147 | - | - | 147 |
| 20622 | THS IN/OUT | 14,017 | 15,933 | 24,724 | 5,226 |
| 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 | 1,414 | 78 |
| 20101 | THS LIBRARY CLUB | 2,913 | 710 | 1,018 | 2,605 |
| 20608 | THS LOST TEXTBOOKS | 5,055 | 3,622 | 347 | 8,330 |
| 20621 | THS MISCELLANEOUS | 3,637 | 4,060 | 6,013 | 1,684 |
| 20728 | THS MOCK TRIAL | 7,147 | 37,143 | 34,426 | 9,863 |
| 20032 | THS MODEL CONGRESS | 196 | 28,975 | 28,962 | 209 |
| 20639 | THS MODEL U.N. CLUB | 5,855 | 9,268 | 13,519 | 1,604 |
| 20707 | THS NATIONAL HONOR SOCIETY | 1,060 | 2,200 | 1,683 | 1,576 |
| 20133 | THS NEWSPAPER | 446 | 1,515 | 942 | 1,019 |
| 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 | 3,949 | 3,021 | 3,333 |
| 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 | 550 | 250 | 336 |
| 20630 | THS SKI CLUB | - | 8,350 | 7,966 | 384 |
| 20625 | THS SODA MACHINE | 778 | 558 | 1,084 | 252 |
| 20624 | THS SPANISH CLUB | 1,950 | 1,720 | 1,049 | 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 | 3,231 | 5,951 |
| 20732 | THS TRACK | 1,205 | 248 | 843 | 609 |
| 20139 | THS TRILLIUM YEARBOOK | 30,311 | 44,373 | 44,538 | 30,147 |
| 20190 | THS VO-AG FARM | 22,055 | 20,940 | 32,513 | 10,483 |
| 20180 | THS VOAG FUTURE FARMERS | 2,853 | - | 1,396 | 1,457 |
| 20633 | THS WE THE PEOPLE | 227 | 7,725 | 7,368 | 583 |
| 20734 | THS WORK EXPERIENCE | 7,585 | - | - | 7,585 |
| | Total Student Activity Funds | \$ 323,775 | \$ 670,362 | \$ 732,138 | \$ 261,999 |

Trumbull Board of Education - 1:1 Chromebook Insurance Program

Assumptions

- 2000 Devices
- Cost of devices \$155
- Insurance is \$25/year - required for taking chromebook home
- Insurance covers damage, loss, or theft (theft requires police report)
- Free & Reduced Rate - 10% (200 units)
- Paid Premium Rate 90% (1800 units) @ \$25/year = \$45,000 annual funding
- Loss Rate Projection 10% (200 units) @ \$155 = \$31,000
- Breakeven is total loss/theft of 290 units (16%)
- Net Funding \$14,000 (to be applied to lease cost or mitigate any new investment)

Input From Other Districts

- Claim rate (includes loss/theft/damage) range from 7 - 10%
- Most of the Claims are Cracked Screens (cost \$45 unless under warranty)
- Bethel reported 7% claims rate - considering reduction to insurance cost
- Most cover loss and theft

Cost Mitigation Efforts

- Keep small amount of warranty parts inventory from Samsung (no cost)
- If unit is under warranty, we bill Samsung for labor
- If not under warranty, consider purchasing parts or "cannibalize" old unit for parts for future repairs

Review Program After Year 1