

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee
of the
Trumbull Board of Education

Long Hill Administration Building
Tuesday, January 16, 2018
5:45 pm

AGENDA

1. Approval of Minutes November 20, 2017 Meeting (December meeting cancelled)
2. New Business
 - a.) Review of 2017-18 Financials thru November 30, 2017 (December if available)
 - b.) BOE Finance Committee Calendar for 2018
 - c.) Review of 2016-17 Blum Shapiro Management Letter and Recommendations
 - d.) Bridgeport Tuition Update* (Executive Session if discussing pending litigation)
 - e.) Bridgeport SPED Billing Issue*(Executive Session if discussing pending litigation)
3. 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

November 20, 2017, 4:00 p.m.

The Finance Committee met at the Long Hill Administration Building on November 20, 2017. Members present: Paul Lavoie (Chair) and Sean O'Keefe. Also in attendance was Dr. Gary Cialfi and Dawn Perkins, Manager of Transportation.

The Chair called the meeting to order at 4:01p.m.

1. The Committee approved the minutes from the October 24, 2017 meeting by unanimous consent. At 4:02pm, a motion was made and approved to enter into executive session to discuss the Transportation RFP. After reaching a consensus on a recommendation to the Board of Education, Mrs. Perkins departed the meeting. The Committee motioned and approved to come out of executive session at 4:25pm.

2. New Business –

a.) Financials through October 31, 2017 – Mr. O'Keefe reviewed the September and October 2017 financials and commented that a number of accounts were running higher than anticipated and would likely result in an exposure for the year. Two areas of concern were PPS Consultants and PPS Legal which appeared to be on track to overrun the budget for the year. Mr. O'Keefe stated that he would continue to closely watch these accounts. There were no transfers in the months of September and October 2017.

b.) Approval of Deferred Compensation increases – Mr. Lavoie stated that he would make the motion to approve the remaining increases at the next Board of Education meeting on November 21, 2017.

c.) Budget Impact for 2017-2018 – The Committee discussed items that had been deferred in the process of closing to the 1.42% approved budget and also looked at other areas in the 2017-18 budget that were overrunning.

d.) Review of Transportation RFP – Discussed in executive session and a recommendation was made to be motioned by Mr. Lavoie at the November 21, 2017 Board of Education meeting.

e.) Bridgeport Tuition Update – nothing new to report.

f). Bridgeport SPED billing issue – nothing new to report.

By unanimous consent, the meeting was adjourned at 5:04pm.

Trumbull Board of Education
November 30 2017 Financial Reports

Summary Expense Report As Of November 30 2017

Attainment Analysis (\$K)

	2017/18 YTD Nov	FY 2017/18 Budget	YTD Attain %	2016/17 YTD Nov	FY 2016/17 Actual	YTD Attain %	2015/16 YTD Nov	FY 2015/16 Actual	YTD Attain %	Prior 2Yrs Avg Att %
Total Trumbull BOE Spend	\$ 33,933.2	\$100,333.2	33.8%	\$ 36,506.3	\$98,930.7	36.9%	\$ 32,989.3	\$97,216.4	33.9%	35.4%
- Salaries	\$ 19,612.3	\$ 68,741.3	28.5%	\$ 19,179.3	\$67,514.2	28.4%	\$ 18,462.4	\$66,132.9	27.9%	28.2%
- Benefits	\$ 6,215.9	\$ 14,078.2	44.2%	\$ 6,115.5	\$14,712.1	41.6%	\$ 6,283.2	\$14,415.5	43.6%	42.6%
S/Tot Salary & Bebefits	\$ 25,828.2	\$ 82,819.6	31.2%	\$ 25,294.8	\$82,226.3	30.8%	\$ 24,745.6	\$80,548.4	30.7%	30.7%
- Svcs Prof / Tech	\$ 798.3	\$ 1,463.0	54.6%	\$ 572.0	\$ 1,658.5	34.5%	\$ 607.5	\$ 1,646.8	36.9%	35.7%
- Svcs Property (Util/Repairs/Copiers)	\$ 1,080.2	\$ 3,259.6	33.1%	\$ 4,630.7	\$ 2,871.2	161.3%	\$ 1,248.3	\$ 2,910.6	42.9%	101.7%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 4,381.6	\$ 9,449.6	46.4%	\$ 4,138.2	\$ 9,223.5	44.9%	\$ 4,297.2	\$ 9,056.8	47.4%	46.1%
- Supplies	\$ 1,130.3	\$ 2,559.4	44.2%	\$ 1,547.3	\$ 2,414.5	64.1%	\$ 1,367.2	\$ 2,232.9	61.2%	62.7%
- Property (Off Equip/Furn)	\$ 649.6	\$ 640.3	101.5%	\$ 240.6	\$ 413.7	58.2%	\$ 644.7	\$ 509.5	126.5%	95.9%
- Other	\$ 65.0	\$ 141.7	45.8%	\$ 82.6	\$ 123.0	67.2%	\$ 78.9	\$ 311.4	25.3%	37.2%

- YTD November 2017/18 Expense is \$33.9M (33.8% Attainment of FY Budget of \$100.3M)

' - LOWER overall attainment vs AVG of prior two years (35.4%) and Prior Year (36.9%); similar to 2015-16 attainment % (33.9%)

' - Lower Attainment by Category:

- o Svcs Property (Util/Repairs/Copiers) - prior year had higher Perf Contract spending prior to lease proceeds (B of A)
- o Supplies - lower spending due to targeted slow down in spending which are needed to reduce 2017-18 exposures

' - Higher Attainment by Category:

- o Salaries - slightly above two-year average attainment (28.5% vs 28.2%)
- o Benefits - YTD Nov 2017 does not yet reflect YTD credit adj for premium rates; erst'd \$300K overrun projected
- o Svcs Prof & Tech - higher spending in PPS legal and PPS Consulting - both accounts are exposed vs budget for 2017-18
- o Svcs Purch'd Other - slightly above two-year avg
- o Property (Off Equip/Furn) - C/R and Bldg Equipment spending YTD Oct awaiting lease reimbursement
- o Other - 45.8% vs Prior Year (67.2%) due to lower unemployment

Appears OK
Inspect
Action Req'd?

Summary Expense Report As Of November 30 2017

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

	FY 2017/18 <u>Budget</u>	FY 2016/17 <u>Actual</u>	Budget YTY %	2017/18 YTD Nov	2016/17 YTD Nov	YTD YTY %
Total Trumbull BOE Spend	\$ 100,333.2	\$ 98,930.7	1.4%	\$ 33,933.2	\$ 36,506.3	-7.0%
- Salaries	\$ 68,741.3	\$ 67,514.2	1.8%	\$ 19,612.3	\$ 19,179.3	2.3%
- Benefits	\$ 14,078.2	\$ 14,712.1	-4.3%	\$ 6,215.9	\$ 6,115.5	1.6%
S/Tot Salary & Bebefits	\$ 82,819.6	\$ 82,226.3	0.7%	\$ 25,828.2	\$ 25,294.8	2.1%
- Svcs Prof / Tech	\$ 1,463.0	\$ 1,658.5	-11.8%	\$ 798.3	\$ 572.0	39.6%
- Svcs Property (Util/Repairs/Copiers)	\$ 3,259.6	\$ 2,871.2	13.5%	\$ 1,080.2	\$ 4,630.7	-76.7%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 9,449.6	\$ 9,223.5	2.5%	\$ 4,381.6	\$ 4,138.2	5.9%
- Supplies	\$ 2,559.4	\$ 2,414.5	6.0%	\$ 1,130.3	\$ 1,547.3	-27.0%
- Property (Off Equip/Furn)	\$ 640.3	\$ 413.7	54.8%	\$ 649.6	\$ 240.6	170.0%
- Other	\$ 141.7	\$ 123.0	15.3%	\$ 65.0	\$ 82.6	-21.4%

Appears OK
Inspect
Action Req'd?

- 2017/18 FY Budget is \$100.3M (+1.4% YTY vs 2016/17 Actual)

' - YTD Nov 2017 overall spending is down -7.0% yty compared to FY budgeted growth rate of +1.4%

' - Categories growing SLOWER than budgeted growth rate:

- o Svcs Property (Util/Repairs/Copiers) - P/Y affected by high un-reimbursement Perf Contract
- o Supplies - lower spending due to targeted slow down at beginning of the 2017-18 school year
- o Other - lower YTY unemployment

' - Categories growing FASTER than budgeted growth rate:

- o Salaries - slightly higher than budgeted growth rate
- o Benefits - Nov 2017 does not yet reflect the reduced Partnership Plan rates
- o Svcs Prof & Tech - higher spending in PPS Legal and PPS Consulting
- o Svcs Purch'd Other - HIGHER YTY due to PPS Outplaced Tuition
- o Property (Off Equip/Furn) - timing of C/R and Bldg Equip Spending lease reimbursement

Budget Transfers – November 2017

There were no budget transfers in the month of November.

**Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 11/30/2017**

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ [Over]	% Spent or Committed
		Original	Transfers				
Salaries							
Admin/Supervisors	110	\$4,631,116	\$0	\$1,967,799	\$2,673,367	(\$10,050)	100%
Teachers	120	\$49,648,049	\$0	\$12,007,239	\$37,509,668	\$131,142	100%
Custodians/Maintenance	130	\$3,253,571	\$0	\$1,308,984	\$2,057,953	(\$113,366)	103%
Tech Support	140	\$709,714	\$0	\$297,051	\$397,912	\$14,750	98%
Admin Support	150	\$2,572,114	\$0	\$953,736	\$1,540,612	\$77,765	97%
Paras & Aides	160	\$3,907,884	\$0	\$1,285,435	\$2,211,843	\$410,606	89%
Substitutes	170	\$870,000	\$0	\$365,494	\$504,506	\$0	100%
Coaches & Advisors	180	\$701,952	\$0	\$144,822	\$557,130	\$0	100%
Salaries Other	190	\$1,559,832	\$0	\$502,793	\$1,094,101	(\$37,062)	102%
Misc Salary Items	195	\$887,078	\$0	\$778,927	\$0	\$108,151	88%
Salaries Total		\$68,741,310	\$0	\$19,612,281	\$48,547,091	\$581,938	99%
Benefits							
Health Insurance	210	\$12,182,459	\$0	\$5,581,401	\$6,601,058	\$0	100%
FICA	220	\$1,647,290	\$0	\$540,574	\$1,106,716	\$0	100%
Other Insurance	280	\$126,500	\$0	\$56,388	\$69,541	\$571	100%
Benefits Other	290	\$122,000	\$0	\$37,514	\$7,601	\$76,885	37%
Benefits Total		\$14,078,249	\$0	\$6,215,877	\$7,784,916	\$77,456	99%
Services-Prof & Technical							
Professional Devt	320	\$162,976	\$0	\$69,307	\$72,358	\$21,312	87%
Legal	330	\$255,000	\$0	\$168,282	\$176,718	(\$90,000)	135%
Service Contracts	340	\$322,416	\$0	\$280,569	\$62,446	(\$20,599)	106%
Consultants	360	\$208,000	\$0	\$132,552	\$513,117	(\$437,670)	310%
Other Prof Services	390	\$514,585	\$0	\$147,553	\$53,370	\$313,662	39%
Services-Prof & Technical Total		\$1,462,977	\$0	\$798,263	\$878,008	(\$213,294)	115%
Services-Property							
Utilities	410	\$1,135,090	(\$132,480)	\$312,043	\$982,957	(\$292,390)	129%
Energy	415	\$958,000	\$132,480	\$398,302	\$599,648	\$92,530	92%
Repairs & Svc Fees	430	\$343,625	\$0	\$84,237	\$56,536	\$202,851	41%
Communications	440	\$267,086	\$0	\$125,149	\$81,344	\$60,592	77%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 11/30/2017

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
Copiers	445	\$305,000	\$305,000	\$112,655	\$196,796	(\$4,451)	101%
Bldg Improvements	450	\$0	\$85,000	\$0	\$0	\$85,000	0%
Other Purch'd Property Svcs	490	\$165,800	\$165,800	\$47,842	\$18,194	\$99,764	40%
Services-Property	Total	\$3,174,601	\$3,259,601	\$1,080,229	\$1,935,476	\$243,896	93%
Services-Purchased Other							
Transportation	500						
Postage	510	\$4,922,809	\$4,922,809	\$2,346,701	\$506,960	\$2,069,148	58%
Advertising	530	\$47,000	\$47,000	\$17,683	\$28,075	\$1,242	97%
Interns	540	\$1,000	\$1,000	\$1,205	\$0	(\$205)	121%
Tuition	550	\$434,000	\$434,000	\$199,500	\$0	\$234,500	46%
Printing	560	\$3,930,360	\$3,930,360	\$1,757,876	\$1,782,974	\$389,510	90%
Other Purch'd Svcs	570	\$19,850	\$19,850	\$9,984	\$341	\$9,525	52%
	590	\$94,600	\$94,600	\$48,679	\$1,260	\$44,661	53%
Services-Purch'd Other	Total	\$9,449,619	\$9,449,619	\$4,381,628	\$2,319,609	\$2,748,382	71%
Supplies							
Supplies-Teaching	600						
Supplies-Office	610	\$817,510	\$820,510	\$295,118	\$77,262	\$448,130	45%
Supplies-Custodial	620	\$129,774	\$129,774	\$44,017	\$7,718	\$78,039	40%
Supplies-Maintenance	630	\$136,529	\$136,529	\$84,252	\$57,716	(\$5,440)	104%
Text & Workbooks	635	\$244,237	\$244,237	\$115,326	\$29,057	\$99,855	59%
Subscriptions	640	\$724,327	\$724,327	\$302,675	\$49,153	\$372,499	49%
Testing Materials	645	\$136,699	\$136,699	\$60,697	\$4,772	\$71,230	48%
Books & A/V	650	\$114,425	\$114,425	\$75,667	\$330	\$38,428	66%
Software	655	\$74,499	\$74,499	\$18,440	\$12,198	\$43,861	41%
Other Supplies	660	\$140,000	\$140,000	\$129,051	\$1,125	\$9,824	93%
	690	\$38,400	\$38,400	\$5,028	\$233	\$33,140	14%
Supplies	Total	\$2,556,400	\$2,559,400	\$1,130,270	\$239,564	\$1,189,566	54%
Property							
Office Equipment	700						
Office Furniture	610	\$2,200	\$2,200	\$8	\$0	\$2,192	0%
Classroom Equipment	620	\$6,795	\$6,795	\$0	\$0	\$6,795	0%
Classroom Furniture	630	\$563,038	\$563,038	\$541,083	\$171,221	(\$149,266)	127%
	635	\$23,200	\$23,200	\$2,334	\$27	\$20,620	11%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 11/30/2017

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
Bldg Equipment	640	\$23,550	\$41,550	\$106,222	\$3,181	(\$67,853)	263%
Other Equipment	645	\$3,500	\$3,500	\$0	\$0	\$3,500	0%
Property Total		\$622,283	\$640,283	\$649,647	\$174,649	(\$184,012)	129%
Other Objects	800						
Dues, Fees and Memberships	810	\$97,739	\$97,739	\$64,973	\$9,651	\$23,115	76%
Unemployment	825	\$44,000	\$44,000	\$0	\$44,000	\$0	100%
Other Objects	890	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Other Objects Total		\$141,739	\$141,739	\$64,973	\$53,651	\$23,115	84%
Miscellaneous	900						
Other-Anticipated Surplus	900	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Miscellaneous Total		\$0	\$0	\$0	\$0	\$0	#DIV/0!
Report Total		\$100,227,178	\$100,333,178	\$33,933,168	\$61,932,964	\$4,467,046	96%

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$213,008	\$0	\$213,008	\$90,119	\$122,889	(\$0)
01402320-51114	Asst Super-Admin-Asst Superint	\$178,637	\$0	\$178,637	\$75,577	\$103,060	\$0
01922530-51125	Asst Super-Info Svcs-Manager	\$131,469	\$0	\$131,469	\$56,928	\$72,454	\$2,086
01412210-51114	Curr Dir-Admin-Director	\$299,071	\$0	\$299,071	\$139,117	\$178,081	(\$18,126)
01882700-51125	Trans-Admin-Manager	\$60,522	\$0	\$60,522	\$25,605	\$34,916	\$0
01912520-51113	Bus Off-Admin-Business Admini	\$155,078	\$0	\$155,078	\$65,610	\$89,468	\$0
01912520-51129	Bus Off-Admin-Acctg Manager	\$76,308	\$0	\$76,308	\$32,284	\$44,024	\$1
01422520-51125	Tech-Admin-Manager	\$123,108	\$0	\$123,108	\$52,084	\$71,024	\$0
01822230-51125	Facilities-Admin-Director/Mana	\$312,458	\$0	\$312,458	\$132,194	\$180,264	(\$0)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinatc	\$437,978	\$0	\$437,978	\$185,298	\$252,679	\$0
01011000-51113	TECEC-Admin-Admin Salaries	\$107,778	\$0	\$107,778	\$45,598	\$62,179	\$0
01512400-51113	BHES-Admin-Principal	\$164,472	\$0	\$164,472	\$69,584	\$94,888	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Prin	\$165,472	\$0	\$165,472	\$70,517	\$94,888	\$67
01532400-51113	DFES-Admin-Principa	\$164,472	\$0	\$164,472	\$69,584	\$94,888	(\$0)
01542400-51113	MBES-Admin-Principal	\$164,472	\$0	\$164,472	\$69,584	\$94,888	(\$0)
01552400-51113	JRES-Admin-Principal	\$164,472	\$0	\$164,472	\$69,584	\$94,888	(\$0)
01582400-51113	TSES-Admin-Principal	\$164,472	\$0	\$164,472	\$69,584	\$94,888	(\$0)
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Prin	\$318,440	\$0	\$318,440	\$134,725	\$183,715	\$0
01622400-51113	MMS-Admin-Principal/Asst Prin	\$299,542	\$0	\$299,542	\$126,729	\$172,813	\$0
01711006-51114	THS-Ag Science-Director	\$0	\$0	\$0	\$0	\$0	\$0
01712400-51113	THS-Admin-Principals	\$777,919	\$0	\$777,919	\$323,198	\$448,800	\$5,921
01711019-51114	Sports-Sports General-Director	\$151,968	\$0	\$151,968	\$64,294	\$87,674	\$0
01741200-51113	Continuing Ed-Admin-Administr	\$0	\$0	\$0	\$0	\$0	\$0
110	Admin/Supervisors Total	\$4,631,116	\$0	\$4,631,116	\$1,967,799	\$2,673,367	(\$10,050)
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra T	\$0	\$0	\$0	\$3,582	\$0	(\$3,582)
01402320-51116	Asst Super-Admin-Teacher Stipr	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51118	Asst Super-L/W-Prof Devt Prep	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
01402320-51200	Asst Super-Admin-Teacher Men	\$2,100	\$0	\$2,100	\$0	\$0	\$2,100
01402210-51110	Curr Dir-D/W-ELL Teachers	\$428,068	\$0	\$428,068	\$104,344	\$323,883	(\$160)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$206,077	\$0	\$206,077	\$47,241	\$157,471	\$1,365
01412210-51111	Curr Dir-D/W-Program Leaders	\$260,345	\$0	\$260,345	\$75,188	\$186,314	(\$1,157)
01412210-51117	Curr Dir-D/W-Teacher Training	\$64,821	\$0	\$64,821	\$45,302	\$0	\$19,519
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$5,000	\$0	\$5,000	\$11,525	\$0	(\$6,525)
01412210-51119	Curr Dir-Admin-Curriculum Writ	\$100,521	\$0	\$100,521	\$70,220	\$0	\$30,301
01912520-51196	D/W-Admin-Retirement/LOA Se	(\$370,000)	\$0	(\$370,000)	\$0	\$0	(\$370,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$70,000
01011200-51118	PPS-L/W-Curriculum Writing	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51119	PPS-L/W-Teacher Xtra Time	\$15,000	\$0	\$15,000	\$9,749	\$0	\$5,251
01021201-51119	PPS-After School-Teacher Salari	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
01062140-51111	PPS-L/W-Psychologists	\$1,507,136	\$0	\$1,507,136	\$344,392	\$1,143,638	\$19,106
01072110-51111	PPS-L/W-Social Workers	\$1,110,321	\$0	\$1,110,321	\$249,339	\$820,831	\$40,151
01082150-51111	PPS-L/W-Speech & Language	\$930,525	\$0	\$930,525	\$227,549	\$695,514	\$7,463
01161200-51110	PPS-SPED-Elementary Teachers	\$1,768,621	\$0	\$1,768,621	\$391,775	\$1,328,022	\$48,825
01231200-51110	PPS-SPED-Middle School Teachr	\$1,213,585	\$0	\$1,213,585	\$318,789	\$1,013,119	(\$118,323)
01331200-51110	PPS-SPED-THS Teachers	\$1,517,424	\$0	\$1,517,424	\$370,425	\$1,277,351	(\$130,352)
01371200-51118	PPS-ESY-Teacher salaries	\$134,000	\$0	\$134,000	\$162,527	\$0	(\$28,527)
01011000-51110	TECEC-Classroom-Teachers	\$523,971	\$0	\$523,971	\$120,916	\$403,055	(\$0)
01121200-51111	TECEC-Classroom-Specialists	\$125,864	\$0	\$125,864	\$25,967	\$68,350	\$31,547
01511001-51110	BHES-Classroom-Teachers	\$2,013,806	\$0	\$2,013,806	\$460,701	\$1,466,598	\$86,507
01511002-51110	BHES-Classroom-Specialists	\$699,491	\$0	\$699,491	\$180,188	\$482,054	\$37,249
01512220-51110	BHES Library-Teachers-Salaries	\$63,562	\$0	\$63,562	\$14,668	\$48,894	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,232,098	\$0	\$2,232,098	\$487,759	\$1,743,371	\$968
01521002-51110	FTES-Classroom-Specialists	\$844,911	\$0	\$844,911	\$166,934	\$570,163	\$107,814
01522220-51110	FTES Library-Teachers-Salaries	\$59,763	\$0	\$59,763	\$0	\$66,545	(\$6,782)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01531001-51110	DFES-Classroom-Teachers	\$2,000,111	\$0	\$2,000,111	\$467,013	\$1,533,098	(\$0)
01531002-51110	DFES-Classroom-Specialists	\$698,197	\$0	\$698,197	\$161,823	\$513,953	\$22,422
01532220-51110	DFES Library-Teachers-Salaries	\$74,550	\$0	\$74,550	\$17,204	\$57,346	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,111,024	\$0	\$2,111,024	\$516,390	\$1,652,271	(\$57,637)
01541002-51110	MBES-Classroom-Specialists	\$733,257	\$0	\$733,257	\$172,757	\$536,311	\$24,189
01542220-51110	MBES Library-Teachers-Salaries	\$94,287	\$0	\$94,287	\$21,759	\$72,528	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,684,279	\$0	\$1,684,279	\$364,427	\$1,194,159	\$125,693
01551002-51110	JRES-Classroom-Specialists	\$684,657	\$0	\$684,657	\$163,860	\$496,964	\$23,833
01552220-51110	JRES Library-Teachers-Salaries	\$97,097	\$0	\$97,097	\$23,194	\$77,312	(\$3,409)
01581001-51110	TES-Classroom-Teachers	\$1,675,216	\$0	\$1,675,216	\$386,629	\$1,269,397	\$19,190
01581002-51110	TES-Classroom-Specialists	\$621,421	\$0	\$621,421	\$138,745	\$460,556	\$22,120
01582220-51110	TES Library-Teachers-Salaries	\$97,696	\$0	\$97,696	\$21,759	\$72,528	\$3,409
01611001-51110	HMS-Classroom-Teacher Salarie	\$3,889,318	\$0	\$3,889,318	\$913,168	\$2,911,442	\$64,708
01611016-51110	HMS-Music-Teacher Salaries	\$303,883	\$0	\$303,883	\$76,048	\$229,880	(\$2,044)
01611019-51110	HMS-PE/Health-Teacher Salarie	\$343,260	\$0	\$343,260	\$83,550	\$260,846	(\$1,137)
01612120-51110	HMS-Guidance-Teacher Salarie:	\$279,574	\$0	\$279,574	\$79,071	\$200,503	(\$0)
01612220-51110	HMS-Library-Teacher Salaries	\$107,615	\$0	\$107,615	\$0	\$66,414	\$41,201
01612400-51110	HMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$1,095	\$0	\$1,905
01621001-51110	MMS-Classroom-Teacher Salari	\$4,257,630	\$0	\$4,257,630	\$1,018,320	\$3,293,696	(\$54,387)
01621016-51110	MMS-Music-Teacher Salaries	\$274,895	\$0	\$274,895	\$69,358	\$207,581	(\$2,044)
01621019-51110	MMS-PE/Health-Teacher Salarik	\$382,175	\$0	\$382,175	\$98,691	\$281,440	\$2,044
01622120-51110	MMS-Guidance-Teacher Salarie	\$261,018	\$0	\$261,018	\$69,733	\$191,285	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$88,910	\$0	\$88,910	\$20,518	\$68,392	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$2,847	\$0	\$153
01711001-51110	THS-Classroom-Teacher Salarie:	\$10,079,774	\$0	\$10,079,774	\$2,412,364	\$7,662,717	\$4,693
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salarik	\$637,542	\$0	\$637,542	\$198,749	\$444,967	(\$6,174)
01711016-51110	THS-Music-Teacher Salaries	\$254,834	\$0	\$254,834	\$62,186	\$192,907	(\$259)
01711019-51110	THS-PE/Health-Teacher Salaries	\$661,051	\$0	\$661,051	\$138,779	\$504,497	\$17,775
01711022-51110	THS-Alternate School-Teachers	\$405,495	\$0	\$405,495	\$97,554	\$316,948	(\$9,006)
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,132,778	\$0	\$1,132,778	\$286,774	\$831,902	\$14,102
01712220-51110	THS-Library-Teacher Salaries	\$178,495	\$0	\$178,495	\$33,797	\$112,655	\$32,043
120	Teachers Total	\$49,648,049	\$0	\$49,648,049	\$12,007,239	\$37,509,668	\$131,142
Custodians/Maintenance							
01842610-51140	Facilities-Custodial-Salaries	\$2,354,205	\$0	\$2,354,205	\$961,730	\$1,614,487	(\$222,012)
01842610-51141	Facilities-Custodial-Custodial O	\$46,031	\$0	\$46,031	\$21,818	\$0	\$24,213
01842610-51142	Facilities-Custodial-School OT	\$76,056	\$0	\$76,056	\$25,822	\$0	\$50,234
01842610-51143	Facilities-Snow Removal-Salarie	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01842610-51145	Facilities-Custodial- Custodial S	\$18,000	\$0	\$18,000	\$2,424	\$0	\$15,576
01842610-51149	Facilities-Custodial-Custodial Ni	\$10,500	\$0	\$10,500	\$2,868	\$0	\$7,632
01852620-51140	Facilities-Maintenance-Salaries	\$660,417	\$0	\$660,417	\$256,971	\$443,466	(\$40,019)
01852620-51141	Facilities-Maintenance-Maint O	\$13,362	\$0	\$13,362	\$3,064	\$0	\$10,298
01852620-51142	Facilities-Maintenance-Security	\$0	\$0	\$0	\$563	\$0	(\$563)
01852620-51145	Facilities-Maintenance-Summer	\$55,000	\$0	\$55,000	\$33,724	\$0	\$21,276
130	Custodians/Maintenance Total	\$3,253,571	\$0	\$3,253,571	\$1,308,984	\$2,057,953	(\$113,366)
Tech Support							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$65,972	\$0	\$65,972	\$27,911	\$38,061	(\$0)
01422520-51129	Tech-Admin-Other Technical	\$623,742	\$0	\$623,742	\$265,865	\$359,851	(\$1,974)
01422520-51141	Tech-Admin-Xtra Time/Help	\$20,000	\$0	\$20,000	\$3,275	\$0	\$16,725
140	Tech Support Total	\$709,714	\$0	\$709,714	\$297,051	\$397,912	\$14,750
Administrative Support							
01802320-51115	Super-Personnel-Support Staff	\$146,031	\$0	\$146,031	\$62,284	\$83,747	(\$0)
01802320-51131	Super-Personnel-Support Staff-	\$38,393	\$0	\$38,393	\$10,337	\$28,057	(\$0)
01802320-51135	Super-Personnel-Clerical Xtra Ti	\$4,336	\$0	\$4,336	\$2,914	\$0	\$1,422
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,500	\$0	\$4,500	\$1,550	\$0	\$2,950
01902320-51130	Super-Admin-Support Staff	\$124,073	\$0	\$124,073	\$53,979	\$72,926	(\$2,832)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-51135	Super-Admin-Clerical Xtra Time	\$3,002	\$0	\$3,002	\$48	\$0	\$2,954
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$83,380	\$0	\$83,380	\$34,170	\$50,067	(\$857)
01922530-51135	Asst Super-Admin-Clerical Xtra	\$834	\$0	\$834	\$200	\$0	\$634
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$47,965	\$0	\$47,965	\$20,293	\$27,672	\$0
01412210-51135	Curr Dir-Admin-Clerical Xtra Tin	\$4,170	\$0	\$4,170	\$0	\$0	\$4,170
01882700-51130	Trans-Admin-Secy 12 Mth	\$95,069	\$0	\$95,069	\$40,052	\$54,617	\$400
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$2,335	\$0	\$2,335	\$514	\$0	\$1,821
01912520-51130	Bus Off-Admin-Support 12 Mth	\$281,703	\$0	\$281,703	\$124,619	\$168,188	(\$11,104)
01912520-51135	Bus Off-Admin-Support-Clerical	\$1,168	\$0	\$1,168	\$2,150	\$0	(\$982)
01422520-51130	Tech-Admin-Secy 12 Mth	\$57,558	\$0	\$57,558	\$24,182	\$32,976	\$400
01822230-51130	Facilities-Admin-Secy 12 Mth	\$93,007	\$0	\$93,007	\$39,384	\$53,338	\$285
01011200-51130	PPS-Admin-Secy 12 Mth	\$169,907	\$0	\$169,907	\$57,412	\$90,720	\$21,775
01011200-51135	PPS-Admin-Clerical Xtra Time	\$634	\$0	\$634	\$0	\$0	\$634
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51131	TECEC-Admin-Secy 10 Mth	\$24,625	\$0	\$24,625	\$10,744	\$29,162	(\$15,281)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,801	\$0	\$1,801	\$347	\$0	\$1,454
01512400-51130	BHES-Admin-Secy 12 Mth	\$57,488	\$0	\$57,488	\$18,247	\$32,976	\$6,265
01512400-51131	BHES-Admin-Secy 10 Mth	\$36,354	\$0	\$36,354	\$7,491	\$20,332	\$8,531
01512400-51135	BHES-Admin-Clerical Xtra Time	\$400	\$0	\$400	\$170	\$0	\$230
01522400-51130	FTES-Admin-Secy 12 Mth	\$57,468	\$0	\$57,468	\$24,492	\$32,976	(\$0)
01522400-51131	FTES-Admin-Secy 10 Mth	\$37,447	\$0	\$37,447	\$12,079	\$25,368	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$1,368	\$0	\$1,368	\$0	\$0	\$1,368
01532400-51130	DFES-Admin-Secy 12 Mth	\$57,658	\$0	\$57,658	\$24,682	\$32,976	(\$0)
01532400-51131	DFES-Admin-Secy 10 Mth	\$37,709	\$0	\$37,709	\$10,018	\$27,191	\$500
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51130	MBES-Admin-Secy 12 Mth	\$57,758	\$0	\$57,758	\$18,647	\$32,976	\$6,135
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,607	\$0	\$37,607	\$7,491	\$20,332	\$9,784
01542400-51135	MBES-Admin-Clerical Xtra Time	\$400	\$0	\$400	\$0	\$0	\$400
01552400-51130	JRES-Admin-Secy 12 Mth	\$57,708	\$0	\$57,708	\$24,732	\$32,976	(\$0)
01552400-51131	JRES-Admin-Secy 10 Mth	\$34,340	\$0	\$34,340	\$9,245	\$25,094	\$0
01552400-51135	JRES-Admin-Clerical Xtra Time	\$100	\$0	\$100	\$0	\$0	\$100
01582400-51130	TES-Admin-Secy 12 Mth	\$57,158	\$0	\$57,158	\$24,182	\$32,976	(\$0)
01582400-51131	TES-Admin-Secy 10 Mth	\$37,709	\$0	\$37,709	\$7,545	\$19,262	\$10,903
01582400-51135	TES-Admin-Clerical Xtra Time	\$400	\$0	\$400	\$0	\$0	\$400
01612120-51131	HMS-Guidance-Secy 10 Mth	\$39,906	\$0	\$39,906	\$10,744	\$29,162	(\$0)
01612400-51130	HMS-Admin-Secy 12 Mth	\$57,508	\$0	\$57,508	\$24,532	\$32,976	(\$0)
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,740	\$0	\$44,740	\$12,215	\$33,156	(\$631)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$46,296	\$0	\$46,296	\$12,250	\$33,466	\$580
01622400-51130	MMS-Admin-Secy 12 Mth	\$57,488	\$0	\$57,488	\$24,182	\$32,976	\$330
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,740	\$0	\$44,740	\$12,215	\$33,156	(\$631)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$34,243	\$0	\$34,243	\$9,458	\$25,101	(\$316)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$422	\$0	(\$422)
01712120-51130	THS-Guidance-Secy 12 Mths	\$164,611	\$0	\$164,611	\$69,643	\$94,968	(\$0)
01712220-51131	THS-Library-Secy 10 Mths	\$23,127	\$0	\$23,127	\$7,745	\$15,525	(\$143)
01712400-51130	THS-Admin-Secy 12 Mth	\$112,919	\$0	\$112,919	\$47,687	\$64,632	\$600
01712400-51131	THS-Admin-Secy 10 Mth	\$131,685	\$0	\$131,685	\$35,508	\$85,123	\$11,054
01712400-51135	THS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$203	\$0	(\$203)
01711022-51131	THS-Alternate School-Secy 10 M	\$15,092	\$0	\$15,092	\$0	\$0	\$0
01713201-51131	Sports-Sports General-Secy 10 M	\$46,196	\$0	\$46,196	\$12,730	\$33,466	(\$0)
01713201-51135	Sports-Sports Gen-Clerical Xtra	\$0	\$0	\$0	\$0	\$0	\$0
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
150	Administrative Support Total	\$2,572,114	\$0	\$2,572,114	\$953,736	\$1,540,612	\$77,765
Paras & Aides							
01011200-51120	PPS-L/W-Instructional Paras	\$1,756,225	\$0	\$1,756,225	\$501,331	\$1,083,512	\$171,381
01011200-51121	PPS-D/W-Para Xtra Time	\$60,000	\$0	\$60,000	\$47,147	\$0	\$12,853
01011200-51122	PPS-L/W-ABA Paras	\$775,326	\$0	\$775,326	\$221,273	\$545,861	\$8,191
01032130-51128	PPS-L/W-Health Aides	\$111,792	\$0	\$111,792	\$32,239	\$63,121	\$16,432
01371200-51122	PPS-ESY-ABA Paras	\$58,000	\$0	\$58,000	\$76,393	\$0	(\$18,393)

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01371200-51128	PPS-ESY-Health Aides	\$10,000	\$0	\$10,000	\$8,471	\$0	\$1,529
01371200-51129	PPS-ESY-Para	\$48,000	\$0	\$48,000	\$58,342	\$0	(\$10,342)
01412210-51120	PPS-D/W-Para Training	\$14,250	\$0	\$14,250	\$1,807	\$0	\$12,443
01011000-51120	TECEC-Classroom-Paras	\$167,981	\$0	\$167,981	\$46,401	\$98,752	\$22,828
01011000-51122	TECEC-Classroom-ABA Paras	\$138,970	\$0	\$138,970	\$58,789	\$143,194	(\$63,013)
01511001-51120	BHES-Classroom-Instructional A	\$51,523	\$0	\$51,523	\$13,428	\$0	\$38,095
01512400-51120	BHES-Admin-Paras	\$37,537	\$0	\$37,537	\$10,211	\$16,534	\$10,793
01521001-51120	FTES-Classroom-Instructional Ai	\$49,000	\$0	\$49,000	\$17,475	\$0	\$31,525
01522400-51120	FTES-Admin-Paras	\$45,927	\$0	\$45,927	\$16,197	\$25,291	\$4,439
01531001-51120	DFES-Classroom-Instructional A	\$60,066	\$0	\$60,066	\$15,804	\$0	\$44,262
01532400-51120	DFES-Admin-Paras	\$33,398	\$0	\$33,398	\$11,274	\$13,424	\$8,700
01541001-51120	MBES-Classroom-Instructional /	\$38,153	\$0	\$38,153	\$16,203	\$0	\$21,950
01542400-51120	MBES-Admin-Paras	\$28,248	\$0	\$28,248	\$9,108	\$16,534	\$2,606
01551001-51120	JRES-Classroom-Instructional Ai	\$50,824	\$0	\$50,824	\$9,842	\$0	\$40,982
01552400-51120	JRES-Admin-Paras	\$37,537	\$0	\$37,537	\$12,529	\$16,534	\$8,475
01581001-51120	TES-Classroom-Instructional Aic	\$36,226	\$0	\$36,226	\$9,944	\$0	\$26,282
01582400-51120	TES-Admin-Paras	\$39,018	\$0	\$39,018	\$11,942	\$16,534	\$10,543
01612400-51120	HMS-Admin-Admin Para	\$5,585	\$0	\$5,585	\$0	\$0	\$5,585
01612220-51120	HMS-Library-Paras	\$25,806	\$0	\$25,806	\$7,761	\$17,911	\$134
01622400-51120	MMS-Admin-Admin Para	\$5,585	\$0	\$5,585	\$6,243	\$0	(\$658)
01622220-51120	MMS-Library-Paras	\$25,806	\$0	\$25,806	\$7,761	\$17,911	\$134
01712400-51120	THS-L/W-Paras	\$197,101	\$0	\$197,101	\$57,522	\$136,732	\$2,847
160	Paras & Aides Total	\$3,907,884	\$0	\$3,907,884	\$1,285,435	\$2,211,843	\$410,606
Substitutes							
01802320-51117	Super-Personnel-Substitute Tea	\$648,000	\$0	\$648,000	\$271,842	\$376,158	\$0
01802320-51129	Super-Personnel-Substitute Par	\$160,000	\$0	\$160,000	\$60,522	\$99,478	\$0
01802320-51139	Super-Personnel-Substitute Sec	\$40,000	\$0	\$40,000	\$20,005	\$19,995	\$0
01802320-51140	Facilities-Admin-Substitutes	\$22,000	\$0	\$22,000	\$13,124	\$8,876	\$0
170	Substitutes Total	\$870,000	\$0	\$870,000	\$365,494	\$504,506	\$0
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$41,000	\$0	\$41,000	\$0	\$41,000	\$0
01623202-51116	MMS-Activities-Advisors	\$41,000	\$0	\$41,000	\$385	\$40,615	\$0
01711016-51116	THS-Music-Directors	\$21,252	\$0	\$21,252	\$0	\$21,252	\$0
01713202-51116	THS-Activities-Advisors	\$105,000	\$0	\$105,000	\$0	\$105,000	\$0
01713201-51116	Sports-Sports General-Coaches	\$493,700	\$0	\$493,700	\$2,925	\$349,263	\$141,512
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$12,787	\$0	(\$12,787)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$36,232	\$0	(\$36,232)
01723305-51116	Sports-Ice Hockey-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723306-51116	Sports-Lacrosse-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723307-51116	Sports-Soccer-Coaches	\$0	\$0	\$0	\$34,810	\$0	(\$34,810)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$12,787	\$0	(\$12,787)
01723309-51116	Sports-Tennis-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723310-51116	Sports-Indoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723311-51116	Sports-Volleyball-Coaches	\$0	\$0	\$0	\$12,787	\$0	(\$12,787)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723313-51116	Sports-Outdoor Track-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723314-51116	Sports-Softball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723315-51116	Sports-Gymnastics-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723316-51116	Sports-Golf-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723317-51116	Sports-Cross Country-Coaches	\$0	\$0	\$0	\$25,006	\$0	(\$25,006)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$7,103	\$0	(\$7,103)
01723319-51116	Sports-Weight Training-Coache	\$0	\$0	\$0	\$0	\$0	\$0
	Coaches Total	\$493,700	\$0	\$493,700	\$144,437	\$349,263	(\$0)
180	Coaches & Advisors Total	\$701,952	\$0	\$701,952	\$144,822	\$557,130	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebc	\$100,000	\$0	\$100,000	\$20,529	\$79,471	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$40,000	\$0	\$40,000	\$12,485	\$27,515	\$0
01401204-51117	Asst Super-L/W-Tutors Expulsio	\$15,000	\$0	\$15,000	\$7,824	\$7,176	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-C	\$61,473	\$0	\$61,473	\$26,008	\$35,465	(\$0)
01412210-51129	Curr Dir-D/W-Other Non-Certifi	\$66,186	\$0	\$66,186	\$28,002	\$38,184	\$0
01822230-51127	Facilities-D/W-Security Guards	\$546,900	\$0	\$546,900	\$177,750	\$367,211	\$1,939
01822230-51128	Facilities-D/W-Security Guards	\$0	\$0	\$0	\$38,931	\$0	(\$38,931)
01912520-52003	D/W-Admin-Medical Waiver	\$236,000	\$0	\$236,000	\$74,123	\$161,877	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$483,273	\$0	\$483,273	\$113,744	\$377,202	(\$7,673)
01331200-51126	PPS-SPED-Work Experience	\$5,000	\$0	\$5,000	\$916	\$0	\$4,084
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01542400-51121	MBES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$2,481	\$0	\$3,519
01741200-51110	Continuing Ed-Classroom Instru	\$0	\$0	\$0	\$0	\$0	\$0
190	Salaries Other	\$1,559,832	\$0	\$1,559,832	\$502,793	\$1,094,101	(\$37,062)
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$728,625	\$0	\$728,625	\$778,927	\$0	(\$50,302)
01912520-51199	D/W-Admin-Reserve For Negot	\$158,453	\$0	\$158,453	\$0	\$0	\$158,453
195	Misc Salary Items Total	\$887,078	\$0	\$887,078	\$778,927	\$0	\$108,151
	Salaries Total	\$68,741,310	\$0	\$68,741,310	\$19,612,281	\$48,547,091	\$581,938
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$16,069,286	\$0	\$16,069,286	\$7,151,117	\$8,918,169	\$0
01912520-52009	Benefits-Health Premium Share	(\$3,886,827)	\$0	(\$3,886,827)	(\$1,569,716)	(\$2,317,111)	\$0
210	Health Insurance Total	\$12,182,459	\$0	\$12,182,459	\$5,581,401	\$6,601,058	\$0
FICA							
01912520-52001	Benefits-FICA	\$1,647,290	\$0	\$1,647,290	\$540,574	\$1,106,716	\$0
220	FICA	\$1,647,290	\$0	\$1,647,290	\$540,574	\$1,106,716	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$20,500	\$0	\$20,500	\$8,864	\$11,636	\$0
01912520-52005	Benefits-Life Insurance	\$106,000	\$0	\$106,000	\$47,524	\$57,905	\$571
280	Other Insurance Total	\$126,500	\$0	\$126,500	\$56,388	\$69,541	\$571
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$30,000	\$0	\$30,000	\$5,599	\$7,601	\$16,800
01912520-52010	Benefits-TBOE 401a Contributio	\$92,000	\$0	\$92,000	\$31,915	\$0	\$60,085
290	Benefits Other Total	\$122,000	\$0	\$122,000	\$37,514	\$7,601	\$76,885
	Benefits Total	\$14,078,249	\$0	\$14,078,249	\$6,215,877	\$7,784,916	\$77,456
Services-Professional & Technical							
Professional Development							
01802320-55800	Super-Personnel-Professional D	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,000	\$0	\$1,000	\$1,134	\$0	(\$134)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-55800	Super-Admin-Professional Devt	\$1,650	\$0	\$1,650	\$240	\$1,500	(\$90)
01402320-55800	Asst Super-Admin-Professional	\$5,000	\$0	\$5,000	\$875	\$0	\$4,125
01412210-55800	Curr Dir-Admin-Professional De	\$90,000	\$0	\$90,000	\$33,580	\$1,480	\$54,940
01882700-55800	Trans-Admin-Professional Devt	\$500	\$0	\$500	\$42	\$0	\$458
01912520-55800	Bus Off-Admin-Professional Dev	\$500	\$0	\$500	\$0	\$0	\$500
01422520-55800	Tech-Admin-Professional Devt	\$2,250	\$0	\$2,250	\$647	\$5,904	(\$4,301)
01822230-55800	Facilities-Admin-Professional D	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01011200-55800	PPS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$24,611	\$59,144	(\$63,754)
01011000-55800	TECEC-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$179	\$0	\$1,821
01512400-55800	BHES-Admin-Professional Devt	\$2,471	\$0	\$2,471	\$0	\$0	\$2,471
01522400-55800	FTES-Admin-Professional Devt	\$2,368	\$0	\$2,368	\$0	\$175	\$2,193
01532400-55800	DFES-Admin-Professional Devt	\$2,676	\$0	\$2,676	\$346	\$150	\$2,180
01542400-55800	MBES-Admin-Professional Devt	\$2,059	\$0	\$2,059	\$0	\$30	\$2,029
01552400-55800	JRES-Admin-Professional Devt	\$2,368	\$0	\$2,368	\$385	\$935	\$1,048
01582400-55800	TES-Admin-Professional Devt	\$2,059	\$0	\$2,059	\$340	\$0	\$1,719
01612400-55800	HMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$385	\$0	\$2,015
01622400-55800	MMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$0	\$0	\$2,400
01711001-55800	THS-Classroom-Professional De	\$0	\$0	\$0	\$0	\$0	\$0
01711011-55800	THS-Foreign Lang-Professional I	\$0	\$0	\$0	\$0	\$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$6,544	\$3,040	\$10,416
01741200-55800	Continuing Ed-Admin-Professio	\$275	\$0	\$275	\$0	\$0	\$275
320	rofessional Development Total	\$162,976	\$0	\$162,976	\$69,307	\$72,358	\$21,312
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$145,000	\$0	\$145,000	\$40,536	\$79,464	\$25,000
01011200-53308	PPS-Admin-Legal SPED	\$110,000	\$0	\$110,000	\$127,746	\$97,254	(\$115,000)
330	Legal Total	\$255,000	\$0	\$255,000	\$168,282	\$176,718	(\$90,000)
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Stur	\$153,116	\$0	\$153,116	\$146,924	\$0	\$6,192
01882700-53303	Trans-Admin-Software Support	\$7,300	\$0	\$7,300	\$6,215	\$0	\$1,085
01922530-53301	Bus off-Admin-Prof Purch'd Svc:	\$90,000	\$0	\$90,000	\$75,699	\$0	\$14,301
01422520-53305	Tech-Admin-Maintenance Cont	\$51,000	\$0	\$51,000	\$19,988	(\$0)	\$31,012
01011200-53300	PPS-Admin-Prof Purch'd Service	\$21,000	\$0	\$21,000	\$14,668	\$0	\$6,332
01052130-53305	PPS-Health Services-Service Cor	\$0	\$0	\$0	\$17,075	\$62,446	(\$79,521)
340	Service Contracts Total	\$322,416	\$0	\$322,416	\$280,569	\$62,446	(\$20,599)
Consultants							
01011200-53230	PPS-L/W-Consultants	\$208,000	\$0	\$208,000	\$132,552	\$513,117	(\$437,670)
360	Consultants Total	\$208,000	\$0	\$208,000	\$132,552	\$513,117	(\$437,670)
Other Professional Services							
01902310-53300	Super-BOE-Professional Service	\$24,000	\$0	\$24,000	\$20,546	\$0	\$3,454
01412210-53300	Curr Dir-D/W-Other Profession:	\$10,000	\$0	\$10,000	\$10,426	\$0	(\$426)
01912520-53300	Bus Off-Admin-Professional Svc	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01912520-53310	Bus Off-Admin-Athletic Insuran	\$55,737	\$0	\$55,737	\$55,737	\$0	\$0
01422214-53300	Tech-L/W-Other Professional Sv	\$7,000	\$0	\$7,000	\$1,003	\$610	\$5,388
01422220-53300	Tech-Dist AV/Ch17-Other Prof S	\$2,750	\$0	\$2,750	\$0	\$0	\$2,750
01422520-53300	Tech-Admin-Other Professional	\$23,000	\$0	\$23,000	\$0	\$0	\$23,000
01613202-53301	HMS-Activities-Police	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01623202-53301	MMS-Activities-Police	\$1,000	\$0	\$1,000	\$272	\$0	\$728
01711016-53300	THS-Music-Other Professional S	\$58,000	\$0	\$58,000	\$32,100	\$0	\$25,900
01712120-53220	THS-Guidance-Career Guidance	\$4,500	\$0	\$4,500	\$0	\$0	\$4,500
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$12,240	\$52,760	\$0
01713201-53300	Sports-Sports General-Purch'd	\$258,773	\$0	\$258,773	\$15,230	\$0	\$243,543
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svc	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$1,325	\$0	\$1,325	\$0	\$0	\$1,325
390	Other Professional Services Total	\$514,585	\$0	\$514,585	\$147,553	\$53,370	\$313,662
	Services-Professional & Technical Total	\$1,462,977	\$0	\$1,462,977	\$798,263	\$878,008	(\$213,294)
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,017,090	(\$132,480)	\$884,610	\$268,791	\$911,209	(\$295,390)
01842611-54105	Facilities-D/W-Water	\$118,000	\$0	\$118,000	\$43,252	\$71,748	\$3,000
410	Utilities Total	\$1,135,090	(\$132,480)	\$1,002,610	\$312,043	\$982,957	(\$292,390)
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$450,000	(\$59,520)	\$390,480	\$118,771	\$579,729	(\$308,020)
01842611-57202	Facilities-Project Lease Pymts	\$508,000	\$192,000	\$700,000	\$279,531	\$19,919	\$400,550
415	Energy Total	\$958,000	\$132,480	\$1,090,480	\$398,302	\$599,648	\$92,530
	Utilities & Energy Total	\$2,093,090	\$0	\$2,093,090	\$710,345	\$1,582,605	(\$199,860)
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,125	\$0	\$1,125	\$0	\$0	\$1,125
01422214-56900	Tech-L/W-Parts	\$20,500	\$0	\$20,500	\$8,010	\$3,214	\$9,276
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svcs	\$800	\$0	\$800	\$0	\$0	\$800
01422220-56900	Tech-Dist AV/Ch17-Parts	\$4,550	\$0	\$4,550	\$0	\$5,229	(\$679)
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$2,050	\$0	\$2,050	\$270	\$0	\$1,780
01422520-56900	Tech-Admin-Parts	\$9,600	\$0	\$9,600	\$0	\$0	\$9,600
01842610-54300	Facilities-Custodial-Repairs	\$13,000	\$0	\$13,000	\$1,104	\$406	\$11,489
01852622-54300	Facilities-Snow Removal-Repair	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852623-54300	Facilities-Vehicles-Repairs & Svc	\$12,000	\$0	\$12,000	\$3,885	\$1,831	\$6,284
01852625-54300	Facilities-Grounds-Repairs & Svc	\$35,000	\$0	\$35,000	\$2,903	\$1,650	\$30,447
01852631-54300	Facilities-Maintenance-Repairs	\$36,000	\$0	\$36,000	\$17,635	\$13,038	\$5,327
01852632-54300	Facilities-Inside Maint-Repairs & Svc	\$25,000	\$0	\$25,000	\$6,030	\$4,237	\$14,733
01852633-54300	Facilities-Electrical-Repairs & Svc	\$32,000	\$0	\$32,000	\$16,068	\$10,360	\$5,572
01852633-54301	Facilities-Security-Service Contr	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$65,000	\$0	\$65,000	\$8,043	\$6,499	\$50,458
01852644-54300	Facilities-Plumbing-Repairs & Svc	\$10,000	\$0	\$10,000	\$8,083	\$0	\$1,917
01852645-54300	Facilities-Roofing-Repairs & Svc	\$25,000	\$0	\$25,000	\$8,767	\$5,800	\$10,433
01852647-54300	Facilities-Bldg Improve-Repairs	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$0	\$3,290	\$4,710
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$1,500	\$0	\$1,500	\$715	\$0	\$785
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$1,481	\$0	\$519
01712221-56900	THS-Audio Visual-Parts & Maint	\$8,500	\$0	\$8,500	\$1,244	\$982	\$6,275
430	Repairs & Service Fees Total	\$343,625	\$0	\$343,625	\$84,237	\$56,536	\$202,851
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$28,500	\$0	\$28,500	\$9,612	\$19,188	(\$300)
01422520-55904	Tech-Admin-Telephone LAN	\$86,500	\$0	\$86,500	\$45,680	\$61,111	(\$20,291)
01422520-55907	Tech-Admin-WAN Communicat	\$152,086	\$0	\$152,086	\$69,857	\$1,046	\$81,183
440	Communications Total	\$267,086	\$0	\$267,086	\$125,149	\$81,344	\$60,592

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Copiers							
01902320-54409	D/W-Admin-Copiers	\$305,000	\$0	\$305,000	\$112,655	\$196,796	(\$4,451)
445	Copiers Total	\$305,000	\$0	\$305,000	\$112,655	\$196,796	(\$4,451)
Building Improvements							
01852651-57202	Facilities-Building Improvement	\$0	\$85,000	\$85,000	\$0	\$0	\$85,000
450	Building Improvements Total	\$0	\$85,000	\$85,000	\$0	\$0	\$85,000
Other Purchased Property Services							
01882700-54900	Trans-Admin-Purch'd Property !	\$500	\$0	\$500	\$0	\$0	\$500
01842610-54103	Facilities-Custodial-Trash/Recyc	\$50,000	\$0	\$50,000	\$17,325	\$1,619	\$31,056
01842610-54202	Facilities-Custodial-Cleaning	\$2,500	\$0	\$2,500	\$1,043	\$2,734	(\$1,276)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$7,802	\$0	\$42,198
01852631-54301	Facilities-Maint-Oth Prof Purch'	\$35,000	\$0	\$35,000	\$8,078	\$13,442	\$13,480
01852647-53300	Facilities-Bldg Improvement-Oth	\$0	\$0	\$0	\$0	\$0	\$0
01512400-54900	BHES-Admin-Other Purch'd Svc:	\$425	\$0	\$425	\$0	\$0	\$425
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$0	\$0	\$425
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$0	\$0	\$425
01542400-54900	MBES-Admin-Other Purch'd Svc	\$425	\$0	\$425	\$0	\$0	\$425
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$425	\$0	\$425	\$0	\$0	\$425
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	\$0	\$0	\$1,750
01612400-54900	HMS-Classroom-Other Purch'd	\$2,500	\$0	\$2,500	\$255	\$0	\$2,245
01621016-54900	MMS-Music-Other Purch'd Prop	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01622400-54900	MMS-Classroom-Other Purch'd	\$2,500	\$0	\$2,500	\$400	\$0	\$2,100
01711001-54900	THS-Classroom-Other Purch'd P	\$500	\$0	\$500	\$0	\$0	\$500
01711014-54900	THS-Industrial Arts-Other Purch	\$1,250	\$0	\$1,250	\$412	\$400	\$438
01711016-54201	THS-Music-Uniform Cleaning	\$3,000	\$0	\$3,000	\$2,000	\$0	\$1,000
01713201-54200	Sports-Sports General-Cleaning	\$12,000	\$0	\$12,000	\$10,527	\$0	\$1,473
490	Purch'd Property Services Total	\$165,800	\$0	\$165,800	\$47,842	\$18,194	\$99,764
	Services Property Total	\$3,174,601	\$85,000	\$3,259,601	\$1,080,229	\$1,935,476	\$243,896
Services Purchased-Other							
Transportation							
01882700-55101	Trans-Admin-Reg Buses	\$2,846,522	\$0	\$2,846,522	\$1,468,151	\$382,521	\$995,850
01882700-55102	Trans-Admin-ACE Trips	\$13,000	\$0	\$13,000	\$0	\$0	\$13,000
01882700-55105	Trans-Admin-SPED-Summer Bu:	\$153,500	\$0	\$153,500	\$106,887	\$0	\$46,613
01882700-55109	Trans-Admin-Fuel	\$152,000	\$0	\$152,000	\$22,387	\$0	\$129,613
01882700-55809	Trans-Admin-Field Trips	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000
01882701-55101	Trans-Admin-SPED In District	\$882,500	\$0	\$882,500	\$461,904	\$0	\$420,596
01882701-55105	Trans-Admin-SPED Out of Distri	\$479,000	\$0	\$479,000	\$192,864	\$0	\$286,136
01882701-55108	Trans-Admin-Monitors	\$174,200	\$0	\$174,200	\$79,200	\$0	\$95,000
01711006-55809	THS-Ag Science-Transportation	\$3,800	\$0	\$3,800	\$0	\$0	\$3,800
01711016-55809	THS-Music-Transportation	\$27,375	\$0	\$27,375	\$0	\$0	\$27,375
01711022-55809	THS-Alternate School-Field Trip:	\$2,300	\$0	\$2,300	\$0	\$0	\$2,300
01713202-55807	THS-Activities-Competitions	\$40,000	\$0	\$40,000	\$0	\$135	\$39,865
01713201-55809	THS-Activities-Sports	\$139,612	\$0	\$139,612	\$0	\$124,304	\$15,308
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$2,119	\$0	(\$2,119)
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$1,958	\$0	(\$1,958)
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$258	\$0	(\$258)
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$2,862	\$0	(\$2,862)
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$2,603	\$0	(\$2,603)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723309-55809	Sports-Tennis-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723310-55809	Sports-Indoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$1,248	\$0	(\$1,248)
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723313-55809	Sports-Outdoor Track-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723314-55809	Sports-Softball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723315-55809	Sports-Gymnastics-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$3,572	\$0	(\$3,572)
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$688	\$0	(\$688)
	Sports Transportation Total	\$139,612	\$0	\$139,612	\$15,308	\$124,304	(\$0)
	Transportation Total	\$4,922,809	\$0	\$4,922,809	\$2,346,701	\$506,960	\$2,069,148
Postage							
01902320-55900	Super-Admin-Postage	\$47,000	\$0	\$47,000	\$17,683	\$28,075	\$1,242
	Postage Total	\$47,000	\$0	\$47,000	\$17,683	\$28,075	\$1,242
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	\$46,500	\$0	\$46,500	\$22,800	\$0	\$23,700
01521001-55500	FTES-Classroom-Interns	\$46,500	\$0	\$46,500	\$23,100	\$0	\$23,400
01531001-55500	DFES-Classroom-Interns	\$46,500	\$0	\$46,500	\$22,800	\$0	\$23,700
01541001-55500	MBES-Classroom-Interns	\$46,500	\$0	\$46,500	\$22,500	\$0	\$24,000
01551001-55500	JRES-Classroom-Interns	\$46,500	\$0	\$46,500	\$15,600	\$0	\$30,900
01581001-55500	TES-Classroom-Interns	\$46,500	\$0	\$46,500	\$23,400	\$0	\$23,100
01611001-55500	HMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,600	\$0	\$15,400
01621001-55500	MMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,600	\$0	\$15,400
01401000-55502	THS-Classroom-Interns	\$62,000	\$0	\$62,000	\$38,100	\$0	\$23,900
	Interns Total	\$434,000	\$0	\$434,000	\$199,500	\$0	\$234,500
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$430,360	\$0	\$430,360	\$170,672	\$0	\$259,688
01396110-55600	PPS-L/W-Tuition Outplaced	\$3,500,000	\$0	\$3,500,000	\$1,587,204	\$1,782,974	\$129,822
	Tuition Total	\$3,930,360	\$0	\$3,930,360	\$1,757,876	\$1,782,974	\$389,510
Printing							
01902320-55905	Super-Admin-Printing	\$2,650	\$0	\$2,650	\$245	\$0	\$2,405
01402320-55906	Asst Super-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$200
01412210-55906	Curr Dir-Admin-Printing	\$3,000	\$0	\$3,000	\$1,263	\$0	\$1,737
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$0	\$0	\$500
01011000-55906	TECEC-Admin-Printing	\$1,000	\$0	\$1,000	\$495	\$341	\$164
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	\$0	\$0	\$2,000
01712400-55906	THS-Admin-Printing	\$9,500	\$0	\$9,500	\$7,981	\$0	\$1,519
01713202-55906	THS-Activities-Printing	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Printing Total	\$19,850	\$0	\$19,850	\$9,984	\$341	\$9,525
Other Purchased Services							
01802130-55900	Super-Personnel-Other Purch'd	\$17,500	\$0	\$17,500	\$20,379	\$0	(\$2,879)
01401203-55801	Asst Super-L/W-Mileage	\$18,500	\$0	\$18,500	\$3,373	\$0	\$15,127
01922530-55804	Asst Super-Info Svcs-Oth Purch	\$11,000	\$0	\$11,000	\$0	\$1,260	\$9,740

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01422520-55804	Tech-Admin-Mileage	\$5,400	\$0	\$5,400	\$1,507	\$0	\$3,893
01822230-55910	Facilities-Admin-Other Purch'd	\$7,500	\$0	\$7,500	\$14,400	\$0	(\$6,900)
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$502	\$0	\$698
01852632-55910	Facilities-Inside Maint-Other Pu	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$2,018	\$0	\$12,982
01011000-55900	TECEC-Admin-Other Purch'd Pri	\$1,000	\$0	\$1,000	\$1,676	\$0	(\$676)
01711006-54900	THS-Ag Science-Other Purch'd F	\$4,000	\$0	\$4,000	\$2,038	\$0	\$1,962
01712400-55901	THS-Admin-Other Purch'd Svcs	\$2,000	\$0	\$2,000	\$1,787	\$0	\$213
01741200-55900	Continuing Ed-Other Purch'd Sv	\$10,000	\$0	\$10,000	\$1,000	\$0	\$9,000
	Other Purchased Services Total	\$94,600	\$0	\$94,600	\$48,679	\$1,260	\$44,661
	Services Purchased-Other Total	\$9,449,619	\$0	\$9,449,619	\$4,381,628	\$2,319,609	\$2,748,382
Supplies							
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Supplii	\$150,000	\$0	\$150,000	\$52,817	\$8,282	\$88,900
01011200-56111	PPS-Classroom-Classroom Supp	\$30,000	\$0	\$30,000	\$18,140	\$4,472	\$7,388
01011000-56111	TECEC-Classroom-Classroom Su	\$12,000	\$0	\$12,000	\$2,431	\$75	\$9,494
01511001-56111	BHES-Classroom Supplies	\$37,120	\$0	\$37,120	\$28,206	\$959	\$7,956
01512220-56901	BHES-Library-Supplies	\$3,712	\$0	\$3,712	\$1,173	\$264	\$2,275
01521001-56111	FTES-Classroom Supplies	\$42,320	\$0	\$42,320	\$9,289	\$768	\$32,263
01522220-56901	FTES-Library-Supplies	\$4,232	\$0	\$4,232	\$2,500	\$630	\$1,102
01531001-56111	DFES-Classroom Supplies	\$36,080	\$0	\$36,080	\$19,399	\$2,077	\$14,604
01532220-56901	DFES-Library-Supplies	\$3,608	\$0	\$3,608	\$0	\$0	\$3,608
01541001-56111	MBES-Classroom Supplies	\$37,760	\$0	\$37,760	\$21,694	\$359	\$15,707
01542220-56901	MBES-Library-Supplies	\$3,776	\$0	\$3,776	\$576	\$0	\$3,200
01551001-56111	JRES-Classroom Supplies	\$32,480	\$0	\$32,480	\$17,344	\$1,339	\$13,797
01552220-56901	JRES-Library-Supplies	\$3,248	\$0	\$3,248	\$2,904	\$0	\$344
01581001-56111	TES-Classroom Supplies	\$32,640	\$0	\$32,640	\$16,714	\$42	\$15,884
01582220-56901	TES-Library-Supplies	\$3,264	\$0	\$3,264	\$547	\$465	\$2,252
01611001-56111	HMS-Classroom-Classroom Sup	\$46,339	\$0	\$46,339	\$11,621	\$2,368	\$32,350
01611016-56111	HMS-Music-Classroom Supplies	\$3,750	\$0	\$3,750	\$304	\$0	\$3,446
01611019-56111	HMS-PE/Health-Classroom Supj	\$0	\$3,000	\$3,000	\$0	\$950	\$2,050
01612220-56111	HMS-Library-Supplies	\$2,850	\$0	\$2,850	\$1,099	\$380	\$1,371
01621001-56111	MMS-Classroom-Classroom Sup	\$50,201	\$0	\$50,201	\$6,008	\$3,247	\$40,946
01621016-56111	MMS-Music-Classroom Supplie:	\$3,750	\$0	\$3,750	\$1,234	\$105	\$2,411
01621019-56111	MMS-PE/Health-Classroom Sup	\$3,000	\$0	\$3,000	\$0	\$1,744	\$1,256
01622220-56901	MMS-Library-Supplies	\$2,850	\$0	\$2,850	\$1,073	(\$0)	\$1,777
01711001-56111	THS-Classroom-Classroom Supp	\$41,500	\$0	\$41,500	\$24,328	\$0	\$17,172
01711002-56112	THS-Art-Supplies	\$19,500	\$0	\$19,500	\$6,806	\$4,158	\$8,536
01711003-56112	THS-Business Ed-Supplies	\$2,500	\$0	\$2,500	\$831	\$54	\$1,615
01711006-56112	THS-Ag Science-Supplies	\$35,000	\$0	\$35,000	\$10,294	\$22,438	\$2,269
01711010-56112	THS-Language Arts-Supplies	\$2,525	\$0	\$2,525	\$0	\$0	\$2,525
01711011-56112	THS-Foreign Language-Supplies	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200
01711013-56112	THS-Home Economics-Supplies	\$29,500	\$0	\$29,500	\$5,258	\$1,084	\$23,157
01711014-56112	THS-Industrial Arts-Supplies	\$14,305	\$0	\$14,305	\$3,681	\$3,602	\$7,022
01711015-56112	THS-Mathematics-Supplies	\$6,950	\$0	\$6,950	\$842	\$357	\$5,751
01711016-56112	THS-Music-Supplies	\$10,000	\$0	\$10,000	\$2,717	\$1,799	\$5,484
01711019-56112	THS-PE/Health-Supplies	\$5,250	\$0	\$5,250	\$0	\$0	\$5,250
01711022-56112	THS-Alternate School-Supplies	\$1,750	\$0	\$1,750	\$60	\$0	\$1,690
01711027-56112	THS-Science-Supplies	\$20,300	\$0	\$20,300	\$1,009	\$4,150	\$15,141
01711028-56112	THS-Social Studies-Supplies	\$2,000	\$0	\$2,000	\$3,902	\$0	(\$1,902)
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56901	THS-Library-Supplies	\$6,900	\$0	\$6,900	\$951	\$1,034	\$4,915
01712221-56112	THS-Audio Visual-Supplies	\$1,800	\$0	\$1,800	\$244	\$0	\$1,556
01712400-56116	THS-Admin-Supplies	\$4,750	\$0	\$4,750	\$98	\$145	\$4,507
01713201-56112	Sports-Sports General-Supplies	\$65,300	\$0	\$65,300	\$19,024	\$9,915	\$36,362
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
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	\$65,300	\$0	\$65,300	\$19,024	\$9,915	\$36,362
01741200-56110	Continuing Ed-Teaching Supplie	\$500	\$0	\$500	\$0	\$0	\$500
	Supplies Teaching Total	\$817,510	\$3,000	\$820,510	\$295,118	\$77,262	\$448,130
Supplies Office							
01902320-56110	Super-Admin-Office Supplies	\$13,484	\$0	\$13,484	\$1,574	\$729	\$11,181
01402320-56110	Asst Super-Admin-Office Suppli	\$674	\$0	\$674	\$0	\$0	\$674
01412210-56110	Curr Dir-Admin-Office Supplies	\$4,458	\$0	\$4,458	\$3,232	\$595	\$631
01912520-56110	Bus Off-Admin-Office Supplies	\$12,642	\$0	\$12,642	\$3,956	\$703	\$7,983
01422520-56110	Tech-Admin-Office Supplies	\$969	\$0	\$969	\$897	\$0	\$72
01822230-56110	Facilities-Admin-Office Supplies	\$4,045	\$0	\$4,045	\$385	\$167	\$3,493
01011200-56110	PPS-Admin-Office Supplies	\$1,096	\$0	\$1,096	\$223	\$0	\$873
01011000-56110	TECEC-Admin-Office Supplies	\$6,742	\$0	\$6,742	\$1,640	(\$0)	\$5,102
01512400-56110	BHES-Admin-Office Supplies	\$7,463	\$0	\$7,463	\$605	\$151	\$6,707
01522400-56110	FTES-Admin-Office Supplies	\$8,509	\$0	\$8,509	\$1,670	\$164	\$6,675
01532400-56110	DFES-Admin-Office Supplies	\$7,254	\$0	\$7,254	\$7,599	\$1,558	(\$1,903)
01542400-56110	MBES-Admin-Office Supplies	\$7,592	\$0	\$7,592	\$3,285	\$878	\$3,429
01552400-56110	JRES-Admin-Office Supplies	\$6,530	\$0	\$6,530	\$4,842	\$420	\$1,268
01582400-56110	TES-Admin-Office Supplies	\$6,562	\$0	\$6,562	\$2,368	\$33	\$4,162
01612400-56110	HMS-Admin-Office Supplies	\$11,799	\$0	\$11,799	\$6,300	\$1,923	\$3,577
01622400-56110	MMS-Admin-Office Supplies	\$11,799	\$0	\$11,799	\$2,013	\$398	\$9,389
01712400-56110	THS-Admin-Office Supplies	\$16,856	\$0	\$16,856	\$1,489	(\$0)	\$15,367
01741200-56117	Continuing Ed-Office Supplies	\$1,300	\$0	\$1,300	\$1,940	\$0	(\$640)
	Supplies Office Total	\$129,774	\$0	\$129,774	\$44,017	\$7,718	\$78,039
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$136,529	\$0	\$136,529	\$84,252	\$57,716	(\$5,440)
	Supplies Custodial Total	\$136,529	\$0	\$136,529	\$84,252	\$57,716	(\$5,440)
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Suppli	\$8,428	\$0	\$8,428	\$0	\$0	\$8,428
01852623-56134	Facilities-Vehicles-Supplies	\$16,013	\$0	\$16,013	\$3,077	\$122	\$12,814
01852625-56134	Facilities-Grounds-Supplies	\$29,497	\$0	\$29,497	\$8,741	\$4,830	\$15,926
01852631-56134	Facilities-Maintenance-Supplies	\$1,938	\$0	\$1,938	\$247	\$0	\$1,691
01852632-56134	Facilities-Inside Maintenance-Si	\$35,397	\$0	\$35,397	\$17,804	\$12,350	\$5,243
01852633-56134	Facilities-Electrical-Supplies	\$61,101	\$0	\$61,101	\$19,969	\$3,082	\$38,051
01852639-56134	Facilities-HVAC-Supplies	\$46,353	\$0	\$46,353	\$55,118	\$3,113	(\$11,878)
01852644-56134	Facilities-Plumbing-Supplies	\$37,925	\$0	\$37,925	\$8,969	\$4,492	\$24,464
01852645-56134	Facilities-Roofing-Supplies	\$2,528	\$0	\$2,528	\$0	\$0	\$2,528
01852648-56134	Facilities-IAQ-Supplies	\$5,057	\$0	\$5,057	\$1,401	\$1,067	\$2,589
	Supplies Maintenance Total	\$244,237	\$0	\$244,237	\$115,326	\$29,057	\$99,855
Text & Workbooks							
01412210-56411	Curr Dir-D/W-Text & Workbook	\$289,000	\$0	\$289,000	\$120,312	\$23,940	\$144,748
01011200-56411	PPS-Admin-Text & Workbooks	\$5,000	\$0	\$5,000	\$2,590	\$669	\$1,740
01011000-56411	TECEC-Classroom-Text & Workt	\$1,650	\$0	\$1,650	\$332	\$104	\$1,214

Trumbull Board of Education Expense vs Budget Detail
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Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01511001-56411	BHES-Classroom-Text & Workbr	\$47,986	\$0	\$47,986	\$22,599	\$41	\$25,346
01521001-56411	FTES-Classroom-Text & Workbo	\$54,708	\$0	\$54,708	\$25,074	\$504	\$29,130
01531001-56411	DFES-Classroom-Text & Workbc	\$46,641	\$0	\$46,641	\$29,135	\$2,514	\$14,993
01541001-56411	MBES-Classroom-Text & Workb	\$48,813	\$0	\$48,813	\$33,181	\$127	\$15,505
01551001-56411	JRES-Classroom-Text & Workbo	\$41,988	\$0	\$41,988	\$16,677	\$106	\$25,205
01581001-56411	TES-Classroom-Text & Workboc	\$42,194	\$0	\$42,194	\$20,183	\$0	\$22,011
01611001-56411	HMS-Classroom-Text & Workbc	\$16,800	\$0	\$16,800	\$1,273	\$8,133	\$7,394
01621001-56411	MMS-Classroom-Text & Workbr	\$18,200	\$0	\$18,200	\$1,586	\$9,616	\$6,998
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbr	\$7,500	\$0	\$7,500	\$9,292	(\$0)	(\$1,792)
01711006-56411	THS-Ag Science-Text & Workbo	\$5,000	\$0	\$5,000	\$298	\$2,576	\$2,125
01711010-56411	THS-Language Arts-Text & Worl	\$24,500	\$0	\$24,500	\$1,461	\$824	\$22,215
01711011-56411	THS-Foreign Language-Text & W	\$31,047	\$0	\$31,047	\$8,333	\$0	\$22,714
01711015-56411	THS-Mathematics-Text & Workl	\$6,000	\$0	\$6,000	\$2,928	(\$0)	\$3,072
01711019-56411	THS-PE/Health-Text & Workboc	\$1,600	\$0	\$1,600	\$0	\$0	\$1,600
01711022-56411	THS-Alternate School-Text & W	\$2,700	\$0	\$2,700	\$0	\$0	\$2,700
01711027-56411	THS-Science-Text & Workbooks	\$11,500	\$0	\$11,500	\$0	\$0	\$11,500
01711028-56411	THS-Social Studies-Text & Work	\$19,000	\$0	\$19,000	\$7,420	\$0	\$11,580
01741200-56411	Continuing Ed-Textbooks	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
	Text & Workbooks Total	\$724,327	\$0	\$724,327	\$302,675	\$49,153	\$372,499
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$300	\$0	\$300	\$0	\$0	\$300
01902320-56425	Super- Admin-Periodicals	\$375	\$0	\$375	\$609	\$0	(\$234)
01412210-56425	Curr Dir-Admin-Periodicals	\$615	\$0	\$615	\$0	\$0	\$615
01412214-56426	Cur Dir-D/W-Online Subscriptio	\$106,284	\$0	\$106,284	\$54,451	\$2,037	\$49,796
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	\$350	\$0	\$350	\$0	\$0	\$350
01011200-56425	PPS-Admin-Periodicals	\$1,500	\$0	\$1,500	\$1,139	\$0	\$361
01512220-56425	BHES-Library-Periodicals	\$1,800	\$0	\$1,800	\$666	\$200	\$934
01522220-56425	FTES-Library-Periodicals	\$1,800	\$0	\$1,800	\$543	\$0	\$1,257
01532220-56425	DFES-Library-Periodicals	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800
01542220-56425	MBES-Library-Periodicals	\$1,800	\$0	\$1,800	\$1,090	\$0	\$710
01552220-56425	JRES-Library-Periodicals	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800
01582220-56425	TES-Library-Periodicals	\$1,800	\$0	\$1,800	\$445	\$28	\$1,327
01612220-56425	HMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$320	\$0	\$2,580
01622220-56425	MMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$1,243	\$0	\$1,657
01712220-56425	THS-Library-Periodicals	\$9,000	\$0	\$9,000	\$171	\$2,508	\$6,321
01712400-56425	THS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$20	\$0	\$980
	Subscriptions Total	\$136,699	\$0	\$136,699	\$60,697	\$4,772	\$71,230
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$51,001	\$330	\$38,669
01011200-56904	PPS-L/W-Testing Materials	\$20,000	\$0	\$20,000	\$23,316	\$0	(\$3,316)
01011000-56904	TECEC-Classroom-Testing Mater	\$4,000	\$0	\$4,000	\$1,350	\$0	\$2,650
01712120-56903	THS-Guidance-Testing Material	\$425	\$0	\$425	\$0	\$0	\$425
	Testing Materials Total	\$114,425	\$0	\$114,425	\$75,667	\$330	\$38,428
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$7,308	\$0	\$7,308	\$728	\$0	\$6,580
01522220-56420	FTES-Library-Books & Media	\$8,332	\$0	\$8,332	\$1,653	\$965	\$5,714
01532220-56420	DFES-Library-Books & Media	\$7,104	\$0	\$7,104	\$1,380	\$411	\$5,313
01542220-56420	MBES-Library-Books & Media	\$7,434	\$0	\$7,434	\$6,668	\$30	\$736
01552220-56420	JRES-Library-Books & Media	\$6,395	\$0	\$6,395	\$1,249	(\$0)	\$5,146
01582220-56420	TES-Library-Books & Media	\$6,426	\$0	\$6,426	\$1,998	\$1,646	\$2,782
01612220-56420	HMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$1,997	\$1,851	\$3,152
01622220-56420	MMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$2,638	\$444	\$3,919
01712220-56420	THS-Library-Books & Media	\$17,500	\$0	\$17,500	\$129	\$6,851	\$10,521
	Books & A/V Total	\$74,499	\$0	\$74,499	\$18,440	\$12,198	\$43,861

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Software							
01422210-56118	Curr Dir-D/W Software	\$0	\$0	\$0	\$534	\$0	(\$534)
01422214-56118	Tech-L/W-Software	\$123,500	\$0	\$123,500	\$128,517	\$1,125	(\$6,142)
01712120-56118	THS-Guidance-Software	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500
	Software Total	\$140,000	\$0	\$140,000	\$129,051	\$1,125	\$9,824
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$900	\$0	\$900	\$0	\$0	\$900
01052130-56110	PPS-Health Services-Supplies	\$6,500	\$0	\$6,500	\$3,900	\$0	\$2,600
01613202-56119	HMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
01623202-56119	MMS-Activities-Supplies	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
01712400-56270	THS-Admin-Security Supplies	\$1,250	\$0	\$1,250	\$577	\$30	\$643
01712400-56907	THS-Admin-Graduation	\$10,000	\$0	\$10,000	\$151	\$0	\$9,849
01713203-56906	THS-Activities-Fees, Awards & S	\$6,000	\$0	\$6,000	\$400	\$203	\$5,397
	Other Supplies Total	\$38,400	\$0	\$38,400	\$5,028	\$233	\$33,140
	Supplies Total	\$2,556,400	\$3,000	\$2,559,400	\$1,130,270	\$239,564	\$1,189,566
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$200	\$0	\$200	\$8	\$0	\$192
01612400-57301	HMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01622400-57301	MMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Office Equipment Total	\$2,200	\$0	\$2,200	\$8	\$0	\$2,192
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	\$0	\$0	\$6,795
	Office Furniture Total	\$6,795	\$0	\$6,795	\$0	\$0	\$6,795
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instru	\$10,000	\$0	\$10,000	\$10,955	\$8,194	(\$9,149)
01421001-57310	Tech-Classroom-Computer Equi	\$287,150	\$0	\$287,150	\$487,683	\$116,152	(\$316,685)
01422214-57301	Tech-L/W-Computer Equipmen	\$14,200	\$0	\$14,200	\$4,738	\$0	\$9,462
01422220-57301	Tech-Dist AV/Ch17-Equipment I	\$28,000	\$0	\$28,000	\$7,389	\$4,152	\$16,460
01032130-57303	PPS-L/W-Equipment Instruction	\$15,000	\$0	\$15,000	\$13,425	\$0	\$1,575
01011000-57301	TECEC-Classroom-Instructional	\$4,000	\$0	\$4,000	\$25	\$5,996	(\$2,021)
01511001-57301	BHES-Classroom-Equipment Ins	\$3,583	\$0	\$3,583	\$0	\$0	\$3,583
01512220-57302	BHES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$0	\$0	\$3,200
01521001-57301	FTES-Classroom-Equipment Inst	\$3,583	\$0	\$3,583	\$40	\$0	\$3,543
01522220-57302	FTES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$0	\$0	\$3,200
01531001-57301	DFES-Classroom-Equipment Ins	\$3,583	\$0	\$3,583	\$0	\$237	\$3,346
01532220-57302	DFES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$0	\$0	\$3,200
01541001-57301	MBES-Classroom-Equipment In	\$3,583	\$0	\$3,583	\$220	\$0	\$3,363
01542220-57302	MBES-Library-Equipment Instru	\$3,200	\$0	\$3,200	\$0	\$0	\$3,200
01551001-57301	JRES-Classroom-Equipment Inst	\$3,583	\$0	\$3,583	\$0	\$0	\$3,583
01552220-57302	JRES-Library-Equipment Instruc	\$3,200	\$0	\$3,200	\$956	\$0	\$2,244
01581001-57301	TES-Classroom-Equipment Instr	\$3,583	\$0	\$3,583	\$1,644	\$0	\$1,939
01582220-57302	TES-Library-Equipment Instructi	\$3,200	\$0	\$3,200	\$662	\$1,129	\$1,409
01611001-57301	HMS-Classroom-Equipment Inst	\$5,000	\$0	\$5,000	\$716	\$208	\$4,076
01611016-57301	HMS-Music-Equipment Instruct	\$4,800	\$0	\$4,800	\$24	\$0	\$4,776
01612220-57302	HMS-Library-Equipment Instruc	\$2,600	\$0	\$2,600	\$31	\$276	\$2,293
01621001-57301	MMS-Classroom-Equipment Ins	\$5,000	\$0	\$5,000	\$731	\$243	\$4,026
01621016-57301	MMS-Music-Equipment Instruc	\$5,200	\$0	\$5,200	\$0	\$0	\$5,200
01622220-57302	MMS-Library-Equipment Instru	\$2,600	\$0	\$2,600	\$816	\$379	\$1,405

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01711001-57301	THS-Classroom-Equipment	\$500	\$0	\$500	\$396	\$0	\$104
01711002-57301	THS-Art-Equipment Instruction:	\$4,000	\$0	\$4,000	\$566	\$1,950	\$1,484
01711003-57301	THS-Business Ed-Equipment Ins	\$1,750	\$0	\$1,750	\$0	\$0	\$1,750
01711006-57301	THS-Ag Science-Equipment Inst	\$1,400	\$0	\$1,400	\$1,100	\$100	\$200
01711011-57301	THS-Foreign Language-Equipme	\$7,500	\$0	\$7,500	\$5,389	\$0	\$2,111
01711013-57301	THS-Home Economics-Equipme	\$7,500	\$0	\$7,500	\$556	\$2,206	\$4,738
01711014-57301	THS-Industrial Arts-Equipment I	\$1,065	\$0	\$1,065	\$0	\$0	\$1,065
01711016-57301	THS-Music-Equipment Instructi	\$30,000	\$0	\$30,000	\$0	\$18,000	\$12,000
01711019-57301	THS-PE/Health-Equipment Instr	\$7,000	\$0	\$7,000	\$2,453	\$288	\$4,259
01711027-57301	THS-Science-Equipment Instruc	\$11,000	\$0	\$11,000	\$530	\$688	\$9,782
01712220-57302	THS-Library-Equipment Instruct	\$3,075	\$0	\$3,075	\$0	\$0	\$3,075
01712221-57301	THS-Audio Visual-Equipment In:	\$7,500	\$0	\$7,500	\$38	\$0	\$7,462
01713201-57301	Sports-Sports General-Equipme	\$56,500	\$0	\$56,500	\$0	\$11,024	\$45,476
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	\$563,038	\$0	\$563,038	\$541,083	\$171,221	(\$149,266)
<u>Classroom Furniture</u>							
01852651-57301	Facilities-Building Improvement	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01521001-57308	FTES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01531001-57308	DFES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$501	\$0	\$1,999
01541001-57308	MBES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01551001-57308	JRES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$718	\$147	\$1,636
01581001-57308	TES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$1,088	\$0	\$1,412
01611001-57308	HMS-Classroom-New Furniture	\$3,500	\$0	\$3,500	\$0	\$100	\$3,400
01621001-57308	MMS-Classroom-New Furniture	\$3,500	\$0	\$3,500	\$27	\$0	\$3,473
	Classroom Furniture Total	\$23,200	\$0	\$23,200	\$2,334	\$247	\$20,620
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$0	\$0	\$0	\$79,522	\$0	(\$79,522)
01852622-57307	Facilities-Snow Removal-Equipn	\$5,000	\$0	\$5,000	\$0	\$703	\$4,297
01852623-57307	Facilities-Vehicles-Equipment	\$800	\$0	\$800	\$0	\$0	\$800
01852625-57307	Facilities-Grounds-Equipment	\$12,250	\$0	\$12,250	\$8,534	\$942	\$2,774
01852632-57307	Facilities-Inside Maintenance-Er	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57307	Facilities-Electrical-Equipment	\$800	\$0	\$800	\$179	\$1,536	(\$915)
01852639-57307	Facilities-HVAC-Equipment	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852648-57307	Facilities-IAQ-Equipment	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$18,000	\$18,000	\$17,988	\$0	\$12
	Building Equipment Total	\$23,550	\$18,000	\$41,550	\$106,222	\$3,181	(\$67,853)
<u>Other Equipment</u>							
01422520-57301	Tech-Admin-WAN Equipment	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
	Other Equipment Total	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
	Property Total	\$622,283	\$18,000	\$640,283	\$649,647	\$174,649	(\$184,012)
<u>Other Objects</u>							
<u>Dues, Fees and Memberships</u>							
01902320-58900	Super-Admin-Dues & Fees	\$26,400	\$0	\$26,400	\$19,318	\$5,500	\$1,582
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$900	\$0	\$900	\$500	\$0	\$400
01412210-58900	Curr Dir-Admin-Dues & Fees	\$14,059	\$0	\$14,059	\$7,759	\$0	\$6,300

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 11/30/2017

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01882700-58900	Trans-Admin-Dues & Fees	\$400	\$0	\$400	\$0	\$0	\$400
01912520-58900	Bus Off-Admin-Dues & Fees	\$9,000	\$0	\$9,000	\$5,584	\$32	\$3,384
01422520-58900	Tech-Admin-Dues & Fees	\$150	\$0	\$150	\$0	\$0	\$150
01822230-58900	Facilities-Admin-Dues & Fees	\$800	\$0	\$800	\$710	\$0	\$90
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$1,046	\$300	\$654
01011000-58900	TECEC-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$391	\$334	\$275
01512400-58900	BHES-Admin-Dues & Fees	\$800	\$0	\$800	\$0	\$350	\$450
01522400-58900	FTES-Admin-Dues & Fees	\$800	\$0	\$800	\$0	\$0	\$800
01532400-58900	DFES-Admin-Dues & Fees	\$800	\$0	\$800	\$0	\$0	\$800
01542400-58900	MBES-Admin-Dues & Fees	\$800	\$0	\$800	\$108	\$0	\$692
01552400-58900	JRES-Admin-Dues & Fees	\$800	\$0	\$800	\$511	\$89	\$200
01582400-58900	TES-Admin-Dues & Fees	\$800	\$0	\$800	\$240	\$0	\$560
01612400-58900	HMS-Admin-Dues & Fees	\$1,400	\$0	\$1,400	\$1,655	\$0	(\$255)
01622400-58900	MMS-Admin-Dues & Fees	\$1,400	\$0	\$1,400	\$764	\$0	\$636
01711006-58900	THS-Ag Science-Dues & Fees	\$1,300	\$0	\$1,300	\$94	\$0	\$1,206
01711019-58900	THS-PE/Health-Dues & Fees	\$280	\$0	\$280	\$0	\$0	\$280
01712120-58900	THS-Guidance-Dues & Fees	\$375	\$0	\$375	\$0	\$0	\$375
01712220-58900	THS-Library-Dues & Fees	\$475	\$0	\$475	\$0	\$246	\$229
01712400-58900	THS-Admin-Dues & Fees	\$7,500	\$0	\$7,500	\$9,244	\$0	(\$1,744)
01713201-58900	Sports-Sports General-Dues & F	\$25,500	\$0	\$25,500	\$17,050	\$2,800	\$5,650
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$97,739	\$0	\$97,739	\$64,973	\$9,651	\$23,115
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$44,000	\$0	\$44,000	\$0	\$44,000	\$0
	Unemployment Total	\$44,000	\$0	\$44,000	\$0	\$44,000	\$0
Other Objects							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Other Objects Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Objects Total	\$141,739	\$0	\$141,739	\$64,973	\$53,651	\$23,115
Other Uses of Funds							
Miscellaneous							
01912520-59000	Bus Office-Admin-Anticipated S	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$141,739	\$0	\$141,739	\$64,973	\$53,651	\$23,115
	Report Total	\$100,227,178	\$106,000	\$100,333,178	\$33,933,168	\$61,932,964	\$4,467,046

School Lunch Financials As of November 30, 2017

Balance Sheet as of 11/30	11/30/17 School Lunch	11/30/16 School Lunch	YTY Diff.	% Change
Assets:				
Cash	286,955	642,512	(355,558)	-55.34%
Receivables	145,320	159,868	(14,548)	-9.10%
Inventory	67,722	56,674	11,048	19.49%
Prepaid Expense	-	-	-	-
Due From Others	-	-	-	-
Total Assets:	499,997	859,055	(359,058)	-41.80%
Liabilities:				
Accounts Payable	93,668	92,809	859	0.93%
Deferred Revenue	133,566	123,678	9,888	8.00%
Due to others	121,136	132,454	(11,318)	-8.55%
Total Liabilities:	348,369	348,940	(571)	-0.16%
Fund Balances:	151,628	510,115	(358,487)	-70.28%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 3 months ended 11/30				
Revenue/Increases:				
Food Sales/Charges for Service	611,502	605,823	5,679	0.94%
Intergovernmental	126,317	93,830	32,486	34.62%
Other Income/Interest	-	-	-	-
Donations	-	-	-	-
Increases	-	-	-	-
Total revenue/increases	737,819	699,653	38,166	5.45%
Expenses/decreases				
Wages	282,733	254,835	27,899	10.95%
FICA	16,397	14,812	1,586	10.71%
Medical	146,917	223,414	(76,497)	-34.24%
Other Expenses/Scholarships	23,476	20,923	2,553	12.20%
Supplies	21,606	26,382	(4,775)	-18.10%
Cost of Food	281,446	278,401	3,044	1.09%
Equipment/Capital	9,116	6,942	2,174	31.31%
Intergovernmental Transfer	-	-	-	#DIV/0!
Decreases	-	-	-	#DIV/0!
Total Expenditures/Increases	781,691	825,709	(44,017)	-5.33%
Incr/(Decr) in fund balances before operating transfers	(43,872)	(126,055)	82,183	-65.20%
Operating Transfers in/(out)	-	-	-	-
Incr/(Decr) in fund balances after operating transfers	(43,872)	(126,055)	82,183	-65.20%
Fund Balances:				
Beginning of year	195,500	636,170	(440,670)	-69.27%
End of period	151,628	510,115	(358,487)	-70.28%
Increase (decrease) for the month	9,319	(8,547)	17,866	-209.03%

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	Revenues	7/1/17 to 11/30/17		Fund Balance(Deficit) as of		
			Expenditures	Revenues over (under) Expenditures before Operating Transfers	Operating Transfer from(to), included in Revenues and Expenditures Activity	7/1/17	11/30/17
2051660	ACE Foundation	-	-	-	-	58	58
2059530	Agriscience	-	1,608	(1,608)	-	2,433	826
2051121	Athletics	79,446	119,020	(39,574)	-	1,600	(37,974)
2051650	Continuing Ed	30,245	26,956	3,289	-	(26,589)	(23,300)
2051100	Driver's Education	61,250	67,339	(6,089)	-	39,415	33,326
2051717	Elementary Strings/Band	45,205	56,739	(11,535)	-	(48,650)	(60,185)
2051070	Enhancement Program	-	-	-	-	1,858	1,858
2056230	Guidance/Testing	1,250	4,147	(2,897)	-	48,184	45,287
2059360	Headstart Food	9,163	8,410	753	-	2,770	3,523
2059240	Interdistrict	87,424	95,824	(8,401)	-	1,519	(6,881)
2059540	Madison Grant	-	-	-	-	368	368
2059520	Magnet Transportation	35,750	8,014	27,736	-	-	27,736
2059490	Miscellaneous	-	-	-	-	10,401	10,401
2059460	Open Choice	43,264	35,877	7,387	-	69,002	76,390
2051019	PE Day	-	-	-	-	1,297	1,297
2051200	PPS Medicaid Program	25,994	29,861	(3,868)	-	12,247	8,379
2055904	Rebates	66,710	6,493	60,217	-	6,241	66,458
2051600	Summer Explorations	56,244	204,680	(148,437)	-	183,471	35,034
2051380	THS Auditorium	3,120	3,869	(749)	-	(10,026)	(10,776)
2059400	THS Connections	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	2,111	1,017	1,094	-	9,016	10,111
2055400	THS Musical	-	5,400	(5,400)	-	2,522	(2,878)
2059510	Typical or Troubled Grant	-	-	-	-	643	643
2056207	Used Books	-	-	-	-	2,145	2,145
2055213	Vision Insurance	-	2,242	(2,242)	-	-	(2,242)
	Grand Total	547,176	677,497	(130,322)	-	311,050	180,728

Trumbull Board of Education
Expendable Trust Details

Account Name	7/1/17 to 11/30/17			Fund Balance as of 11/30/17		
	Revenues	Expenditures	Revenues Over (Under) Expenditures	Permanent Restricted	Unrestricted	Total
Brewster	-	-	-	1,685	3	1,688
Peter Burke	-	500	(500)	-	9,040	9,040
K. Capobianco	-	-	-	-	2,414	2,414
Donna Cassidy	-	-	-	-	17,000	17,000
Cella Music	-	-	-	-	0	0
Citizenship/Holdsworth	-	-	-	-	978	978
Mary Curtiss	-	-	-	-	3,065	3,065
S. Dick Electronics	-	-	-	10,000	165	10,165
Education	156	-	156	-	10,754	10,754
Russell Gerard	-	-	-	-	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	-	1,000	(1,000)	-	500	500
Deanna Masi Music	-	-	-	-	0	0
Loretta McDougall	-	-	-	-	11,872	11,872
Karen Mraz	-	-	-	-	9,278	9,278
National Merit	-	-	-	-	482	482
PHNA	-	-	-	8,000	115	8,115
PPS	-	445	(445)	-	7,802	7,802
Ralph Pascale	-	-	-	-	1,160	1,160
Jill Resnick	-	-	-	-	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	-	-	-	-	190	190
Mabelle Watche	-	-	-	2,500	8	2,508
Zink	-	-	-	10,000	3	10,003
Total	156	1,945	(1,789)	42,075	101,569	143,644

Trumbull Board of Education
Student Activity Detail Report

Object #	Account Name	As of 7/1/17	Increases	Decreases	As of 11/30/17
20251	BOOTH HILL SCHOOL	312	2,359	-	2,672
20253	DANIELS FARM	428	-	-	428
20825	FINGERPRINTING/BACKGROUND CHK	269	1,910	2,036	143
20619	FRENCH HONOR SOCIETY	461	-	70	391
20252	FRENCHTOWN SCHOOL	190	9,996	6,371	3,814
20550	GENERAL FUND	2,171	450	555	2,066
20152	HILLCREST MIDDLE SCHOOL	32,693	32,632	22,890	42,435
20255	JANE RYAN SCHOOL	670	-	-	670
20156	MADISON MIDDLE SCHOOL	2,844	20,715	13,884	9,675
20068	MATH HONOR SOCIETY	869	-	-	869
20254	MIDDLEBROOK SCHOOL	3,529	202	302	3,429
20634	RECONNECTING YOUTH	1,611	-	-	1,611
20510	STUDENT COUNCIL	14,767	-	4,429	10,338
20258	TASHUA SCHOOL	14,292	4,978	10,324	8,946
20628	THS A.V. CLUB	172	-	-	172
20611	THS ACADEMIC DECATHLON	1,800	250	700	1,350
20709	THS ALTERNATE	3,024	-	-	3,024
20604	THS BAND	4,209	-	-	4,209
20606	THS BEST BUDDIES	-	602	-	602
20130	THS BOOK STORE	2,626	-	-	2,626
20711	THS BOYS BASKETBALL	554	-	1,360	(806)
20609	THS BROKEN SHELLS	1,661	-	-	1,661
20715	THS BUSINESS ED. ENTREPRENEUR	1,006	1,082	507	1,581
20614	THS CHORAL GROUP	7	-	-	7
20160	THS Class of 2013	2,973	-	-	2,973
20161	THS Class of 2014	3,278	-	-	3,278
20162	THS Class of 2015	4,308	-	-	4,308
20163	THS Class of 2016	2,759	-	-	2,759
20164	THS Class of 2017	8,404	-	1,000	7,404
20165	THS Class of 2018	15,412	3,664	2,672	16,404
20166	THS Class of 2019	4,444	53,005	38,508	18,941
20167	THS Class of 2020	-	1,000	-	1,000
20600	THS COMMUNITY SERVICE	(208)	-	-	(208)
20603	THS DECA (MARKETING EDUCATION)	2,985	9,136	4,567	7,554
20620	THS FRENCH CLUB	853	-	-	853
20617	THS FUTURE BUSINESS LEADERS	1,486	-	-	1,486
20718	THS GIRLS CROSS COUNTRY	400	75	-	475
20643	THS GRADUATION - CAP & GOWNS	8,846	4,940	131	13,655
20713	THS GRAPHIC DESIGN	214	-	-	214
20607	THS HOME ECON. CLUB	147	-	-	147
20622	THS IN/OUT	5,226	4,707	3,965	5,968
20618	THS INSPIRED	2,442	-	-	2,442
20640	THS INTERACT CLUB	1,190	-	-	1,190
20615	THS ITALIAN CLUB	1,129	-	-	1,129
20605	THS KEY CLUB	477	-	-	477
20613	THS LATIN CLUB	78	-	-	78
20101	THS LIBRARY CLUB	2,605	-	-	2,605
20608	THS LOST TEXTBOOKS	8,330	749	-	9,079
20621	THS MISCELLANEOUS	1,684	1,123	685	2,122
20728	THS MOCK TRIAL	9,863	14,853	18,339	6,378
20032	THS MODEL CONGRESS	209	18,540	18,281	468
20639	THS MODEL U.N. CLUB	1,604	2,300	1,650	2,254
20707	THS NATIONAL HONOR SOCIETY	1,576	2,460	1,359	2,678
20133	THS NEWSPAPER	1,019	150	258	911
20082	THS ORCHESTRA	1,242	-	-	1,242
20702	THS PEER LEADERS	15	-	-	15
20703	THS PEER MEDIATION CLUB	3,257	-	-	3,257
20110	THS PINK RIBBON	873	-	-	873
20708	THS POETRY	3,333	-	-	3,333
20601	THS PROGRAMS	2,169	-	-	2,169
20644	THS ROBOTICS CLUB	2,238	-	-	2,238
20642	THS YOUTH TO YOUTH	336	505	63	778
20630	THS SKI CLUB	384	3,480	-	3,864
20631	THS SOAR	-	500	-	500
20625	THS SODA MACHINE	252	161	55	357
20624	THS SPANISH CLUB	2,621	-	-	2,621
20627	THS SPANISH HONOR SOCIETY	405	-	-	405
20629	THS SUNSHINE FUND	2,131	460	-	2,591
20632	THS SWIMMING	2,031	-	-	2,031
20641	THS THESPIAN SOCIETY	5,951	-	95	5,856
20732	THS TRACK	609	-	-	609
20139	THS TRILLIUM YEARBOOK	30,147	13,754	5,346	38,555
20190	THS VO-AG FARM	10,483	6,357	5,020	11,819
20180	THS VOAG FUTURE FARMERS	1,457	-	65	1,392
20633	THS WE THE PEOPLE	583	-	-	583
20734	THS WORK EXPERIENCE	7,585	-	-	7,585
	Total Student Activity Funds	261,999	217,094	165,485	313,608

2018 BOE Meetings / Sub-Committees

	<u>Day</u>	<u>BOE</u>	<u>Time</u>
January	Tues	Jan 9	7pm
	Tues	Jan 25	7pm
February	Tues	Feb 13	7pm
	Tues	Feb 27	7pm
March	Tues	March 13	7pm
	Tues	March 27	7pm
April	Tues	April 17	7pm
May	Tues	May 8	7pm
	Tues	May 22	7pm
June	Tues	June 12	7pm
	Tues	June 26	7pm
July	Tues	July 10	7pm
	Tues	July 24	7pm
August	Tues	Aug 14	7pm
	Tues	Aug 28	7pm
September	Tues	Sept 11	7pm
	Tues	Sept 25	7pm
October	Tues	Oct 9	7pm
	Tues	Oct 23	7pm
November	Tues	Nov 13	7pm
	Tues	Nov 27	7pm
December	Thurs	Dec 6	Time TBD
	Tues	Dec 11	Time TBD
	Thursday	Dec 13	Time TBD

	<u>Day</u>	<u>Finance</u>	<u>Time</u>
	Tues	Jan 16	545pm
	Tues	Feb 20	545pm
	Tues	March 20	545pm
	Tues	April 24	545pm
	Tues	May 22	545pm
	Tues	June 19	545pm
	Thurs	July 19	545pm
	Tues	Aug 24	545pm
	Tues	Sep 18	545pm
	Tues	Oct 30	545pm
	Thurs	Nov 15	545pm
	Tues	Dec 18	545pm

	<u>Day</u>	<u>Policy</u>	<u>Time</u>
	Tues	Feb 6	530pm
	Tues	May 1	530pm
	Tues	July 17	530pm
	Tues	Oct 2	530pm
	Tues	Nov 30	530pm

To the Town Council
Town of Trumbull, Connecticut

In planning and performing our audit of the financial statements of the Town of Trumbull, Connecticut, (the Town) as of and for the year ended June 30, 2017, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

We noted the following matters involving the internal control over financial reporting and its operation that we offer as constructive suggestions for your consideration as part of the ongoing process of modifying and improving accounting controls and administrative practices. These comments were included as recommendations in the prior year and updated below.

The Town's management responses to these matters have also been included below. We did not audit the management's responses and, accordingly, we express no opinion on them.

Current Year Recommendations

Interfund Activity between the Town and Board of Education

There is a monthly reconciliation that occurs between the Town and Board of Education to reconcile cash between departments not only from the general fund but also small non-major governmental funds. This process is an important internal control function in order to ensure that the cash held by the Board of Education is accurate and proper cash transfers have taken place. During the course of the audit, it appeared the bank statements were reconciled properly by the Board of Education however the Town's interfund balances on the general ledger did not agree to the Board of Education ledger balances. This can result due to timing issues at year end or journal entries between funds. We recommend that the Town and Board of Education work together to strengthen its year end close procedures to incorporate a review of the interfund balances to ensure the general ledger is properly up to date and accurate.

Management Response – The Trumbull Board of Education will reconcile to any additional interfund balances reported by the Town.

Prior Year Recommendations Updated and Repeated

Town

General Ledger Maintenance

One of the many responsibilities of management is to establish and maintain effective internal controls in order to ensure that the financial statements are fairly presented in accordance with generally

accepted accounting principles. Developing strong controls and procedures regarding the information posted within the financial management system ensures the Town that the information is being accurately presented, allowing the governing body to make sound financial decisions on a timely basis.

We offer the following recommendations to strengthen those current controls and procedures over general ledger maintenance:

- A review of the capital project funds and agency funds should be completed to ensure that any unused or inactive funds are properly closed out in the general ledger.
- The allowance for doubtful tax accounts and sewer operating accounts has remained at the same level for several years and should be reviewed on an annual basis for accuracy. Also, the Town should analyze all significant receivables for any additional allowances deemed necessary.

Management Response - The Town's Finance Department will continue to analyze and address these accounts for resolution.

Fraud Risk Assessment

It is estimated that U.S. businesses, including municipalities, lose up to 7% of annual revenue to fraud. Municipalities are especially vulnerable due to the large amounts of cash collected in the tax collector's office, in addition to decentralized cash collection points such as transfer stations, golf courses, recreation programs, etc. Although fraud may take many forms, asset misappropriation is the most common. Internally, fraudulent disbursements and inventory theft account for most asset misappropriation frauds. This type of fraud often goes undetected for several years. Current economic and business conditions have created an environment in which the risk of fraud has increased dramatically.

During the annual audit, we do obtain an understanding of the Town's internal controls and assess the risk of fraud and whether or not the financial statements would be materially misstated due to these risks; however, an audit is designed to provide reasonable, but not absolute, assurance. Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform an examination of all transactions, there is a risk that material misstatements or noncompliance or fraud may exist and not be detected by us, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. During our discussions with management, we noted that the Town has not performed a Fraud Risk Assessment. The objectives of a Fraud Risk Assessment are to gather perceptions of fraud risk and to promote fraud awareness and prevention across the entity. The Fraud Risk Assessment process starts with the gathering of information on the population of fraud risks that may apply to the entity. This includes consideration of various types of possible fraud schemes, scenarios and opportunities to commit fraud. This information is then used to assess the relative likelihood and potential significance of identified fraud risk based on historical information, known fraud schemes and interviews with staff and management. A report is prepared documenting fraud risk within the entity and setting forth suggested policies and procedures to help prevent and detect fraud.

The best way to deal with fraud is to prevent it. We recommend that the Town perform a Fraud Risk Assessment. A Fraud Risk Assessment is designed to proactively identify fraud risk, pinpoint

opportunities to attack and reduce the cost of fraud, determine if adequate fraud prevention exists and help to create cost-effective fraud prevention and detection policies and procedures.

Management Response: The Finance Department will discuss this recommendation with the Administration to consider hiring a consultant to address this issue.

Board of Education

Journal Entries

Journal entries at the Board of Education should be subsequently reviewed to verify they were posted correctly and appear reasonable. Subsequent reviews of journal entries will assist in the detection and determent of errors in financial reporting.

Management Response: The Board of Education Business Office has updated the monthly accounting closing process to include a review and signoff by the Business Administrator of the monthly journals that are prepared by the Accounting Manager.

Board of Education Bidding Procedures

During our audit fieldwork, we noted instances where the Board of Education did not follow the Town's bidding policies for several purchases over \$10,000. In certain circumstances the Board of Education may require bid waivers for special instances and/or emergency activity. We recommend that the Board of Education review and strengthen its policy over purchasing and document any exclusions from the required policy.

Management Response: The Board of Education has been implementing new purchasing procedures which will strictly enforce the bid requirements. In early 2018, the rollout to the four remaining schools/divisions will be completed. The new process will force electronic signoff by approvers and require documentation where an exclusion applies.

Financial Management System Security

A financial management system is a key component of the overall internal control structure of the Town to provide reasonable assurance that the accounting records are complete and include all significant transactions. Therefore, it is essential that adequate procedures are established to safeguard these systems. We recommend the Board of Education develop and document an E-discovery policy.

Management Response - The Board of Education has installed E-discovery software and is in the process of documenting the policy.

This letter should be read in conjunction with our Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated December XX, 2017.

This communication is intended solely for the information and use of management, members of the Town Council, others within the organization, federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

West Hartford, Connecticut
December XX, 2017