

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee
of the
Trumbull Board of Education

Long Hill Administration Building
Tuesday, March 27, 2018
5:15 pm

AGENDA

1. Approval of Minutes of February 27, 2018 Meeting
2. New Business
 - a.) Review of 2017-18 Financials thru February 28, 2018
 - b.) Update on Special Education Excess Cost Funding Request
 - c.) Capital Request for 2018-19 and Additional Security Requirements
 - d.) Update on Food Services RFP
 - e.) Bridgeport Tuition Update* (Executive Session if discussing pending litigation)
 - f.) 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

February 27, 2018, 5:00 p.m.

The Finance Committee met at the Long Hill Administration Building on February 27, 2018. Members present: Loretta Chory (Chair), Dr. Kathleen Fearon, Jackie Norcel and Sean O'Keefe.

The Chair called the meeting to order at 5:09p.m.

1. A motion was made to approve the minutes from the January 16, 2018 meeting and was approved.

2. New Business –

a.) Financials through January 31, 2018 – Mr. O'Keefe reviewed the summary and detail charts for the January 2018 financials and commented on a number of accounts and responded to questions from the committee. There were a couple of follow ups related to a number of accounts from the detail report and the BOE Programs accounts. There were no transfers in the months of December 2017 and January 2018.

b). Update on Food Services RFP – Mr. O'Keefe advised that he would be meeting with the Food services Coordinator at the State Department of Education to discuss the document and process for all for districts going out to bid in 2017-18 for school year 2018-19.

c). Discussion – 2018-19 budget – Mr. O'Keefe discussed the current status of the 2018-19 budget process and the second Board of Finance meeting on February 22, 2018.

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

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

By unanimous consent, the meeting was adjourned at 6:45pm.

Trumbull Board of Education
February 28, 2018 Financial Reports

Summary Expense Report As Of February 28 2018

Attainment Analysis (\$K)

	2017/18 YTD Feb	FY 2017/18 Budget	YTD Attain %	2016/17 YTD Feb	FY 2016/17 Actual	YTD Attain %	2015/16 YTD Feb	FY 2015/16 Actual	YTD Attain %	Prior 2Yrs Avg Att %
Total Trumbull BOF Spend	\$ 58,357.3	\$ 100,423.2	58.1%	\$ 61,119.3	\$ 98,930.7	61.8%	\$ 60,090.5	\$ 97,216.4	61.8%	61.8%
- Salaries	\$ 36,182.8	\$ 68,741.3	52.6%	\$ 37,604.2	\$ 67,514.2	55.7%	\$ 36,471.6	\$ 66,132.9	55.1%	55.4%
- Benefits	\$ 8,276.5	\$ 14,078.2	58.8%	\$ 9,850.4	\$ 14,712.1	67.0%	\$ 10,427.8	\$ 14,415.5	72.3%	69.6%
S/Tot Salary & Benefits	\$ 44,459.4	\$ 82,819.6	53.7%	\$ 47,454.6	\$ 82,226.3	57.7%	\$ 46,899.4	\$ 80,548.4	58.2%	58.0%
- Svcs Prof / Tech	\$ 1,328.1	\$ 1,553.0	85.5%	\$ 1,020.6	\$ 1,658.5	61.5%	\$ 1,015.1	\$ 1,646.8	61.6%	61.6%
- Svcs Property (Util/Repairs/Copiers)	\$ 2,178.8	\$ 3,259.6	66.8%	\$ 2,322.6	\$ 2,871.2	80.9%	\$ 1,774.6	\$ 2,910.6	61.0%	70.9%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 8,291.7	\$ 9,449.6	87.7%	\$ 7,821.9	\$ 9,223.5	84.8%	\$ 8,018.9	\$ 9,056.8	88.5%	86.7%
- Supplies	\$ 1,546.7	\$ 2,559.4	60.4%	\$ 2,030.8	\$ 2,414.5	84.1%	\$ 1,732.3	\$ 2,232.9	77.6%	81.0%
- Property (Off Equip/Furn)	\$ 469.8	\$ 640.3	73.4%	\$ 366.0	\$ 413.7	88.5%	\$ 461.3	\$ 509.5	90.5%	89.6%
- Other	\$ 82.8	\$ 141.7	58.4%	\$ 102.9	\$ 123.0	83.7%	\$ 188.9	\$ 311.4	60.7%	67.2%

- YTD February 2017/18 Expense is \$58.4M (58.1% Attainment of FY Budget of \$100.4M)

' - LOWER overall attainment vs AVG of prior two years (61.8%) and Prior Year (also 61.8%)

' - Lower Attainment by Category:

- o Salaries - Below two-year average attainment (52.6% vs 55.4%)- YTD Feb 16/17 had two mths of three bi-weekly pays; catchup in March
- o Benefits - BELOW two-year avg and P/Y - YTD Feb 2017 incl \$1.3M of IBNR not yet charged out to reserve at Town (done in March 2017)
- o Svcs Property (Util/Repairs/Copiers) - lower attainment in Energy & Utilities and Communications
- o Supplies - lower spending due to targeted slow down in spending which are needed to reduce 2017-18 exposures
- o Property (Off Equip/Furn) - Lease reimbursement for 2017-18 equip purchases Equipment accrued in Feb 2018; not in 2016-17
- o Other - 57.4% vs two-year avg of 64.0% due to lower unemployment

' - Higher Attainment by Category:

- 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

Appears OK
Inspect
Action Req'd?

Summary Expense Report As Of February 28 2018

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

	FY 2017/18 <u>Budget</u>	FY 2016/17 <u>Actual</u>	Budget YTY %	2017/18 YTD Feb	2016/17 YTD Feb	YTD YTY %
Total Trumbull BOE Spend	\$ 100,423.2	\$ 98,930.7	1.5%	\$ 58,357.3	\$ 61,119.3	-4.5%
- Salaries	\$ 68,741.3	\$ 67,514.2	1.8%	\$ 36,182.8	\$ 37,604.2	-3.8%
- Benefits	\$ 14,078.2	\$ 14,712.1	-4.3%	\$ 8,276.5	\$ 9,850.4	-16.0%
S/Tot Salary & Bebefits	\$ 82,819.6	\$ 82,226.3	0.7%	\$ 44,459.4	\$ 47,454.6	-6.3%
- Svcs Prof / Tech	\$ 1,553.0	\$ 1,658.5	-6.4%	\$ 1,328.1	\$ 1,020.6	30.1%
- Svcs Property (Util/Repairs/Copiers)	\$ 3,259.6	\$ 2,871.2	13.5%	\$ 2,178.8	\$ 2,322.6	-6.2%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 9,449.6	\$ 9,223.5	2.5%	\$ 8,291.7	\$ 7,821.9	6.0%
- Supplies	\$ 2,559.4	\$ 2,414.5	6.0%	\$ 1,546.7	\$ 2,030.8	-23.8%
- Property (Off Equip/Furn)	\$ 640.3	\$ 413.7	54.8%	\$ 469.8	\$ 366.0	28.4%
- Other	\$ 141.7	\$ 123.0	15.3%	\$ 82.8	\$ 102.9	-19.5%

- 2017/18 FY Budget is \$100.4M (+1.5% YTY vs 2016/17 Actual)

' - YTD Feb 2018 overall spending is down -4.5% yty compared to FY budgeted growth rate of +1.5%
' - Categories growing SLOWER than budgeted growth rate:

- o Salaries - YTD Feb of 16-17 has two mths with three bi-weekly pays; YTD Feb 17-18 only one
- o Benefits - Feb 16-17 incl \$1.3M of IBNR not yet billed out to reserve at town (March)
- o Svcs Property (Util/Repairs/Copiers) - Lower Energy & Utilities and Communications
- o Supplies - lower spending due to targeted slow down (-24% YTY Feb overall for the category)
- o Property (Off Equip/Furn) - Timing due to Lease reimbursement accrual in 2017-18
- o Other - lower YTY unemployment

' - Categories growing FASTER than budgeted growth rate:

- o Svcs Prof & Tech - higher spending in PPS Legal and PPS Consulting
- o Svcs Purch'd Other - HIGHER YTY due to PPS Outplaced Tuition

Appears OK
Inspect
Action Req'd?

Budget Transfers – February 2018

There were no budget transfers in the month of February

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 02/28/2018

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
Salaries							
Admin/Supervisors	100						
Teachers	110	\$4,631,116	\$4,631,116	\$3,064,522	\$1,575,431	(\$8,837)	100%
Custodians/Maintenance	120	\$49,648,049	\$49,648,049	\$23,788,446	\$25,805,596	\$54,007	100%
Tech Support	130	\$3,253,571	\$3,253,571	\$2,185,908	\$1,310,793	(\$243,129)	107%
Admin Support	140	\$709,714	\$709,714	\$462,188	\$238,747	\$8,779	99%
Paras & Aides	150	\$2,572,114	\$2,572,114	\$1,540,930	\$957,532	\$73,652	97%
Substitutes	160	\$3,907,884	\$3,907,884	\$2,442,710	\$1,366,898	\$98,276	97%
Coaches & Advisors	170	\$870,000	\$870,000	\$697,031	\$176,185	(\$3,215)	100%
Salaries Other	180	\$701,952	\$701,952	\$183,467	\$518,485	\$0	100%
Misc Salary Items	190	\$1,559,832	\$1,559,832	\$999,512	\$641,807	(\$81,487)	105%
	195	\$887,078	\$887,078	\$818,133	\$0	\$68,945	92%
Salaries Total		\$68,741,310	\$68,741,310	\$36,182,847	\$32,591,474	(\$33,011)	100%
Benefits							
Health Insurance	200						
FICA	210	\$12,182,459	\$12,182,459	\$7,147,926	\$5,284,532	(\$250,000)	102%
Other Insurance	220	\$1,647,290	\$1,647,290	\$972,337	\$674,953	\$0	100%
Benefits Other	280	\$126,500	\$126,500	\$91,776	\$33,379	\$1,345	99%
	290	\$122,000	\$122,000	\$64,486	\$40,714	\$16,800	86%
Benefits Total		\$14,078,249	\$14,078,249	\$8,276,525	\$6,033,579	(\$231,855)	102%
Services-Prof & Technical							
Professional Devt	300						
Legal	320	\$162,976	\$162,976	\$91,289	\$59,131	\$12,556	92%
Service Contracts	330	\$255,000	\$345,000	\$284,706	\$60,294	\$0	100%
Consultants	340	\$322,416	\$322,416	\$318,955	\$54,665	(\$51,204)	116%
Other Prof Services	360	\$208,000	\$208,000	\$278,154	\$359,236	(\$429,390)	306%
	390	\$514,585	\$514,585	\$355,036	\$25,165	\$134,384	74%
Services-Prof & Technical Total		\$1,462,977	\$1,552,977	\$1,328,140	\$558,490	(\$333,653)	121%
Services-Property							
Utilities	400						
Energy	410	\$1,135,090	\$1,002,610	\$669,303	\$417,610	(\$84,303)	108%
Repairs & Svc Fees	415	\$958,000	\$1,090,480	\$836,500	\$262,515	(\$8,535)	101%
Communications	430	\$343,625	\$343,625	\$192,668	\$34,828	\$116,130	66%
	440	\$267,086	\$267,086	\$185,512	\$101,083	(\$19,509)	107%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 02/28/2018

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
Copiers	445	\$305,000	\$305,000	\$211,215	\$100,286	(\$6,501)	102%
Bldg Improvements	450	\$0	\$85,000	\$0	\$0	\$85,000	0%
Other Purch'd Property Svcs	490	\$165,800	\$165,800	\$83,574	\$25,798	\$56,428	66%
Services-Property	Total	\$3,174,601	\$3,259,601	\$2,178,772	\$942,120	\$138,709	96%
Services-Purchased Other							
Transportation	500						
Postage	510	\$4,922,809	\$4,922,809	\$4,838,135	\$158,593	(\$73,919)	102%
Advertising	530	\$47,000	\$47,000	\$26,225	\$22,028	(\$1,252)	103%
Interns	540	\$1,000	\$1,000	\$1,205	\$0	(\$205)	121%
Tuition	550	\$434,000	\$434,000	\$205,500	\$0	\$228,500	47%
Printing	560	\$3,930,360	\$3,930,360	\$3,150,209	\$886,255	(\$106,104)	103%
Other Purch'd Svcs	570	\$19,850	\$19,850	\$10,434	\$2,824	\$6,592	67%
	590	\$94,600	\$94,600	\$60,006	\$1,345	\$33,249	65%
Services-Purch'd Other	Total	\$9,449,619	\$9,449,619	\$8,291,713	\$1,071,045	\$86,861	99%
Supplies							
Supplies-Teaching	600						
Supplies-Office	610	\$817,510	\$820,510	\$465,056	\$40,801	\$314,653	62%
Supplies-Custodial	620	\$129,774	\$129,774	\$63,746	\$5,134	\$60,894	53%
Supplies-Maintenance	630	\$136,529	\$136,529	\$124,771	\$28,091	(\$16,333)	112%
Text & Workbooks	635	\$244,237	\$244,237	\$191,538	\$12,903	\$39,796	84%
Subscriptions	640	\$724,327	\$724,327	\$365,172	\$8,711	\$350,444	52%
Testing Materials	645	\$136,699	\$136,699	\$67,476	\$7,943	\$61,280	55%
Books & A/V	650	\$114,425	\$114,425	\$76,080	\$284	\$38,061	67%
Software	655	\$74,499	\$74,499	\$31,671	\$3,980	\$38,849	48%
Other Supplies	660	\$140,000	\$140,000	\$150,160	\$0	(\$10,160)	107%
	690	\$38,400	\$38,400	\$11,037	\$275	\$27,088	29%
Supplies	Total	\$2,556,400	\$2,559,400	\$1,546,706	\$108,122	\$904,572	65%
Property							
Office Equipment	700						
Office Furniture	610	\$2,200	\$2,200	\$8	\$55	\$2,137	3%
Classroom Equipment	620	\$6,795	\$6,795	\$175	\$0	\$6,620	3%
Classroom Furniture	630	\$563,038	\$563,038	\$430,296	\$20,293	\$112,449	80%
	635	\$23,200	\$23,200	\$3,086	(\$0)	\$20,114	13%

Trumbull Board of Education Expense vs Budget Summary
 Report for the Month Ended 02/28/2018

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ [Over]	% Spent or Committed
		Original	Revised				
Bldg Equipment	640	\$23,550	\$41,550	\$36,216	\$1,086	\$4,248	90%
Other Equipment	645	\$3,500	\$3,500	\$0	\$0	\$3,500	0%
Property	Total	\$622,283	\$640,283	\$469,780	\$21,434	\$149,069	77%
<u>Other Objects</u>	<u>800</u>						
Dues, Fees and Memberships	810	\$97,739	\$97,739	\$76,568	\$6,019	\$15,152	84%
Unemployment	825	\$44,000	\$44,000	\$6,208	\$37,792	\$0	100%
Other Objects	890	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Other Objects	Total	\$141,739	\$141,739	\$82,776	\$43,811	\$15,152	89%
<u>Miscellaneous</u>	<u>900</u>						
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	\$100,423,178	\$58,357,260	\$41,370,075	\$695,844	99%

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2018

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	\$143,069	\$67,326	\$2,613
01402320-51114	Asst Super-Admin-Asst Superint	\$178,637	\$0	\$178,637	\$119,515	\$56,242	\$2,880
01922530-51125	Asst Super-Info Svcs-Manager	\$131,469	\$0	\$131,469	\$87,980	\$41,402	\$2,086
01412210-51114	Curr Dir-Admin-Director	\$299,071	\$0	\$299,071	\$216,107	\$101,255	(\$18,291)
01882700-51125	Trans-Admin-Manager	\$60,522	\$0	\$60,522	\$39,572	\$20,950	\$0
01912520-51113	Bus Off-Admin-Business Admini	\$155,078	\$0	\$155,078	\$103,780	\$48,838	\$2,461
01912520-51129	Bus Off-Admin-Acctg Manager	\$76,308	\$0	\$76,308	\$49,893	\$26,414	\$1
01422520-51125	Tech-Admin-Manager	\$123,108	\$0	\$123,108	\$80,494	\$42,614	\$0
01822230-51125	Facilities-Admin-Director/Mana	\$312,458	\$0	\$312,458	\$206,308	\$104,077	\$2,073
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinatc	\$437,978	\$0	\$437,978	\$286,370	\$151,608	\$0
01011000-51113	TECEC-Admin-Admin Salaries	\$107,778	\$0	\$107,778	\$70,470	\$37,308	\$0
01512400-51113	BHES-Admin-Principal	\$164,472	\$0	\$164,472	\$107,539	\$56,933	(\$0)
01522400-51113	FTES-Admin-Principal/Asst Prin	\$165,472	\$0	\$165,472	\$108,472	\$56,933	\$67
01532400-51113	DFES-Admin-Principi	\$164,472	\$0	\$164,472	\$107,539	\$56,933	(\$0)
01542400-51113	MBES-Admin-Principal	\$164,472	\$0	\$164,472	\$107,539	\$56,933	(\$0)
01552400-51113	JRES-Admin-Principal	\$164,472	\$0	\$164,472	\$107,608	\$56,933	(\$69)
01582400-51113	TSES-Admin-Principal	\$164,472	\$0	\$164,472	\$107,539	\$56,933	(\$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	\$208,211	\$110,229	\$0
01622400-51113	MMS-Admin-Principal/Asst Prin	\$299,542	\$0	\$299,542	\$195,854	\$103,688	\$0
01711006-51114	THS-Ag Science-Director	\$0	\$0	\$0	\$8,580	\$0	(\$8,580)
01712400-51113	THS-Admin-Principals	\$777,919	\$0	\$777,919	\$502,718	\$269,280	\$5,921
01711019-51114	Sports-Sports General-Director	\$151,968	\$0	\$151,968	\$99,364	\$52,604	\$0
01741200-51113	Continuing Ed-Admin-Administr	\$0	\$0	\$0	\$0	\$0	\$0
110	Admin/Supervisors Total	\$4,631,116	\$0	\$4,631,116	\$3,064,522	\$1,575,431	(\$8,837)
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra T	\$0	\$0	\$0	\$3,582	\$0	(\$3,582)
01402320-51116	Asst Super-Admin-Teacher Stipi	\$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	\$1,059	\$0	\$1,042
01402210-51110	Curr Dir-D/W-ELL Teachers	\$428,068	\$0	\$428,068	\$208,688	\$219,539	(\$160)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$206,077	\$0	\$206,077	\$94,482	\$110,230	\$1,365
01412210-51111	Curr Dir-D/W-Program Leaders	\$260,345	\$0	\$260,345	\$140,988	\$120,515	(\$1,157)
01412210-51117	Curr Dir-D/W-Teacher Training	\$64,821	\$0	\$64,821	\$47,554	\$0	\$17,267
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$5,000	\$0	\$5,000	\$12,125	\$0	(\$7,125)
01412210-51119	Curr Dir-Admin-Curriculum Writ	\$100,521	\$0	\$100,521	\$72,975	\$0	\$27,546
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	\$16,719	\$0	(\$1,719)
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	\$687,747	\$800,284	\$19,106
01072110-51111	PPS-L/W-Social Workers	\$1,110,321	\$0	\$1,110,321	\$498,678	\$571,492	\$40,151
01082150-51111	PPS-L/W-Speech & Language	\$930,525	\$0	\$930,525	\$455,098	\$467,965	\$7,463
01161200-51110	PPS-SPED-Elementary Teachers	\$1,768,621	\$0	\$1,768,621	\$801,232	\$895,187	\$72,202
01231200-51110	PPS-SPED-Middle School Teachr	\$1,213,585	\$0	\$1,213,585	\$632,244	\$741,193	(\$159,852)
01331200-51110	PPS-SPED-THS Teachers	\$1,517,424	\$0	\$1,517,424	\$747,627	\$888,154	(\$118,357)
01371200-51118	PPS-ESY-Teacher salaries	\$134,000	\$0	\$134,000	\$162,630	\$0	(\$28,630)
01011000-51110	TECEC-Classroom-Teachers	\$523,971	\$0	\$523,971	\$244,153	\$298,526	(\$18,708)
01121200-51111	TECEC-Classroom-Specialists	\$125,864	\$0	\$125,864	\$51,935	\$42,382	\$31,547
01511001-51110	BHES-Classroom-Teachers	\$2,013,806	\$0	\$2,013,806	\$921,038	\$1,005,897	\$86,871
01511002-51110	BHES-Classroom-Specialists	\$699,491	\$0	\$699,491	\$344,284	\$321,829	\$33,378
01512220-51110	BHES Library-Teachers-Salaries	\$63,562	\$0	\$63,562	\$29,336	\$34,226	\$0
01521001-51110	FTES-Classroom-Teachers	\$2,232,098	\$0	\$2,232,098	\$1,014,471	\$1,220,023	(\$2,396)
01521002-51110	FTES-Classroom-Specialists	\$844,911	\$0	\$844,911	\$362,670	\$362,089	\$120,152
01522220-51110	FTES Library-Teachers-Salaries	\$59,763	\$0	\$59,763	\$39,927	\$46,581	(\$26,745)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2018

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01531001-51110	DFES-Classroom-Teachers	\$2,000,111	\$0	\$2,000,111	\$934,273	\$1,066,085	(\$247)
01531002-51110	DFES-Classroom-Specialists	\$698,197	\$0	\$698,197	\$348,056	\$351,799	(\$1,658)
01532220-51110	DFES Library-Teachers-Salaries	\$74,550	\$0	\$74,550	\$34,408	\$40,142	(\$0)
01541001-51110	MBES-Classroom-Teachers	\$2,111,024	\$0	\$2,111,024	\$1,033,092	\$1,135,569	(\$57,637)
01541002-51110	MBES-Classroom-Specialists	\$733,257	\$0	\$733,257	\$369,348	\$363,553	\$356
01542220-51110	MBES Library-Teachers-Salaries	\$94,287	\$0	\$94,287	\$43,517	\$50,770	\$0
01551001-51110	JRES-Classroom-Teachers	\$1,684,279	\$0	\$1,684,279	\$728,854	\$829,732	\$125,693
01551002-51110	JRES-Classroom-Specialists	\$684,657	\$0	\$684,657	\$351,552	\$333,104	\$0
01552220-51110	JRES Library-Teachers-Salaries	\$97,097	\$0	\$97,097	\$46,387	\$54,119	(\$3,409)
01581001-51110	TES-Classroom-Teachers	\$1,675,216	\$0	\$1,675,216	\$773,258	\$882,768	\$19,190
01581002-51110	TES-Classroom-Specialists	\$621,421	\$0	\$621,421	\$300,746	\$322,389	(\$1,714)
01582220-51110	TES Library-Teachers-Salaries	\$97,696	\$0	\$97,696	\$43,517	\$50,770	\$3,409
01611001-51110	HMS-Classroom-Teacher Salarie	\$3,889,318	\$0	\$3,889,318	\$1,784,384	\$2,014,323	\$90,611
01611016-51110	HMS-Music-Teacher Salaries	\$303,883	\$0	\$303,883	\$152,095	\$153,832	(\$2,044)
01611019-51110	HMS-PE/Health-Teacher Salarie	\$343,260	\$0	\$343,260	\$167,101	\$177,296	(\$1,137)
01612120-51110	HMS-Guidance-Teacher Salarie:	\$279,574	\$0	\$279,574	\$145,794	\$133,780	(\$0)
01612220-51110	HMS-Library-Teacher Salaries	\$107,615	\$0	\$107,615	\$39,848	\$46,490	\$21,277
01612400-51110	HMS-Admin-Teacher Xtra days	\$3,000	\$0	\$3,000	\$1,095	\$0	\$1,905
01621001-51110	MMS-Classroom-Teacher Salarie	\$4,257,630	\$0	\$4,257,630	\$2,037,345	\$2,265,270	(\$44,986)
01621016-51110	MMS-Music-Teacher Salaries	\$274,895	\$0	\$274,895	\$138,716	\$138,223	(\$2,044)
01621019-51110	MMS-PE/Health-Teacher Salarie	\$382,175	\$0	\$382,175	\$197,382	\$182,749	\$2,044
01622120-51110	MMS-Guidance-Teacher Salarie	\$261,018	\$0	\$261,018	\$127,119	\$133,899	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$88,910	\$0	\$88,910	\$41,035	\$47,875	(\$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	\$4,765,504	\$5,261,440	\$52,829
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$1,027	\$0	(\$1,027)
01711006-51110	THS-Ag Science-Teachers Salarie	\$637,542	\$0	\$637,542	\$348,106	\$295,610	(\$6,174)
01711016-51110	THS-Music-Teacher Salaries	\$254,834	\$0	\$254,834	\$124,971	\$133,916	(\$4,053)
01711019-51110	THS-PE/Health-Teacher Salaries	\$661,051	\$0	\$661,051	\$316,088	\$347,112	(\$2,149)
01711022-51110	THS-Alternate School-Teachers	\$405,495	\$0	\$405,495	\$192,638	\$221,863	(\$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	\$539,511	\$546,145	\$47,123
01712220-51110	THS-Library-Teacher Salaries	\$178,495	\$0	\$178,495	\$67,593	\$78,859	\$32,043
120	Teachers Total	\$49,648,049	\$0	\$49,648,049	\$23,788,446	\$25,805,596	\$54,007
Custodians/Maintenance							
01842610-51140	Facilities-Custodial-Salaries	\$2,354,205	\$0	\$2,354,205	\$1,585,044	\$1,029,122	(\$259,961)
01842610-51141	Facilities-Custodial-Custodial OT	\$46,031	\$0	\$46,031	\$37,175	\$0	\$8,856
01842610-51142	Facilities-Custodial-School OT	\$76,056	\$0	\$76,056	\$57,057	\$0	\$18,999
01842610-51143	Facilities-Snow Removal-Salarie	\$20,000	\$0	\$20,000	\$38,952	\$0	(\$18,952)
01842610-51145	Facilities-Custodial- Custodial St	\$18,000	\$0	\$18,000	\$3,868	\$0	\$14,132
01842610-51149	Facilities-Custodial-Custodial NI	\$10,500	\$0	\$10,500	\$5,619	\$0	\$4,881
01852620-51140	Facilities-Maintenance-Salaries	\$660,417	\$0	\$660,417	\$418,540	\$281,671	(\$39,794)
01852620-51141	Facilities-Maintenance-Maint O	\$13,362	\$0	\$13,362	\$5,008	\$0	\$8,354
01852620-51142	Facilities-Maintenance-Security	\$0	\$0	\$0	\$921	\$0	(\$921)
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	\$2,185,908	\$1,310,793	(\$243,129)
Tech Support							
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$65,972	\$0	\$65,972	\$43,136	\$22,837	(\$0)
01422520-51129	Tech-Admin-Other Technical	\$623,742	\$0	\$623,742	\$411,851	\$215,911	(\$4,020)
01422520-51141	Tech-Admin-Xtra Time/Help	\$20,000	\$0	\$20,000	\$7,201	\$0	\$12,799
140	Tech Support Total	\$709,714	\$0	\$709,714	\$462,188	\$238,747	\$8,779
Administrative Support							
01802320-51115	Super-Personnel-Support Staff	\$146,031	\$0	\$146,031	\$95,783	\$50,248	(\$0)
01802320-51131	Super-Personnel-Support Staff-	\$38,393	\$0	\$38,393	\$19,197	\$19,197	(\$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	\$2,900	\$0	\$1,600
01902320-51130	Super-Admin-Support Staff	\$124,073	\$0	\$124,073	\$83,192	\$43,755	(\$2,874)

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	\$546	\$0	\$2,456
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$83,380	\$0	\$83,380	\$54,197	\$30,040	(\$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	\$31,362	\$16,603	\$0
01412210-51135	Curr Dir-Admin-Clerical Xtra Tim	\$4,170	\$0	\$4,170	\$0	\$0	\$4,170
01882700-51130	Trans-Admin-Secy 12 Mth	\$95,069	\$0	\$95,069	\$61,899	\$32,770	\$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	\$658	\$0	\$1,677
01912520-51130	Bus Off-Admin-Support 12 Mth	\$281,703	\$0	\$281,703	\$192,916	\$98,724	(\$9,936)
01912520-51135	Bus Off-Admin-Support-Clerical	\$1,168	\$0	\$1,168	\$2,822	\$0	(\$1,654)
01422520-51130	Tech-Admin-Secy 12 Mth	\$57,558	\$0	\$57,558	\$37,373	\$19,786	\$400
01822230-51130	Facilities-Admin-Secy 12 Mth	\$93,007	\$0	\$93,007	\$60,719	\$32,003	\$285
01011200-51130	PPS-Admin-Secy 12 Mth	\$169,907	\$0	\$169,907	\$93,700	\$54,432	\$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	\$19,953	\$19,953	(\$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	\$31,437	\$19,786	\$6,265
01512400-51131	BHES-Admin-Secy 10 Mth	\$36,354	\$0	\$36,354	\$13,911	\$13,911	\$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	\$37,683	\$19,786	(\$0)
01522400-51131	FTES-Admin-Secy 10 Mth	\$37,447	\$0	\$37,447	\$22,226	\$15,221	\$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	\$37,873	\$19,786	(\$0)
01532400-51131	DFES-Admin-Secy 10 Mth	\$37,709	\$0	\$37,709	\$19,105	\$18,605	(\$0)
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	\$31,837	\$19,786	\$6,135
01542400-51131	MBES-Admin-Secy 10 Mth	\$37,607	\$0	\$37,607	\$13,911	\$13,911	\$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	\$37,923	\$19,786	(\$0)
01552400-51131	JRES-Admin-Secy 10 Mth	\$34,340	\$0	\$34,340	\$17,170	\$17,170	\$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	\$37,373	\$19,786	(\$0)
01582400-51131	TES-Admin-Secy 10 Mth	\$37,709	\$0	\$37,709	\$15,009	\$13,911	\$8,788
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	\$19,953	\$19,953	(\$0)
01612400-51130	HMS-Admin-Secy 12 Mth	\$57,508	\$0	\$57,508	\$37,723	\$19,786	(\$0)
01612400-51131	HMS-Admin-Secy 10 Mth	\$44,740	\$0	\$44,740	\$22,686	\$22,686	(\$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	\$22,818	\$22,898	\$580
01622400-51130	MMS-Admin-Secy 12 Mth	\$57,488	\$0	\$57,488	\$37,703	\$19,786	(\$0)
01622400-51131	MMS-Admin-Secy 10 Mth	\$44,740	\$0	\$44,740	\$22,686	\$22,686	(\$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	\$17,384	\$17,174	(\$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	\$107,630	\$56,981	(\$0)
01712220-51131	THS-Library-Secy 10 Mths	\$23,127	\$0	\$23,127	\$13,586	\$9,315	\$226
01712400-51130	THS-Admin-Secy 12 Mth	\$112,919	\$0	\$112,919	\$73,540	\$38,779	\$600
01712400-51131	THS-Admin-Secy 10 Mth	\$131,685	\$0	\$131,685	\$64,994	\$55,637	\$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	\$23,298	\$22,898	(\$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	\$1,540,930	\$957,532	\$73,652
Paras & Aides							
01011200-51120	PPS-L/W-Instructional Paras	\$1,756,225	\$0	\$1,756,225	\$1,012,720	\$655,328	\$88,178
01011200-51121	PPS-D/W-Para Xtra Time	\$60,000	\$0	\$60,000	\$98,987	\$0	(\$38,987)
01011200-51122	PPS-L/W-ABA Paras	\$775,326	\$0	\$775,326	\$454,437	\$355,670	(\$34,781)
01032130-51128	PPS-L/W-Health Aides	\$111,792	\$0	\$111,792	\$59,970	\$35,769	\$16,053
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	\$4,264	\$0	\$9,986
01011000-51120	TECEC-Classroom-Paras	\$167,981	\$0	\$167,981	\$93,299	\$56,212	\$18,470
01011000-51122	TECEC-Classroom-ABA Paras	\$138,970	\$0	\$138,970	\$120,014	\$84,355	(\$65,399)
01511001-51120	BHES-Classroom-Instructional A	\$51,523	\$0	\$51,523	\$26,022	\$0	\$25,501
01512400-51120	BHES-Admin-Paras	\$37,537	\$0	\$37,537	\$19,997	\$9,369	\$8,171
01521001-51120	FTES-Classroom-Instructional Ai	\$49,000	\$0	\$49,000	\$33,752	\$0	\$15,248
01522400-51120	FTES-Admin-Paras	\$45,927	\$0	\$45,927	\$32,753	\$15,256	(\$2,082)
01531001-51120	DFES-Classroom-Instructional A	\$60,066	\$0	\$60,066	\$30,966	\$0	\$29,100
01532400-51120	DFES-Admin-Paras	\$33,398	\$0	\$33,398	\$17,472	\$12,932	\$2,994
01541001-51120	MBES-Classroom-Instructional /	\$38,153	\$0	\$38,153	\$31,755	\$0	\$6,398
01542400-51120	MBES-Admin-Paras	\$28,248	\$0	\$28,248	\$18,749	\$9,369	\$130
01551001-51120	JRES-Classroom-Instructional Ai	\$50,824	\$0	\$50,824	\$19,154	\$0	\$31,670
01552400-51120	JRES-Admin-Paras	\$37,537	\$0	\$37,537	\$24,587	\$9,369	\$3,581
01581001-51120	TES-Classroom-Instructional Aic	\$36,226	\$0	\$36,226	\$18,993	\$0	\$17,233
01582400-51120	TES-Admin-Paras	\$39,018	\$0	\$39,018	\$22,745	\$21,385	(\$5,111)
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	\$15,523	\$10,150	\$134
01622400-51120	MMS-Admin-Admin Para	\$5,585	\$0	\$5,585	\$13,196	\$0	(\$7,611)
01622220-51120	MMS-Library-Paras	\$25,806	\$0	\$25,806	\$15,523	\$10,150	\$134
01712400-51120	THS-L/W-Paras	\$197,101	\$0	\$197,101	\$114,629	\$81,585	\$887
160	Paras & Aides Total	\$3,907,884	\$0	\$3,907,884	\$2,442,710	\$1,366,898	\$98,276
Substitutes							
01802320-51117	Super-Personnel-Substitute Tea	\$648,000	\$0	\$648,000	\$512,701	\$135,299	\$0
01802320-51129	Super-Personnel-Substitute Par	\$160,000	\$0	\$160,000	\$134,063	\$25,937	(\$0)
01802320-51139	Super-Personnel-Substitute Sec	\$40,000	\$0	\$40,000	\$25,051	\$14,949	\$0
01802320-51140	Facilities-Admin-Substitutes	\$22,000	\$0	\$22,000	\$25,215	\$0	(\$3,215)
170	Substitutes Total	\$870,000	\$0	\$870,000	\$697,031	\$176,185	(\$3,215)
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	\$2,412	\$38,588	\$0
01711016-51116	THS-Music-Directors	\$21,252	\$0	\$21,252	\$8,525	\$12,727	\$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	\$6,085	\$321,171	\$166,444
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	\$16,482	\$0	(\$16,482)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$48,308	\$0	(\$48,308)
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	\$16,264	\$0	(\$16,264)
01723319-51116	Sports-Weight Training-Coache	\$0	\$0	\$0	\$0	\$0	\$0
	Coaches Total	\$493,700	\$0	\$493,700	\$172,529	\$321,171	(\$0)
180	Coaches & Advisors Total	\$701,952	\$0	\$701,952	\$183,467	\$518,485	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2018

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	\$39,842	\$60,158	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$40,000	\$0	\$40,000	\$28,800	\$11,200	\$0
01401204-51117	Asst Super-L/W-Tutors Expulsio	\$15,000	\$0	\$15,000	\$23,821	\$0	(\$8,821)
01922530-51129	Asst Super-Info Svcs-Oth Non-C	\$61,473	\$0	\$61,473	\$40,194	\$21,279	(\$0)
01412210-51129	Curr Dir-D/W-Other Non-Certifi	\$66,186	\$0	\$66,186	\$43,275	\$22,910	\$0
01822230-51127	Facilities-D/W-Security Guards	\$546,900	\$0	\$546,900	\$331,650	\$214,397	\$853
01822230-51128	Facilities-D/W-Security Guards	\$0	\$0	\$0	\$71,047	\$0	(\$71,047)
01912520-52003	D/W-Admin-Medical Waiver	\$236,000	\$0	\$236,000	\$188,178	\$47,822	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$483,273	\$0	\$483,273	\$227,042	\$264,041	(\$7,810)
01331200-51126	PPS-SPED-Work Experience	\$5,000	\$0	\$5,000	\$2,143	\$0	\$2,857
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	\$3,520	\$0	\$2,480
01741200-51110	Continiung Ed-Classroom Instru	\$0	\$0	\$0	\$0	\$0	\$0
190	Salaries Other	\$1,559,832	\$0	\$1,559,832	\$999,512	\$641,807	(\$81,487)
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$728,625	\$0	\$728,625	\$818,133	\$0	(\$89,508)
01912520-51199	D/W-Admin-Reserve For Negoti	\$158,453	\$0	\$158,453	\$0	\$0	\$158,453
195	Misc Salary Items Total	\$887,078	\$0	\$887,078	\$818,133	\$0	\$68,945
	Salaries Total	\$68,741,310	\$0	\$68,741,310	\$36,182,847	\$32,591,474	(\$33,011)
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$16,069,286	\$0	\$16,069,286	\$9,625,708	\$6,443,578	\$0
01912520-52009	Benefits-Health Premium Share	(\$3,886,827)	\$0	(\$3,886,827)	(\$2,477,781)	(\$1,159,046)	(\$250,000)
210	Health Insurance Total	\$12,182,459	\$0	\$12,182,459	\$7,147,926	\$5,284,532	(\$250,000)
FICA							
01912520-52001	Benefits-FICA	\$1,647,290	\$0	\$1,647,290	\$972,337	\$674,953	\$0
220	FICA	\$1,647,290	\$0	\$1,647,290	\$972,337	\$674,953	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$20,500	\$0	\$20,500	\$15,466	\$4,528	\$506
01912520-52005	Benefits-Life Insurance	\$106,000	\$0	\$106,000	\$76,310	\$28,851	\$839
280	Other Insurance Total	\$126,500	\$0	\$126,500	\$91,776	\$33,379	\$1,345
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$30,000	\$0	\$30,000	\$8,971	\$4,230	\$16,800
01912520-52010	Benefits-TBOE 401a Contributio	\$92,000	\$0	\$92,000	\$55,516	\$36,484	\$0
290	Benefits Other Total	\$122,000	\$0	\$122,000	\$64,486	\$40,714	\$16,800
	Benefits Total	\$14,078,249	\$0	\$14,078,249	\$8,276,525	\$6,033,579	(\$231,855)
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	\$1,310	\$0	(\$310)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2018

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-55800	Super-Admin-Professional Devt	\$1,650	\$0	\$1,650	\$416	\$1,500	(\$266)
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	\$38,405	\$4,500	\$47,095
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	\$6,600	\$0	(\$4,350)
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	\$31,399	\$52,356	(\$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	\$496	\$0	\$2,180
01542400-55800	MBES-Admin-Professional Devt	\$2,059	\$0	\$2,059	\$30	\$0	\$2,029
01552400-55800	JRES-Admin-Professional Devt	\$2,368	\$0	\$2,368	\$935	\$385	\$1,048
01582400-55800	TES-Admin-Professional Devt	\$2,059	\$0	\$2,059	\$340	\$95	\$1,624
01612400-55800	HMS-Admin-Professional Devt	\$2,400	\$0	\$2,400	\$570	\$120	\$1,710
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	\$9,694	\$0	\$10,306
01741200-55800	Continuing Ed-Admin-Professio	\$275	\$0	\$275	\$0	\$0	\$275
320	rofessional Development Total	\$162,976	\$0	\$162,976	\$91,289	\$59,131	\$12,556
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$145,000	\$0	\$145,000	\$72,116	\$48,159	\$24,725
01011200-53308	PPS-Admin-Legal SPED	\$110,000	\$90,000	\$200,000	\$212,589	\$12,136	(\$24,725)
330	Legal Total	\$255,000	\$90,000	\$345,000	\$284,706	\$60,294	\$0
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Stuc	\$153,116	\$0	\$153,116	\$146,924	\$1,800	\$4,392
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	\$75,771	\$0	\$14,229
01422520-53305	Tech-Admin-Maintenance Cont	\$51,000	\$0	\$51,000	\$43,582	(\$0)	\$7,418
01011200-53300	PPS-Admin-Prof Purch'd Service	\$21,000	\$0	\$21,000	\$15,218	\$0	\$5,782
01052130-53305	PPS-Health Services-Service Cor	\$0	\$0	\$0	\$31,245	\$52,865	(\$84,110)
340	Service Contracts Total	\$322,416	\$0	\$322,416	\$318,955	\$54,665	(\$51,204)
Consultants							
01011200-53230	PPS-L/W-Consultants	\$208,000	\$0	\$208,000	\$278,154	\$359,236	(\$429,390)
360	Consultants Total	\$208,000	\$0	\$208,000	\$278,154	\$359,236	(\$429,390)
Other Professional Services							
01902310-53300	Super-BOE-Professional Service	\$24,000	\$0	\$24,000	\$21,000	\$0	\$3,000
01412210-53300	Curr Dir-D/W-Other Professional	\$10,000	\$0	\$10,000	\$11,926	\$0	(\$1,926)
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	\$1,733	\$348	\$4,919
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	\$480	\$0	\$22,520
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	\$2,824	\$1,676
01712400-53301	THS-Admin-Police Services	\$65,000	\$0	\$65,000	\$43,707	\$21,838	(\$544)
01713201-53300	Sports-Sports General-Purch'd	\$258,773	\$0	\$258,773	\$188,083	\$155	\$70,535
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 02/28/2018

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	ther Professional Services Total	\$514,585	\$0	\$514,585	\$355,036	\$25,165	\$134,384
Services-Professional & Technical Total		\$1,462,977	\$90,000	\$1,552,977	\$1,328,140	\$558,490	(\$333,653)
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$1,017,090	(\$132,480)	\$884,610	\$596,913	\$375,000	(\$87,303)
01842611-54105	Facilities-D/W-Water	\$118,000	\$0	\$118,000	\$72,390	\$42,610	\$3,000
410	Utilities Total	\$1,135,090	(\$132,480)	\$1,002,610	\$669,303	\$417,610	(\$84,303)
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	\$225,911	\$164,569	(\$0)
01842611-57202	Facilities-Project Lease Pymts	\$508,000	\$192,000	\$700,000	\$610,588	\$97,946	(\$8,534)
415	Energy Total	\$958,000	\$132,480	\$1,090,480	\$836,500	\$262,515	(\$8,535)
Utilities & Energy Total		\$2,093,090	\$0	\$2,093,090	\$1,505,803	\$680,125	(\$92,838)
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,125	\$0	\$1,125	\$351	\$0	\$774
01422214-56900	Tech-L/W-Parts	\$20,500	\$0	\$20,500	\$13,585	\$1,062	\$5,854
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	\$7,476	\$646	(\$3,572)
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	\$2,375	\$0	\$10,625
01852622-54300	Facilities-Snow Removal-Repair	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$12,000	\$0	\$12,000	\$4,989	\$978	\$6,033
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$4,953	\$0	\$30,047
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$36,000	\$0	\$36,000	\$25,697	\$6,510	\$3,793
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	\$25,000	\$0	\$25,000	\$11,379	\$2,025	\$11,596
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$32,000	\$0	\$32,000	\$26,203	\$2,480	\$3,317
01852633-54301	Facilities-Security-Service Contr	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$65,000	\$0	\$65,000	\$38,816	\$18,220	\$7,964
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$8,083	\$0	\$1,917
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$25,000	\$0	\$25,000	\$11,455	\$2,350	\$11,195
01852647-54300	Facilities-Bldg Improve-Repairs & Svc Fees	\$12,000	\$0	\$12,000	\$29,432	\$0	(\$17,432)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$3,290	\$450	\$4,260
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	\$2,118	\$107	\$6,275
430	Repairs & Service Fees Total	\$343,625	\$0	\$343,625	\$192,668	\$34,828	\$116,130
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$28,500	\$0	\$28,500	\$16,032	\$11,627	\$841
01422520-55904	Tech-Admin-Telephone LAN	\$86,500	\$0	\$86,500	\$64,510	\$48,628	(\$26,638)
01422520-55907	Tech-Admin-WAN Communicat	\$152,086	\$0	\$152,086	\$104,970	\$40,829	\$6,287
440	Communications Total	\$267,086	\$0	\$267,086	\$185,512	\$101,083	(\$19,509)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2018

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Copiers							
01902320-54409	D/W-Admin-Copiers	\$305,000	\$0	\$305,000	\$211,215	\$100,286	(\$6,501)
445	Copiers Total	\$305,000	\$0	\$305,000	\$211,215	\$100,286	(\$6,501)
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	\$33,505	\$14,977	\$1,519
01842610-54202	Facilities-Custodial-Cleaning	\$2,500	\$0	\$2,500	\$2,433	\$1,344	(\$1,276)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$18,579	\$0	\$31,421
01852631-54301	Facilities-Maint-Oth Prof Purch'	\$35,000	\$0	\$35,000	\$13,917	\$8,883	\$12,200
01852647-53300	Facilities-Bldg Improvement-Otl	\$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	\$650	\$0	\$1,100
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	\$653	\$195	\$902
01622400-54900	MMS-Classroom-Other Purch'd	\$2,500	\$0	\$2,500	\$419	\$0	\$2,081
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	\$10,751	\$0	\$1,249
490	Purch'd Property Services Total	\$165,800	\$0	\$165,800	\$83,574	\$25,798	\$56,428
	Services Property Total	\$3,174,601	\$85,000	\$3,259,601	\$2,178,772	\$942,120	\$138,709
Services Purchased-Other							
Transportation							
01882700-55101	Trans-Admin-Reg Buses	\$2,846,522	\$0	\$2,846,522	\$2,893,961	\$0	(\$47,439)
01882700-55102	Trans-Admin-ACE Trips	\$13,000	\$0	\$13,000	\$4,187	\$0	\$8,813
01882700-55105	Trans-Admin-SPED-Summer Bu:	\$153,500	\$0	\$153,500	\$153,500	\$0	\$0
01882700-55109	Trans-Admin-Fuel	\$152,000	\$0	\$152,000	\$144,557	\$0	\$7,443
01882700-55809	Trans-Admin-Field Trips	\$9,000	\$0	\$9,000	\$5,928	\$0	\$3,072
01882701-55101	Trans-Admin-SPED In District	\$882,500	\$0	\$882,500	\$941,084	\$0	(\$58,584)
01882701-55105	Trans-Admin-SPED Out of Distri	\$479,000	\$0	\$479,000	\$452,930	\$79,986	(\$53,916)
01882701-55108	Trans-Admin-Monitors	\$174,200	\$0	\$174,200	\$158,400	\$0	\$15,800
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	\$10,649	\$0	\$16,726
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	\$11,935	\$0	\$28,065
01713201-55809	THS-Activities-Sports	\$139,612	\$0	\$139,612	\$0	\$78,608	\$61,004
01723301-55809	Sports-Baseball-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723302-55809	Sports-Basketball-Buses	\$0	\$0	\$0	\$8,918	\$0	(\$8,918)
01723303-55809	Sports-Field Hockey-Buses	\$0	\$0	\$0	\$3,335	\$0	(\$3,335)
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$4,690	\$0	(\$4,690)
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$3,765	\$0	(\$3,765)
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$6,702	\$0	(\$6,702)
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$9,822	\$0	(\$9,822)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2018

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	\$3,980	\$0	(\$3,980)
01723311-55809	Sports-Volleyball-Buses	\$0	\$0	\$0	\$3,421	\$0	(\$3,421)
01723312-55809	Sports-Wrestling-Buses	\$0	\$0	\$0	\$2,765	\$0	(\$2,765)
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	\$527	\$0	(\$527)
01723316-55809	Sports-Golf-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723317-55809	Sports-Cross Country-Buses	\$0	\$0	\$0	\$11,389	\$0	(\$11,389)
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$1,689	\$0	(\$1,689)
	Sports Transportation Total	\$139,612	\$0	\$139,612	\$61,004	\$78,608	\$0
	Transportation Total	\$4,922,809	\$0	\$4,922,809	\$4,838,135	\$158,593	(\$73,919)
Postage							
01902320-55900	Super-Admin-Postage	\$47,000	\$0	\$47,000	\$26,225	\$22,028	(\$1,252)
	Postage Total	\$47,000	\$0	\$47,000	\$26,225	\$22,028	(\$1,252)
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	\$28,800	\$0	\$17,700
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	\$205,500	\$0	\$228,500
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$430,360	\$0	\$430,360	\$303,272	\$0	\$127,088
01396110-55600	PPS-L/W-Tuition Outplaced	\$3,500,000	\$0	\$3,500,000	\$2,846,937	\$886,255	(\$233,192)
	Tuition Total	\$3,930,360	\$0	\$3,930,360	\$3,150,209	\$886,255	(\$106,104)
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	\$836	\$0	\$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	\$109	\$0	\$1,891
01712400-55906	THS-Admin-Printing	\$9,500	\$0	\$9,500	\$7,981	\$2,824	(\$1,305)
01713202-55906	THS-Activities-Printing	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Printing Total	\$19,850	\$0	\$19,850	\$10,434	\$2,824	\$6,592
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	\$6,392	\$0	\$12,108
01922530-55804	Asst Super-Info Svcs-Oth Purch	\$11,000	\$0	\$11,000	\$1,923	\$1,260	\$7,817

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	\$2,664	\$0	\$2,736
01822230-55910	Facilities-Admin-Other Purch'd	\$7,500	\$0	\$7,500	\$14,655	\$85	(\$7,240)
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$1,315	\$0	(\$115)
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	\$6,179	\$0	\$8,821
01011000-55900	TECEC-Admin-Other Purch'd Pr	\$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	\$60,006	\$1,345	\$33,249
	Services Purchased-Other Total	\$9,449,619	\$0	\$9,449,619	\$8,291,713	\$1,071,045	\$86,861

SuppliesSupplies Teaching

01412214-56111	Curr Dir-D/W-Classroom Suppli	\$150,000	\$0	\$150,000	\$136,406	\$5,277	\$8,317
01011200-56111	PPS-Classroom-Classroom Supp	\$30,000	\$0	\$30,000	\$28,217	\$2,035	(\$252)
01011000-56111	TECEC-Classroom-Classroom Su	\$12,000	\$0	\$12,000	\$2,645	\$0	\$9,355
01511001-56111	BHES-Classroom Supplies	\$37,120	\$0	\$37,120	\$29,123	\$0	\$7,997
01512220-56901	BHES-Library-Supplies	\$3,712	\$0	\$3,712	\$1,437	\$0	\$2,275
01521001-56111	FTES-Classroom Supplies	\$42,320	\$0	\$42,320	\$13,949	\$1,037	\$27,333
01522220-56901	FTES-Library-Supplies	\$4,232	\$0	\$4,232	\$2,206	\$630	\$1,395
01531001-56111	DFES-Classroom Supplies	\$36,080	\$0	\$36,080	\$21,683	\$9	\$14,388
01532220-56901	DFES-Library-Supplies	\$3,608	\$0	\$3,608	\$0	\$0	\$3,608
01541001-56111	MBES-Classroom Supplies	\$37,760	\$0	\$37,760	\$21,973	\$179	\$15,608
01542220-56901	MBES-Library-Supplies	\$3,776	\$0	\$3,776	\$576	\$0	\$3,200
01551001-56111	JRES-Classroom Supplies	\$32,480	\$0	\$32,480	\$20,544	\$0	\$11,936
01552220-56901	JRES-Library-Supplies	\$3,248	\$0	\$3,248	\$2,904	\$0	\$344
01581001-56111	TES-Classroom Supplies	\$32,640	\$0	\$32,640	\$17,290	(\$0)	\$15,350
01582220-56901	TES-Library-Supplies	\$3,264	\$0	\$3,264	\$1,369	\$386	\$1,509
01611001-56111	HMS-Classroom-Classroom Sup	\$46,339	\$0	\$46,339	\$15,226	\$2,727	\$28,386
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	\$1,291	\$67	\$1,492
01621001-56111	MMS-Classroom-Classroom Sup	\$50,201	\$0	\$50,201	\$11,913	\$3,925	\$34,363
01621016-56111	MMS-Music-Classroom Supplie	\$3,750	\$0	\$3,750	\$1,601	\$60	\$2,089
01621019-56111	MMS-PE/Health-Classroom Sup	\$3,000	\$0	\$3,000	\$1,758	\$0	\$1,242
01622220-56901	MMS-Library-Supplies	\$2,850	\$0	\$2,850	\$1,125	\$53	\$1,672
01711001-56111	THS-Classroom-Classroom Supp	\$41,500	\$0	\$41,500	\$33,119	\$0	\$8,381
01711002-56112	THS-Art-Supplies	\$19,500	\$0	\$19,500	\$10,844	\$541	\$8,115
01711003-56112	THS-Business Ed-Supplies	\$2,500	\$0	\$2,500	\$889	\$0	\$1,611
01711006-56112	THS-Ag Science-Supplies	\$35,000	\$0	\$35,000	\$17,943	\$14,887	\$2,170
01711010-56112	THS-Language Arts-Supplies	\$2,525	\$0	\$2,525	\$212	\$0	\$2,313
01711011-56112	THS-Foreign Language-Supplies	\$2,200	\$0	\$2,200	\$632	\$0	\$1,569
01711013-56112	THS-Home Economics-Supplies	\$29,500	\$0	\$29,500	\$10,178	\$156	\$19,166
01711014-56112	THS-Industrial Arts-Supplies	\$14,305	\$0	\$14,305	\$8,413	\$1,977	\$3,915
01711015-56112	THS-Mathematics-Supplies	\$6,950	\$0	\$6,950	\$2,064	\$0	\$4,886
01711016-56112	THS-Music-Supplies	\$10,000	\$0	\$10,000	\$3,300	\$1,574	\$5,126
01711019-56112	THS-PE/Health-Supplies	\$5,250	\$0	\$5,250	\$262	\$0	\$4,988
01711022-56112	THS-Alternate School-Supplies	\$1,750	\$0	\$1,750	\$91	\$0	\$1,659
01711027-56112	THS-Science-Supplies	\$20,300	\$0	\$20,300	\$10,521	\$735	\$9,044
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	\$2,907	\$0	\$3,993
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	\$382	\$0	\$4,368
01713201-56112	Sports-Sports General-Supplies	\$65,300	\$0	\$65,300	\$25,614	\$3,595	\$36,092
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 02/28/2018

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	\$25,614	\$3,595	\$36,092
01741200-56110	Continuing Ed-Teaching Supplie	\$500	\$0	\$500	\$0	\$0	\$500
	Supplies Teaching Total	\$817,510	\$3,000	\$820,510	\$465,056	\$40,801	\$314,653
Supplies Office							
01902320-56110	Super-Admin-Office Supplies	\$13,484	\$0	\$13,484	\$3,036	\$376	\$10,072
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	\$5,394	\$0	(\$936)
01912520-56110	Bus Off-Admin-Office Supplies	\$12,642	\$0	\$12,642	\$8,559	\$0	\$4,083
01422520-56110	Tech-Admin-Office Supplies	\$969	\$0	\$969	\$1,708	\$0	(\$739)
01822230-56110	Facilities-Admin-Office Supplies	\$4,045	\$0	\$4,045	\$618	\$0	\$3,427
01011200-56110	PPS-Admin-Office Supplies	\$1,096	\$0	\$1,096	\$273	\$0	\$823
01011000-56110	TECEC-Admin-Office Supplies	\$6,742	\$0	\$6,742	\$1,945	\$751	\$4,046
01512400-56110	BHES-Admin-Office Supplies	\$7,463	\$0	\$7,463	\$1,879	\$765	\$4,820
01522400-56110	FTES-Admin-Office Supplies	\$8,509	\$0	\$8,509	\$3,197	\$169	\$5,143
01532400-56110	DFES-Admin-Office Supplies	\$7,254	\$0	\$7,254	\$9,194	\$939	(\$2,879)
01542400-56110	MBES-Admin-Office Supplies	\$7,592	\$0	\$7,592	\$5,933	\$22	\$1,636
01552400-56110	JRES-Admin-Office Supplies	\$6,530	\$0	\$6,530	\$5,834	\$271	\$425
01582400-56110	TES-Admin-Office Supplies	\$6,562	\$0	\$6,562	\$3,322	\$82	\$3,158
01612400-56110	HMS-Admin-Office Supplies	\$11,799	\$0	\$11,799	\$6,980	\$1,242	\$3,577
01622400-56110	MMS-Admin-Office Supplies	\$11,799	\$0	\$11,799	\$2,406	\$518	\$8,875
01712400-56110	THS-Admin-Office Supplies	\$16,856	\$0	\$16,856	\$1,529	(\$0)	\$15,327
01741200-56117	Continuing Ed-Office Supplies	\$1,300	\$0	\$1,300	\$1,940	\$0	(\$640)
	Supplies Office Total	\$129,774	\$0	\$129,774	\$63,746	\$5,134	\$60,894
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$136,529	\$0	\$136,529	\$124,771	\$28,091	(\$16,333)
	Supplies Custodial Total	\$136,529	\$0	\$136,529	\$124,771	\$28,091	(\$16,333)
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Suppli	\$8,428	\$0	\$8,428	\$4,113	\$550	\$3,765
01852623-56134	Facilities-Vehicles-Supplies	\$16,013	\$0	\$16,013	\$6,069	\$848	\$9,096
01852625-56134	Facilities-Grounds-Supplies	\$29,497	\$0	\$29,497	\$17,266	\$2,100	\$10,131
01852631-56134	Facilities-Maintenance-Supplies	\$1,938	\$0	\$1,938	\$375	\$0	\$1,563
01852632-56134	Facilities-Inside Maintenance-Si	\$35,397	\$0	\$35,397	\$42,096	\$3,856	(\$10,555)
01852633-56134	Facilities-Electrical-Supplies	\$61,101	\$0	\$61,101	\$30,956	\$2,192	\$27,952
01852639-56134	Facilities-HVAC-Supplies	\$46,353	\$0	\$46,353	\$67,411	\$1,581	(\$22,640)
01852644-56134	Facilities-Plumbing-Supplies	\$37,925	\$0	\$37,925	\$20,026	\$1,776	\$16,123
01852645-56134	Facilities-Roofing-Supplies	\$2,528	\$0	\$2,528	\$27	\$0	\$2,501
01852648-56134	Facilities-IAQ-Supplies	\$5,057	\$0	\$5,057	\$3,197	\$0	\$1,860
	Supplies Maintenance Total	\$244,237	\$0	\$244,237	\$191,538	\$12,903	\$39,796
Text & Workbooks							
01412210-56411	Curr Dir-D/W-Text & Workbook	\$289,000	\$0	\$289,000	\$140,787	\$2,935	\$145,278
01011200-56411	PPS-Admin-Text & Workbooks	\$5,000	\$0	\$5,000	\$3,334	\$104	\$1,562
01011000-56411	TECEC-Classroom-Text & Workt	\$1,650	\$0	\$1,650	\$436	\$0	\$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 & Workbk	\$47,986	\$0	\$47,986	\$22,640	\$415	\$24,931
01521001-56411	FTES-Classroom-Text & Workbo	\$54,708	\$0	\$54,708	\$28,987	\$33	\$25,687
01531001-56411	DFES-Classroom-Text & Workbc	\$46,641	\$0	\$46,641	\$31,772	\$0	\$14,869
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	\$21,426	\$1,218	\$19,344
01581001-56411	TES-Classroom-Text & Workboc	\$42,194	\$0	\$42,194	\$20,392	\$0	\$21,802
01611001-56411	HMS-Classroom-Text & Workbc	\$16,800	\$0	\$16,800	\$10,394	\$712	\$5,694
01621001-56411	MMS-Classroom-Text & Workbk	\$18,200	\$0	\$18,200	\$11,202	\$0	\$6,998
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
01711003-56411	THS-Business Ed-Text & Workbt	\$7,500	\$0	\$7,500	\$9,292	\$2,271	(\$4,063)
01711006-56411	THS-Ag Science-Text & Workbo	\$5,000	\$0	\$5,000	\$2,867	\$0	\$2,133
01711010-56411	THS-Language Arts-Text & Worl	\$24,500	\$0	\$24,500	\$5,167	\$897	\$18,436
01711011-56411	THS-Foreign Language-Text & V	\$31,047	\$0	\$31,047	\$8,333	\$0	\$22,714
01711015-56411	THS-Mathematics-Text & Workl	\$6,000	\$0	\$6,000	\$2,989	(\$0)	\$3,011
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	\$4,552	\$0	\$6,948
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	\$365,172	\$8,711	\$350,444
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$300	\$0	\$300	\$68	\$0	\$232
01902320-56425	Super- Admin-Periodicals	\$375	\$0	\$375	\$647	\$0	(\$272)
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	\$56,488	\$6,041	\$43,756
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	\$239	\$122
01512220-56425	BHES-Library-Periodicals	\$1,800	\$0	\$1,800	\$666	\$200	\$934
01522220-56425	FTES-Library-Periodicals	\$1,800	\$0	\$1,800	\$650	\$0	\$1,150
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	\$1,076	\$0	\$724
01612220-56425	HMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$477	\$171	\$2,253
01622220-56425	MMS-Library-Periodicals	\$2,900	\$0	\$2,900	\$1,383	\$0	\$1,517
01712220-56425	THS-Library-Periodicals	\$9,000	\$0	\$9,000	\$3,772	\$1,293	\$3,935
01712400-56425	THS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$20	\$0	\$980
	Subscriptions Total	\$136,699	\$0	\$136,699	\$67,476	\$7,943	\$61,280
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$51,331	\$0	\$38,669
01011200-56904	PPS-L/W-Testing Materials	\$20,000	\$0	\$20,000	\$23,316	\$0	(\$3,316)
01011000-56904	TECEC-Classroom-Testing Mate	\$4,000	\$0	\$4,000	\$1,433	\$284	\$2,283
01712120-56903	THS-Guidance-Testing Material:	\$425	\$0	\$425	\$0	\$0	\$425
	Testing Materials Total	\$114,425	\$0	\$114,425	\$76,080	\$284	\$38,061
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	\$3,500	\$1,408	\$3,424
01532220-56420	DFES-Library-Books & Media	\$7,104	\$0	\$7,104	\$1,380	\$0	\$5,724
01542220-56420	MBES-Library-Books & Media	\$7,434	\$0	\$7,434	\$6,687	\$0	\$747
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	\$3,595	\$0	\$2,831
01612220-56420	HMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$3,848	(\$0)	\$3,152
01622220-56420	MMS-Library-Books & Media	\$7,000	\$0	\$7,000	\$3,286	\$187	\$3,527
01712220-56420	THS-Library-Books & Media	\$17,500	\$0	\$17,500	\$7,397	\$2,384	\$7,719
	Books & A/V Total	\$74,499	\$0	\$74,499	\$31,671	\$3,980	\$38,849

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2018

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Software							
01412210-56118	Curr Dir-D/W Software	\$0	\$0	\$0	\$2,118	\$0	(\$2,118)
01422214-56118	Tech-L/W-Software	\$123,500	\$0	\$123,500	\$148,042	\$0	(\$24,542)
01712120-56118	THS-Guidance-Software	\$16,500	\$0	\$16,500	\$0	\$0	\$16,500
	Software Total	\$140,000	\$0	\$140,000	\$150,160	\$0	(\$10,160)
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$1,750	\$0	\$1,750	\$931	\$0	\$819
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	\$5,693	\$0	\$807
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	\$275	\$398
01712400-56907	THS-Admin-Graduation	\$10,000	\$0	\$10,000	\$3,234	\$0	\$6,766
01713203-56906	THS-Activities-Fees, Awards & S	\$6,000	\$0	\$6,000	\$603	\$0	\$5,397
	Other Supplies Total	\$38,400	\$0	\$38,400	\$11,037	\$275	\$27,088
	Supplies Total	\$2,556,400	\$3,000	\$2,559,400	\$1,546,706	\$108,122	\$904,572
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	\$55	\$945
01622400-57301	MMS-Admin-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
	Office Equipment Total	\$2,200	\$0	\$2,200	\$8	\$55	\$2,137
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	\$175	\$0	\$6,620
	Office Furniture Total	\$6,795	\$0	\$6,795	\$175	\$0	\$6,620
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instru	\$10,000	\$0	\$10,000	\$20,148	(\$0)	(\$10,148)
01421001-57310	Tech-Classroom-Computer Equi	\$287,150	\$0	\$287,150	\$320,952	\$3,746	(\$37,549)
01422214-57301	Tech-L/W-Computer Equipmen	\$14,200	\$0	\$14,200	\$9,495	\$0	\$4,706
01422220-57301	Tech-Dist AV/Ch17-Equipment I	\$28,000	\$0	\$28,000	\$13,495	\$0	\$14,505
01032130-57303	PPS-L/W-Equipment Instruction	\$15,000	\$0	\$15,000	\$13,425	\$2,410	(\$834)
01011000-57301	TECEC-Classroom-Instructional	\$4,000	\$0	\$4,000	\$25	\$0	\$3,975
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	\$150	\$0	\$3,433
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	\$384	\$0	\$3,199
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	\$989	\$2,594
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 Instruct	\$3,200	\$0	\$3,200	\$1,550	\$0	\$1,650
01611001-57301	HMS-Classroom-Equipment Inst	\$5,000	\$0	\$5,000	\$1,777	\$0	\$3,223
01611016-57301	HMS-Music-Equipment Instruct	\$4,800	\$0	\$4,800	\$1,470	\$0	\$3,330
01612220-57302	HMS-Library-Equipment Instruc	\$2,600	\$0	\$2,600	\$477	\$191	\$1,933
01621001-57301	MMS-Classroom-Equipment Ins	\$5,000	\$0	\$5,000	\$912	\$66	\$4,022
01621016-57301	MMS-Music-Equipment Instruct	\$5,200	\$0	\$5,200	\$0	\$0	\$5,200
01622220-57302	MMS-Library-Equipment Instru	\$2,600	\$0	\$2,600	\$1,229	\$0	\$1,371

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2018

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	\$2,515	\$0	\$1,485
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	\$1,200	(\$0)	\$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	\$3,581	\$0	\$3,919
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	\$18,180	\$0	\$11,820
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	\$2,484	\$0	\$8,516
01712220-57302	THS-Library-Equipment Instruct	\$3,075	\$0	\$3,075	\$0	\$649	\$2,426
01712221-57301	THS-Audio Visual-Equipment In	\$7,500	\$0	\$7,500	\$38	\$931	\$6,531
01713201-57301	Sports-Sports General-Equipme	\$56,500	\$0	\$56,500	\$5,931	\$11,024	\$39,546
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	\$430,296	\$20,293	\$112,449
<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	\$1,058	(\$0)	\$1,442
01581001-57308	TES-Classroom-New Furniture	\$2,500	\$0	\$2,500	\$1,400	\$0	\$1,100
01611001-57308	HMS-Classroom-New Furniture	\$3,500	\$0	\$3,500	\$100	\$0	\$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	\$3,086	(\$0)	\$20,114
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$0	\$0	\$0	\$1,427	\$330	(\$1,757)
01852622-57307	Facilities-Snow Removal-Equipm	\$5,000	\$0	\$5,000	\$4,751	\$0	\$249
01852623-57307	Facilities-Vehicles-Equipment	\$800	\$0	\$800	\$77	\$0	\$723
01852625-57307	Facilities-Grounds-Equipment	\$12,250	\$0	\$12,250	\$9,607	\$650	\$1,993
01852632-57307	Facilities-Inside Maintenance-E	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57307	Facilities-Electrical-Equipment	\$800	\$0	\$800	\$1,726	\$0	(\$926)
01852639-57307	Facilities-HVAC-Equipment	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$640	\$106	\$254
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	\$36,216	\$1,086	\$4,248
<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	\$469,780	\$21,434	\$149,069
<u>Other Objects</u>							
<u>Dues, Fees and Memberships</u>							
01902320-58900	Super-Admin-Dues & Fees	\$26,400	\$0	\$26,400	\$21,417	\$5,500	(\$517)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$900	\$0	\$900	\$750	\$0	\$150
01412210-58900	Curr Dir-Admin-Dues & Fees	\$14,059	\$0	\$14,059	\$8,632	\$0	\$5,427

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 02/28/2018

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	\$5,242	\$0	\$3,758
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	\$1,820	\$150	\$30
01011000-58900	TECEC-Admin-Dues & Fees	\$1,000	\$0	\$1,000	\$760	\$0	\$240
01512400-58900	BHES-Admin-Dues & Fees	\$800	\$0	\$800	\$350	\$350	\$100
01522400-58900	FTES-Admin-Dues & Fees	\$800	\$0	\$800	\$59	\$0	\$741
01532400-58900	DFES-Admin-Dues & Fees	\$800	\$0	\$800	\$0	\$0	\$800
01542400-58900	MBES-Admin-Dues & Fees	\$800	\$0	\$800	\$527	\$0	\$273
01552400-58900	JRES-Admin-Dues & Fees	\$800	\$0	\$800	\$600	\$0	\$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	\$979	\$0	\$421
01711006-58900	THS-Ag Science-Dues & Fees	\$1,300	\$0	\$1,300	\$134	\$0	\$1,166
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	\$249	\$19	\$207
01712400-58900	THS-Admin-Dues & Fees	\$7,500	\$0	\$7,500	\$9,494	\$0	(\$1,994)
01713201-58900	Sports-Sports General-Dues & F	\$25,500	\$0	\$25,500	\$22,950	\$0	\$2,550
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$97,739	\$0	\$97,739	\$76,568	\$6,019	\$15,152
Unemployment							
01912520-52006	D/W-Admin-Unemployment	\$44,000	\$0	\$44,000	\$6,208	\$37,792	\$0
	Unemployment Total	\$44,000	\$0	\$44,000	\$6,208	\$37,792	\$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	\$82,776	\$43,811	\$15,152
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	\$82,776	\$43,811	\$15,152
	Report Total	\$100,227,178	\$196,000	\$100,423,178	\$58,357,260	\$41,370,075	\$695,844

School Lunch Financials As of February 28, 2018

Balance Sheet as of 2/28	2/28/18 School Lunch	2/28/17 School Lunch	YTY Diff.	% Change
Assets:				
Cash	423,226	604,705	(181,479)	-30.01%
Receivables	133,263	132,029	1,234	0.93%
Inventory	67,722	56,674	11,048	19.49%
Prepaid Expense	-	-	-	-
Due From Others	-	-	-	-
Total Assets:	624,212	793,408	(169,197)	-21.33%
Liabilities:				
Accounts Payable	85,501	86,818	(1,317)	-1.52%
Deferred Revenue	134,313	121,561	12,752	10.49%
Due to others	202,576	130,588	71,988	55.13%
Total Liabilities:	422,390	338,968	83,423	24.61%
Fund Balances:	201,821	454,441	(252,620)	-55.59%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 6 months ended 2/28

Revenue/Increases:				
Food Sales/Charges for Service	1,148,915	1,168,587	(19,672)	-1.68%
Intergovernmental	235,492	180,393	55,098	30.54%
Other Income/Interest	-	-	-	-
Donations	-	-	-	-
Increases	-	-	-	-
Total revenue/Increases	1,384,407	1,348,980	35,426	2.63%

Expenses/decreases				
Wages	556,504	516,884	39,619	7.67%
FICA	32,505	30,232	2,272	7.52%
Medical	200,300	355,490	(155,190)	-43.66%
Other Expenses/Scholarships	33,028	38,875	(5,847)	-15.04%
Supplies	36,873	50,781	(13,907)	-27.39%
Cost of Food	507,802	521,363	(13,561)	-2.60%
Equipment/Capital	11,074	17,084	(6,011)	-35.18%
Intergovernmental Transfer	-	-	-	-
Decreases	-	-	-	-
Total Expenditures/Increases	1,378,086	1,530,709	(152,624)	-9.97%

Incr/(Decr) in fund balances before operating transfers	6,321	(181,729)	188,050	-103.48%
Operating Transfers in/(out)	-	-	-	-
Incr/(Decr) in fund balances after operating transfers	6,321	(181,729)	188,050	-103.48%

Fund Balances:				
Beginning of year	195,500	636,170	(440,670)	-69.27%
End of period	202,534	454,441	(251,906)	-55.43%
Increase (decrease) for the month	27,920	(5,768)	33,688	-584.02%

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	7/1/17 to 2/28/18		Fund Balance(Deficit) as of			
		Revenues	Expenditures	Revenues over (under) Expenditures before Operating Transfers	Operating Transfer from(to), included in Revenues and Expenditures Activity	7/1/17	2/28/18
2051660	ACE Foundation	-	-	-	-	58	58
2059530	Agriscience	-	1,527	(1,527)	-	2,433	907
2051121	Athletics	140,284	96,336	43,948	-	1,600	45,548
2051650	Continuing Ed	57,429	51,910	5,519	-	(26,589)	(21,070)
2051100	Driver's Education	114,745	119,402	(4,657)	-	39,415	34,758
2051717	Elementary Strings/Band	48,330	(29,625)	77,955	-	(48,650)	29,305
2051070	Enhancement Program	-	-	-	-	1,858	1,858
2056230	Guidance/Testing	1,724	9,373	(7,649)	-	48,184	40,534
2059360	Headstart Food	18,872	19,144	(272)	-	2,770	2,498
2059240	Interdistrict	179,493	191,242	(11,748)	-	1,519	(10,229)
2059540	Madison Grant	-	-	-	-	368	368
2059520	Magnet Transportation	35,750	10,464	25,286	-	-	25,286
2059490	Miscellaneous	-	-	-	-	10,401	10,401
2059460	Open Choice	43,264	133,035	(89,771)	-	69,002	(20,769)
2051019	PE Day	-	-	-	-	1,297	1,297
2051200	PPS Medicaid Program	32,908	43,886	(10,978)	-	12,247	1,269
2055904	Rebates	66,710	6,469	60,241	-	6,241	66,482
2051600	Summer Explorations	69,213	212,511	(143,298)	-	183,471	40,173
2052221	Take Home Device Insurance	20,738	1,154	19,583	-	-	19,583
2057100	THS AP Testing	1,814	-	1,814	-	-	1,814
2051380	THS Auditorium	3,120	4,298	(1,178)	-	(10,026)	(11,204)
2059400	THS Connections	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	3,902	2,642	1,260	-	9,016	10,276
2055400	THS Musical	16,950	7,136	9,814	-	2,522	12,337
2059510	Typical or Troubled Grant	-	-	-	-	643	643
2056207	Used Book Sales	-	-	-	-	2,145	2,145
2055213	Vision Insurance	-	2,083	(2,083)	-	-	(2,083)
	Grand Total	855,244	882,985	(27,740)	-	311,050	283,310

Trumbull Board of Education
Expendable Trust Details

Account Name	7/1/17 to 2/28/18			Fund Balance as of 2/28/18		
	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	332	-	332	-	10,930	10,930
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	250	-	250	-	9,528	9,528
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
Dr. Duncan Yetman	1,170	-	1,170	-	1,170	1,170
Zink	-	-	-	10,000	3	10,003
Total	1,752	1,945	(192)	42,075	103,166	145,241

Trumbull Board of Education
17-18 Grants

SPID	Year	Ends	Org#	Grants	Budget	Expensed	Balance
20977	2017	Jun-18	2009010	IDEA Part B Sec 611	32,719	25,683	7,037
20977	2018	Jun-19	2009010	IDEA Part B Sec 611	1,356,528	710,639	645,889
20977	2017	Jun-18	2009011	IDEA Part B Sec 611-NP	12,347	12,347	-
20977	2018	Jun-19	2009011	IDEA Part B Sec 611-NP	31,272	2,144	29,128
20868	2017	Jun-18	2009080	Title III-A	20,966	18,545	2,421
20868	2018	Jun-19	2009080	Title III-A	18,453	-	18,453
20868	2018	Jun-19	2009081	Title III-A NP	3,580	-	3,580
20868	2017	Jun-18	2009111	Immigrant & Youth Ed	22,360	1,861	20,499
20868	2018	Jun-19	2009111	Immigrant & Youth Ed	17,621	-	17,621
20679	2018	Jun-19	2009140	Title I	169,565	69,551	100,014
20873	2018	Jun-18	2009300	Title IV	10,000	-	10,000
20983	2017	Jun-18	2009450	IDEA Part B Sec 619	2,000	1,396	604
20983	2018	Jun-19	2009450	IDEA Part B Sec 619	33,284	25,470	7,814
20742	2018	Jun-18	2009470	Perkins	41,499	4,796	36,703
20858	2017	Jun-18	2009480	Title II-A	42,519	42,519	0
20858	2018	Jun-19	2009480	Title II-A	95,876	10,629	85,247
20858	2017	Jun-18	2009481	Title II-A NP	16,652	-	16,652
n/a	2018	Sep-17	2009350	Headstart 16-17 (7/1-9/30)	52,320	51,437	883
n/a	2018	Sep-18	2009350	Headstart 17-18 (10/1-6/30)	295,348	112,209	183,139
n/a	2018	9/29/2017	2009505	PFS/TPAUD (7/1-9/29)	29,154	28,140	1,014
n/a	2018	9/29/2018	2009505	PFS/TPAUD (9/30-6/30)	126,013	53,730	72,283
				Grants Total	2,430,077	1,171,097	1,258,980

Trumbull Board of Education
Student Activity Detail Report

Object #	Account Name	As of 7/1/17	Increases	Decreases	As of 2/28/18
20251	BOOTH HILL SCHOOL	312	5,191	3,952	1,551.88
20253	DANIELS FARM	428	240	240	428.40
20825	FINGERPRINTING/BACKGROUND CHK	289	2,498	2,624	143.22
20819	FRENCH HONOR SOCIETY	481	-	70	391.48
20252	FRENCHTOWN SCHOOL	190	10,187	7,235	3,121.90
20550	GENERAL FUND	2,171	1,545	1,850	2,065.91
20152	HILLCREST MIDDLE SCHOOL	32,693	39,770	39,808	32,655.13
20255	JANE RYAN SCHOOL	670	-	-	669.50
20156	MADISON MIDDLE SCHOOL	2,844	60,100	36,394	28,550.34
20088	MATH HONOR SOCIETY	869	-	295	574.06
20254	MIDDLEBROOK SCHOOL	3,529	1,209	313	4,425.15
20834	RECONNECTING YOUTH	1,811	-	-	1,811.10
20258	TASHUA SCHOOL	14,292	5,485	17,148	2,628.97
20628	THS A.V. CLUB	172	-	-	172.13
20811	THS ACADEMIC DECATHLON	1,800	250	700	1,349.95
20709	THS ALTERNATE	3,024	-	-	3,023.61
20804	THS BAND	4,209	-	-	4,209.02
20806	THS BEST BUDDIES	-	926	46	880.05
20130	THS BOOK STORE	2,826	1,500	21	4,105.12
20711	THS BOYS BASKETBALL	554	4,074	3,263	1,365.27
20809	THS CREATIVE MINDS	1,661	300	-	1,961.18
20715	THS BUSINESS ED. ENTREPRENEUR	1,006	2,997	2,941	1,062.36
20814	THS CHORAL GROUP	7	-	-	7.40
20180	THS Class of 2013	2,973	-	-	2,972.60
20181	THS Class of 2014	3,278	-	3,278	-
20182	THS Class of 2015	4,308	-	-	4,308.13
20183	THS Class of 2016	2,759	-	-	2,759.45
20184	THS Class of 2017	8,404	-	1,000	7,403.61
20165	THS Class of 2018	15,412	5,824	2,832	18,403.79
20166	THS Class of 2019	4,444	53,005	39,192	18,256.71
20167	THS Class of 2020	-	2,460	750	1,710.00
20600	THS COMMUNITY SERVICE	(208)	-	-	(208.09)
20803	THS DECA (MARKETING EDUCATION)	2,985	16,704	12,492	7,196.95
20820	THS FRENCH CLUB	853	-	-	852.64
20817	THS FUTURE BUSINESS LEADERS	1,486	-	-	1,485.52
20718	THS GIRLS CROSS COUNTRY	400	75	-	475.00
20712	THS GLOW CLUB	-	270	-	270.00
20843	THS GRADUATION - CAP & GOWNS	8,846	19,950	171	28,625.29
20713	THS GRAPHIC DESIGN	214	-	-	214.00
20807	THS HOME ECON CLUB	147	-	-	146.59
20822	THS IN/OUT	5,226	6,748	5,305	6,668.93
20818	THS INSPIRED	2,442	-	-	2,442.16
20840	THS INTERACT CLUB	1,190	-	100	1,089.60
20815	THS ITALIAN CLUB	1,129	-	-	1,129.20
20805	THS KEY CLUB	477	-	-	477.28
20813	THS LATIN CLUB	78	228	200	106.03
20101	THS LIBRARY CLUB	2,805	-	-	2,604.88
20608	THS LOST TEXTBOOKS	8,330	749	-	9,079.16
20821	THS MISCELLANEOUS	1,684	1,203	1,801	1,086.59
20728	THS MOCK TRIAL	9,863	15,299	21,700	3,463.17
20032	THS MODEL CONGRESS	209	23,582	23,392	398.28
20839	THS MODEL U.N. CLUB	1,804	5,050	2,080	4,574.44
20707	THS NATIONAL HONOR SOCIETY	1,576	2,460	1,359	2,677.59
20133	THS NEWSPAPER	1,019	435	948	508.01
20082	THS ORCHESTRA	1,242	-	-	1,241.60
20702	THS PEER LEADERS	15	-	-	14.95
20703	THS PEER MEDIATION CLUB	3,257	-	-	3,256.90
20110	THS PINK RIBBON	873	310	-	1,183.00
20708	THS POETRY	3,333	-	-	3,332.88
20601	THS PROGRAMS	2,169	-	925	1,244.00
20844	THS ROBOTICS CLUB	2,238	-	-	2,238.45
20830	THS SKI CLUB	384	7,480	7,696	167.90
20831	THS SOAR	-	1,792	991	800.40
20825	THS SODA MACHINE	252	517	677	91.50
20824	THS SPANISH CLUB	2,621	-	-	2,621.05
20827	THS SPANISH HONOR SOCIETY	405	852	763	494.72
20510	THS STUDENT COUNCIL	14,767	-	4,429	10,337.66
20829	THS SUNSHINE FUND	2,131	1,950	1,785	2,296.65
20832	THS SWIMMING	2,031	-	-	2,030.70
20841	THS THESPIAN SOCIETY	5,951	3,145	3,045	6,050.87
20732	THS TRACK	609	-	-	609.49
20139	THS TRILLIUM YEARBOOK	30,147	21,228	11,717	39,657.93
20190	THS VO-AG FARM	10,483	19,724	16,913	13,292.96
20180	THS VO-AG FUTURE FARMERS	1,457	-	85	1,391.89
20833	THS WE THE PEOPLE	583	11,055	1,474	10,164.54
20734	THS WORK EXPERIENCE	7,585	-	-	7,585.14
20842	THS YOUTH TO YOUTH	338	1,105	63	1,377.93
20810	TRUMBULL FOOTBALL ALUMNI ASSOC	-	840	-	840.00
	Total Student Activity Funds	261,999	360,293	283,841	338,451.33