

**TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT**

**Finance Committee
of the
Trumbull Board of Education**

**Long Hill Administration Building
Thursday, March 7, 2019
5:45 pm**

SPECIAL MEETING AGENDA

1. Approval of Minutes of January 24, 2019 Meeting
2. New Business
 - a.) Review of financials thru January 31, 2019
 - b.) Continue discussion of Food Services Prices
 - c.) Update on Full Year 2018-19
 - d.) Discussion of 2019-20 Budget
3. Old Business
 - a.) Update on Bridgeport billing issues

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

Regular Meeting Minutes

Date of meeting:

Thursday, January 24, 2019

Attendees: Jackie Norcel, Kathleen Fearon, Marie Petitti, Sean O’Keefe

Absent – Loretta Chory

Location: Long Hill Administration Building

The meeting was called to order at 5:45 P.M.

The committee approved the minutes from November 29, 2018 by unanimous consent.

Mr. O’Keefe reviewed the Financials thru December 31, 2018. Overall, on a budget attainment basis, the YTD December spend reflects 41.5% of the full year budget authorization of \$103.5M. Although below the two year average of 43.9%, it was noted that the YTD attainment is higher than the same period in 2017-18 (40.6%). Mr. O’Keefe explained that the current year includes six months of health costs compared to five in the same period last year (December bill paid in January 2018). Normalized for the difference, the attainment in the prior year would have been 41.9% compared to the current year at 41.5% an indicator that we are on track for the full year based on YTD actuals. However, Mr. O’Keefe stated that he continues to be very concerned about Special Education expense considering YTD actuals and the current level of encumbrances. Before any Excess Cost grants, Special Education “controllables” are projected to exceed full year budget by approximately \$900K and SPED Transportation has had a number of unanticipated out of district routes. Also, electricity is running high thru December due to heavy air conditioning during summer due to excessive heat.

Mr. O’Keefe then discussed the Food Services Financials. Overall, revenue thru December has decreased year-to-year by \$32K or -3.3% due to weather-related school closings to date. Expenses overall are up 1.85% primarily driven by medical costs and equipment purchases related to the startup of the Pilot Breakfast Program at Frenchtown and Middlebrook Elementary Schools. Partly offsetting these increases is Cost of Food associated with the decrease in revenue. Mr. O’Keefe expressed concern that the fund balance has steadily decreased over the last 18 months due to lack of revenue growth and the start of expense allocations to the Food Services program which was one of the recommendations from the Gibson Report in the 2012-13 school year.

Finally, Mr. O’Keefe reviewed the BOE Special program accounts and highlighted a number of accounts that he is continuing to monitor.

Next on the agenda was a discussion about Food Services Prices. Mr. O’Keefe reviewed a set of charts with the committee which included 26 year history of price increases for the Food Services Department. It was noted that there have been only five price increases since the 1993-94 school year with the last one being in 2013-14. He then showed a chart with backup that indicated that Trumbull is well below the average for DRG B districts for ES/MS/HS Lunch Meals as well as for MS/HS Deli/Salad. After much discussion, the Finance Committee agreed that an across the board price adjustment is warranted and there was general consensus among the Finance Committee members present to increase meal and deli/salad prices in all schools to bring them in line with the DRG B average. A la carte prices will also be addressed and a recommendation will be made to the Board of Education at a future meeting. Below are the proposed meal and deli/salad prices that were discussed. The Finance Committee also discussed that if approved by the Board of Education, the new price structure would become effective after Spring break on Tuesday, April 23.

	<u>ES</u> <u>Lunch</u>	<u>MS</u> <u>Lunch</u>	<u>MS</u> <u>Deli/</u> <u>Salad</u>	<u>HS</u> <u>Lunch</u>	<u>MS</u> <u>Deli/</u> <u>Salad</u>
Current	\$2.75	\$2.85	\$3.05	\$3.00	\$3.75
Increase	\$0.15	\$0.25	\$0.45	\$0.25	\$0.50
Proposed	\$2.90	\$3.10	\$3.50	\$3.25	\$4.25
DRG B Avg	\$2.89	\$3.15	\$3.52	\$3.27	\$4.35
Vs DRG B Avg	\$0.01	(\$0.05)	(\$0.02)	(\$0.02)	(\$0.10)

Meeting was adjourned at 6:30 P.M.

**Trumbull Board of Education
January 31, 2018 Financial Reports**

Summary Expense Report As Of January 31 2018

Attainment Analysis (\$K)

	2018/19 YTD Jan	FY 2018/19 Budget	YTD Attain %	2017/18 YTD Jan	FY 2017/18 Actual	YTD Attain %	2016/17 YTD Jan	FY 2016/17 Actual	YTD Attain %	Prior 2Yrs Avg Att %
Total Trumbull BOE Spend	\$ 51,469.7	\$ 103,536.7	49.7%	\$ 48,655.5	\$ 100,423.2	48.5%	\$ 54,906.5	\$ 98,930.7	55.5%	51.9%
- Salaries	\$ 31,427.4	\$ 70,936.0	44.3%	\$ 30,672.9	\$ 68,741.3	44.6%	\$ 32,227.6	\$ 67,514.2	47.7%	46.2%
- Benefits	\$ 8,767.3	\$ 14,978.4	58.5%	\$ 7,063.7	\$ 14,078.2	50.2%	\$ 8,579.2	\$ 14,712.1	58.3%	54.3%
S/Tot Salary & Bebefits	\$ 40,194.7	\$ 85,914.3	46.8%	\$ 37,736.6	\$ 82,819.6	45.6%	\$ 40,806.8	\$ 82,226.3	49.6%	47.6%
- Svcs Prof / Tech	\$ 1,025.9	\$ 1,605.6	63.9%	\$ 1,166.2	\$ 1,553.0	75.1%	\$ 912.2	\$ 1,658.5	55.0%	64.7%
- Svcs Property (Util/Repairs/Copiers)	\$ 1,977.5	\$ 3,233.5	61.2%	\$ 1,587.9	\$ 3,259.6	48.7%	\$ 5,453.1	\$ 2,871.2	189.9%	114.8%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 6,117.0	\$ 9,813.8	62.3%	\$ 5,913.8	\$ 9,449.6	62.6%	\$ 5,413.2	\$ 9,223.5	58.7%	60.7%
- Supplies	\$ 1,486.5	\$ 2,163.3	68.7%	\$ 1,359.7	\$ 2,559.4	53.1%	\$ 1,873.7	\$ 2,414.5	77.6%	65.0%
- Property (Off Equip/Furn)	\$ 602.4	\$ 671.6	89.7%	\$ 810.0	\$ 640.3	126.5%	\$ 354.0	\$ 413.7	85.6%	110.4%
- Other	\$ 65.7	\$ 134.7	48.8%	\$ 81.3	\$ 141.7	57.4%	\$ 93.6	\$ 123.0	76.1%	66.1%

- YTD January 2018/19 Expense is \$51.5M (49.7% Attainment of FY Budget of \$103.5M)

' - LOWER overall attainment vs AVG of prior two years (51.9%) and HIGHER vs Prior Year (48.5%)

' - Lower Attainment by Category:

- o Salaries - at 44.3%, below two-year average and P/Y attainment
- o Svcs Prof & Tech - slightly lower attainment vs 2 year avg; much lower vs P/Y
- o Svcs Property (Util/Repairs/Copiers) - overall LOWER attainment vs 2 year avg driven by 2016-17 levels of Perf Contr spending (not yet reimbursed)
- o Property (Off Equip/Furn) - Prior Year C/R and Bldg Equipment spending awaiting lease reimbursement
- o Other - 44.4% vs two-year avg of 62.7% due to lower unemployment

' - Higher Attainment by Category:

- o Benefits - ABOVE two-year avg and P/Y - YTD Jan has seven months of gross billings vs six in P/Y - will catch up
- o Supplies - slightly above 2 year avg (75% budget vs 60% in 2017-18)
- o Svcs Purch'd Other - slightly above two-year avg

Appears OK
Inspect
Action Req'd?

Summary Expense Report As Of January 31 2018

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

	FY 2018/19 <u>Budget</u>	FY 2017/18 <u>Actual</u>	Budget YTY %	2018/19 YTD Jan	2017/18 YTD Jan	YTD YTY %
Total Trumbull BOE Spend	\$103,536.7	\$100,423.2	3.1%	\$ 51,469.7	\$ 48,655.5	5.8%
- Salaries	\$ 70,936.0	\$ 68,741.3	3.2%	\$ 31,427.4	\$ 30,672.9	2.5%
- Benefits	\$ 14,978.4	\$ 14,078.2	6.4%	\$ 8,767.3	\$ 7,063.7	24.1%
S/Tot Salary & Bebefits	\$ 85,914.3	\$ 82,819.6	3.7%	\$ 40,194.7	\$ 37,736.6	6.5%
- Svcs Prof / Tech	\$ 1,605.6	\$ 1,553.0	3.4%	\$ 1,025.9	\$ 1,166.2	-12.0%
- Svcs Property (Util/Repairs/Copiers)	\$ 3,233.5	\$ 3,259.6	-0.8%	\$ 1,977.5	\$ 1,587.9	24.5%
- Svcs Purch'd Oth (Transport/Tuition)	\$ 9,813.8	\$ 9,449.6	3.9%	\$ 6,117.0	\$ 5,913.8	3.4%
- Supplies	\$ 2,163.3	\$ 2,559.4	-15.5%	\$ 1,486.5	\$ 1,359.7	9.3%
- Property (Off Equip/Furn)	\$ 671.6	\$ 640.3	4.9%	\$ 602.4	\$ 810.0	-25.6%
- Other	\$ 134.7	\$ 141.7	-5.0%	\$ 65.7	\$ 81.3	-19.2%

- 2018/19 FY Budget is \$103.5M (+3.1% YTY vs 2017/18 Actual)

' - YTD Dec 2018 overall spending is up 5.4% yty compared to FY budgeted growth rate of +3.1%

' - Categories growing SLOWER than budgeted growth rate:

- o Salaries - slightly below budgeted growth rate
- o Svcs Prof & Tech - lower yty spndg in Legal; partly offset by higher yty spndg in Prof Devt
- o Svcs Purch'd Other - slightly lower spending YTY; ie Interns
- o Property (Off Equip/Furn) - timing of C/R and Bldg Equip Spending lease reimbursement
- o Other - lower YTY unemployment

' - Categories growing FASTER than budgeted growth rate:

- o Benefits - YTD Dec 2018 incl 6 months paid; YTD Dec 2017 incl only 5 months-will catch up
- o Svcs Property (Util/Repairs/Copiers) - electricity and roofing/HVAC repairs)
- o Supplies - higher in Teaching supplies, subscriptions and software

Appears OK
Inspect
Action Req'd?

Budget Transfers – January 31 2018

There were no budget transfers in the month of January 2018

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 01/31/2019

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
Salaries							
Admin/Supervisors	100						
110		\$4,674,672	\$4,674,672	\$2,800,502	\$2,025,457	(\$151,286)	103%
Teachers	120	\$51,609,253	\$51,609,253	\$20,840,837	\$31,081,494	(\$313,078)	101%
Custodians/Maintenance	130	\$3,575,481	\$3,575,481	\$1,977,934	\$1,563,626	\$33,921	99%
Tech Support	140	\$721,958	\$721,958	\$403,416	\$359,176	(\$40,634)	106%
Admin Support	150	\$2,579,257	\$2,579,257	\$1,416,838	\$1,192,077	(\$29,659)	101%
Paras & Aides	160	\$3,863,577	\$3,863,577	\$2,070,665	\$1,694,350	\$98,562	97%
Substitutes	170	\$972,000	\$972,000	\$491,792	\$480,208	\$0	100%
Coaches & Advisors	180	\$658,572	\$658,572	\$195,805	\$462,767	\$0	100%
Salaries Other	190	\$1,664,648	\$1,664,648	\$852,548	\$920,939	(\$108,838)	107%
Misc Salary Items	195	\$616,548	\$616,548	\$377,090	\$0	\$239,458	61%
Salaries Total		\$70,935,966	\$70,935,966	\$31,427,427	\$39,780,094	(\$271,555)	100%
Benefits							
Health Insurance	200						
210		\$13,002,459	\$13,002,459	\$7,787,164	\$5,515,295	(\$300,000)	102%
FICA	220	\$1,697,159	\$1,697,159	\$839,504	\$857,655	\$0	100%
Other Insurance	280	\$138,000	\$138,000	\$66,577	\$66,955	\$4,468	97%
Benefits Other	290	\$140,752	\$140,752	\$74,050	\$63,202	\$3,500	98%
Benefits Total		\$14,978,370	\$14,978,370	\$8,767,295	\$6,503,107	(\$292,032)	102%
Services-Prof & Technical							
Professional Devt	300						
320		\$159,684	\$159,684	\$114,008	\$27,328	\$18,348	89%
Legal	330	\$290,000	\$290,000	\$150,682	\$169,318	(\$30,000)	110%
Service Contracts	340	\$340,514	\$340,514	\$310,382	\$84,117	(\$53,985)	116%
Consultants	360	\$303,600	\$303,600	\$162,140	\$184,024	(\$42,564)	114%
Other Prof Services	390	\$511,825	\$511,825	\$288,725	\$44,542	\$178,558	65%
Services-Prof & Technical Total		\$1,605,623	\$1,605,623	\$1,025,936	\$509,330	\$70,357	96%
Services-Property							
Utilities	400						
410		\$1,013,610	\$1,013,610	\$716,621	\$382,989	(\$86,000)	108%
Energy	415	\$1,090,480	\$1,090,480	\$547,223	\$220,044	\$323,213	70%
Repairs & Svc Fees	430	\$341,926	\$341,926	\$209,694	\$22,852	\$109,380	68%
Communications	440	\$225,600	\$225,600	\$185,642	\$87,682	(\$47,724)	121%

**Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 01/31/2019**

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
Copiers	445	\$315,000	\$315,000	\$179,382	\$123,426	\$12,192	96%
Bldg Improvements	450	\$85,000	\$85,000	\$49,400	\$10,840	\$24,760	71%
Other Purch'd Property Svcs	490	\$161,850	\$161,850	\$89,559	\$37,371	\$34,920	78%
Services-Property	Total	\$3,233,466	\$3,233,466	\$1,977,521	\$885,203	\$370,742	89%
Services-Purchased Other	500						
Transportation	510	\$5,515,427	\$5,515,427	\$2,948,028	\$2,665,768	(\$98,369)	102%
Postage	530	\$50,000	\$50,000	\$20,381	\$22,767	\$6,853	86%
Advertising	540	\$1,200	\$1,200	\$1,561	\$0	(\$361)	130%
Interns	550	\$434,000	\$434,000	\$193,800	\$171,000	\$69,200	84%
Tuition	560	\$3,704,739	\$3,704,739	\$2,844,356	\$1,687,954	(\$827,572)	122%
Printing	570	\$15,059	\$15,059	\$12,396	\$3,581	(\$918)	106%
Other Purch'd Svcs	590	\$93,361	\$93,361	\$96,431	\$5,497	(\$8,567)	109%
Services-Purch'd Other	Total	\$9,813,786	\$9,813,786	\$6,116,953	\$4,556,567	(\$859,734)	109%
Supplies	600						
Supplies-Teaching	610	\$676,831	\$676,831	\$463,356	\$54,248	\$159,227	76%
Supplies-Office	620	\$107,426	\$107,426	\$55,412	\$10,362	\$41,652	61%
Supplies-Custodial	630	\$136,529	\$136,529	\$83,471	\$59,356	(\$6,298)	105%
Supplies-Maintenance	635	\$244,237	\$244,237	\$117,565	\$43,401	\$83,271	66%
Text & Workbooks	640	\$520,207	\$520,207	\$329,469	\$26,159	\$164,579	68%
Subscriptions	645	\$132,771	\$132,771	\$137,118	\$11,534	(\$15,882)	112%
Testing Materials	650	\$119,342	\$119,342	\$79,635	\$4,030	\$35,677	70%
Books & A/V	655	\$55,874	\$55,874	\$35,823	\$12,321	\$7,730	86%
Software	660	\$140,525	\$140,525	\$175,298	\$150	(\$34,924)	125%
Other Supplies	690	\$29,526	\$29,526	\$9,360	\$298	\$19,868	33%
Supplies	Total	\$2,163,267	\$2,163,267	\$1,486,506	\$221,861	\$454,900	79%
Property	700						
Office Equipment	610	\$1,700	\$1,700	\$486	\$0	\$1,214	29%
Office Furniture	620	\$6,795	\$6,795	\$661	\$4,056	\$2,079	69%
Classroom Equipment	630	\$596,713	\$596,713	\$456,922	\$27,211	\$112,579	81%
Classroom Furniture	635	\$17,700	\$17,700	\$26,656	\$3,969	(\$12,925)	173%

Trumbull Board of Education Expense vs Budget Summary
Report for the Month Ended 01/31/2019

Object Description	Code	Budget		Expended	Committed/ Estimates	Available/ (Over)	% Spent or Committed
		Original	Revised				
Bldg Equipment	640	\$41,550	\$41,550	\$105,797	\$32,403	(\$96,650)	333%
Other Equipment	645	\$7,100	\$7,100	\$11,872	\$0	(\$4,772)	167%
Property Total		\$671,558	\$671,558	\$602,394	\$67,639	\$1,525	100%
<u>Other Objects</u>	<u>800</u>						
Dues, Fees and Memberships	810	\$97,692	\$97,692	\$64,434	\$7,841	\$25,417	74%
Unemployment	825	\$35,000	\$35,000	\$1,254	\$33,746	\$0	100%
Other Objects	890	\$2,000	\$2,000	\$0	\$0	\$2,000	0%
Other Objects Total		\$134,692	\$134,692	\$65,688	\$41,587	\$27,417	80%
<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		\$103,536,727	\$103,536,727	\$51,469,720	\$52,565,388	(\$498,381)	100%

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries							
Admin/Supervisors							
01902320-51115	Super-Admin-Superintendent	\$218,811	\$0	\$218,811	\$128,739	\$94,408	(\$4,336)
01402320-51114	Asst Super-Admin-Asst Superint	\$182,788	\$0	\$182,788	\$107,540	\$78,863	(\$3,615)
01922530-51125	Asst Super-Info Svcs-Manager	\$134,558	\$0	\$134,558	\$78,492	\$57,560	(\$1,494)
01412210-51114	Curr Dir-Admin-Director	\$312,825	\$0	\$312,825	\$195,142	\$137,270	(\$19,587)
01882700-51125	Trans-Admin-Manager	\$62,035	\$0	\$62,035	\$35,790	\$26,246	(\$0)
01912520-51113	Bus Off-Admin-Business Admini	\$158,722	\$0	\$158,722	\$93,402	\$68,495	(\$3,174)
01912520-51129	Bus Off-Admin-Acctg Manager	\$78,216	\$0	\$78,216	\$45,124	\$33,091	\$0
01422520-51125	Tech-Admin-Manager	\$126,186	\$0	\$126,186	\$72,800	\$53,386	(\$0)
01822230-51125	Facilities-Admin-Director/Mana	\$320,074	\$0	\$320,074	\$200,202	\$136,548	(\$16,676)
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51114	PPS-Admin-Director/Coordinatc	\$437,978	\$0	\$437,978	\$257,721	\$188,995	(\$8,738)
01011000-51113	TECEC-Admin-Admin Salaries	\$107,778	\$0	\$107,778	\$65,870	\$48,305	(\$6,397)
01512400-51113	BHES-Admin-Principal	\$164,472	\$0	\$164,472	\$96,785	\$70,976	(\$3,289)
01522400-51113	FTES-Admin-Principal/Asst Princ	\$164,472	\$0	\$164,472	\$96,785	\$70,976	(\$3,289)
01532400-51113	DFES-Admin-Principi	\$164,472	\$0	\$164,472	\$96,785	\$70,976	(\$3,289)
01542400-51113	MBES-Admin-Principal	\$164,472	\$0	\$164,472	\$96,785	\$70,976	(\$3,289)
01552400-51113	JRES-Admin-Principal	\$164,472	\$0	\$164,472	\$96,785	\$70,976	(\$3,289)
01582400-51113	TSES-Admin-Principal	\$164,472	\$0	\$164,472	\$96,785	\$70,976	(\$3,289)
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	\$0	\$0	\$0	\$0
01612400-51113	HMS-Admin-Principal/Asst Princ	\$318,440	\$0	\$318,440	\$187,366	\$137,402	(\$6,328)
01622400-51113	MMS-Admin-Principal/Asst Prin	\$299,542	\$0	\$299,542	\$181,446	\$133,061	(\$14,965)
01711006-51114	THS-Ag Science-Director	\$0	\$0	\$0	\$16,520	\$0	(\$16,520)
01712400-51113	THS-Admin-Principals	\$777,919	\$0	\$777,919	\$464,209	\$340,391	(\$26,682)
01711019-51114	Sports-Sports General-Director	\$151,968	\$0	\$151,968	\$89,427	\$65,580	(\$3,039)
01741200-51113	Continuing Ed-Admin-Administr	\$0	\$0	\$0	\$0	\$0	\$0
110	Admin/Supervisors Total	\$4,674,672	\$0	\$4,674,672	\$2,800,502	\$2,025,457	(\$151,286)
Teachers							
01802320-51119	Super-Personnel-Teacher Xtra T	\$0	\$0	\$0	\$8,540	\$0	(\$8,540)
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	\$3,500	\$0	\$3,500	\$750	\$0	\$2,750
01402210-51110	Curr Dir-D/W-ELL Teachers	\$443,446	\$0	\$443,446	\$214,884	\$312,933	(\$84,371)
01411250-51110	Curr Dir-D/W-TAG Teachers	\$210,218	\$0	\$210,218	\$81,110	\$129,775	(\$667)
01412210-51111	Curr Dir-D/W-Program Leaders	\$263,085	\$0	\$263,085	\$119,950	\$144,927	(\$1,793)
01412210-51117	Curr Dir-D/W-Teacher Training	\$65,000	\$0	\$65,000	\$9,210	\$0	\$55,790
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$7,500	\$0	\$7,500	\$2,200	\$0	\$5,300
01412210-51119	Curr Dir-Admin-Curriculum Writ	\$139,238	\$0	\$139,238	\$182,463	\$0	(\$43,225)
01912520-51196	D/W-Admin-Retirement/LOA Sc	(\$300,000)	\$0	(\$300,000)	\$0	\$0	(\$300,000)
01912520-51197	D/W-Admin-Degree Changes	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
01011200-51118	PPS-L/W-Curriculum Writing	\$0	\$0	\$0	\$0	\$0	\$0
01011200-51119	PPS-L/W-Teacher Xtra Time	\$13,011	\$0	\$13,011	\$13,302	\$0	(\$291)
01021201-51119	PPS-After School-Teacher Salari	\$2,602	\$0	\$2,602	\$0	\$0	\$2,602
01062140-51111	PPS-L/W-Psychologists	\$1,500,495	\$0	\$1,500,495	\$650,149	\$994,349	(\$144,003)
01072110-51111	PPS-L/W-Social Workers	\$1,097,519	\$0	\$1,097,519	\$407,256	\$640,930	\$49,333
01082150-51111	PPS-L/W-Speech & Language	\$1,042,536	\$0	\$1,042,536	\$412,945	\$606,648	\$22,943
01161200-51110	PPS-SPED-Elementary Teachers	\$1,861,923	\$0	\$1,861,923	\$729,692	\$1,119,727	\$12,505
01231200-51110	PPS-SPED-Middle School Teachr	\$1,380,919	\$0	\$1,380,919	\$496,477	\$726,989	\$157,453
01331200-51110	PPS-SPED-THS Teachers	\$1,733,849	\$0	\$1,733,849	\$702,771	\$1,140,919	(\$109,841)
01371200-51118	PPS-ESY-Teacher salaries	\$116,235	\$0	\$116,235	\$128,307	\$0	(\$12,072)
01011000-51110	TECEC-Classroom-Teachers	\$602,566	\$0	\$602,566	\$233,730	\$361,447	\$7,389
01121200-51111	TECEC-Classroom-Specialists	\$97,990	\$0	\$97,990	\$44,964	\$53,026	\$0
01511001-51110	BHES-Classroom-Teachers	\$2,039,478	\$0	\$2,039,478	\$810,745	\$1,252,791	(\$24,059)
01511002-51110	BHES-Classroom-Specialists	\$693,416	\$0	\$693,416	\$295,541	\$398,013	(\$138)
01512220-51110	BHES Library-Teachers-Salaries	\$66,037	\$0	\$66,037	\$32,485	\$51,975	(\$18,423)
01521001-51110	FTES-Classroom-Teachers	\$2,357,789	\$0	\$2,357,789	\$803,601	\$1,225,741	\$328,447
01521002-51110	FTES-Classroom-Specialists	\$818,325	\$0	\$818,325	\$394,287	\$508,983	(\$84,945)
01522220-51110	FTES Library-Teachers-Salaries	\$89,876	\$0	\$89,876	\$34,568	\$55,308	(\$0)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01531001-51110	DFES-Classroom-Teachers	\$2,071,318	\$0	\$2,071,318	\$864,097	\$1,393,266	(\$186,045)
01531002-51110	DFES-Classroom-Specialists	\$757,203	\$0	\$757,203	\$283,681	\$413,421	\$60,101
01532220-51110	DFES Library-Teachers-Salaries	\$77,340	\$0	\$77,340	\$27,859	\$44,575	\$4,906
01541001-51110	MBES-Classroom-Teachers	\$2,268,685	\$0	\$2,268,685	\$896,707	\$1,363,066	\$8,913
01541002-51110	MBES-Classroom-Specialists	\$823,724	\$0	\$823,724	\$321,882	\$461,171	\$40,671
01542220-51110	MBES Library-Teachers-Salaries	\$97,815	\$0	\$97,815	\$37,621	\$60,194	(\$0)
01551001-51110	JRES-Classroom-Teachers	\$1,668,753	\$0	\$1,668,753	\$689,984	\$1,082,575	(\$103,805)
01551002-51110	JRES-Classroom-Specialists	\$726,278	\$0	\$726,278	\$305,738	\$415,337	\$5,203
01552220-51110	JRES Library-Teachers-Salaries	\$104,198	\$0	\$104,198	\$38,999	\$62,398	\$2,801
01581001-51110	TES-Classroom-Teachers	\$1,755,495	\$0	\$1,755,495	\$672,057	\$1,055,757	\$27,681
01581002-51110	TES-Classroom-Specialists	\$666,936	\$0	\$666,936	\$255,684	\$386,694	\$24,559
01582220-51110	TES Library-Teachers-Salaries	\$97,815	\$0	\$97,815	\$37,621	\$60,194	(\$0)
01611001-51110	HMS-Classroom-Teacher Salarie	\$3,759,708	\$0	\$3,759,708	\$1,450,374	\$2,262,390	\$46,944
01611016-51110	HMS-Music-Teacher Salaries	\$313,195	\$0	\$313,195	\$129,956	\$183,906	(\$667)
01611019-51110	HMS-PE/Health-Teacher Salarie	\$357,768	\$0	\$357,768	\$143,769	\$211,687	\$2,312
01612120-51110	HMS-Guidance-Teacher Salarie	\$293,185	\$0	\$293,185	\$129,735	\$163,450	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$89,568	\$0	\$89,568	\$34,449	\$55,119	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$2,250	\$0	\$2,250	\$1,114	\$0	\$1,136
01621001-51110	MMS-Classroom-Teacher Salarie	\$4,337,574	\$0	\$4,337,574	\$1,724,808	\$2,626,148	(\$13,383)
01621016-51110	MMS-Music-Teacher Salaries	\$285,542	\$0	\$285,542	\$119,064	\$166,479	\$0
01621019-51110	MMS-PE/Health-Teacher Salarie	\$395,785	\$0	\$395,785	\$171,491	\$224,294	\$0
01622120-51110	MMS-Guidance-Teacher Salarie	\$270,638	\$0	\$270,638	\$111,823	\$158,815	\$0
01622220-51110	MMS-Library-Teacher Salaries	\$92,236	\$0	\$92,236	\$35,475	\$56,761	(\$0)
01622400-51110	MMS-Admin-Teacher Xtra days	\$2,250	\$0	\$2,250	\$2,228	\$0	\$22
01711001-51110	THS-Classroom-Teacher Salarie	\$10,536,493	\$0	\$10,536,493	\$4,126,823	\$6,483,535	(\$73,865)
01711003-51110	THS-Admin-Detention Duty	\$0	\$0	\$0	\$2,194	\$0	(\$2,194)
01711006-51110	THS-Ag Science-Teachers Salarie	\$662,551	\$0	\$662,551	\$306,706	\$356,511	(\$667)
01711016-51110	THS-Music-Teacher Salaries	\$263,055	\$0	\$263,055	\$97,766	\$143,853	\$21,436
01711019-51110	THS-PE/Health-Teacher Salaries	\$685,585	\$0	\$685,585	\$308,134	\$474,220	(\$96,770)
01711022-51110	THS-Alternate School-Teachers	\$423,196	\$0	\$423,196	\$140,308	\$220,473	\$62,415
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,172,519	\$0	\$1,172,519	\$504,284	\$677,161	(\$8,926)
01712220-51110	THS-Library-Teacher Salaries	\$152,042	\$0	\$152,042	\$58,478	\$93,564	(\$0)
120	Teachers Total	\$51,609,253	\$0	\$51,609,253	\$20,840,837	\$31,081,494	(\$313,078)

Custodians/Maintenance

01842610-51140	Facilities-Custodial-Salaries	\$2,629,183	\$0	\$2,629,183	\$1,424,733	\$1,242,712	(\$38,262)
01842610-51141	Facilities-Custodial-Custodial O	\$46,031	\$0	\$46,031	\$31,801	\$0	\$14,230
01842610-51142	Facilities-Custodial-School OT	\$76,056	\$0	\$76,056	\$49,494	\$0	\$26,562
01842610-51143	Facilities-Snow Removal-Salarie	\$20,000	\$0	\$20,000	\$13,648	\$0	\$6,352
01842610-51145	Facilities-Custodial- Custodial S	\$18,000	\$0	\$18,000	\$3,512	\$0	\$14,488
01842610-51149	Facilities-Custodial-Custodial Ni	\$10,500	\$0	\$10,500	\$4,237	\$0	\$6,263
01852620-51140	Facilities-Maintenance-Salaries	\$707,349	\$0	\$707,349	\$382,558	\$320,914	\$3,877
01852620-51141	Facilities-Maintenance-Maint O	\$13,362	\$0	\$13,362	\$29,351	\$0	(\$15,989)
01852620-51142	Facilities-Maintenance-Security	\$0	\$0	\$0	\$1,527	\$0	(\$1,527)
01852620-51145	Facilities-Maintenance-Summer	\$55,000	\$0	\$55,000	\$37,072	\$0	\$17,928
130	Custodians/Maintenance Total	\$3,575,481	\$0	\$3,575,481	\$1,977,934	\$1,563,626	\$33,921

Tech Support

01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$67,622	\$0	\$67,622	\$39,012	\$28,609	\$0
01422520-51129	Tech-Admin-Other Technical	\$639,336	\$0	\$639,336	\$360,669	\$330,567	(\$51,899)
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$3,735	\$0	\$11,265
140	Tech Support Total	\$721,958	\$0	\$721,958	\$403,416	\$359,176	(\$40,634)

Administrative Support

01802320-51115	Super-Personnel-Support Staff	\$152,583	\$0	\$152,583	\$90,058	\$65,390	(\$2,865)
01802320-51131	Super-Personnel-Support Staff-	\$41,806	\$0	\$41,806	\$17,687	\$24,119	(\$0)
01802320-51135	Super-Personnel-Clerical Xtra Ti	\$4,336	\$0	\$4,336	\$5,015	\$0	(\$679)
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$2,400	\$0	\$1,600
01902320-51130	Super-Admin-Support Staff	\$126,905	\$0	\$126,905	\$75,249	\$54,816	(\$3,160)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-51135	Super-Admin-Clerical Xtra Time	\$2,040	\$0	\$2,040	\$586	\$0	\$1,454
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$86,313	\$0	\$86,313	\$48,574	\$37,628	\$111
01922530-51135	Asst Super-Admin-Clerical Xtra	\$830	\$0	\$830	\$1,717	\$0	(\$887)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$52,146	\$0	\$52,146	\$30,084	\$22,062	\$0
01412210-51135	Curr Dir-Admin-Clerical Xtra Tin	\$4,500	\$0	\$4,500	\$0	\$0	\$4,500
01882700-51130	Trans-Admin-Secy 12 Mth	\$100,438	\$0	\$100,438	\$57,691	\$42,307	\$440
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	\$5,305	\$0	(\$2,970)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$300,218	\$0	\$300,218	\$184,109	\$133,679	(\$17,570)
01912520-51135	Bus Off-Admin-Support-Clerical	\$1,168	\$0	\$1,168	\$3,355	\$0	(\$2,187)
01422520-51130	Tech-Admin-Secy 12 Mth	\$59,044	\$0	\$59,044	\$33,804	\$24,790	\$450
01822230-51130	Facilities-Admin-Secy 12 Mth	\$45,423	\$0	\$45,423	\$33,917	\$24,790	(\$13,283)
01011200-51130	PPS-Admin-Secy 12 Mth	\$164,508	\$0	\$164,508	\$95,120	\$69,388	\$0
01011200-51135	PPS-Admin-Clerical Xtra Time	\$520	\$0	\$520	\$429	\$0	\$91
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$0	\$0	\$0
01011000-51131	TECEC-Admin-Secy 10 Mth	\$43,305	\$0	\$43,305	\$18,326	\$24,990	(\$10)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,351	\$0	\$1,351	\$766	\$0	\$585
01512400-51130	BHES-Admin-Secy 12 Mth	\$58,594	\$0	\$58,594	\$33,804	\$24,790	\$0
01512400-51131	BHES-Admin-Secy 10 Mth	\$31,267	\$0	\$31,267	\$13,228	\$18,039	\$0
01512400-51135	BHES-Admin-Clerical Xtra Time	\$300	\$0	\$300	\$0	\$0	\$300
01522400-51130	FTES-Admin-Secy 12 Mth	\$58,924	\$0	\$58,924	\$34,134	\$24,790	\$0
01522400-51131	FTES-Admin-Secy 10 Mth	\$38,388	\$0	\$38,388	\$19,319	\$19,069	\$0
01522400-51135	FTES-Admin-Clerical Xtra Time	\$1,026	\$0	\$1,026	\$0	\$0	\$1,026
01532400-51130	DFES-Admin-Secy 12 Mth	\$59,144	\$0	\$59,144	\$34,354	\$24,790	\$0
01532400-51131	DFES-Admin-Secy 10 Mth	\$38,640	\$0	\$38,640	\$16,636	\$22,004	\$0
01532400-51135	DFES-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$528	\$0	(\$528)
01542400-51130	MBES-Admin-Secy 12 Mth	\$59,144	\$0	\$59,144	\$34,354	\$24,790	\$0
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,267	\$0	\$31,267	\$13,228	\$18,039	\$0
01542400-51135	MBES-Admin-Clerical Xtra Time	\$300	\$0	\$300	\$0	\$0	\$300
01552400-51130	JRES-Admin-Secy 12 Mth	\$59,194	\$0	\$59,194	\$34,404	\$24,790	\$0
01552400-51131	JRES-Admin-Secy 10 Mth	\$37,261	\$0	\$37,261	\$15,764	\$21,497	(\$0)
01552400-51135	JRES-Admin-Clerical Xtra Time	\$75	\$0	\$75	\$0	\$0	\$75
01582400-51130	TES-Admin-Secy 12 Mth	\$58,594	\$0	\$58,594	\$33,804	\$24,790	\$0
01582400-51131	TES-Admin-Secy 10 Mth	\$31,267	\$0	\$31,267	\$11,396	\$15,729	\$4,143
01582400-51135	TES-Admin-Clerical Xtra Time	\$300	\$0	\$300	\$417	\$0	(\$117)
01612120-51131	HMS-Guidance-Secy 10 Mth	\$43,315	\$0	\$43,315	\$18,326	\$24,990	(\$0)
01612400-51130	HMS-Admin-Secy 12 Mth	\$58,994	\$0	\$58,994	\$34,204	\$24,790	\$0
01612400-51131	HMS-Admin-Secy 10 Mth	\$46,506	\$0	\$46,506	\$19,676	\$26,831	(\$0)
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01622120-51131	MMS-Guidance-Secy 10 Mth	\$47,442	\$0	\$47,442	\$19,860	\$27,082	\$500
01622400-51130	MMS-Admin-Secy 12 Mth	\$58,944	\$0	\$58,944	\$34,154	\$24,790	\$0
01622400-51131	MMS-Admin-Secy 10 Mth	\$46,506	\$0	\$46,506	\$19,676	\$26,831	(\$0)
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51131	THS-Ag Science-Secy 10 Mths	\$35,428	\$0	\$35,428	\$15,116	\$20,312	(\$0)
01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$514	\$0	(\$514)
01712120-51130	THS-Guidance-Secy 12 Mths	\$168,730	\$0	\$168,730	\$97,344	\$71,386	\$0
01712220-51131	THS-Library-Secy 10 Mths	\$23,840	\$0	\$23,840	\$11,545	\$11,670	\$625
01712400-51130	THS-Admin-Secy 12 Mth	\$115,747	\$0	\$115,747	\$66,562	\$48,585	\$600
01712400-51131	THS-Admin-Secy 10 Mth	\$128,959	\$0	\$128,959	\$58,297	\$70,662	(\$0)
01712400-51135	THS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$191	\$0	(\$191)
01711022-51131	THS-Alternate School-Secy 10 M	\$0	\$0	\$0	\$0	\$0	\$0
01713201-51131	Sports-Sports General-Secy 10 M	\$47,392	\$0	\$47,392	\$20,310	\$27,082	\$0
01713201-51135	Sports-Sports Gen-Clerical Xtra	\$0	\$0	\$0	\$1,500	\$0	(\$1,500)
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0
150	Administrative Support Total	\$2,579,257	\$0	\$2,579,257	\$1,416,838	\$1,192,077	(\$29,659)

Paras & Aides

01011200-51120	PPS-L/W-Instructional Paras	\$1,775,427	\$0	\$1,775,427	\$876,359	\$878,209	\$20,860
01011200-51121	PPS-D/W-Para Xtra Time	\$52,046	\$0	\$52,046	\$118,170	\$0	(\$66,124)
01011200-51122	PPS-L/W-ABA Paras	\$776,035	\$0	\$776,035	\$432,306	\$467,002	(\$123,273)
01032130-51128	PPS-L/W-Health Aides	\$113,092	\$0	\$113,092	\$36,335	\$54,460	\$22,297
01371200-51122	PPS-ESY-ABA Paras	\$58,000	\$0	\$58,000	\$69,950	\$0	(\$11,950)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01371200-51128	PPS-ESY-Health Aides	\$8,674	\$0	\$8,674	\$5,945	\$0	\$2,729
01371200-51129	PPS-ESY-Para	\$41,637	\$0	\$41,637	\$44,737	\$0	(\$3,100)
01412210-51120	PPS-D/W-Para Training	\$12,361	\$0	\$12,361	\$3,268	\$0	\$9,093
01011000-51120	TECEC-Classroom-Paras	\$155,780	\$0	\$155,780	\$75,802	\$73,791	\$6,187
01011000-51122	TECEC-Classroom-ABA Paras	\$213,900	\$0	\$213,900	\$103,839	\$109,586	\$476
01511001-51120	BHES-Classroom-Instructional A	\$48,552	\$0	\$48,552	\$22,285	\$0	\$26,267
01512400-51120	BHES-Admin-Paras	\$8,477	\$0	\$8,477	\$3,815	\$0	\$4,662
01521001-51120	FTES-Classroom-Instructional Ai	\$61,710	\$0	\$61,710	\$24,279	\$0	\$37,431
01522400-51120	FTES-Admin-Paras	\$31,334	\$0	\$31,334	\$16,638	\$7,658	\$7,038
01531001-51120	DFES-Classroom-Instructional A	\$60,853	\$0	\$60,853	\$22,588	\$0	\$38,265
01532400-51120	DFES-Admin-Paras	\$14,048	\$0	\$14,048	\$9,469	\$0	\$4,579
01541001-51120	MBES-Classroom-Instructional /	\$62,387	\$0	\$62,387	\$28,440	\$0	\$33,947
01542400-51120	MBES-Admin-Paras	\$8,276	\$0	\$8,276	\$4,325	\$0	\$3,951
01551001-51120	JRES-Classroom-Instructional Ai	\$38,683	\$0	\$38,683	\$25,670	\$0	\$13,013
01552400-51120	JRES-Admin-Paras	\$18,262	\$0	\$18,262	\$8,828	\$0	\$9,434
01581001-51120	TES-Classroom-Instructional Aic	\$36,699	\$0	\$36,699	\$23,773	\$0	\$12,926
01582400-51120	TES-Admin-Paras	\$17,918	\$0	\$17,918	\$8,662	\$0	\$9,256
01612400-51120	HMS-Admin-Admin Para	\$11,390	\$0	\$11,390	\$6,160	\$0	\$5,230
01612220-51120	HMS-Library-Paras	\$25,672	\$0	\$25,672	\$12,603	\$13,203	(\$134)
01622400-51120	MMS-Admin-Admin Para	\$11,644	\$0	\$11,644	\$20,318	\$16,251	(\$24,925)
01622220-51120	MMS-Library-Paras	\$25,672	\$0	\$25,672	\$12,603	\$13,203	(\$134)
01712400-51120	THS-L/W-Paras	\$175,048	\$0	\$175,048	\$53,497	\$60,988	\$60,563
160	Paras & Aides Total	\$3,863,577	\$0	\$3,863,577	\$2,070,665	\$1,694,350	\$98,562
Substitutes							
01802320-51117	Super-Personnel-Substitute Tea	\$725,000	\$0	\$725,000	\$375,577	\$349,423	\$0
01802320-51129	Super-Personnel-Substitute Par	\$185,000	\$0	\$185,000	\$78,443	\$106,557	\$0
01802320-51139	Super-Personnel-Substitute Sec	\$40,000	\$0	\$40,000	\$5,324	\$34,676	\$0
01802320-51140	Facilities-Admin-Substitutes	\$22,000	\$0	\$22,000	\$32,448	(\$10,448)	\$0
170	Substitutes Total	\$972,000	\$0	\$972,000	\$491,792	\$480,208	\$0
Coaches & Advisors							
01613202-51116	HMS-Activities-Advisors	\$30,750	\$0	\$30,750	\$260	\$30,490	\$0
01623202-51116	MMS-Activities-Advisors	\$30,750	\$0	\$30,750	\$613	\$30,137	\$0
01711016-51116	THS-Music-Directors	\$22,047	\$0	\$22,047	\$8,674	\$13,373	\$0
01713202-51116	THS-Activities-Advisors	\$98,000	\$0	\$98,000	\$7,227	\$90,773	\$0
01713201-51116	Sports-Sports General-Coaches	\$477,025	\$0	\$477,025	\$6,363	\$297,994	\$172,668
01723301-51116	Sports-Baseball-Coaches	\$0	\$0	\$0	\$0	\$0	\$0
01723302-51116	Sports-Basketball-Coaches	\$0	\$0	\$0	\$5,684	\$0	(\$5,684)
01723303-51116	Sports-Field Hockey-Coaches	\$0	\$0	\$0	\$17,239	\$0	(\$17,239)
01723304-51116	Sports-Football-Coaches	\$0	\$0	\$0	\$54,935	\$0	(\$54,935)
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	\$29,635	\$0	(\$29,635)
01723308-51116	Sports-Swimming-Coaches	\$0	\$0	\$0	\$11,853	\$0	(\$11,853)
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	\$13,010	\$0	(\$13,010)
01723312-51116	Sports-Wrestling-Coaches	\$0	\$0	\$0	\$52	\$0	(\$52)
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	\$25,442	\$0	(\$25,442)
01723318-51116	Sports-Cheerleading-Coaches	\$0	\$0	\$0	\$11,926	\$0	(\$11,926)
01723319-51116	Sports-Weight Training-Coache:	\$0	\$0	\$0	\$2,892	\$0	(\$2,892)
	Coaches Total	\$477,025	\$0	\$477,025	\$179,031	\$297,994	\$0
180	Coaches & Advisors Total	\$658,572	\$0	\$658,572	\$195,805	\$462,767	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
Salaries Other							
01401201-51117	Asst Super-L/W-Tutors Homebc	\$102,000	\$0	\$102,000	\$35,031	\$66,969	\$0
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$40,800	\$0	\$40,800	\$26,307	\$14,493	\$0
01401204-51117	Asst Super-L/W-Tutors Expulsio	\$15,300	\$0	\$15,300	\$20,874	(\$5,574)	\$0
01922530-51129	Asst Super-Info Svcs-Oth Non-C	\$63,010	\$0	\$63,010	\$36,352	\$26,658	(\$0)
01412210-51129	Curr Dir-D/W-Other Non-Certifi	\$69,180	\$0	\$69,180	\$39,912	\$29,269	(\$1)
01822230-51127	Facilities-D/W-Security Guards	\$576,158	\$0	\$576,158	\$322,292	\$349,696	(\$95,830)
01822230-51128	Facilities-D/W-Security Guards	\$55,000	\$0	\$55,000	\$64,073	\$0	(\$9,073)
01912520-52003	D/W-Admin-Medical Waiver	\$240,000	\$0	\$240,000	\$109,612	\$130,388	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$490,363	\$0	\$490,363	\$193,150	\$309,039	(\$11,826)
01331200-51126	PPS-SPED-Work Experience	\$4,337	\$0	\$4,337	\$2,366	\$0	\$1,971
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	\$8,500	\$0	\$8,500	\$2,580	\$0	\$5,920
01741200-51110	Continuing Ed-Classroom Instru	\$0	\$0	\$0	\$0	\$0	\$0
190	Salaries Other	\$1,664,648	\$0	\$1,664,648	\$852,548	\$920,939	(\$108,838)
Misc Salary Items							
01912520-51198	D/W-Admin-Retiree Payments	\$303,500	\$0	\$303,500	\$377,090	\$0	(\$73,590)
01912520-51199	D/W-Admin-Reserve For Negoti	\$313,048	\$0	\$313,048	\$0	\$0	\$313,048
195	Misc Salary Items Total	\$616,548	\$0	\$616,548	\$377,090	\$0	\$239,458
	Salaries Total	\$70,935,966	\$0	\$70,935,966	\$31,427,427	\$39,780,094	(\$271,555)
Benefits							
Health Insurance							
01912520-52002	Benefits-Health & Dental	\$16,424,459	\$0	\$16,424,459	\$9,915,290	\$6,809,169	(\$300,000)
01912520-52009	Benefits-Health Premium Share	(\$3,422,000)	\$0	(\$3,422,000)	(\$2,128,126)	(\$1,293,874)	\$0
210	Health Insurance Total	\$13,002,459	\$0	\$13,002,459	\$7,787,164	\$5,515,295	(\$300,000)
FICA							
01912520-52001	Benefits-FICA	\$1,697,159	\$0	\$1,697,159	\$839,504	\$857,655	\$0
220	FICA	\$1,697,159	\$0	\$1,697,159	\$839,504	\$857,655	\$0
Other Insurance							
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$12,667	\$8,909	\$424
01912520-52005	Benefits-Life Insurance	\$116,000	\$0	\$116,000	\$53,910	\$58,046	\$4,044
280	Other Insurance Total	\$138,000	\$0	\$138,000	\$66,577	\$66,955	\$4,468
Benefits Other							
01912520-52008	Benefits-Administrative Fees	\$20,000	\$0	\$20,000	\$10,888	\$5,613	\$3,500
01912520-52010	Benefits-TBOE 401a Contributio	\$120,752	\$0	\$120,752	\$63,163	\$57,589	\$0
290	Benefits Other Total	\$140,752	\$0	\$140,752	\$74,050	\$63,202	\$3,500
	Benefits Total	\$14,978,370	\$0	\$14,978,370	\$8,767,295	\$6,503,107	(\$292,032)
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	\$1,164	\$0	(\$164)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01902320-55800	Super-Admin-Professional Devt	\$1,910	\$0	\$1,910	\$7,466	\$600	(\$6,156)
01402320-55800	Asst Super-Admin-Professional	\$5,000	\$0	\$5,000	\$75	\$0	\$4,925
01412210-55800	Curr Dir-Admin-Professional De	\$80,000	\$0	\$80,000	\$86,016	\$375	(\$6,391)
01412210-55802	Curr Dir-Admin-Prof Devt Admi	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01882700-55800	Trans-Admin-Professional Devt	\$500	\$0	\$500	\$0	\$0	\$500
01912520-55800	Bus Off-Admin-Professional Dev	\$500	\$0	\$500	\$0	\$0	\$500
01422520-55800	Tech-Admin-Professional Devt	\$3,150	\$0	\$3,150	\$92	\$0	\$3,058
01822230-55800	Facilities-Admin-Professional D	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01011200-55800	PPS-Admin-Professional Devt	\$26,023	\$0	\$26,023	\$14,715	\$25,472	(\$14,163)
01011000-55800	TECEC-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$50	\$1,450
01512400-55800	BHES-Admin-Professional Devt	\$1,853	\$0	\$1,853	\$790	\$0	\$1,063
01522400-55800	FTES-Admin-Professional Devt	\$1,776	\$0	\$1,776	\$0	\$0	\$1,776
01532400-55800	DFES-Admin-Professional Devt	\$2,007	\$0	\$2,007	\$427	\$0	\$1,580
01542400-55800	MBES-Admin-Professional Devt	\$1,544	\$0	\$1,544	\$550	\$165	\$829
01552400-55800	JRES-Admin-Professional Devt	\$1,776	\$0	\$1,776	\$550	\$550	\$676
01582400-55800	TES-Admin-Professional Devt	\$1,544	\$0	\$1,544	\$1,190	\$116	\$238
01612400-55800	HMS-Admin-Professional Devt	\$1,800	\$0	\$1,800	\$840	\$0	\$960
01622400-55800	MMS-Admin-Professional Devt	\$1,800	\$0	\$1,800	\$0	\$0	\$1,800
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	\$15,000	\$0	\$15,000	\$132	\$0	\$14,868
01741200-55800	Continuing Ed-Admin-Professio	\$0	\$0	\$0	\$0	\$0	\$0
320	Professional Development Total	\$159,684	\$0	\$159,684	\$114,008	\$27,328	\$18,348
Legal							
01902310-53308	Super-BOE-Legal-Reg Ed	\$120,000	\$0	\$120,000	\$54,139	\$65,861	\$0
01011200-53308	PPS-Admin-Legal SPED	\$170,000	\$0	\$170,000	\$96,543	\$103,458	(\$30,000)
330	Legal Total	\$290,000	\$0	\$290,000	\$150,682	\$169,318	(\$30,000)
Service Contracts							
01922530-53302	Asst Super-Info Svcs-Dbase Stuc	\$175,763	\$0	\$175,763	\$172,549	\$864	\$2,350
01882700-53303	Trans-Admin-Software Support	\$7,800	\$0	\$7,800	\$6,526	\$0	\$1,274
01922530-53301	Bus off-Admin-Prof Purch'd Svc	\$90,000	\$0	\$90,000	\$75,698	\$0	\$14,302
01422520-53305	Tech-Admin-Maintenance Cont	\$47,000	\$0	\$47,000	\$8,622	\$28,199	\$10,179
01011200-53300	PPS-Admin-Prof Purch'd Service	\$18,216	\$0	\$18,216	\$21,414	\$0	(\$3,198)
01052130-53305	PPS-Health Services-Service Cor	\$1,735	\$0	\$1,735	\$25,574	\$55,054	(\$78,893)
340	Service Contracts Total	\$340,514	\$0	\$340,514	\$310,382	\$84,117	(\$53,985)
Consultants							
01011200-53230	PPS-L/W-Consultants	\$303,600	\$0	\$303,600	\$162,140	\$184,024	(\$42,564)
360	Consultants Total	\$303,600	\$0	\$303,600	\$162,140	\$184,024	(\$42,564)
Other Professional Services							
01902310-53300	Super-BOE-Professional Service	\$30,000	\$0	\$30,000	\$28,501	\$0	\$1,499
01412210-53300	Curr Dir-D/W-Other Professiona	\$10,000	\$0	\$10,000	\$1,320	\$0	\$8,680
01912520-53300	Bus Off-Admin-Professional Svc	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500
01912520-53310	Bus Off-Admin-Athletic Insuran	\$55,000	\$0	\$55,000	\$60,592	\$0	(\$5,592)
01422214-53300	Tech-L/W-Other Professional Sv	\$4,800	\$0	\$4,800	\$4,588	\$446	(\$234)
01422220-53300	Tech-Dist AV/Ch17-Other Prof S	\$3,150	\$0	\$3,150	\$9,748	\$0	(\$6,598)
01422520-53300	Tech-Admin-Other Professional	\$18,000	\$0	\$18,000	\$8,887	\$0	\$9,113
01613202-53301	HMS-Activities-Police	\$750	\$0	\$750	\$272	\$0	\$478
01623202-53301	MMS-Activities-Police	\$750	\$0	\$750	\$276	\$0	\$474
01711016-53300	THS-Music-Other Professional S	\$43,500	\$0	\$43,500	\$29,463	\$0	\$14,037
01712120-53220	THS-Guidance-Career Guidance	\$3,375	\$0	\$3,375	\$423	\$2,800	\$152
01712400-53301	THS-Admin-Police Services	\$70,000	\$0	\$70,000	\$28,704	\$41,296	\$0
01713201-53300	Sports-Sports General-Purch'd	\$270,000	\$0	\$270,000	\$115,952	\$0	\$154,048
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

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723304-53300	Sports-Field Hockey-Purch'd Svc	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd 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	\$0	\$0	\$0	\$0	\$0	\$0
390	ther Professional Services Total	\$511,825	\$0	\$511,825	\$288,725	\$44,542	\$178,558
	Services-Professional & Technical Total	\$1,605,623	\$0	\$1,605,623	\$1,025,936	\$509,330	\$70,357
Services Property							
Utilities							
01842611-54101	Facilities-D/W-Electricity	\$884,610	\$0	\$884,610	\$648,033	\$336,577	(\$100,000)
01842611-54105	Facilities-D/W-Water	\$129,000	\$0	\$129,000	\$68,588	\$46,412	\$14,000
410	Utilities Total	\$1,013,610	\$0	\$1,013,610	\$716,621	\$382,989	(\$86,000)
Energy							
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas	\$390,480	\$0	\$390,480	\$202,436	\$220,044	(\$32,000)
01842611-57202	Facilities-Project Lease Pymts	\$700,000	\$0	\$700,000	\$344,787	\$0	\$355,213
415	Energy Total	\$1,090,480	\$0	\$1,090,480	\$547,223	\$220,044	\$323,213
	Utilities & Energy Total	\$2,104,090	\$0	\$2,104,090	\$1,263,844	\$603,033	\$237,213
Repairs & Service Fees							
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$330	\$0	\$870
01422214-56900	Tech-L/W-Parts	\$20,100	\$0	\$20,100	\$12,254	\$282	\$7,564
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svcs	\$950	\$0	\$950	\$0	\$0	\$950
01422220-56900	Tech-Dist AV/Ch17-Parts	\$5,100	\$0	\$5,100	\$1,983	\$147	\$2,970
01422520-54300	Tech-Admin-Repairs & Svc Fees	\$2,150	\$0	\$2,150	\$0	\$0	\$2,150
01422520-56900	Tech-Admin-Parts	\$10,250	\$0	\$10,250	\$4,356	\$513	\$5,381
01842610-54300	Facilities-Custodial-Repairs	\$13,000	\$0	\$13,000	\$422	\$0	\$12,578
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	\$1,771	\$2,007	\$8,223
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$35,000	\$0	\$35,000	\$8,085	\$0	\$26,915
01852631-54300	Facilities-Maintenance-Repairs	\$36,000	\$0	\$36,000	\$19,614	\$5,810	\$10,576
01852632-54300	Facilities-Inside Maint-Repairs & Svc Fees	\$25,000	\$0	\$25,000	\$8,816	\$400	\$15,784
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$32,000	\$0	\$32,000	\$28,951	\$5,118	(\$2,069)
01852633-54301	Facilities-Security-Service Contr	\$0	\$0	\$0	\$0	\$0	\$0
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$65,000	\$0	\$65,000	\$88,968	\$7,597	(\$31,565)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$6,136	\$0	\$3,864
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$25,000	\$0	\$25,000	\$22,450	\$0	\$2,550
01852647-54300	Facilities-Bldg Improve-Repairs	\$12,000	\$0	\$12,000	\$1,209	\$0	\$10,791
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$500	\$0	\$7,500
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$1,301	\$0	\$1,301	\$841	\$0	\$460
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$1,500	\$0	\$1,500	\$957	\$0	\$543
01712221-56900	THS-Audio Visual-Parts & Maint	\$6,375	\$0	\$6,375	\$2,050	\$979	\$3,346
430	Repairs & Service Fees Total	\$341,926	\$0	\$341,926	\$209,694	\$22,852	\$109,380
Communications							
01422520-55903	Tech-Admin-Telephone Cell	\$28,500	\$0	\$28,500	\$14,549	\$14,923	(\$972)
01422520-55904	Tech-Admin-Telephone LAN	\$47,300	\$0	\$47,300	\$62,315	\$28,308	(\$43,322)
01422520-55907	Tech-Admin-WAN Communicat	\$149,800	\$0	\$149,800	\$108,778	\$44,451	(\$3,429)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
440	Communications Total	\$225,600	\$0	\$225,600	\$185,642	\$87,682	(\$47,724)
Copiers							
01902320-54409	D/W-Admin-Copiers	\$315,000	\$0	\$315,000	\$179,382	\$123,426	\$12,192
445	Copiers Total	\$315,000	\$0	\$315,000	\$179,382	\$123,426	\$12,192
Building Improvements							
01852651-57202	Facilities-Building Improvement	\$85,000	\$0	\$85,000	\$49,400	\$10,840	\$24,760
450	Building Improvements Total	\$85,000	\$0	\$85,000	\$49,400	\$10,840	\$24,760
Other Purchased Property Services							
01882700-54900	Trans-Admin-Purch'd Property :	\$500	\$0	\$500	\$408	\$0	\$92
01842610-54103	Facilities-Custodial-Trash/Recyc	\$50,000	\$0	\$50,000	\$28,252	\$28,113	(\$6,366)
01842610-54202	Facilities-Custodial-Cleaning	\$2,500	\$0	\$2,500	\$2,085	\$415	(\$0)
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$50,000	\$0	\$50,000	\$28,087	\$0	\$21,913
01852631-54301	Facilities-Maint-Oth Prof Purch'	\$35,000	\$0	\$35,000	\$10,024	\$8,620	\$16,356
01852647-53300	Facilities-Bldg Improvement-Otl	\$0	\$0	\$0	\$5,700	\$0	(\$5,700)
01512400-54900	BHES-Admin-Other Purch'd Svc:	\$319	\$0	\$319	\$0	\$0	\$319
01522400-54900	FTES-Admin-Other Purch'd Svcs	\$319	\$0	\$319	\$0	\$0	\$319
01532400-54900	DFES-Admin-Other Purch'd Svcs	\$319	\$0	\$319	\$0	\$0	\$319
01542400-54900	MBES-Admin-Other Purch'd Svc	\$319	\$0	\$319	\$0	\$0	\$319
01552400-54900	JRES-Admin-Other Purch'd Svcs	\$319	\$0	\$319	\$0	\$0	\$319
01582400-54900	TES-Admin-Other Purch'd Svcs	\$319	\$0	\$319	\$0	\$0	\$319
01611016-54900	HMS-Music-Other Purch'd Prop	\$1,313	\$0	\$1,313	\$775	\$0	\$538
01612400-54900	HMS-Classroom-Other Purch'd :	\$1,875	\$0	\$1,875	\$1,149	\$0	\$726
01621016-54900	MMS-Music-Other Purch'd Prop	\$1,313	\$0	\$1,313	\$1,056	\$223	\$34
01622400-54900	MMS-Classroom-Other Purch'd	\$1,875	\$0	\$1,875	\$390	\$0	\$1,485
01711001-54900	THS-Classroom-Other Purch'd P	\$375	\$0	\$375	\$0	\$0	\$375
01711014-54900	THS-Industrial Arts-Other Purch	\$938	\$0	\$938	\$0	\$0	\$938
01711016-54201	THS-Music-Uniform Cleaning	\$2,250	\$0	\$2,250	\$1,686	\$0	\$564
01713201-54200	Sports-Sports General-Cleaning	\$12,000	\$0	\$12,000	\$9,947	\$0	\$2,052
490	Purch'd Property Services Total	\$161,850	\$0	\$161,850	\$89,559	\$37,371	\$34,920
	Services Property Total	\$3,233,466	\$0	\$3,233,466	\$1,977,521	\$885,203	\$370,742
Services Purchased-Other							
Transportation							
01882700-55101	Trans-Admin-Reg Buses	\$3,122,361	\$0	\$3,122,361	\$1,541,378	\$1,580,983	\$0
01882700-55102	Trans-Admin-ACE Trips	\$13,000	\$0	\$13,000	\$2,091	\$0	\$10,909
01882700-55105	Trans-Admin-SPED-Summer Bu:	\$160,000	\$0	\$160,000	\$141,615	\$0	\$18,385
01882700-55109	Trans-Admin-Fuel	\$182,000	\$0	\$182,000	\$127,822	\$0	\$54,178
01882700-55809	Trans-Admin-Field Trips	\$9,000	\$0	\$9,000	\$1,343	\$0	\$7,657
01882701-55101	Trans-Admin-SPED In District	\$938,339	\$0	\$938,339	\$676,720	\$411,619	(\$150,000)
01882701-55105	Trans-Admin-SPED Out of Distri	\$668,861	\$0	\$668,861	\$375,246	\$373,615	(\$80,000)
01882701-55108	Trans-Admin-Monitors	\$236,260	\$0	\$236,260	\$46,283	\$189,978	\$0
01711006-55809	THS-Ag Science-Transportation	\$2,850	\$0	\$2,850	\$0	\$0	\$2,850
01711016-55809	THS-Music-Transportation	\$20,531	\$0	\$20,531	\$5,279	\$0	\$15,252
01711022-55809	THS-Alternate School-Field Trip:	\$1,725	\$0	\$1,725	\$390	\$0	\$1,335
01713202-55807	THS-Activities-Competitions	\$30,000	\$0	\$30,000	\$8,935	\$0	\$21,065
01713201-55809	THS-Activities-Sports	\$130,500	\$0	\$130,500	\$0	\$109,574	\$20,926
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	\$2,228	\$0	(\$2,228)
01723304-55809	Sports-Football-Buses	\$0	\$0	\$0	\$2,373	\$0	(\$2,373)
01723305-55809	Sports-Ice Hockey-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723306-55809	Sports-Lacrosse-Buses	\$0	\$0	\$0	\$0	\$0	\$0
01723307-55809	Sports-Soccer-Buses	\$0	\$0	\$0	\$5,553	\$0	(\$5,553)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723308-55809	Sports-Swimming-Buses	\$0	\$0	\$0	\$2,804	\$0	(\$2,804)
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	\$2,206	\$0	(\$2,206)
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	\$4,430	\$0	(\$4,430)
01723318-55809	Sports-Cheerleading-Buses	\$0	\$0	\$0	\$1,332	\$0	(\$1,332)
	Sports Transportation Total	\$130,500	\$0	\$130,500	\$20,926	\$109,574	(\$0)
	Transportation Total	\$5,515,427	\$0	\$5,515,427	\$2,948,028	\$2,665,768	(\$98,369)
Postage							
01902320-55900	Super-Admin-Postage	\$50,000	\$0	\$50,000	\$20,381	\$22,767	\$6,853
	Postage Total	\$50,000	\$0	\$50,000	\$20,381	\$22,767	\$6,853
Advertising							
01912520-55903	Bus Off-Admin-Advertising	\$1,200	\$0	\$1,200	\$1,561	\$0	(\$361)
	Advertising Total	\$1,200	\$0	\$1,200	\$1,561	\$0	(\$361)
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	\$23,400	\$15,600	\$7,500
01521001-55500	FTES-Classroom-Interns	\$46,500	\$0	\$46,500	\$30,600	\$15,600	\$300
01531001-55500	DFES-Classroom-Interns	\$46,500	\$0	\$46,500	\$15,600	\$23,400	\$7,500
01541001-55500	MBES-Classroom-Interns	\$46,500	\$0	\$46,500	\$23,400	\$23,400	(\$300)
01551001-55500	JRES-Classroom-Interns	\$46,500	\$0	\$46,500	\$23,400	\$23,400	(\$300)
01581001-55500	TES-Classroom-Interns	\$46,500	\$0	\$46,500	\$23,400	\$23,400	(\$300)
01611001-55500	HMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,600	\$15,600	(\$200)
01621001-55500	MMS-Classroom-Interns	\$31,000	\$0	\$31,000	\$15,600	\$15,600	(\$200)
01401000-55502	THS-Classroom-Interns	\$62,000	\$0	\$62,000	\$22,800	\$15,000	\$24,200
	Interns Total	\$434,000	\$0	\$434,000	\$193,800	\$171,000	\$69,200
Tuition							
01402320-55600	Asst Super-Admin-Tuition	\$451,880	\$0	\$451,880	\$206,550	\$245,330	\$0
01396110-55600	PPS-L/W-Tuition Outplaced	\$3,252,859	\$0	\$3,252,859	\$2,637,806	\$1,442,624	(\$827,572)
	Tuition Total	\$3,704,739	\$0	\$3,704,739	\$2,844,356	\$1,687,954	(\$827,572)
Printing							
01902320-55905	Super-Admin-Printing	\$2,300	\$0	\$2,300	\$1,247	\$0	\$1,053
01402320-55906	Asst Super-Admin-Printing	\$200	\$0	\$200	\$0	\$0	\$200
01412210-55906	Curr Dir-Admin-Printing	\$2,000	\$0	\$2,000	\$2,163	\$0	(\$163)
01011200-55906	PPS-Admin-Printing	\$434	\$0	\$434	\$405	\$0	\$29
01011000-55906	TECEC-Admin-Printing	\$750	\$0	\$750	\$871	\$0	(\$121)
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	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01712400-55906	THS-Admin-Printing	\$7,125	\$0	\$7,125	\$7,710	\$3,581	(\$4,166)
01713202-55906	THS-Activities-Printing	\$750	\$0	\$750	\$0	\$0	\$750
	Printing Total	\$15,059	\$0	\$15,059	\$12,396	\$3,581	(\$918)
Other Purchased Services							
01802130-55900	Super-Personnel-Other Purch'd	\$20,000	\$0	\$20,000	\$58,681	\$0	(\$38,681)
01401203-55801	Asst Super-L/W-Mileage	\$18,500	\$0	\$18,500	\$10,022	\$0	\$8,478

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01922530-55804	Asst Super-Info Svcs-Oth Purch	\$11,000	\$0	\$11,000	\$1,819	\$4,997	\$4,184
01422520-55804	Tech-Admin-Mileage	\$5,400	\$0	\$5,400	\$1,816	\$0	\$3,584
01822230-55910	Facilities-Admin-Other Purch'd :	\$7,500	\$0	\$7,500	\$13,710	\$500	(\$6,710)
01842610-55803	Facilities-Admin-Mileage	\$1,200	\$0	\$1,200	\$670	\$0	\$530
01852632-55910	Facilities-Inside Maint-Other Pu	\$1,500	\$0	\$1,500	\$315	\$0	\$1,185
01011200-55801	PPS-D/W-Mileage	\$13,011	\$0	\$13,011	\$4,651	\$0	\$8,360
01011000-55900	TECEC-Admin-Other Purch'd Prt	\$750	\$0	\$750	\$114	\$0	\$636
01711006-54900	THS-Ag Science-Other Purch'd F	\$3,000	\$0	\$3,000	\$2,610	\$0	\$390
01712400-55901	THS-Admin-Other Purch'd Svcs	\$1,500	\$0	\$1,500	\$2,022	\$0	(\$522)
01741200-55900	Continuing Ed-Other Purch'd Sv	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
	Other Purchased Services Total	\$93,361	\$0	\$93,361	\$96,431	\$5,497	(\$8,567)
	Services Purchased-Other Total	\$9,813,786	\$0	\$9,813,786	\$6,116,953	\$4,556,567	(\$859,734)
Supplies							
Supplies Teaching							
01412214-56111	Curr Dir-D/W-Classroom Suppli	\$150,000	\$0	\$150,000	\$113,395	\$3,923	\$32,682
01011200-56111	PPS-Classroom-Classroom Supp	\$26,023	\$0	\$26,023	\$20,365	\$645	\$5,014
01011000-56111	TECEC-Classroom-Classroom Su	\$9,000	\$0	\$9,000	\$4,515	\$173	\$4,312
01511001-56111	BHES-Classroom Supplies	\$27,840	\$0	\$27,840	\$25,068	\$1,869	\$902
01512220-56901	BHES-Library-Supplies	\$2,784	\$0	\$2,784	\$1,446	\$405	\$933
01521001-56111	FTES-Classroom Supplies	\$31,740	\$0	\$31,740	\$23,317	\$30	\$8,392
01522220-56901	FTES-Library-Supplies	\$3,174	\$0	\$3,174	\$3,181	(\$0)	(\$7)
01531001-56111	DFES-Classroom Supplies	\$27,060	\$0	\$27,060	\$28,435	\$2,687	(\$4,062)
01532220-56901	DFES-Library-Supplies	\$2,706	\$0	\$2,706	\$1,833	\$0	\$873
01541001-56111	MBES-Classroom Supplies	\$28,320	\$0	\$28,320	\$22,644	\$317	\$5,359
01542220-56901	MBES-Library-Supplies	\$2,832	\$0	\$2,832	\$3,299	(\$0)	(\$467)
01551001-56111	JRES-Classroom Supplies	\$24,360	\$0	\$24,360	\$19,600	\$995	\$3,765
01552220-56901	JRES-Library-Supplies	\$2,436	\$0	\$2,436	\$2,341	\$0	\$95
01581001-56111	TES-Classroom Supplies	\$24,480	\$0	\$24,480	\$15,317	\$653	\$8,511
01582220-56901	TES-Library-Supplies	\$2,448	\$0	\$2,448	\$1,675	(\$0)	\$773
01611001-56111	HMS-Classroom-Classroom Sup	\$34,754	\$0	\$34,754	\$24,724	\$2,732	\$7,297
01611016-56111	HMS-Music-Classroom Supplies	\$2,813	\$0	\$2,813	\$553	\$386	\$1,874
01611019-56111	HMS-PE/Health-Classroom Supp	\$2,250	\$0	\$2,250	\$785	\$0	\$1,465
01612220-56111	HMS-Library-Supplies	\$2,138	\$0	\$2,138	\$1,429	\$698	\$10
01621001-56111	MMS-Classroom-Classroom Sup	\$37,651	\$0	\$37,651	\$18,103	\$3,162	\$16,386
01621016-56111	MMS-Music-Classroom Supplie	\$2,813	\$0	\$2,813	\$525	\$1,113	\$1,175
01621019-56111	MMS-PE/Health-Classroom Sup	\$2,250	\$0	\$2,250	\$2,182	\$0	\$68
01622220-56901	MMS-Library-Supplies	\$2,138	\$0	\$2,138	\$1,241	\$376	\$521
01711001-56111	THS-Classroom-Classroom Supp	\$31,125	\$0	\$31,125	\$17,854	\$5,370	\$7,900
01711002-56112	THS-Art-Supplies	\$14,625	\$0	\$14,625	\$10,972	\$281	\$3,372
01711003-56112	THS-Business Ed-Supplies	\$1,875	\$0	\$1,875	\$1,616	\$88	\$170
01711006-56112	THS-Ag Science-Supplies	\$26,250	\$0	\$26,250	\$14,323	\$16,912	(\$4,986)
01711010-56112	THS-Language Arts-Supplies	\$1,894	\$0	\$1,894	\$61	\$216	\$1,617
01711011-56112	THS-Foreign Language-Supplies	\$1,650	\$0	\$1,650	\$579	\$471	\$600
01711013-56112	THS-Home Economics-Supplies	\$22,125	\$0	\$22,125	\$7,513	\$1,369	\$13,243
01711014-56112	THS-Industrial Arts-Supplies	\$10,729	\$0	\$10,729	\$8,215	\$2,512	\$1
01711015-56112	THS-Mathematics-Supplies	\$5,213	\$0	\$5,213	\$2,374	\$923	\$1,916
01711016-56112	THS-Music-Supplies	\$7,500	\$0	\$7,500	\$3,860	\$1,386	\$2,254
01711019-56112	THS-PE/Health-Supplies	\$3,938	\$0	\$3,938	\$3,438	\$0	\$500
01711022-56112	THS-Alternate School-Supplies	\$1,313	\$0	\$1,313	\$0	\$538	\$775
01711027-56112	THS-Science-Supplies	\$15,225	\$0	\$15,225	\$6,649	\$2,391	\$6,185
01711028-56112	THS-Social Studies-Supplies	\$1,500	\$0	\$1,500	\$340	\$0	\$1,160
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56901	THS-Library-Supplies	\$5,175	\$0	\$5,175	\$2,167	\$307	\$2,700
01712221-56112	THS-Audio Visual-Supplies	\$1,350	\$0	\$1,350	\$949	\$0	\$401
01712400-56116	THS-Admin-Supplies	\$3,563	\$0	\$3,563	\$639	\$0	\$2,924
01713201-56112	Sports-Sports General-Supplies	\$69,775	\$0	\$69,775	\$45,833	\$1,322	\$22,620
01723301-56112	Sports-Baseball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723302-56112	Sports-Basketball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01723303-56112	Sports-Field Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723304-56112	Sports-Football-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723305-56112	Sports-Ice Hockey-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723306-56112	Sports-Lacrosse-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723307-56112	Sports-Soccer-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723309-56112	Sports-Tennis-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723311-56112	Sports-Volleyball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723312-56112	Sports-Wrestling-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723313-56112	Sports-Outdoor Track-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723314-56112	Sports-Softball-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723316-56112	Sports-Golf-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723317-56112	Sports-Cross Country-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01723318-56112	Sports-Cheerleading-Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Sports Supplies Total	\$69,775	\$0	\$69,775	\$45,833	\$1,322	\$22,620
01741200-56110	Continuing Ed-Teaching Supplie	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$676,831	\$0	\$676,831	\$463,356	\$54,248	\$159,227
Supplies Office							
01902320-56110	Super-Admin-Office Supplies	\$13,134	\$0	\$13,134	\$2,448	\$444	\$10,242
01402320-56110	Asst Super-Admin-Office Suppli	\$400	\$0	\$400	\$0	\$0	\$400
01412210-56110	Curr Dir-Admin-Office Supplies	\$4,500	\$0	\$4,500	\$9,363	\$194	(\$5,056)
01912520-56110	Bus Off-Admin-Office Supplies	\$15,000	\$0	\$15,000	\$7,493	\$4,482	\$3,024
01422520-56110	Tech-Admin-Office Supplies	\$1,150	\$0	\$1,150	\$1,054	\$0	\$96
01822230-56110	Facilities-Admin-Office Supplies	\$4,045	\$0	\$4,045	\$5,763	\$452	(\$2,170)
01011200-56110	PPS-Admin-Office Supplies	\$867	\$0	\$867	\$458	\$0	\$409
01011000-56110	TECEC-Admin-Office Supplies	\$5,057	\$0	\$5,057	\$2,087	\$0	\$2,970
01512400-56110	BHES-Admin-Office Supplies	\$5,597	\$0	\$5,597	\$2,068	\$584	\$2,946
01522400-56110	FTES-Admin-Office Supplies	\$6,382	\$0	\$6,382	\$1,275	\$1,452	\$3,654
01532400-56110	DFES-Admin-Office Supplies	\$5,441	\$0	\$5,441	\$5,045	\$375	\$21
01542400-56110	MBES-Admin-Office Supplies	\$5,694	\$0	\$5,694	\$5,275	\$174	\$245
01552400-56110	JRES-Admin-Office Supplies	\$4,898	\$0	\$4,898	\$3,023	\$232	\$1,643
01582400-56110	TES-Admin-Office Supplies	\$4,922	\$0	\$4,922	\$2,216	\$0	\$2,706
01612400-56110	HMS-Admin-Office Supplies	\$8,849	\$0	\$8,849	\$2,429	\$1,244	\$5,176
01622400-56110	MMS-Admin-Office Supplies	\$8,849	\$0	\$8,849	\$2,091	\$0	\$6,758
01712400-56110	THS-Admin-Office Supplies	\$12,642	\$0	\$12,642	\$3,325	\$731	\$8,587
01741200-56117	Continuing Ed-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Office Total	\$107,426	\$0	\$107,426	\$55,412	\$10,362	\$41,652
Supplies Custodial							
01842610-56130	Facilities-Custodial-Supplies	\$136,529	\$0	\$136,529	\$83,471	\$59,356	(\$6,298)
	Supplies Custodial Total	\$136,529	\$0	\$136,529	\$83,471	\$59,356	(\$6,298)
Supplies Maintenance							
01852622-56134	Facilities-Snow Removal-Suppli	\$8,428	\$0	\$8,428	\$500	\$0	\$7,928
01852623-56134	Facilities-Vehicles-Supplies	\$16,013	\$0	\$16,013	\$9,565	\$2,789	\$3,659
01852625-56134	Facilities-Grounds-Supplies	\$29,497	\$0	\$29,497	\$11,956	\$1,589	\$15,952
01852631-56134	Facilities-Maintenance-Supplies	\$1,938	\$0	\$1,938	\$334	\$0	\$1,604
01852632-56134	Facilities-Inside Maintenance-Si	\$35,397	\$0	\$35,397	\$17,137	\$9,466	\$8,794
01852633-56134	Facilities-Electrical-Supplies	\$61,101	\$0	\$61,101	\$27,062	\$11,380	\$22,659
01852639-56134	Facilities-HVAC-Supplies	\$46,353	\$0	\$46,353	\$33,302	\$1,311	\$11,741
01852644-56134	Facilities-Plumbing-Supplies	\$37,925	\$0	\$37,925	\$9,833	\$13,370	\$14,722
01852645-56134	Facilities-Roofing-Supplies	\$2,528	\$0	\$2,528	\$0	\$0	\$2,528
01852648-56134	Facilities-IAQ-Supplies	\$5,057	\$0	\$5,057	\$7,876	\$3,497	(\$6,316)
	Supplies Maintenance Total	\$244,237	\$0	\$244,237	\$117,565	\$43,401	\$83,271
Text & Workbooks							
01412210-56411	Curr Dir-D/W-Text & Workbook	\$195,000	\$0	\$195,000	\$96,120	\$13,201	\$85,678
01011200-56411	PPS-Admin-Text & Workbooks	\$4,337	\$0	\$4,337	\$3,326	\$93	\$918

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01011000-56411	TECEC-Classroom-Text & Workb	\$1,238	\$0	\$1,238	\$0	\$0	\$1,238
01511001-56411	BHES-Classroom-Text & Workb	\$35,990	\$0	\$35,990	\$28,675	\$208	\$7,107
01521001-56411	FTES-Classroom-Text & Workbo	\$41,031	\$0	\$41,031	\$14,989	\$1,312	\$24,729
01531001-56411	DFES-Classroom-Text & Workbc	\$34,981	\$0	\$34,981	\$32,397	\$402	\$2,182
01541001-56411	MBES-Classroom-Text & Workb	\$36,610	\$0	\$36,610	\$27,870	\$2,409	\$6,331
01551001-56411	JRES-Classroom-Text & Workbo	\$31,491	\$0	\$31,491	\$18,355	\$1,185	\$11,951
01581001-56411	TES-Classroom-Text & Workboc	\$31,646	\$0	\$31,646	\$31,373	\$43	\$230
01611001-56411	HMS-Classroom-Text & Workbc	\$12,600	\$0	\$12,600	\$13,638	(\$0)	(\$1,038)
01621001-56411	MMS-Classroom-Text & Workb	\$13,650	\$0	\$13,650	\$13,083	\$0	\$567
01621016-56411	MMS-Music-Text & Workbooks	\$0	\$0	\$0	\$400	\$0	(\$400)
01711003-56411	THS-Business Ed-Text & Workb	\$5,625	\$0	\$5,625	\$6,305	\$0	(\$680)
01711006-56411	THS-Ag Science-Text & Workbo	\$3,750	\$0	\$3,750	\$0	\$0	\$3,750
01711010-56411	THS-Language Arts-Text & Worl	\$18,375	\$0	\$18,375	\$8,090	\$5,049	\$5,236
01711011-56411	THS-Foreign Language-Text & W	\$23,285	\$0	\$23,285	\$14,208	\$0	\$9,077
01711015-56411	THS-Mathematics-Text & Workl	\$4,500	\$0	\$4,500	\$3,246	(\$0)	\$1,254
01711019-56411	THS-PE/Health-Text & Workboc	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01711022-56411	THS-Alternate School-Text & W	\$2,025	\$0	\$2,025	\$0	\$0	\$2,025
01711027-56411	THS-Science-Text & Workbooks	\$8,625	\$0	\$8,625	\$4,335	\$0	\$4,290
01711028-56411	THS-Social Studies-Text & Work	\$14,250	\$0	\$14,250	\$13,059	\$2,258	(\$1,066)
01741200-56411	Continuing Ed-Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$520,207	\$0	\$520,207	\$329,469	\$26,159	\$164,579
Subscriptions							
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01902320-56425	Super- Admin-Periodicals	\$420	\$0	\$420	\$730	\$0	(\$310)
01412210-56425	Curr Dir-Admin-Periodicals	\$500	\$0	\$500	\$0	\$0	\$500
01412214-56426	Curr Dir-D/W-Online Subscriptio	\$110,000	\$0	\$110,000	\$122,814	\$10,481	(\$23,296)
01882700-56425	Trans-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0
01422520-56425	Tech-Admin-Periodicals	\$250	\$0	\$250	\$332	\$0	(\$82)
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$350
01011200-56425	PPS-Admin-Periodicals	\$1,301	\$0	\$1,301	\$939	\$0	\$362
01512220-56425	BHES-Library-Periodicals	\$1,350	\$0	\$1,350	\$234	\$0	\$1,116
01522220-56425	FTES-Library-Periodicals	\$1,350	\$0	\$1,350	\$0	\$0	\$1,350
01532220-56425	DFES-Library-Periodicals	\$1,350	\$0	\$1,350	\$185	\$0	\$1,165
01542220-56425	MBES-Library-Periodicals	\$1,350	\$0	\$1,350	\$1,396	\$0	(\$46)
01552220-56425	JRES-Library-Periodicals	\$1,350	\$0	\$1,350	\$1,141	\$112	\$97
01582220-56425	TES-Library-Periodicals	\$1,350	\$0	\$1,350	\$1,223	\$0	\$127
01612220-56425	HMS-Library-Periodicals	\$2,175	\$0	\$2,175	\$1,579	\$557	\$38
01622220-56425	MMS-Library-Periodicals	\$2,175	\$0	\$2,175	\$1,068	\$195	\$912
01712220-56425	THS-Library-Periodicals	\$6,750	\$0	\$6,750	\$5,037	\$190	\$1,524
01712400-56425	THS-Admin-Periodicals	\$750	\$0	\$750	\$437	\$0	\$313
	Subscriptions Total	\$132,771	\$0	\$132,771	\$137,118	\$11,534	(\$15,882)
Testing Materials							
01412210-56904	Curr Dir-D/W-Testing Materials	\$90,000	\$0	\$90,000	\$40,370	\$0	\$49,630
01011200-56904	PPS-L/W-Testing Materials	\$26,023	\$0	\$26,023	\$37,666	\$3,855	(\$15,498)
01011000-56904	TECEC-Classroom-Testing Mater	\$3,000	\$0	\$3,000	\$1,199	\$0	\$1,801
01712120-56903	THS-Guidance-Testing Material	\$319	\$0	\$319	\$400	\$175	(\$256)
	Testing Materials Total	\$119,342	\$0	\$119,342	\$79,635	\$4,030	\$35,677
Books & A/V							
01512220-56420	BHES-Library-Books & Media	\$5,481	\$0	\$5,481	\$7,290	\$1,890	(\$3,699)
01522220-56420	FTES-Library-Books & Media	\$6,249	\$0	\$6,249	\$1,511	\$1,331	\$3,407
01532220-56420	DFES-Library-Books & Media	\$5,328	\$0	\$5,328	\$1,446	\$1,514	\$2,369
01542220-56420	MBES-Library-Books & Media	\$5,576	\$0	\$5,576	\$5,317	\$0	\$259
01552220-56420	JRES-Library-Books & Media	\$4,796	\$0	\$4,796	\$4,474	\$237	\$85
01582220-56420	TES-Library-Books & Media	\$4,820	\$0	\$4,820	\$3,009	\$1,210	\$601
01612220-56420	HMS-Library-Books & Media	\$5,250	\$0	\$5,250	\$3,726	\$1,407	\$117
01622220-56420	MMS-Library-Books & Media	\$5,250	\$0	\$5,250	\$2,195	\$1,887	\$1,168
01712220-56420	THS-Library-Books & Media	\$13,125	\$0	\$13,125	\$6,856	\$2,846	\$3,423

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
	Books & A/V Total	\$55,874	\$0	\$55,874	\$35,823	\$12,321	\$7,730
Software							
01412210-56118	Curr Dir-D/W Software	\$0	\$0	\$0	\$390	\$150	(\$540)
01422214-56118	Tech-L/W-Software	\$128,150	\$0	\$128,150	\$171,408	\$0	(\$43,259)
01712120-56118	THS-Guidance-Software	\$12,375	\$0	\$12,375	\$3,500	\$0	\$8,875
	Software Total	\$140,525	\$0	\$140,525	\$175,298	\$150	(\$34,924)
Other Supplies							
01422214-56117	Tech-L/W-Computer Supplies	\$850	\$0	\$850	\$516	\$0	\$334
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$1,100	\$0	\$1,100	\$0	\$0	\$1,100
01052130-56110	PPS-Health Services-Supplies	\$5,638	\$0	\$5,638	\$3,152	\$0	\$2,486
01613202-56119	HMS-Activities-Supplies	\$4,500	\$0	\$4,500	\$1,005	\$0	\$3,495
01623202-56119	MMS-Activities-Supplies	\$4,500	\$0	\$4,500	\$0	\$0	\$4,500
01712400-56270	THS-Admin-Security Supplies	\$938	\$0	\$938	\$228	\$298	\$412
01712400-56907	THS-Admin-Graduation	\$7,500	\$0	\$7,500	\$3,768	\$0	\$3,732
01713203-56906	THS-Activities-Fees, Awards & S	\$4,500	\$0	\$4,500	\$692	\$0	\$3,808
	Other Supplies Total	\$29,526	\$0	\$29,526	\$9,360	\$298	\$19,868
	Supplies Total	\$2,163,267	\$0	\$2,163,267	\$1,486,506	\$221,861	\$454,900
Property							
Office Equipment							
01822230-57301	Facilities-Admin-Equipment	\$200	\$0	\$200	\$0	\$0	\$200
01612400-57301	HMS-Admin-Equipment	\$750	\$0	\$750	\$486	\$0	\$264
01622400-57301	MMS-Admin-Equipment	\$750	\$0	\$750	\$0	\$0	\$750
	Office Equipment Total	\$1,700	\$0	\$1,700	\$486	\$0	\$1,214
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	\$661	\$4,056	\$2,079
	Office Furniture Total	\$6,795	\$0	\$6,795	\$661	\$4,056	\$2,079
Classroom Equipment							
01412210-57301	Curr Dir-D/W-Equipment Instru	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
01421001-57310	Tech-Classroom-Computer Equi	\$346,261	\$0	\$346,261	\$332,036	\$17,633	(\$3,407)
01422214-57301	Tech-L/W-Computer Equipmen	\$15,300	\$0	\$15,300	\$10,165	\$0	\$5,135
01422220-57301	Tech-Dist AV/Ch17-Equipment I	\$28,500	\$0	\$28,500	\$29,814	(\$0)	(\$1,314)
01032130-57303	PPS-L/W-Equipment Instruction	\$13,011	\$0	\$13,011	\$7,983	(\$0)	\$5,029
01011000-57301	TECEC-Classroom-Instructional	\$3,000	\$0	\$3,000	\$2,761	\$0	\$239
01511001-57301	BHES-Classroom-Equipment Ins	\$2,687	\$0	\$2,687	\$541	\$0	\$2,146
01512220-57302	BHES-Library-Equipment Instru	\$2,400	\$0	\$2,400	\$281	\$0	\$2,119
01521001-57301	FTES-Classroom-Equipment Inst	\$2,687	\$0	\$2,687	\$0	\$128	\$2,559
01522220-57302	FTES-Library-Equipment Instruc	\$2,400	\$0	\$2,400	\$94	\$723	\$1,583
01531001-57301	DFES-Classroom-Equipment Ins	\$2,687	\$0	\$2,687	\$3,053	\$0	(\$366)
01532220-57302	DFES-Library-Equipment Instruc	\$2,400	\$0	\$2,400	\$30	\$2,468	(\$97)
01541001-57301	MBES-Classroom-Equipment In:	\$2,687	\$0	\$2,687	\$1,132	\$0	\$1,555
01542220-57302	MBES-Library-Equipment Instru	\$2,400	\$0	\$2,400	\$907	\$555	\$938
01551001-57301	JRES-Classroom-Equipment Inst	\$2,687	\$0	\$2,687	\$1,832	\$0	\$855
01552220-57302	JRES-Library-Equipment Instruc	\$2,400	\$0	\$2,400	\$1,927	(\$0)	\$473
01581001-57301	TES-Classroom-Equipment Instr	\$2,687	\$0	\$2,687	\$497	\$0	\$2,190
01582220-57302	TES-Library-Equipment Instructi	\$2,400	\$0	\$2,400	\$2,121	\$77	\$202
01611001-57301	HMS-Classroom-Equipment Inst	\$3,750	\$0	\$3,750	\$3,616	\$0	\$134
01611016-57301	HMS-Music-Equipment Instru	\$3,600	\$0	\$3,600	\$1,325	\$0	\$2,275
01612220-57302	HMS-Library-Equipment Instruc	\$1,950	\$0	\$1,950	\$1,226	\$182	\$542
01621001-57301	MMS-Classroom-Equipment Ins	\$3,750	\$0	\$3,750	\$1,853	\$0	\$1,897
01621016-57301	MMS-Music-Equipment Instruc	\$3,900	\$0	\$3,900	\$326	\$3,574	\$0

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01622220-57302	MMS-Library-Equipment Instru	\$1,950	\$0	\$1,950	\$609	\$182	\$1,159
01711001-57301	THS-Classroom-Equipment	\$375	\$0	\$375	\$104	\$0	\$271
01711002-57301	THS-Art-Equipment Instructionz	\$3,000	\$0	\$3,000	\$0	\$988	\$2,012
01711003-57301	THS-Business Ed-Equipment Ins	\$1,313	\$0	\$1,313	\$176	\$0	\$1,137
01711006-57301	THS-Ag Science-Equipment Insti	\$1,050	\$0	\$1,050	\$0	\$0	\$1,050
01711011-57301	THS-Foreign Language-Equipme	\$5,625	\$0	\$5,625	\$5,389	\$0	\$236
01711013-57301	THS-Home Economics-Equipme	\$5,625	\$0	\$5,625	\$1,216	(\$0)	\$4,409
01711014-57301	THS-Industrial Arts-Equipment I	\$799	\$0	\$799	\$394	\$400	\$5
01711016-57301	THS-Music-Equipment Instructi	\$22,500	\$0	\$22,500	\$0	\$302	\$22,198
01711019-57301	THS-PE/Health-Equipment Instr	\$5,250	\$0	\$5,250	\$894	\$0	\$4,356
01711027-57301	THS-Science-Equipment Instruc	\$8,250	\$0	\$8,250	\$5,483	(\$0)	\$2,767
01712220-57302	THS-Library-Equipment Instruct	\$2,306	\$0	\$2,306	\$0	\$0	\$2,306
01712221-57301	THS-Audio Visual-Equipment In:	\$5,625	\$0	\$5,625	\$4,414	\$0	\$1,211
01713201-57301	Sports-Sports General-Equipme	\$69,500	\$0	\$69,500	\$34,722	(\$0)	\$34,778
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	\$596,713	\$0	\$596,713	\$456,922	\$27,211	\$112,579
<u>Classroom Furniture</u>							
01852651-57301	Facilities-Building Improvement	\$1,200	\$0	\$1,200	\$0	\$0	\$1,200
01511001-57308	BHES-Classroom-New Furniture	\$1,875	\$0	\$1,875	\$0	\$1,487	\$388
01521001-57308	FTES-Classroom-New Furniture	\$1,875	\$0	\$1,875	\$1,287	\$258	\$330
01531001-57308	DFES-Classroom-New Furniture	\$1,875	\$0	\$1,875	\$7,679	\$309	(\$6,113)
01541001-57308	MBES-Classroom-New Furniture	\$1,875	\$0	\$1,875	\$6,132	\$1,910	(\$6,166)
01551001-57308	JRES-Classroom-New Furniture	\$1,875	\$0	\$1,875	\$1,495	\$0	\$380
01581001-57308	TES-Classroom-New Furniture	\$1,875	\$0	\$1,875	\$9,269	\$5	(\$7,399)
01611001-57308	HMS-Classroom-New Furniture	\$2,625	\$0	\$2,625	\$795	\$0	\$1,830
01621001-57308	MMS-Classroom-New Furniture	\$2,625	\$0	\$2,625	\$0	\$0	\$2,625
	Classroom Furniture Total	\$17,700	\$0	\$17,700	\$26,656	\$3,969	(\$12,925)
<u>Building Equipment</u>							
01842610-57301	Facilities-Custodial-Equipment	\$0	\$0	\$0	\$818	\$1,745	(\$2,563)
01852622-57307	Facilities-Snow Removal-Equipn	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
01852623-57307	Facilities-Vehicles-Equipment	\$800	\$0	\$800	\$50,000	\$0	(\$49,200)
01852625-57307	Facilities-Grounds-Equipment	\$12,250	\$0	\$12,250	\$510	\$231	\$11,509
01852632-57307	Facilities-Inside Maintenance-Er	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000
01852633-57307	Facilities-Electrical-Equipment	\$800	\$0	\$800	\$0	\$0	\$800
01852639-57307	Facilities-HVAC-Equipment	\$1,200	\$0	\$1,200	\$47,000	\$30,427	(\$76,227)
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0	\$1,000	\$33	\$0	\$967
01852648-57307	Facilities-IAQ-Equipment	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
01852654-57340	Facilities-Maintenance-Vehicle	\$18,000	\$0	\$18,000	\$7,436	\$0	\$10,564
	Building Equipment Total	\$41,550	\$0	\$41,550	\$105,797	\$32,403	(\$96,650)
<u>Other Equipment</u>							
01422520-57301	Tech-Admin-WAN Equipment	\$7,100	\$0	\$7,100	\$11,872	\$0	(\$4,772)
	Other Equipment Total	\$7,100	\$0	\$7,100	\$11,872	\$0	(\$4,772)
	Property Total	\$671,558	\$0	\$671,558	\$602,394	\$67,639	\$1,525
<u>Other Objects</u>							
<u>Dues, Fees and Memberships</u>							
01902320-58900	Super-Admin-Dues & Fees	\$27,750	\$0	\$27,750	\$19,345	\$5,500	\$2,905
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900	Asst Super-Admin-Dues & Fees	\$900	\$0	\$900	\$990	\$0	(\$90)

Trumbull Board of Education Expense vs Budget Detail
Report for the Month Ended 01/31/2019

Account #	Account Description	Budget			Expended	Committed/ Estimates	Available/ (Over)
		Original	Transfers	Revised			
01412210-58900	Curr Dir-Admin-Dues & Fees	\$14,059	\$0	\$14,059	\$1,233	\$0	\$12,826
01882700-58900	Trans-Admin-Dues & Fees	\$400	\$0	\$400	\$0	\$0	\$400
01912520-58900	Bus Off-Admin-Dues & Fees	\$10,000	\$0	\$10,000	\$2,713	\$0	\$7,287
01422520-58900	Tech-Admin-Dues & Fees	\$150	\$0	\$150	\$0	\$0	\$150
01822230-58900	Facilities-Admin-Dues & Fees	\$800	\$0	\$800	\$707	\$0	\$93
01011200-58900	PPS-Admin-Dues & Fees	\$1,735	\$0	\$1,735	\$1,450	\$0	\$285
01011000-58900	TECEC-Admin-Dues & Fees	\$750	\$0	\$750	\$369	\$210	\$171
01512400-58900	BHES-Admin-Dues & Fees	\$600	\$0	\$600	\$0	\$0	\$600
01522400-58900	FTES-Admin-Dues & Fees	\$600	\$0	\$600	\$209	\$0	\$391
01532400-58900	DFES-Admin-Dues & Fees	\$600	\$0	\$600	\$519	\$58	\$23
01542400-58900	MBES-Admin-Dues & Fees	\$600	\$0	\$600	\$0	\$89	\$511
01552400-58900	JRES-Admin-Dues & Fees	\$600	\$0	\$600	\$69	\$89	\$442
01582400-58900	TES-Admin-Dues & Fees	\$600	\$0	\$600	\$503	\$75	\$22
01612400-58900	HMS-Admin-Dues & Fees	\$1,050	\$0	\$1,050	\$1,049	\$0	\$1
01622400-58900	MMS-Admin-Dues & Fees	\$1,050	\$0	\$1,050	\$764	\$0	\$286
01711006-58900	THS-Ag Science-Dues & Fees	\$975	\$0	\$975	\$110	\$0	\$865
01711019-58900	THS-PE/Health-Dues & Fees	\$210	\$0	\$210	\$0	\$0	\$210
01712120-58900	THS-Guidance-Dues & Fees	\$281	\$0	\$281	\$60	\$0	\$221
01712220-58900	THS-Library-Dues & Fees	\$356	\$0	\$356	\$195	\$0	\$161
01712400-58900	THS-Admin-Dues & Fees	\$5,625	\$0	\$5,625	\$9,853	\$0	(\$4,228)
01713201-58900	Sports-Sports General-Dues & F	\$28,000	\$0	\$28,000	\$24,296	\$1,820	\$1,885
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Dues, Fees and Memberships Total	\$97,692	\$0	\$97,692	\$64,434	\$7,841	\$25,417
<u>Unemployment</u>							
01912520-52006	D/W-Admin-Unemployment	\$35,000	\$0	\$35,000	\$1,254	\$33,746	\$0
	Unemployment Total	\$35,000	\$0	\$35,000	\$1,254	\$33,746	\$0
<u>Other Objects</u>							
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0
01912520-58904	D/W-Admin-Bad Debt Expense	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
	Other Objects Total	\$134,692	\$0	\$134,692	\$65,688	\$41,587	\$27,417
<u>Other Uses of Funds</u>							
<u>Miscellaneous</u>							
01912520-59000	Bus Office-Admin-Anticipated S	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous Total	\$0	\$0	\$0	\$0	\$0	\$0
	Other Uses of Funds Total	\$134,692	\$0	\$134,692	\$65,688	\$41,587	\$27,417
	Report Total	\$103,536,727	\$0	\$103,536,727	\$51,469,720	\$52,565,388	(\$498,381)

School Lunch Financials As of January 31, 2019

Balance Sheet as of 1/31	1/31/19 School Lunch	1/31/18 School Lunch	YTY Diff.	% Change
Assets:				
Cash	587,983	419,453	168,530	40.18%
Receivables	153,893	145,097	8,796	6.06%
Inventory	61,921	67,722	(5,801)	-8.57%
Prepaid Expense	-	-	-	-
Due From Others	-	-	-	-
Total Assets:	803,797	632,272	171,525	27.13%
Liabilities:				
Accounts Payable	103,463	81,866	21,598	26.38%
Deferred Revenue	138,561	136,312	2,249	1.65%
Due to others	557,650	240,193	317,456	132.17%
Total Liabilities:	799,674	458,371	341,303	74.46%
Fund Balances:	4,123	173,901	(169,778)	-97.63%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 5 months ended 1/31				
Revenue/increases:				
Food Sales/Charges for Service	904,359	967,067	(62,708)	-6.48%
Intergovernmental	259,470	198,714	60,756	30.57%
Other Income/Interest	-	-	-	-
Donations	-	-	-	-
Increases	-	-	-	-
Total revenue/increases	1,163,829	1,165,781	(1,952)	-0.17%
Expenses/decreases				
Wages	475,386	466,522	8,864	1.90%
FICA	26,615	27,533	(918)	-3.33%
Medical	217,193	190,979	26,214	13.73%
Other Expenses/Scholarships	36,270	27,689	8,581	30.99%
Supplies	34,466	32,233	2,233	6.93%
Cost of Food	439,225	432,649	6,576	1.52%
Equipment/Capital	16,533	9,775	6,758	69.14%
Intergovernmental Transfer	-	-	-	-
Decreases	-	-	-	-
Total Expenditures/increases	1,245,689	1,187,380	58,309	4.91%
Incr/(Decr) in fund balances before operating transfers	(81,860)	(21,599)	(60,261)	279.00%
Operating Transfers in/(out)	-	-	-	-
Incr/(Decr) in fund balances after operating transfers	(81,860)	(21,599)	(60,261)	279.00%
Fund Balances:				
Beginning of year	85,983	195,500	(109,517)	-56.02%
End of period	4,213	173,901	(169,688)	-97.58%
Increase (decrease) for the month	12,987	22,568	(9,581)	-42.45%

Trumbull Board of Education
Expendable Trust Details

Account Name	7/1/18 to 1/31/19			Fund Balance as of 1/31/19		
	Revenues	Expenditures	Revenues Over (Under) Expenditures	Permanent Restricted	Unrestricted	Total
Brewster	-	-	-	1,685	3	1,688
Peter Burke	-	-	-	-	8,540	8,540
K. Capobianco	-	-	-	-	2,214	2,214
Donna Cassidy	-	-	-	-	15,000	15,000
Citizenship/Holdsworth	-	-	-	-	778	778
Mary Curtiss	-	-	-	-	4,665	4,665
S. Dick Electronics	-	-	-	10,000	(0)	10,000
Education	338	-	338	-	11,505	11,505
Ran Grinnell	-	-	-	-	982	982
Clare Hampford	-	-	-	-	3,494	3,494
G. Hartz	-	-	-	-	9	9
Klein/ Danaher	-	-	-	-	2,911	2,911
Lorimer	-	-	-	-	70	70
Dr. Gloria Maina	-	-	-	-	500	500
Frances S. Mallett	-	-	-	-	1,000	1,000
Loretta McDougall	-	-	-	-	11,872	11,872
Karen Mraz	345	-	345	-	9,373	9,373
National Merit	-	-	-	-	482	482
PHNA	-	-	-	8,000	115	8,115
PPS	-	585	(585)	-	6,911	6,911
Ralph Pascale	-	-	-	-	460	460
Jill Resnick	-	-	-	-	15,644	15,644
R. Rossomando	-	-	-	5,190	342	5,532
R. Simses	-	-	-	2,500	27	2,527
R. Stowe	-	-	-	2,200	24	2,224
Trumbull High	-	-	-	-	1,000	1,000
Jennie N. Villano	-	-	-	-	190	190
Mabelle Watcke	-	-	-	-	2,508	2,508
Zink	-	-	-	10,000	3	10,003
Total	683	585	97	39,575	100,624	140,199

Trumbull Board of Education
Grants

SPID	Ends	Org#	Grants	Budget	Expense as of 1/31/2019	Balance
20977	June	2009010	IDEA Part B Sec 611	1,467,467	587,321	880,146
20977	June	2009011	IDEA Part B Sec 611-NP	44,253	10,972	33,281
20868	June	2009080	Title III-A	18,453	-	18,453
20868	June	2009081	Title III-A NP	3,580	-	3,580
20868	June	2009111	Immigrant & Youth Ed	17,621	1,609	16,012
20679	June	2009140	Title I	36,883	36,883	-
20679	June	2009141	Title I NP	1,066	-	1,066
20983	June	2009450	IDEA Part B Sec 619	35,887	15,630	20,257
20742	June	2009470	Perkins	45,938	16,618	29,320
20858	June	2009480	Title II-A	18,144	18,144	-
20858	June	2009481	Title II-A NP	18,671	-	18,671
n/a	9/30/2019	2009350	Headstart 18-19 (10/1-9/30)	375,986	161,995	213,991
n/a	9/29/2019	2009505	TPAUD-DFC (9/30-9/29)	149,055	67,009	82,047
			Grants Total	2,233,004	916,181	1,316,823

Trumbull Board of Education
Special Revenue BOE Programs

Org#	Description	Revenues	Expenditures	7/1/18 to 1/31/19		Fund Balance(Deficit) as of	
				Revenues over (under) Expenditures before Operating Transfers	Operating Transfer from(to), included in Revenues and Expenditures Activity	7/1/18	1/31/19
2051660	ACE Foundation	-	-	-	-	58	58
2059530	Agriscience	-	3,904	(3,904)	-	4,338	434
2051121	Athletics	184,437	159,643	24,794	-	(2,071)	22,723
2051650	Continuing Ed	63,993	48,439	15,553	-	(25,703)	(10,150)
2051100	Driver's Education	79,130	67,229	11,901	-	5,582	17,483
2051717	Elementary Strings/Band	134,513	77,783	56,731	66,000	(67,231)	(10,501)
2051070	Enhancement Program	-	-	-	-	1,858	1,858
2056230	Guidance/Testing	2,293	12,672	(10,379)	-	16,336	5,957
2059360	Headstart Food	16,357	5,884	10,472	-	(3,660)	6,812
2059240	Interdistrict	166,653	133,820	32,834	-	(71,003)	(38,169)
2059540	Madison Grant	-	-	-	-	368	368
2059520	Magnet Transportation	29,250	-	29,250	-	-	29,250
2059490	Miscellaneous	-	-	-	-	10,401	10,401
2059460	Open Choice	41,737	44,915	(3,178)	-	79,822	76,644
2051019	PE Day	-	-	-	-	1,297	1,297
2051200	PPS Medicaid Program	26,741	49,333	(22,592)	-	5,083	(17,509)
2055904	Rebates	179,573	6,772	172,802	-	(5,001)	167,801
2051600	Summer Explorations	76,913	204,588	(127,675)	-	118,262	(9,413)
2052221	Take Home Device Insurance	34,590	17,056	17,534	-	7,801	25,335
2057100	THS AP Testing	-	-	-	-	6,981	6,981
2051380	THS Auditorium	-	4,853	(4,853)	-	(11,884)	(16,737)
2059400	THS Connections	-	-	-	-	1,125	1,125
2059450	THS Culinary Kitchen Catering	4,436	4,228	209	-	10,320	10,529
2055400	THS Musical	6,540	9,516	(2,976)	-	5,004	2,028
2059510	Typical or Troubled Grant	-	-	-	-	643	643
2056207	Used Book Sales	-	-	-	-	2,145	2,145
	Grand Total	1,047,156	850,635	196,521	66,000	90,870	287,391

Trumbull Board of Education
Student Activity Detail Report

Object #	Account Name	As of 7/1/18	Increases	Decreases	As of 1/31/19
20251	BOOTH HILL SCHOOL	688	1,853	1,717	802
20253	DANIELS FARM	509	-	103	406
20825	FINGERPRINTING/BACKGROUND CHK	(85)	2,318	2,330	(97)
20819	FRENCH HONOR SOCIETY	356	-	-	356
20252	FRENCHTOWN SCHOOL	1,128	3,778	3,229	1,677
20550	GENERAL FUND	0	3,924	1,530	2,394
20152	HILLCREST MIDDLE SCHOOL	14,913	35,075	22,638	27,350
20255	JANE RYAN SCHOOL	1,087	-	418	670
20156	MADISON MIDDLE SCHOOL	10,856	38,988	19,108	30,736
20088	MATH HONOR SOCIETY	924	-	-	924
20254	MIDDLEBROOK SCHOOL	4,090	436	765	3,760
20258	TASHUA SCHOOL	5,346	3,636	3,052	5,929
20628	THS A.V. CLUB	172	-	-	172
20811	THS ACADEMIC DECATHLON	4,819	255	1,016	4,058
20709	THS ALTERNATE	2,938	-	-	2,938
20804	THS BAND	4,077	-	500	3,577
20608	THS BEST BUDDIES	1,541	508	236	1,813
20130	THS BOOK STORE	3,861	-	80	3,771
20711	THS BOYS BASKETBALL	40	-	-	40
20727	THS BOYS INDOOR TRACK	-	1,057	90	967
20715	THS BUSINESS ED. ENTREPRENEUR	995	1,439	1,442	993
20648	THS CHEERLEADING	-	8,705	6,826	1,879
20814	THS CHORAL GROUP	7	-	-	7
20162	THS Class of 2015	4,308	-	-	4,308
20163	THS Class of 2016	2,759	-	-	2,759
20164	THS Class of 2017	7,404	-	2,060	5,344
20165	THS Class of 2018	9,098	-	1,000	8,098
20168	THS Class of 2019	8,643	13,842	1,186	21,299
20167	THS Class of 2020	6,297	50,581	44,749	12,129
20168	THS Class of 2021	-	1,000	1,000	-
20809	THS CREATIVE MINDS	1,981	250	-	2,211
20803	THS DECA (MARKETING EDUCATION)	9,244	12,178	7,520	13,902
20637	THS ETHICS CLUB	806	-	100	706
20620	THS FRENCH CLUB	853	-	-	853
20817	THS FUTURE BUSINESS LEADERS	1,486	255	275	1,466
20718	THS GIRLS CROSS COUNTRY	475	-	-	475
20726	THS GIRLS INDOOR TRACK	-	2,080	120	1,960
20719	THS GOLF	-	855	-	855
20843	THS GRADUATION - CAP & GOWNS	4,274	14,995	-	19,269
20713	THS GRAPHIC DESIGN	214	-	-	214
20807	THS HOME ECON CLUB	2	-	-	2
20622	THS IN/OUT	4,172	6,715	6,947	3,940
20818	THS INSPIRED	2,442	-	-	2,442
20840	THS INTERACT CLUB	981	-	741	220
20815	THS ITALIAN CLUB	1,029	443	552	920
20805	THS KEY CLUB	477	-	-	477
20813	THS LATIN CLUB	106	-	-	106
20101	THS LIBRARY CLUB	2,678	-	-	2,678
20608	THS LOST TEXTBOOKS	9,411	-	-	9,411
20621	THS MISCELLANEOUS	4,293	71	1,227	3,137
20728	THS MOCK TRIAL	7,162	5,149	11,582	729
20032	THS MODEL CONGRESS	451	19,346	18,980	817
20639	THS MODEL U.N. CLUB	506	5,370	4,912	964
20707	THS NATIONAL HONOR SOCIETY	1,779	2,280	1,455	2,604
20133	THS NEWSPAPER	261	770	650	381
20082	THS ORCHESTRA	1,242	-	-	1,242
20702	THS PEER LEADERS	515	-	-	515
20703	THS PEER MEDIATION CLUB	3,757	-	-	3,757
20110	THS PINK RIBBON	1,183	174	-	1,357
20708	THS POETRY	943	-	805	138
20801	THS PROGRAMS	150	-	-	150
20644	THS ROBOTICS CLUB	1,623	-	-	1,623
20630	THS SKI CLUB	168	8,820	7,741	1,247
20831	THS SOAR	2,800	-	-	2,800
20825	THS SODA MACHINE	142	124	-	265
20824	THS SPANISH CLUB	2,271	-	-	2,271
20827	THS SPANISH HONOR SOCIETY	225	1,219	547	897
20510	THS STUDENT COUNCIL	9,748	15	95	9,668
20829	THS SUNSHINE FUND	2,297	1,510	1,175	2,632
20832	THS SWIMMING	2,031	-	400	1,631
20841	THS THESPIAN SOCIETY	5,049	7,030	4,276	7,803
20732	THS TRACK	1,700	4,083	3,930	1,852
20139	THS TRILLIUM YEARBOOK	14,396	1,791	10,806	5,381
20190	THS VO-AG FARM	21,862	21,663	17,860	25,665
20180	THS VO-AG FUTURE FARMERS	1,392	-	-	1,392
20833	THS WE THE PEOPLE	69	6,150	-	6,219
20842	THS YOUTH TO YOUTH	1,702	-	-	1,702
20810	TRUMBULL FOOTBALL ALUMNI ASSOC	3,500	1,200	3,700	1,000
	Total Student Activity Funds	230,556	291,932	221,480	301,007