



Expense Budget Performance Report

Fiscal Year to Date 08/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	.00	.00	.00	289,475.81	.00	479,803.21	(479,803.21)	+++	2,471,109.77
5111.07	Expulsion Program Teacher	.00	.00	.00	11,012.62	.00	22,025.24	(22,025.24)	+++	74,288.48
5111.15	Teachers	.00	.00	.00	1,681,829.44	.00	3,340,565.44	(3,340,565.44)	+++	22,908,197.35
5111.31	Social Worker	.00	.00	.00	36,533.60	.00	73,067.20	(73,067.20)	+++	684,900.97
5111.40	Media Specialist	.00	.00	.00	24,429.06	.00	48,858.12	(48,858.12)	+++	404,424.16
5111.46	Psychologist	.00	.00	.00	24,217.06	.00	49,539.37	(49,539.37)	+++	412,836.81
5111.47	Behaviorist	.00	.00	.00	15,149.80	.00	30,299.60	(30,299.60)	+++	212,495.86
5111.50	Stipends	.00	.00	.00	.00	.00	13,002.00	(13,002.00)	+++	54,112.00
5111.51	Stipends-Athletics Middle School	.00	.00	.00	.00	.00	.00	.00	+++	18,112.84
5111.52	Stipends-Athletics High School	.00	.00	.00	.00	.00	.00	.00	+++	192,574.18
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	225.00
5111.57	Stipend Arts Drama Music	.00	.00	.00	.00	.00	.00	.00	+++	19,425.00
5111.59	Stipend - Curriculum	.00	.00	.00	744.00	.00	744.00	(744.00)	+++	.00
5111.60	Speech Pathologist	.00	.00	.00	50,205.50	.00	100,411.00	(100,411.00)	+++	673,169.80
5111.65	Guidance Counselor	.00	.00	.00	36,322.86	.00	79,207.10	(79,207.10)	+++	498,621.52
5111.67	OOD Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	33,250.94
5111.75	Coordinating Teacher	.00	.00	.00	4,595.38	.00	9,190.76	(9,190.76)	+++	50,549.18
	5111 - Administrators Salaries Totals	\$0.00	\$0.00	\$0.00	\$2,174,515.13	\$0.00	\$4,246,713.04	(\$4,246,713.04)	+++	\$28,708,293.86
5112	Paraprofessionals									
5112.01	Paraprofessionals	.00	.00	.00	12,811.22	.00	50,855.07	(50,855.07)	+++	2,359,802.75
5112.02	Paraprofessional - Bristol Tech	.00	.00	.00	.00	.00	.00	.00	+++	21,280.14
5112.05	Non certified support staff	.00	.00	.00	15,252.99	.00	23,757.94	(23,757.94)	+++	158,716.92
5112.10	Technician	.00	.00	.00	14,424.00	.00	18,270.40	(18,270.40)	+++	78,270.80
5112.25	Occupational Therapy	.00	.00	.00	25,573.26	.00	51,146.52	(51,146.52)	+++	337,820.72
5112.29	Other fess and penalties	.00	.00	.00	.00	.00	.00	.00	+++	132.00
5112.30	Clerical	.00	.00	.00	125,098.64	.00	226,127.04	(226,127.04)	+++	1,335,382.24
5112.32	Board Clerk	.00	.00	.00	1,590.75	.00	2,863.35	(2,863.35)	+++	9,722.27
5112.34	Drivers - Athletics	.00	.00	.00	.00	.00	.00	.00	+++	12,729.00
5112.35	Non League Officials	.00	.00	.00	45.00	.00	90.00	(90.00)	+++	12,671.00
5112.36	Misc Game Personnel	.00	.00	.00	.00	.00	.00	.00	+++	8,479.35
5112.70	Nurses	.00	.00	.00	39,626.26	.00	79,252.52	(79,252.52)	+++	528,369.57
5112.80	Custodians	.00	.00	.00	130,229.17	.00	228,724.89	(228,724.89)	+++	1,323,984.90
5112.90	Longevity	.00	.00	.00	969.75	.00	1,752.75	(1,752.75)	+++	135,351.25
	5112 - Paraprofessionals Totals	\$0.00	\$0.00	\$0.00	\$365,621.04	\$0.00	\$682,840.48	(\$682,840.48)	+++	\$6,322,712.91
5120	Substitutes-Clerical									
5120.02	Substitutes-Clerical	.00	.00	.00	.00	.00	40.40	(40.40)	+++	5,422.71
5120.03	Substitutes-Nurse	.00	.00	.00	.00	.00	.00	.00	+++	23,605.17
	5120 - Substitutes-Clerical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.40	(\$40.40)	+++	\$29,027.88



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Fund 5100	General Fund BOE									
	EXPENSE									
5121	Tutors - OLL									
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	39,676.00
5121.06	Tutors - HOMEBOUND SERVICES	.00	.00	.00	949.00	.00	2,568.50	(2,568.50)	+++	29,718.00
5121.15	Tutors - Special Ed	.00	.00	.00	1,380.00	.00	2,662.00	(2,662.00)	+++	25,275.50
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	52,222.50
5121.87	Tutors - Summer School Special Ed	.00	.00	.00	.00	.00	.00	.00	+++	2,820.00
	5121 - Tutors - OLL Totals	\$0.00	\$0.00	\$0.00	\$2,329.00	\$0.00	\$5,230.50	(\$5,230.50)	+++	\$149,712.00
5123	Long Term Certified Subs	.00	.00	.00	.00	.00	2,248.92	(2,248.92)	+++	169,149.60
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	523.02	(523.02)	+++	25,431.59
5130.80	OT Wages-Custodian	.00	.00	.00	1,706.52	.00	2,825.84	(2,825.84)	+++	54,415.79
5130.82	OT Wage Labor Board Cust	.00	.00	.00	.00	.00	.00	.00	+++	576.67
	5130 - OT Wages-Clerical Totals	\$0.00	\$0.00	\$0.00	\$1,706.52	\$0.00	\$3,348.86	(\$3,348.86)	+++	\$80,424.05
5210	Health & Life Insurance									
5210	Health & Life Insurance	.00	.00	.00	2,889,887.30	11,559,549.20	2,889,925.96	(14,449,475.16)	+++	12,891,924.74
5210.01	HSA Deductible	.00	.00	.00	241,000.00	222,000.00	241,000.00	(463,000.00)	+++	488,616.70
	5210 - Health & Life Insurance Totals	\$0.00	\$0.00	\$0.00	\$3,130,887.30	\$11,781,549.20	\$3,130,925.96	(\$14,912,475.16)	+++	\$13,380,541.44
5211	Life/LTD Insurance	.00	.00	.00	14,388.03	.00	21,716.44	(21,716.44)	+++	71,430.13
5220	Social Security/Medicare	.00	.00	.00	66,304.02	.00	127,429.78	(127,429.78)	+++	1,010,258.70
5230	Early Retirement	.00	.00	.00	.00	.00	.00	.00	+++	492,195.09
5231	Retirement Contributions									
5231	Retirement Contributions	.00	.00	.00	12,000.22	.00	23,910.21	(23,910.21)	+++	464,989.65
5231.01	Administrator Annuity union	.00	.00	.00	.00	.00	19,841.97	(19,841.97)	+++	.00
5231.02	Non union Annuity	.00	.00	.00	.00	.00	.00	.00	+++	20,416.70
	5231 - Retirement Contributions Totals	\$0.00	\$0.00	\$0.00	\$12,000.22	\$0.00	\$43,752.18	(\$43,752.18)	+++	\$485,406.35
5250	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	9,500.00
5260	Unemployment Compensation	.00	.00	.00	8,001.47	.00	8,001.47	(8,001.47)	+++	173,026.16
5270	Workers Compensation	.00	.00	.00	.00	420,042.78	140,014.26	(560,057.04)	+++	501,912.20
5280	Retiree Insurance	.00	.00	.00	23,819.46	.00	45,221.76	(45,221.76)	+++	258,312.84
5290	Severance	.00	.00	.00	.00	.00	14,984.58	(14,984.58)	+++	138,783.26
5295	Clothing Allowance	.00	.00	.00	.00	.00	9,000.00	(9,000.00)	+++	8,625.00
5320	Prof Educ Services	.00	.00	.00	.00	.00	.00	.00	+++	114,591.00
5330	Professional Development	.00	.00	.00	1,106.18	7,800.00	1,106.18	(8,906.18)	+++	15,659.03
5340	Other Professional Svcs									
5340	Other Professional Svcs	.00	.00	.00	28,982.64	16,575.00	34,210.64	(50,785.64)	+++	583,215.31
5340.01	Legal/Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	263,090.16
5340.02	Hospitalized-Tutor Svcs	.00	.00	.00	.00	.00	.00	.00	+++	14,604.00
5340.04	Misc Professional Svcs	.00	.00	.00	363.25	1,168.75	363.25	(1,532.00)	+++	13,627.91
5340.05	Translation Services	.00	.00	.00	.00	.00	.00	.00	+++	1,856.70



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Fund 5100	General Fund BOE									
	EXPENSE									
5340	Other Professional Svcs									
5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
	5340 - Other Professional Svcs Totals	\$0.00	\$0.00	\$0.00	\$29,345.89	\$17,743.75	\$34,573.89	(\$52,317.64)	+++	\$892,394.08
5341	Substitute Svcs-TE	.00	.00	.00	102.35	.00	227.35	(227.35)	+++	451,809.67
5342	Substitute Svcs-Para	.00	.00	.00	81.33	.00	81.33	(81.33)	+++	166,353.52
5350	Technical Services	.00	.00	.00	2,500.00	3,090.00	18,082.68	(21,172.68)	+++	586,721.91
5352	OthrTechSvcs-League Offl	.00	.00	.00	.00	.00	.00	.00	+++	30,596.86
5411	Utility-Water									
5411	Utility-Water	.00	.00	.00	.00	16,117.00	.00	(16,117.00)	+++	53,621.59
5411.01	Sewer	.00	.00	.00	.00	.00	24,087.37	(24,087.37)	+++	22,847.90
	5411 - Utility-Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,117.00	\$24,087.37	(\$40,204.37)	+++	\$76,469.49
5420	Disposal Services	.00	.00	.00	7,194.97	74,954.00	7,194.97	(82,148.97)	+++	81,878.49
5430	Repair Equipment									
5430	Repair Equipment	.00	.00	.00	11,860.48	3,301.65	11,860.48	(15,162.13)	+++	110,467.57
5430.03	General Maint	.00	.00	.00	31,000.83	80,864.89	69,619.36	(150,484.25)	+++	437,930.70
5430.10	Snow Plowing Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	99,900.00
5430.20	Landscaping	.00	.00	.00	.00	95,000.00	47,500.00	(142,500.00)	+++	140,500.01
	5430 - Repair Equipment Totals	\$0.00	\$0.00	\$0.00	\$42,861.31	\$179,166.54	\$128,979.84	(\$308,146.38)	+++	\$788,798.28
5440	Copier Services									
5440.02	Copier Services	.00	.00	.00	13,511.93	59,978.14	19,882.51	(79,860.65)	+++	140,772.38
5440.03	Other Rental Services	.00	.00	.00	.00	935.00	85.00	(1,020.00)	+++	3,928.06
5440.05	Athletic Rental	.00	.00	.00	19,144.66	.00	19,144.66	(19,144.66)	+++	40,372.60
	5440 - Copier Services Totals	\$0.00	\$0.00	\$0.00	\$32,656.59	\$60,913.14	\$39,112.17	(\$100,025.31)	+++	\$185,073.04
5441	Sports Complex - Annual Maintenance Contract									
5441.10	Sports Complex - Annual Maintenance Contract	.00	.00	.00	.00	.00	.00	.00	+++	5,050.00
	5441 - Sports Complex - Annual Maintenance Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,050.00
5510	Student Transport-									
5510	Student Transport-	.00	.00	.00	1,413,969.49	2,681,609.62	1,413,969.49	(4,095,579.11)	+++	4,413,161.61
5510.01	Transport-Summer School	.00	.00	.00	47,641.96	.00	47,641.96	(47,641.96)	+++	35,015.64
	5510 - Student Transport- Totals	\$0.00	\$0.00	\$0.00	\$1,461,611.45	\$2,681,609.62	\$1,461,611.45	(\$4,143,221.07)	+++	\$4,448,177.25
5520	Liability Insurance									
5520	Liability Insurance	.00	.00	.00	1,192.40	37,080.00	1,192.40	(38,272.40)	+++	214,762.80
5520.02	Athletic Insurance	.00	.00	.00	9,984.00	.00	9,984.00	(9,984.00)	+++	10,446.00
	5520 - Liability Insurance Totals	\$0.00	\$0.00	\$0.00	\$11,176.40	\$37,080.00	\$11,176.40	(\$48,256.40)	+++	\$225,208.80
5530	Communications									
5530	Communications	.00	.00	.00	11,894.95	82,023.13	18,549.15	(100,572.28)	+++	101,532.36
5530.04	Postage	.00	.00	.00	138.52	5,000.00	582.27	(5,582.27)	+++	25,455.19
5530.05	Licensing & Warranty Contract	.00	.00	.00	36,380.50	104,349.10	71,135.25	(175,484.35)	+++	245,384.67
	5530 - Communications Totals	\$0.00	\$0.00	\$0.00	\$48,413.97	\$191,372.23	\$90,266.67	(\$281,638.90)	+++	\$372,372.22



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Fund 5100	General Fund BOE									
	EXPENSE									
5540	Advertising-Recruitment	.00	.00	.00	.00	655.00	655.00	(1,310.00)	+++	930.64
5550	Printing & Binding	.00	.00	.00	132.00	229.72	132.00	(361.72)	+++	9,018.16
5560	TUITION -VO-AG									
5560	TUITION -VO-AG	.00	.00	.00	(750.00)	.00	(750.00)	750.00	+++	.00
5560.15	Tuition - Vo-Ag SPED	.00	.00	.00	.00	.00	.00	.00	+++	227,217.33
5560.18	Tuition - Vo-Ag	.00	.00	.00	.00	.00	.00	.00	+++	594,893.60
	5560 - TUITION -VO-AG Totals	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	\$750.00	+++	\$822,110.93
5561	Tuition - Public Sped DCF									
5561.01	Tuition - Public Sped DCF	.00	.00	.00	.00	.00	.00	.00	+++	46,125.67
5561.02	Tuition - Sped Exploration	.00	.00	.00	.00	.00	.00	.00	+++	152,385.58
5561.12	Tuition - Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public	.00	.00	.00	.00	.00	.00	.00	+++	26,215.93
5561.19	Tuition - Magnet School	.00	.00	.00	.00	.00	.00	.00	+++	281,675.00
5561.20	Tuition - Highlander	.00	.00	.00	.00	235,200.00	.00	(235,200.00)	+++	233,912.00
5561.25	Tuition - Magnet School SPED	.00	.00	.00	.00	.00	.00	.00	+++	136,241.24
5561.98	Tuition - Pre - K In District	.00	.00	.00	.00	.00	.00	.00	+++	40,675.00
	5561 - Tuition - Public Sped DCF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,200.00	\$0.00	(\$235,200.00)	+++	\$934,442.42
5563	Tuition-Detention Center									
5563.01	Tuition-Detention Center	.00	.00	.00	.00	.00	.00	.00	+++	22,537.05
5563.04	Tuition - Private Sped DCF	.00	.00	.00	6,050.00	60,500.00	6,050.00	(66,550.00)	+++	260,075.85
5563.06	Tuition - Court placed	.00	.00	.00	.00	.00	.00	.00	+++	65,721.51
5563.15	Tuition - Private -SPED	.00	.00	.00	293,766.71	4,365,312.76	293,766.71	(4,659,079.47)	+++	6,177,286.90
5563.25	Tuition - Summer Placements	.00	.00	.00	.00	.00	.00	.00	+++	23,800.00
	5563 - Tuition-Detention Center Totals	\$0.00	\$0.00	\$0.00	\$299,816.71	\$4,425,812.76	\$299,816.71	(\$4,725,629.47)	+++	\$6,549,421.31
5580	Travel									
5580	Travel	.00	.00	.00	195.71	.00	393.13	(393.13)	+++	7,270.62
5580.01	Administrators Travel	.00	.00	.00	1,500.00	.00	2,700.00	(2,700.00)	+++	9,450.09
	5580 - Travel Totals	\$0.00	\$0.00	\$0.00	\$1,695.71	\$0.00	\$3,093.13	(\$3,093.13)	+++	\$16,720.71
5610	Instructional Supplies									
5610.01	Instructional Supplies	.00	.00	.00	21,673.72	49,549.32	22,873.72	(72,423.04)	+++	271,121.12
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	431.45	.00	(431.45)	+++	1,077.92
5610.04	Cleaning Supplies	.00	.00	.00	1,049.65	15,788.55	1,049.65	(16,838.20)	+++	110,622.96
5610.05	Non Instructional Supply	.00	.00	.00	13,043.38	12,100.17	13,643.38	(25,743.55)	+++	128,621.16
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,280.73
	5610 - Instructional Supplies Totals	\$0.00	\$0.00	\$0.00	\$35,766.75	\$77,869.49	\$37,566.75	(\$115,436.24)	+++	\$512,723.89
5620	Bus Fuel									
5620.02	Bus Fuel	.00	.00	.00	2,748.20	155,850.00	2,748.20	(158,598.20)	+++	239,657.54
	5620 - Bus Fuel Totals	\$0.00	\$0.00	\$0.00	\$2,748.20	\$155,850.00	\$2,748.20	(\$158,598.20)	+++	\$239,657.54
5621	Natural Gas	.00	.00	.00	16,315.71	.00	16,315.71	(16,315.71)	+++	355,156.20



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Fund 5100 - General Fund BOE										
	EXPENSE									
5622	Electricity	.00	.00	.00	69,704.45	.00	69,704.45	(69,704.45)	+++	948,954.34
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	123,158.70
5640	Textbooks									
5640.1	Textbooks	.00	.00	.00	96.36	2,514.33	96.36	(2,610.69)	+++	21,645.23
5640.2	Library Books	.00	.00	.00	1,036.45	5,125.80	1,036.45	(6,162.25)	+++	1,786.23
5640.3	Subscriptions	.00	.00	.00	997.67	9,405.69	4,319.36	(13,725.05)	+++	21,813.69
	5640 - Textbooks Totals	\$0.00	\$0.00	\$0.00	\$2,130.48	\$17,045.82	\$5,452.17	(\$22,497.99)	+++	\$45,245.15
5650	Instructional Tech Supply									
5650	Instructional Tech Supply	.00	.00	.00	.00	.00	.00	.00	+++	5,101.44
5650.01	Non Instr Tech Supply	.00	.00	.00	105.00	.00	105.00	(105.00)	+++	177.41
5650.02	East	.00	.00	.00	.00	500.00	.00	(500.00)	+++	773.94
5650.03	Forbes	.00	.00	.00	.00	500.00	.00	(500.00)	+++	661.60
5650.04	Vogel	.00	.00	.00	.00	500.00	.00	(500.00)	+++	610.08
5650.05	High School	.00	.00	.00	.00	1,750.00	.00	(1,750.00)	+++	1,882.43
5650.06	Middle School	.00	.00	.00	.00	1,000.00	.00	(1,000.00)	+++	991.85
5650.08	Southwest	.00	.00	.00	.00	500.00	.00	(500.00)	+++	530.35
5650.09	Torrington	.00	.00	.00	.00	500.00	.00	(500.00)	+++	57.94
	5650 - Instructional Tech Supply Totals	\$0.00	\$0.00	\$0.00	\$105.00	\$5,250.00	\$105.00	(\$5,355.00)	+++	\$10,787.04
5743	Non Instructional Equip	.00	.00	.00	532.10	1,945.19	532.10	(2,477.29)	+++	14,739.40
5746	Instructional Equipment	.00	.00	.00	1,213.13	1,976.39	1,213.13	(3,189.52)	+++	108,790.59
5810	Dues and Fees	.00	.00	.00	5,125.50	465.00	15,620.50	(16,085.50)	+++	36,897.50
5811	Entry Fees	.00	.00	.00	.00	.00	.00	.00	+++	605.00
5950	Cafeteria Subsidy									
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	895.37
	5950 - Cafeteria Subsidy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$895.37
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,871,158.37	\$20,393,737.63	\$10,750,173.78	(\$31,143,911.41)	+++	\$71,160,720.00
Fund 5100 - General Fund BOE Totals		\$0.00	\$0.00	\$0.00	\$7,871,158.37	\$20,393,737.63	\$10,750,173.78	(\$31,143,911.41)		\$71,160,720.00
Fund 5101 - Capital										
	EXPENSE									
5905	Capital-THS	.00	.00	.00	.00	.00	.00	.00	+++	874,584.32
5906	Capital-TMS	.00	.00	.00	.00	.00	.00	.00	+++	82,500.00
5908	Capital-SW	.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	171,519.89
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,136,779.21
Fund 5101 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,136,779.21
Grand Totals		\$0.00	\$0.00	\$0.00	\$7,871,158.37	\$20,393,737.63	\$10,750,173.78	(\$31,143,911.41)		\$72,297,499.21