



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 02 - East School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	3,925.12	.00	35,221.86	21,474.14	62	52,681.12
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$3,925.12	\$0.00	\$35,221.86	\$21,474.14	62%	\$52,681.12
5610										
5610.01	Instructional Supplies	1,500.00	.00	1,500.00	1,112.01	.00	1,112.01	387.99	74	1,634.42
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$1,112.01	\$0.00	\$1,112.01	\$387.99	74%	\$1,634.42
	EXPENSE TOTALS	\$58,196.00	\$0.00	\$58,196.00	\$5,037.13	\$0.00	\$36,333.87	\$21,862.13	62%	\$54,315.54
	Program 01 - Art Totals	(\$58,196.00)	\$0.00	(\$58,196.00)	(\$5,037.13)	\$0.00	(\$36,333.87)	(\$21,862.13)	62%	(\$54,315.54)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	828.00	.00	828.00	.00	.00	.00	828.00	0	1,825.20
	5610 - Totals	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	0%	\$1,825.20
5640										
5640.1	Textbooks	1,395.00	.00	1,395.00	.00	.00	722.17	672.83	52	2,457.11
	5640 - Totals	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$722.17	\$672.83	52%	\$2,457.11
	EXPENSE TOTALS	\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$0.00	\$722.17	\$1,500.83	32%	\$4,282.31
	Program 04 - Language Arts Totals	(\$2,223.00)	\$0.00	(\$2,223.00)	\$0.00	\$0.00	(\$722.17)	(\$1,500.83)	32%	(\$4,282.31)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	54,892.20	29,449.80	65	82,438.66
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$54,892.20	\$29,449.80	65%	\$82,438.66
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$84,842.00	\$0.00	\$84,842.00	\$6,487.84	\$0.00	\$54,892.20	\$29,949.80	65%	\$82,438.66
	Program 09 - Mathematics Totals	(\$84,842.00)	\$0.00	(\$84,842.00)	(\$6,487.84)	\$0.00	(\$54,892.20)	(\$29,949.80)	65%	(\$82,438.66)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	76,009.00	.00	76,009.00	4,709.48	.00	32,492.20	43,516.80	43	46,930.62
	5111 - Totals	\$76,009.00	\$0.00	\$76,009.00	\$4,709.48	\$0.00	\$32,492.20	\$43,516.80	43%	\$46,930.62
5610										
5610.01	Instructional Supplies	321.00	.00	321.00	.00	.00	.00	321.00	0	.00
	5610 - Totals	\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0%	\$0.00
	EXPENSE TOTALS	\$76,330.00	\$0.00	\$76,330.00	\$4,709.48	\$0.00	\$32,492.20	\$43,837.80	43%	\$46,930.62



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 10 - Music Totals		(\$76,330.00)	\$0.00	(\$76,330.00)	(\$4,709.48)	\$0.00	(\$32,492.20)	(\$43,837.80)	43%	(\$46,930.62)
Program 12 - Physical Education										
EXPENSE										
5111										
5111.15 Teachers		77,975.00	.00	77,975.00	5,998.08	.00	50,137.52	27,837.48	64	71,818.40
5111 - Totals		\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$50,137.52	\$27,837.48	64%	\$71,818.40
EXPENSE TOTALS		\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$50,137.52	\$27,837.48	64%	\$71,818.40
Program 12 - Physical Education Totals		(\$77,975.00)	\$0.00	(\$77,975.00)	(\$5,998.08)	\$0.00	(\$50,137.52)	(\$27,837.48)	64%	(\$71,818.40)
Program 14 - Science										
EXPENSE										
5610										
5610.01 Instructional Supplies		446.00	.00	446.00	.00	.00	.00	446.00	0	161.25
5610 - Totals		\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
EXPENSE TOTALS		\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
Program 14 - Science Totals		(\$446.00)	\$0.00	(\$446.00)	\$0.00	\$0.00	\$0.00	(\$446.00)	0%	(\$161.25)
Program 15 - Special Education										
EXPENSE										
5111										
5111.15 Teachers		157,230.00	.00	157,230.00	12,094.62	.00	128,671.67	28,558.33	82	165,971.64
5111.47 Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	10,304.52
5111 - Totals		\$157,230.00	\$0.00	\$157,230.00	\$12,094.62	\$0.00	\$128,671.67	\$28,558.33	82%	\$176,276.16
5112										
5112.01 Paraprofessionals		198,604.00	.00	198,604.00	17,957.44	.00	121,835.33	76,768.67	61	173,898.74
5112 - Totals		\$198,604.00	\$0.00	\$198,604.00	\$17,957.44	\$0.00	\$121,835.33	\$76,768.67	61%	\$173,898.74
5610										
5610.01 Instructional Supplies		422.00	.00	422.00	.00	.00	.00	422.00	0	369.98
5610.05 Non Instructional Supply		170.00	.00	170.00	.00	.00	.00	170.00	0	303.97
5610 - Totals		\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0%	\$673.95
EXPENSE TOTALS		\$356,426.00	\$0.00	\$356,426.00	\$30,052.06	\$0.00	\$250,507.00	\$105,919.00	70%	\$350,848.85
Program 15 - Special Education Totals		(\$356,426.00)	\$0.00	(\$356,426.00)	(\$30,052.06)	\$0.00	(\$250,507.00)	(\$105,919.00)	70%	(\$350,848.85)
Program 16 - Social Studies										
EXPENSE										
5640										
5640.3 Subscriptions		1,382.00	.00	1,382.00	1,089.00	.00	1,089.00	293.00	79	3,408.90
5640 - Totals		\$1,382.00	\$0.00	\$1,382.00	\$1,089.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
EXPENSE TOTALS		\$1,382.00	\$0.00	\$1,382.00	\$1,089.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
Program 16 - Social Studies Totals		(\$1,382.00)	\$0.00	(\$1,382.00)	(\$1,089.00)	\$0.00	(\$1,089.00)	(\$293.00)	79%	(\$3,408.90)



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	14,649.19
5610										
5610.01	Instructional Supplies	3,807.00	.00	3,807.00	278.02	291.11	1,071.39	2,444.50	36	3,779.93
	5610 - Totals	\$3,807.00	\$0.00	\$3,807.00	\$278.02	\$291.11	\$1,071.39	\$2,444.50	36%	\$3,779.93
	EXPENSE TOTALS	\$13,807.00	\$0.00	\$13,807.00	\$278.02	\$291.11	\$1,071.39	\$12,444.50	10%	\$18,429.12
	Program 20 - Miscellaneous Totals	(\$13,807.00)	\$0.00	(\$13,807.00)	(\$278.02)	(\$291.11)	(\$1,071.39)	(\$12,444.50)	10%	(\$18,429.12)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	5,998.08	.00	51,999.04	34,267.96	60	109,548.16
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$51,999.04	\$34,267.96	60%	\$109,548.16
	EXPENSE TOTALS	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$51,999.04	\$34,267.96	60%	\$109,548.16
	Program 21 - Literacy Specialist Totals	(\$86,267.00)	\$0.00	(\$86,267.00)	(\$5,998.08)	\$0.00	(\$51,999.04)	(\$34,267.96)	60%	(\$109,548.16)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	12,547.43	(12,547.43)	+++	28,091.40
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40
	Program 26 - ESL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,547.43)	\$12,547.43	+++	(\$28,091.40)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	45,073.00	.00	45,073.00	4,097.56	.00	26,634.14	18,438.86	59	44,190.74
	5111 - Totals	\$45,073.00	\$0.00	\$45,073.00	\$4,097.56	\$0.00	\$26,634.14	\$18,438.86	59%	\$44,190.74
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	.00	.00	.00	21,706.00	0	21,423.26
	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$0.00	\$0.00	\$0.00	\$21,706.00	0%	\$21,423.26
5610										
5610.02	Audio/Visual Supl-	515.00	.00	515.00	.00	.00	319.14	195.86	62	246.98
	5610 - Totals	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$319.14	\$195.86	62%	\$246.98
5640										
5640.2	Library Books	2,683.00	.00	2,683.00	1,472.07	529.10	1,472.07	681.83	75	346.12
5640.3	Subscriptions	403.00	.00	403.00	.00	386.40	.00	16.60	96	.00
	5640 - Totals	\$3,086.00	\$0.00	\$3,086.00	\$1,472.07	\$915.50	\$1,472.07	\$698.43	77%	\$346.12
	EXPENSE TOTALS	\$70,380.00	\$0.00	\$70,380.00	\$5,569.63	\$915.50	\$28,425.35	\$41,039.15	42%	\$66,207.10
	Program 33 - Media/Library Totals	(\$70,380.00)	\$0.00	(\$70,380.00)	(\$5,569.63)	(\$915.50)	(\$28,425.35)	(\$41,039.15)	42%	(\$66,207.10)



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	248,584.00	.00	248,584.00	19,121.84	.00	120,034.32	128,549.68	48	161,346.50
	5111 - Totals	\$248,584.00	\$0.00	\$248,584.00	\$19,121.84	\$0.00	\$120,034.32	\$128,549.68	48%	\$161,346.50
	EXPENSE TOTALS	\$248,584.00	\$0.00	\$248,584.00	\$19,121.84	\$0.00	\$120,034.32	\$128,549.68	48%	\$161,346.50
	Program 40 - Kindergarten Totals	(\$248,584.00)	\$0.00	(\$248,584.00)	(\$19,121.84)	\$0.00	(\$120,034.32)	(\$128,549.68)	48%	(\$161,346.50)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	239,647.00	.00	239,647.00	18,434.38	.00	155,522.27	84,124.73	65	230,628.92
	5111 - Totals	\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$155,522.27	\$84,124.73	65%	\$230,628.92
	EXPENSE TOTALS	\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$155,522.27	\$84,124.73	65%	\$230,628.92
	Program 41 - Grade 1 Totals	(\$239,647.00)	\$0.00	(\$239,647.00)	(\$18,434.38)	\$0.00	(\$155,522.27)	(\$84,124.73)	65%	(\$230,628.92)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	244,534.00	.00	244,534.00	19,989.92	.00	148,598.68	95,935.32	61	235,902.28
	5111 - Totals	\$244,534.00	\$0.00	\$244,534.00	\$19,989.92	\$0.00	\$148,598.68	\$95,935.32	61%	\$235,902.28
	EXPENSE TOTALS	\$244,534.00	\$0.00	\$244,534.00	\$19,989.92	\$0.00	\$148,598.68	\$95,935.32	61%	\$235,902.28
	Program 42 - Grade 2 Totals	(\$244,534.00)	\$0.00	(\$244,534.00)	(\$19,989.92)	\$0.00	(\$148,598.68)	(\$95,935.32)	61%	(\$235,902.28)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	155,305.00	.00	155,305.00	17,985.78	.00	101,547.83	53,757.17	65	160,005.38
	5111 - Totals	\$155,305.00	\$0.00	\$155,305.00	\$17,985.78	\$0.00	\$101,547.83	\$53,757.17	65%	\$160,005.38
	EXPENSE TOTALS	\$155,305.00	\$0.00	\$155,305.00	\$17,985.78	\$0.00	\$101,547.83	\$53,757.17	65%	\$160,005.38
	Program 43 - Grade 3 Totals	(\$155,305.00)	\$0.00	(\$155,305.00)	(\$17,985.78)	\$0.00	(\$101,547.83)	(\$53,757.17)	65%	(\$160,005.38)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	221,590.00	.00	221,590.00	9,719.00	.00	139,886.24	81,703.76	63	278,331.66
	5111 - Totals	\$221,590.00	\$0.00	\$221,590.00	\$9,719.00	\$0.00	\$139,886.24	\$81,703.76	63%	\$278,331.66
	EXPENSE TOTALS	\$221,590.00	\$0.00	\$221,590.00	\$9,719.00	\$0.00	\$139,886.24	\$81,703.76	63%	\$278,331.66
	Program 44 - Grade 4 Totals	(\$221,590.00)	\$0.00	(\$221,590.00)	(\$9,719.00)	\$0.00	(\$139,886.24)	(\$81,703.76)	63%	(\$278,331.66)
Program 46 - Grade 5										
	EXPENSE									
5111										



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	227,957.00	.00	227,957.00	17,535.14	.00	147,972.29	79,984.71	65	219,931.70
	5111 - Totals	\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$147,972.29	\$79,984.71	65%	\$219,931.70
	EXPENSE TOTALS	\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$147,972.29	\$79,984.71	65%	\$219,931.70
	Program 46 - Grade 5 Totals	(\$227,957.00)	\$0.00	(\$227,957.00)	(\$17,535.14)	\$0.00	(\$147,972.29)	(\$79,984.71)	65%	(\$219,931.70)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	88,815.48	44,356.52	67	132,704.00
	5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$88,815.48	\$44,356.52	67%	\$132,704.00
5112										
5112.30	Clerical	51,535.00	.00	51,535.00	3,886.52	.00	33,139.05	18,395.95	64	51,623.61
	5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$3,886.52	\$0.00	\$33,139.05	\$18,395.95	64%	\$51,623.61
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	164.52	(164.52)	+++	77.73
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.52	(\$164.52)	+++	\$77.73
5530										
5530.04	Postage	.00	.00	.00	.00	.00	.00	.00	+++	70.50
	5530 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.50
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	900.00
5610										
5610.05	Non Instructional Supply	1,001.00	.00	1,001.00	278.02	.00	278.02	722.98	28	474.25
	5610 - Totals	\$1,001.00	\$0.00	\$1,001.00	\$278.02	\$0.00	\$278.02	\$722.98	28%	\$474.25
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	290.00
	EXPENSE TOTALS	\$186,013.00	\$0.00	\$186,013.00	\$14,613.42	\$0.00	\$122,597.07	\$63,415.93	66%	\$186,140.09
	Program 60 - Admin/General Expenses Totals	(\$186,013.00)	\$0.00	(\$186,013.00)	(\$14,613.42)	\$0.00	(\$122,597.07)	(\$63,415.93)	66%	(\$186,140.09)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	43,359.00	.00	43,359.00	3,269.88	.00	27,126.34	16,232.66	63	35,925.34
	5112 - Totals	\$43,359.00	\$0.00	\$43,359.00	\$3,269.88	\$0.00	\$27,126.34	\$16,232.66	63%	\$35,925.34
	EXPENSE TOTALS	\$43,359.00	\$0.00	\$43,359.00	\$3,269.88	\$0.00	\$27,126.34	\$16,232.66	63%	\$35,925.34
	Program 65 - Nurses Totals	(\$43,359.00)	\$0.00	(\$43,359.00)	(\$3,269.88)	\$0.00	(\$27,126.34)	(\$16,232.66)	63%	(\$35,925.34)



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Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	168,753.00	.00	168,753.00	12,806.00	.00	105,289.22	63,463.78	62	166,406.15
5112.90	Longevity	1,971.00	.00	1,971.00	108.00	.00	1,305.00	666.00	66	1,737.00
	5112 - Totals	\$170,724.00	\$0.00	\$170,724.00	\$12,914.00	\$0.00	\$106,594.22	\$64,129.78	62%	\$168,143.15
5130										
5130.80	OT Wages-Custodian	3,900.00	.00	3,900.00	378.84	.00	1,664.81	2,235.19	43	3,086.70
	5130 - Totals	\$3,900.00	\$0.00	\$3,900.00	\$378.84	\$0.00	\$1,664.81	\$2,235.19	43%	\$3,086.70
	EXPENSE TOTALS	\$174,624.00	\$0.00	\$174,624.00	\$13,292.84	\$0.00	\$108,259.03	\$66,364.97	62%	\$171,229.85
	Program 70 - Facility and Maintenance Totals	(\$174,624.00)	\$0.00	(\$174,624.00)	(\$13,292.84)	\$0.00	(\$108,259.03)	(\$66,364.97)	62%	(\$171,229.85)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	29,079.00	(29,079.00)	.00	1,789.44	.00	5,368.32	(5,368.32)	+++	8,599.88
	5111 - Totals	\$29,079.00	(\$29,079.00)	\$0.00	\$1,789.44	\$0.00	\$5,368.32	(\$5,368.32)	+++	\$8,599.88
	EXPENSE TOTALS	\$29,079.00	(\$29,079.00)	\$0.00	\$1,789.44	\$0.00	\$5,368.32	(\$5,368.32)	+++	\$8,599.88
	Program 91 - Psychologist Totals	(\$29,079.00)	\$29,079.00	\$0.00	(\$1,789.44)	\$0.00	(\$5,368.32)	\$5,368.32	+++	(\$8,599.88)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	58,669.71	31,476.29	65	88,300.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,300.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,300.34
	Program 92 - Social Workers Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$58,669.71)	(\$31,476.29)	65%	(\$88,300.34)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	116,488.00	.00	116,488.00	10,211.32	.00	85,736.66	30,751.34	74	124,104.41
	5111 - Totals	\$116,488.00	\$0.00	\$116,488.00	\$10,211.32	\$0.00	\$85,736.66	\$30,751.34	74%	\$124,104.41
	EXPENSE TOTALS	\$116,488.00	\$0.00	\$116,488.00	\$10,211.32	\$0.00	\$85,736.66	\$30,751.34	74%	\$124,104.41
	Program 95 - Speech Totals	(\$116,488.00)	\$0.00	(\$116,488.00)	(\$10,211.32)	\$0.00	(\$85,736.66)	(\$30,751.34)	74%	(\$124,104.41)
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	49,668.00	.00	49,668.00	10,308.46	.00	67,004.99	(17,336.99)	135	.00
	5111 - Totals	\$49,668.00	\$0.00	\$49,668.00	\$10,308.46	\$0.00	\$67,004.99	(\$17,336.99)	135%	\$0.00
5112										



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 02 - East School										
Program 98 - Pre - K										
	EXPENSE									
5112										
5112.01	Paraprofessionals	202,948.00	.00	202,948.00	18,786.51	.00	93,347.96	109,600.04	46	89,457.58
	5112 - Totals	\$202,948.00	\$0.00	\$202,948.00	\$18,786.51	\$0.00	\$93,347.96	\$109,600.04	46%	\$89,457.58
	EXPENSE TOTALS	\$252,616.00	\$0.00	\$252,616.00	\$29,094.97	\$0.00	\$160,352.95	\$92,263.05	63%	\$89,457.58
	Program 98 - Pre - K Totals	(\$252,616.00)	\$0.00	(\$252,616.00)	(\$29,094.97)	\$0.00	(\$160,352.95)	(\$92,263.05)	63%	(\$89,457.58)
	Department 02 - East School Totals	(\$3,058,216.00)	\$29,079.00	(\$3,029,137.00)	(\$247,211.55)	(\$1,206.61)	(\$1,901,888.88)	(\$1,126,041.51)	63%	(\$2,826,384.24)
Department 03 - Forbes School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	75,895.00	.00	75,895.00	5,254.28	.00	47,643.36	28,251.64	63	74,182.58
	5111 - Totals	\$75,895.00	\$0.00	\$75,895.00	\$5,254.28	\$0.00	\$47,643.36	\$28,251.64	63%	\$74,182.58
5610										
5610.01	Instructional Supplies	1,600.00	.00	1,600.00	.00	.00	1,157.66	442.34	72	2,044.68
	5610 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,157.66	\$442.34	72%	\$2,044.68
	EXPENSE TOTALS	\$77,495.00	\$0.00	\$77,495.00	\$5,254.28	\$0.00	\$48,801.02	\$28,693.98	63%	\$76,227.26
	Program 01 - Art Totals	(\$77,495.00)	\$0.00	(\$77,495.00)	(\$5,254.28)	\$0.00	(\$48,801.02)	(\$28,693.98)	63%	(\$76,227.26)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	978.58
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$978.58
5640										
5640.1	Textbooks	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,639.79
	5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,639.79
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,618.37
	Program 04 - Language Arts Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	(\$3,618.37)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	11,783.52
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,783.52
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	371.78	128.22	74	762.89
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	387.41



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 03 - Forbes School										
Program 09 - Mathematics										
	EXPENSE									
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$1,150.30
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$12,933.82
Program 09 - Mathematics	Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$371.78)	(\$128.22)	74%	(\$12,933.82)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	82,259.00	.00	82,259.00	7,464.90	.00	70,065.91	12,193.09	85	110,008.22
	5111 - Totals	\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$70,065.91	\$12,193.09	85%	\$110,008.22
	EXPENSE TOTALS	\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$70,065.91	\$12,193.09	85%	\$110,008.22
Program 10 - Music	Totals	(\$82,259.00)	\$0.00	(\$82,259.00)	(\$7,464.90)	\$0.00	(\$70,065.91)	(\$12,193.09)	85%	(\$110,008.22)
Program 11 - ABC Program										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	5,230.70	.00	7,846.05	(7,846.05)	+++	26,926.92
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.09
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,230.70	\$0.00	\$7,846.05	(\$7,846.05)	+++	\$61,573.01
5112										
5112.01	Paraprofessionals	.00	.00	.00	12,929.51	.00	84,782.63	(84,782.63)	+++	93,659.85
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$12,929.51	\$0.00	\$84,782.63	(\$84,782.63)	+++	\$93,659.85
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	732.29
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$732.29
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$18,160.21	\$0.00	\$92,628.68	(\$92,628.68)	+++	\$155,965.15
Program 11 - ABC Program	Totals	\$0.00	\$0.00	\$0.00	(\$18,160.21)	\$0.00	(\$92,628.68)	\$92,628.68	+++	(\$155,965.15)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	90,146.00	.00	90,146.00	6,934.30	.00	58,669.71	31,476.29	65	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,112.34
5746	Instructional Equipment	2,000.00	.00	2,000.00	.00	.00	1,213.13	786.87	61	1,955.70
	EXPENSE TOTALS	\$92,146.00	\$0.00	\$92,146.00	\$6,934.30	\$0.00	\$59,882.84	\$32,263.16	65%	\$90,068.04
Program 12 - Physical Education	Totals	(\$92,146.00)	\$0.00	(\$92,146.00)	(\$6,934.30)	\$0.00	(\$59,882.84)	(\$32,263.16)	65%	(\$90,068.04)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 03 - Forbes School										
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	596.00	.00	596.00	.00	.00	67.80	528.20	11	337.93
	5610 - Totals	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
	EXPENSE TOTALS	\$596.00	\$0.00	\$596.00	\$0.00	\$0.00	\$67.80	\$528.20	11%	\$337.93
	Program 14 - Science Totals	(\$596.00)	\$0.00	(\$596.00)	\$0.00	\$0.00	(\$67.80)	(\$528.20)	11%	(\$337.93)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	260,755.00	.00	260,755.00	20,058.06	.00	216,819.92	43,935.08	83	285,277.88
5111.47	Behaviorist	.00	42,400.00	42,400.00	.00	.00	12,558.24	29,841.76	30	36,685.42
	5111 - Totals	\$260,755.00	\$42,400.00	\$303,155.00	\$20,058.06	\$0.00	\$229,378.16	\$73,776.84	76%	\$321,963.30
5112										
5112.01	Paraprofessionals	104,174.00	.00	104,174.00	5,341.38	.00	27,787.38	76,386.62	27	98,962.41
	5112 - Totals	\$104,174.00	\$0.00	\$104,174.00	\$5,341.38	\$0.00	\$27,787.38	\$76,386.62	27%	\$98,962.41
5610										
5610.01	Instructional Supplies	585.00	.00	585.00	.00	.00	332.96	252.04	57	757.32
	5610 - Totals	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$332.96	\$252.04	57%	\$757.32
	EXPENSE TOTALS	\$365,514.00	\$42,400.00	\$407,914.00	\$25,399.44	\$0.00	\$257,498.50	\$150,415.50	63%	\$421,683.03
	Program 15 - Special Education Totals	(\$365,514.00)	(\$42,400.00)	(\$407,914.00)	(\$25,399.44)	\$0.00	(\$257,498.50)	(\$150,415.50)	63%	(\$421,683.03)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,354.27	27.73	98	2,274.27
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,354.27	\$27.73	98%	\$2,274.27
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,354.27	\$27.73	98%	\$2,274.27
	Program 16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$1,354.27)	(\$27.73)	98%	(\$2,274.27)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,746.28
5610										
5610.01	Instructional Supplies	3,158.00	.00	3,158.00	.00	.00	2,365.43	792.57	75	2,844.03
	5610 - Totals	\$3,158.00	\$0.00	\$3,158.00	\$0.00	\$0.00	\$2,365.43	\$792.57	75%	\$2,844.03
	EXPENSE TOTALS	\$13,158.00	\$0.00	\$13,158.00	\$0.00	\$0.00	\$2,365.43	\$10,792.57	18%	\$10,590.31
	Program 20 - Miscellaneous Totals	(\$13,158.00)	\$0.00	(\$13,158.00)	\$0.00	\$0.00	(\$2,365.43)	(\$10,792.57)	18%	(\$10,590.31)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	38,509.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38,509.00)
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	7,372.00	.00	7,372.00	.00	.00	.00	7,372.00	0	.00
	5111 - Totals	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
	EXPENSE TOTALS	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
	Program 25 - Student Activities Totals	(\$7,372.00)	\$0.00	(\$7,372.00)	\$0.00	\$0.00	\$0.00	(\$7,372.00)	0%	\$0.00
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	4,361.24	.00	36,530.22	20,165.78	64	52,681.12
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$36,530.22	\$20,165.78	64%	\$52,681.12
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	29,888.41
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,888.41
5610										
5610.01	Instructional Supplies	207.00	.00	207.00	.00	.00	64.90	142.10	31	217.41
	5610 - Totals	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$64.90	\$142.10	31%	\$217.41
	EXPENSE TOTALS	\$56,903.00	\$0.00	\$56,903.00	\$4,361.24	\$0.00	\$36,595.12	\$20,307.88	64%	\$82,786.94
	Program 26 - ESL Totals	(\$56,903.00)	\$0.00	(\$56,903.00)	(\$4,361.24)	\$0.00	(\$36,595.12)	(\$20,307.88)	64%	(\$82,786.94)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	6,635.92	.00	56,145.00	30,122.00	65	84,319.84
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$56,145.00	\$30,122.00	65%	\$84,319.84
5112										
5112.01	Paraprofessionals	43,412.00	.00	43,412.00	3,673.19	.00	23,580.26	19,831.74	54	10,335.94
	5112 - Totals	\$43,412.00	\$0.00	\$43,412.00	\$3,673.19	\$0.00	\$23,580.26	\$19,831.74	54%	\$10,335.94
	EXPENSE TOTALS	\$129,679.00	\$0.00	\$129,679.00	\$10,309.11	\$0.00	\$79,725.26	\$49,953.74	61%	\$94,655.78
	Program 27 - Bilingual Totals	(\$129,679.00)	\$0.00	(\$129,679.00)	(\$10,309.11)	\$0.00	(\$79,725.26)	(\$49,953.74)	61%	(\$94,655.78)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	45,073.00	.00	45,073.00	4,097.54	.00	26,634.01	18,438.99	59	44,190.52
	5111 - Totals	\$45,073.00	\$0.00	\$45,073.00	\$4,097.54	\$0.00	\$26,634.01	\$18,438.99	59%	\$44,190.52
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	2,120.61	.00	13,201.25	8,504.75	61	21,073.13
	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$2,120.61	\$0.00	\$13,201.25	\$8,504.75	61%	\$21,073.13
5610										
5610.02	Audio/Visual Supl-	475.00	.00	475.00	.00	.00	348.80	126.20	73	329.74
5610.05	Non Instructional Supply	545.00	.00	545.00	.00	.00	395.52	149.48	73	624.83
	5610 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$744.32	\$275.68	73%	\$954.57
5640										
5640.2	Library Books	2,000.00	.00	2,000.00	.00	.00	1,565.55	434.45	78	.00
5640.3	Subscriptions	825.00	.00	825.00	.00	.00	641.33	183.67	78	755.98
	5640 - Totals	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$2,206.88	\$618.12	78%	\$755.98
	EXPENSE TOTALS	\$70,624.00	\$0.00	\$70,624.00	\$6,218.15	\$0.00	\$42,786.46	\$27,837.54	61%	\$66,974.20
	Program 33 - Media/Library Totals	(\$70,624.00)	\$0.00	(\$70,624.00)	(\$6,218.15)	\$0.00	(\$42,786.46)	(\$27,837.54)	61%	(\$66,974.20)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	230,370.00	.00	230,370.00	.00	.00	.00	230,370.00	0	.00
5111.47	Behaviorist	88,596.00	(88,596.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$318,966.00	(\$88,596.00)	\$230,370.00	\$0.00	\$0.00	\$0.00	\$230,370.00	0%	\$0.00
5112										
5112.01	Paraprofessionals	292,406.00	.00	292,406.00	.00	.00	.00	292,406.00	0	.00
	5112 - Totals	\$292,406.00	\$0.00	\$292,406.00	\$0.00	\$0.00	\$0.00	\$292,406.00	0%	\$0.00
	EXPENSE TOTALS	\$611,372.00	(\$88,596.00)	\$522,776.00	\$0.00	\$0.00	\$0.00	\$522,776.00	0%	\$0.00
	Program 35 - VOICES Totals	(\$611,372.00)	\$88,596.00	(\$522,776.00)	\$0.00	\$0.00	\$0.00	(\$522,776.00)	0%	\$0.00
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	337,368.00	.00	337,368.00	19,463.52	.00	208,876.88	128,491.12	62	320,766.68
	5111 - Totals	\$337,368.00	\$0.00	\$337,368.00	\$19,463.52	\$0.00	\$208,876.88	\$128,491.12	62%	\$320,766.68
	EXPENSE TOTALS	\$337,368.00	\$0.00	\$337,368.00	\$19,463.52	\$0.00	\$208,876.88	\$128,491.12	62%	\$320,766.68
	Program 40 - Kindergarten Totals	(\$337,368.00)	\$0.00	(\$337,368.00)	(\$19,463.52)	\$0.00	(\$208,876.88)	(\$128,491.12)	62%	(\$320,766.68)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 03 - Forbes School										
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	233,784.00	.00	233,784.00	17,034.00	.00	125,491.03	108,292.97	54	223,371.86
	5111 - Totals	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$125,491.03	\$108,292.97	54%	\$223,371.86
	EXPENSE TOTALS	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$125,491.03	\$108,292.97	54%	\$223,371.86
	Program 41 - Grade 1 Totals	(\$233,784.00)	\$0.00	(\$233,784.00)	(\$17,034.00)	\$0.00	(\$125,491.03)	(\$108,292.97)	54%	(\$223,371.86)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	242,609.00	.00	242,609.00	16,970.36	.00	171,753.45	70,855.55	71	299,787.04
	5111 - Totals	\$242,609.00	\$0.00	\$242,609.00	\$16,970.36	\$0.00	\$171,753.45	\$70,855.55	71%	\$299,787.04
	EXPENSE TOTALS	\$242,609.00	\$0.00	\$242,609.00	\$16,970.36	\$0.00	\$171,753.45	\$70,855.55	71%	\$299,787.04
	Program 42 - Grade 2 Totals	(\$242,609.00)	\$0.00	(\$242,609.00)	(\$16,970.36)	\$0.00	(\$171,753.45)	(\$70,855.55)	71%	(\$299,787.04)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	271,788.00	.00	271,788.00	12,727.08	.00	123,625.32	148,162.68	45	201,787.26
	5111 - Totals	\$271,788.00	\$0.00	\$271,788.00	\$12,727.08	\$0.00	\$123,625.32	\$148,162.68	45%	\$201,787.26
	EXPENSE TOTALS	\$271,788.00	\$0.00	\$271,788.00	\$12,727.08	\$0.00	\$123,625.32	\$148,162.68	45%	\$201,787.26
	Program 43 - Grade 3 Totals	(\$271,788.00)	\$0.00	(\$271,788.00)	(\$12,727.08)	\$0.00	(\$123,625.32)	(\$148,162.68)	45%	(\$201,787.26)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	321,472.00	.00	321,472.00	19,611.60	.00	143,205.96	178,266.04	45	305,236.72
	5111 - Totals	\$321,472.00	\$0.00	\$321,472.00	\$19,611.60	\$0.00	\$143,205.96	\$178,266.04	45%	\$305,236.72
	EXPENSE TOTALS	\$321,472.00	\$0.00	\$321,472.00	\$19,611.60	\$0.00	\$143,205.96	\$178,266.04	45%	\$305,236.72
	Program 44 - Grade 4 Totals	(\$321,472.00)	\$0.00	(\$321,472.00)	(\$19,611.60)	\$0.00	(\$143,205.96)	(\$178,266.04)	45%	(\$305,236.72)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	244,235.00	.00	244,235.00	17,308.58	.00	146,114.41	98,120.59	60	241,673.46
	5111 - Totals	\$244,235.00	\$0.00	\$244,235.00	\$17,308.58	\$0.00	\$146,114.41	\$98,120.59	60%	\$241,673.46
	EXPENSE TOTALS	\$244,235.00	\$0.00	\$244,235.00	\$17,308.58	\$0.00	\$146,114.41	\$98,120.59	60%	\$241,673.46
	Program 46 - Grade 5 Totals	(\$244,235.00)	\$0.00	(\$244,235.00)	(\$17,308.58)	\$0.00	(\$146,114.41)	(\$98,120.59)	60%	(\$241,673.46)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	87,284.78	45,887.22	66	132,704.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 03 - Forbes School										
Program 60 - Admin/General Expenses										
	EXPENSE									
	5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$87,284.78	\$45,887.22	66%	\$132,704.00
5112										
5112.30	Clerical	51,535.00	.00	51,535.00	4,093.79	.00	34,227.21	17,307.79	66	52,620.41
	5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$4,093.79	\$0.00	\$34,227.21	\$17,307.79	66%	\$52,620.41
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	245.00	98.00	71	253.80
	5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$245.00	\$98.00	71%	\$253.80
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	636.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	749.78	250.22	75	1,188.61
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$749.78	\$250.22	75%	\$1,188.61
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	810.76
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	486.00
	EXPENSE TOTALS	\$186,355.00	\$0.00	\$186,355.00	\$14,542.67	\$0.00	\$122,706.77	\$63,648.23	66%	\$188,699.58
	Program 60 - Admin/General Expenses Totals	(\$186,355.00)	\$0.00	(\$186,355.00)	(\$14,542.67)	\$0.00	(\$122,706.77)	(\$63,648.23)	66%	(\$188,699.58)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	45,154.00	.00	45,154.00	3,269.88	.00	28,570.20	16,583.80	63	44,571.65
	5112 - Totals	\$45,154.00	\$0.00	\$45,154.00	\$3,269.88	\$0.00	\$28,570.20	\$16,583.80	63%	\$44,571.65
	EXPENSE TOTALS	\$45,154.00	\$0.00	\$45,154.00	\$3,269.88	\$0.00	\$28,570.20	\$16,583.80	63%	\$44,571.65
	Program 65 - Nurses Totals	(\$45,154.00)	\$0.00	(\$45,154.00)	(\$3,269.88)	\$0.00	(\$28,570.20)	(\$16,583.80)	63%	(\$44,571.65)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	162,621.00	.00	162,621.00	12,575.60	.00	106,098.52	56,522.48	65	159,241.35
5112.90	Longevity	1,236.00	.00	1,236.00	63.00	.00	1,021.50	214.50	83	1,236.00
	5112 - Totals	\$163,857.00	\$0.00	\$163,857.00	\$12,638.60	\$0.00	\$107,120.02	\$56,736.98	65%	\$160,477.35
5130										
5130.80	OT Wages-Custodian	2,400.00	.00	2,400.00	378.84	.00	1,380.06	1,019.94	58	1,718.32
	5130 - Totals	\$2,400.00	\$0.00	\$2,400.00	\$378.84	\$0.00	\$1,380.06	\$1,019.94	58%	\$1,718.32
	EXPENSE TOTALS	\$166,257.00	\$0.00	\$166,257.00	\$13,017.44	\$0.00	\$108,500.08	\$57,756.92	65%	\$162,195.67
	Program 70 - Facility and Maintenance Totals	(\$166,257.00)	\$0.00	(\$166,257.00)	(\$13,017.44)	\$0.00	(\$108,500.08)	(\$57,756.92)	65%	(\$162,195.67)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 03 - Forbes School										
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	90,146.00	.00	90,146.00	4,665.92	.00	30,328.48	59,817.52	34	101,591.22
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$4,665.92	\$0.00	\$30,328.48	\$59,817.52	34%	\$101,591.22
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$4,665.92	\$0.00	\$30,328.48	\$59,817.52	34%	\$101,591.22
	Program 91 - Psychologist Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$4,665.92)	\$0.00	(\$30,328.48)	(\$59,817.52)	34%	(\$101,591.22)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	63,221.00	.00	63,221.00	5,180.46	.00	32,847.37	30,373.63	52	82,345.02
	5111 - Totals	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$32,847.37	\$30,373.63	52%	\$82,345.02
	EXPENSE TOTALS	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$32,847.37	\$30,373.63	52%	\$82,345.02
	Program 92 - Social Workers Totals	(\$63,221.00)	\$0.00	(\$63,221.00)	(\$5,180.46)	\$0.00	(\$32,847.37)	(\$30,373.63)	52%	(\$82,345.02)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	111,610.00	.00	111,610.00	5,811.62	.00	48,702.77	62,907.23	44	60,099.82
	5111 - Totals	\$111,610.00	\$0.00	\$111,610.00	\$5,811.62	\$0.00	\$48,702.77	\$62,907.23	44%	\$60,099.82
	EXPENSE TOTALS	\$111,610.00	\$0.00	\$111,610.00	\$5,811.62	\$0.00	\$48,702.77	\$62,907.23	44%	\$60,099.82
	Program 95 - Speech Totals	(\$111,610.00)	\$0.00	(\$111,610.00)	(\$5,811.62)	\$0.00	(\$48,702.77)	(\$62,907.23)	44%	(\$60,099.82)
Department 03 - Forbes School Totals		(\$3,824,999.00)	\$46,196.00	(\$3,778,803.00)	(\$233,704.76)	\$0.00	(\$1,982,865.79)	(\$1,795,937.21)	52%	(\$3,398,758.30)
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	54,892.20	29,449.80	65	82,438.66
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$54,892.20	\$29,449.80	65%	\$82,438.66
5610										
5610.01	Instructional Supplies	1,600.00	.00	1,600.00	853.83	.00	942.63	657.37	59	1,055.06
	5610 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$853.83	\$0.00	\$942.63	\$657.37	59%	\$1,055.06
	EXPENSE TOTALS	\$85,942.00	\$0.00	\$85,942.00	\$7,341.67	\$0.00	\$55,834.83	\$30,107.17	65%	\$83,493.72
	Program 01 - Art Totals	(\$85,942.00)	\$0.00	(\$85,942.00)	(\$7,341.67)	\$0.00	(\$55,834.83)	(\$30,107.17)	65%	(\$83,493.72)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	225.00	.00	225.00	.00	.00	156.42	68.58	70	846.54
5610.05	Non Instructional Supply	65.00	.00	65.00	.00	.00	37.57	27.43	58	251.05



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 04 - Vogel-Wetmore School										
Program 04 - Language Arts										
	EXPENSE									
	5610 - Totals	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$193.99	\$96.01	67%	\$1,097.59
5640										
5640.2	Library Books	400.00	.00	400.00	.00	.00	.00	400.00	0	457.14
5640.3	Subscriptions	1,400.00	.00	1,400.00	.00	.00	571.12	828.88	41	619.88
	5640 - Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$571.12	\$1,228.88	32%	\$1,077.02
	EXPENSE TOTALS	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$765.11	\$1,324.89	37%	\$2,174.61
	Program 04 - Language Arts Totals	(\$2,090.00)	\$0.00	(\$2,090.00)	\$0.00	\$0.00	(\$765.11)	(\$1,324.89)	37%	(\$2,174.61)
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	168.62	198.12	133.26	73	103.97
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$168.62	\$198.12	\$133.26	73%	\$103.97
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$168.62	\$198.12	\$133.26	73%	\$103.97
	Program 09 - Mathematics Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$168.62)	(\$198.12)	(\$133.26)	73%	(\$103.97)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	109,645.00	.00	109,645.00	9,082.98	.00	76,849.09	32,795.91	70	115,414.02
	5111 - Totals	\$109,645.00	\$0.00	\$109,645.00	\$9,082.98	\$0.00	\$76,849.09	\$32,795.91	70%	\$115,414.02
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	227.99
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$227.99
	EXPENSE TOTALS	\$109,945.00	\$0.00	\$109,945.00	\$9,082.98	\$0.00	\$76,849.09	\$33,095.91	70%	\$115,642.01
	Program 10 - Music Totals	(\$109,945.00)	\$0.00	(\$109,945.00)	(\$9,082.98)	\$0.00	(\$76,849.09)	(\$33,095.91)	70%	(\$115,642.01)
Program 11 - ABC Program										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	18,093.52	(18,093.52)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.52	(\$18,093.52)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.52	(\$18,093.52)	+++	\$0.00
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,093.52)	\$18,093.52	+++	\$0.00
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	100,942.00	.00	100,942.00	12,872.46	.00	63,508.97	37,433.03	63	75,617.34



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 12 - Physical Education										
	EXPENSE									
	5111 - Totals	\$100,942.00	\$0.00	\$100,942.00	\$12,872.46	\$0.00	\$63,508.97	\$37,433.03	63%	\$75,617.34
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	364.62
	EXPENSE TOTALS	\$100,942.00	\$0.00	\$100,942.00	\$12,872.46	\$0.00	\$63,508.97	\$37,433.03	63%	\$75,981.96
	Program 12 - Physical Education Totals	(\$100,942.00)	\$0.00	(\$100,942.00)	(\$12,872.46)	\$0.00	(\$63,508.97)	(\$37,433.03)	63%	(\$75,981.96)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	420,683.00	.00	420,683.00	32,028.06	.00	231,887.26	188,795.74	55	316,708.92
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	19,750.18
	5111 - Totals	\$420,683.00	\$0.00	\$420,683.00	\$32,028.06	\$0.00	\$231,887.26	\$188,795.74	55%	\$336,459.10
5112										
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	19,687.99	.00	99,887.87	69,403.13	59	190,175.07
	5112 - Totals	\$169,291.00	\$0.00	\$169,291.00	\$19,687.99	\$0.00	\$99,887.87	\$69,403.13	59%	\$190,175.07
5610										
5610.01	Instructional Supplies	350.00	.00	350.00	.00	.00	86.12	263.88	25	370.69
	5610 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$86.12	\$263.88	25%	\$370.69
	EXPENSE TOTALS	\$590,324.00	\$0.00	\$590,324.00	\$51,716.05	\$0.00	\$331,861.25	\$258,462.75	56%	\$527,004.86
	Program 15 - Special Education Totals	(\$590,324.00)	\$0.00	(\$590,324.00)	(\$51,716.05)	\$0.00	(\$331,861.25)	(\$258,462.75)	56%	(\$527,004.86)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	931.04	450.96	67	1,451.72
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
	Program 16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$931.04)	(\$450.96)	67%	(\$1,451.72)
Program 17 - RISE										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	5,458.70	.00	21,834.80	(21,834.80)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$21,834.80	(\$21,834.80)	+++	\$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	3,363.91	(3,363.91)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.91	(\$3,363.91)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$25,198.71	(\$25,198.71)	+++	\$0.00
	Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	(\$5,458.70)	\$0.00	(\$25,198.71)	\$25,198.71	+++	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 04 - Vogel-Wetmore School										
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	749.64	9,250.36	7	23,316.81
5430	Repair Equipment	440.00	.00	440.00	.00	.00	.00	440.00	0	679.32
5610										
5610.01	Instructional Supplies	3,800.00	.00	3,800.00	98.31	.00	2,173.20	1,626.80	57	6,731.04
	5610 - Totals	\$3,800.00	\$0.00	\$3,800.00	\$98.31	\$0.00	\$2,173.20	\$1,626.80	57%	\$6,731.04
	EXPENSE TOTALS	\$14,240.00	\$0.00	\$14,240.00	\$98.31	\$0.00	\$2,922.84	\$11,317.16	21%	\$30,727.17
	Program 20 - Miscellaneous Totals	(\$14,240.00)	\$0.00	(\$14,240.00)	(\$98.31)	\$0.00	(\$2,922.84)	(\$11,317.16)	21%	(\$30,727.17)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	67,130.48
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$67,130.48)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	90,146.00	.00	90,146.00	2,654.36	.00	42,313.68	47,832.32	47	80,484.66
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$2,654.36	\$0.00	\$42,313.68	\$47,832.32	47%	\$80,484.66
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	29,547.58
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,547.58
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	115.79
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.79
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$2,654.36	\$0.00	\$42,313.68	\$47,832.32	47%	\$110,148.03
	Program 26 - ESL Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$2,654.36)	\$0.00	(\$42,313.68)	(\$47,832.32)	47%	(\$110,148.03)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	4,361.24	.00	36,530.22	20,165.78	64	52,681.12
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$36,530.22	\$20,165.78	64%	\$52,681.12
5112										
5112.01	Paraprofessionals	39,068.00	.00	39,068.00	(20,470.55)	.00	(650.00)	39,718.00	-2	10,244.65
	5112 - Totals	\$39,068.00	\$0.00	\$39,068.00	(\$20,470.55)	\$0.00	(\$650.00)	\$39,718.00	-2%	\$10,244.65
	EXPENSE TOTALS	\$95,764.00	\$0.00	\$95,764.00	(\$16,109.31)	\$0.00	\$35,880.22	\$59,883.78	37%	\$62,925.77
	Program 27 - Bilingual Totals	(\$95,764.00)	\$0.00	(\$95,764.00)	\$16,109.31	\$0.00	(\$35,880.22)	(\$59,883.78)	37%	(\$62,925.77)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 04 - Vogel-Wetmore School										
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	42,171.00	.00	42,171.00	3,243.92	.00	27,446.12	14,724.88	65	41,219.44
	5111 - Totals	\$42,171.00	\$0.00	\$42,171.00	\$3,243.92	\$0.00	\$27,446.12	\$14,724.88	65%	\$41,219.44
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	2,046.91	.00	12,919.54	8,786.46	60	21,456.87
	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$2,046.91	\$0.00	\$12,919.54	\$8,786.46	60%	\$21,456.87
5430	Repair Equipment	450.00	.00	450.00	.00	.00	.00	450.00	0	180.22
5610										
5610.05	Non Instructional Supply	415.00	.00	415.00	.00	113.30	.00	301.70	27	327.15
	5610 - Totals	\$415.00	\$0.00	\$415.00	\$0.00	\$113.30	\$0.00	\$301.70	27%	\$327.15
5640										
5640.2	Library Books	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
	5640 - Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
	EXPENSE TOTALS	\$65,292.00	\$0.00	\$65,292.00	\$5,290.83	\$113.30	\$40,365.66	\$24,813.04	62%	\$63,183.68
	Program 33 - Media/Library Totals	(\$65,292.00)	\$0.00	(\$65,292.00)	(\$5,290.83)	(\$113.30)	(\$40,365.66)	(\$24,813.04)	62%	(\$63,183.68)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	23,791.84	(23,791.84)	+++	159,463.01
5111.47	Behaviorist	.00	8,981.00	8,981.00	.00	.00	8,980.64	.36	100	56,756.24
	5111 - Totals	\$0.00	\$8,981.00	\$8,981.00	\$0.00	\$0.00	\$32,772.48	(\$23,791.48)	365%	\$216,219.25
5112										
5112.01	Paraprofessionals	.00	.00	.00	4,496.37	.00	27,313.45	(27,313.45)	+++	69,904.15
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$4,496.37	\$0.00	\$27,313.45	(\$27,313.45)	+++	\$69,904.15
	EXPENSE TOTALS	\$0.00	\$8,981.00	\$8,981.00	\$4,496.37	\$0.00	\$60,085.93	(\$51,104.93)	669%	\$286,123.40
	Program 35 - VOICES Totals	\$0.00	(\$8,981.00)	(\$8,981.00)	(\$4,496.37)	\$0.00	(\$60,085.93)	\$51,104.93	669%	(\$286,123.40)
Program 39 - LIFE SKILLS										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	2,050.87	(2,050.87)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.87	(\$2,050.87)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.87	(\$2,050.87)	+++	\$0.00
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,050.87)	\$2,050.87	+++	\$0.00
Program 40 - Kindergarten										
	EXPENSE									
5111										



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	337,368.00	.00	337,368.00	25,951.36	.00	218,608.64	118,759.36	65	328,047.79
	5111 - Totals	\$337,368.00	\$0.00	\$337,368.00	\$25,951.36	\$0.00	\$218,608.64	\$118,759.36	65%	\$328,047.79
	EXPENSE TOTALS	\$337,368.00	\$0.00	\$337,368.00	\$25,951.36	\$0.00	\$218,608.64	\$118,759.36	65%	\$328,047.79
	Program 40 - Kindergarten Totals	(\$337,368.00)	\$0.00	(\$337,368.00)	(\$25,951.36)	\$0.00	(\$218,608.64)	(\$118,759.36)	65%	(\$328,047.79)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	397,792.00	.00	397,792.00	24,111.54	.00	246,910.53	150,881.47	62	359,813.80
	5111 - Totals	\$397,792.00	\$0.00	\$397,792.00	\$24,111.54	\$0.00	\$246,910.53	\$150,881.47	62%	\$359,813.80
	EXPENSE TOTALS	\$397,792.00	\$0.00	\$397,792.00	\$24,111.54	\$0.00	\$246,910.53	\$150,881.47	62%	\$359,813.80
	Program 41 - Grade 1 Totals	(\$397,792.00)	\$0.00	(\$397,792.00)	(\$24,111.54)	\$0.00	(\$246,910.53)	(\$150,881.47)	62%	(\$359,813.80)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	292,405.00	.00	292,405.00	22,492.70	.00	188,823.67	103,581.33	65	274,668.92
	5111 - Totals	\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$188,823.67	\$103,581.33	65%	\$274,668.92
	EXPENSE TOTALS	\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$188,823.67	\$103,581.33	65%	\$274,668.92
	Program 42 - Grade 2 Totals	(\$292,405.00)	\$0.00	(\$292,405.00)	(\$22,492.70)	\$0.00	(\$188,823.67)	(\$103,581.33)	65%	(\$274,668.92)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	297,229.00	.00	297,229.00	22,863.78	.00	178,179.19	119,049.81	60	275,792.60
	5111 - Totals	\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$178,179.19	\$119,049.81	60%	\$275,792.60
	EXPENSE TOTALS	\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$178,179.19	\$119,049.81	60%	\$275,792.60
	Program 43 - Grade 3 Totals	(\$297,229.00)	\$0.00	(\$297,229.00)	(\$22,863.78)	\$0.00	(\$178,179.19)	(\$119,049.81)	60%	(\$275,792.60)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	252,463.00	.00	252,463.00	27,168.86	.00	187,934.07	64,528.93	74	243,428.64
	5111 - Totals	\$252,463.00	\$0.00	\$252,463.00	\$27,168.86	\$0.00	\$187,934.07	\$64,528.93	74%	\$243,428.64
	EXPENSE TOTALS	\$252,463.00	\$0.00	\$252,463.00	\$27,168.86	\$0.00	\$187,934.07	\$64,528.93	74%	\$243,428.64
	Program 44 - Grade 4 Totals	(\$252,463.00)	\$0.00	(\$252,463.00)	(\$27,168.86)	\$0.00	(\$187,934.07)	(\$64,528.93)	74%	(\$243,428.64)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	345,097.00	.00	345,097.00	19,611.60	.00	177,573.72	167,523.28	51	323,451.24
	5111 - Totals	\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$177,573.72	\$167,523.28	51%	\$323,451.24
	EXPENSE TOTALS	\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$177,573.72	\$167,523.28	51%	\$323,451.24
	Program 46 - Grade 5 Totals	(\$345,097.00)	\$0.00	(\$345,097.00)	(\$19,611.60)	\$0.00	(\$177,573.72)	(\$167,523.28)	51%	(\$323,451.24)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	190,158.00	.00	190,158.00	14,937.16	.00	126,733.92	63,424.08	67	195,994.80
	5111 - Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,937.16	\$0.00	\$126,733.92	\$63,424.08	67%	\$195,994.80
5112										
5112.30	Clerical	51,535.00	.00	51,535.00	4,113.21	.00	56,879.11	(5,344.11)	110	102,534.51
	5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$4,113.21	\$0.00	\$56,879.11	(\$5,344.11)	110%	\$102,534.51
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	262.35	(262.35)	+++	330.35
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.35	(\$262.35)	+++	\$330.35
5530										
5530.04	Postage	49.00	.00	49.00	.00	.00	.00	49.00	0	49.00
	5530 - Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%	\$49.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	157.62
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	.00	300.00	0	559.11
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$559.11
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	469.95
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$469.95
5743	Non Instructional Equip	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	499.00
	EXPENSE TOTALS	\$242,522.00	\$0.00	\$242,522.00	\$19,050.37	\$0.00	\$184,075.38	\$58,446.62	76%	\$300,594.34
	Program 60 - Admin/General Expenses Totals	(\$242,522.00)	\$0.00	(\$242,522.00)	(\$19,050.37)	\$0.00	(\$184,075.38)	(\$58,446.62)	76%	(\$300,594.34)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	56,088.00	.00	56,088.00	3,269.88	.00	29,532.90	26,555.10	53	55,399.77
	5112 - Totals	\$56,088.00	\$0.00	\$56,088.00	\$3,269.88	\$0.00	\$29,532.90	\$26,555.10	53%	\$55,399.77
	EXPENSE TOTALS	\$56,088.00	\$0.00	\$56,088.00	\$3,269.88	\$0.00	\$29,532.90	\$26,555.10	53%	\$55,399.77
	Program 65 - Nurses Totals	(\$56,088.00)	\$0.00	(\$56,088.00)	(\$3,269.88)	\$0.00	(\$29,532.90)	(\$26,555.10)	53%	(\$55,399.77)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	159,587.00	.00	159,587.00	11,645.84	.00	93,652.11	65,934.89	59	145,369.00
5112.90	Longevity	984.00	.00	984.00	27.00	.00	379.50	604.50	39	1,406.25
5112 - Totals		\$160,571.00	\$0.00	\$160,571.00	\$11,672.84	\$0.00	\$94,031.61	\$66,539.39	59%	\$146,775.25
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	520.91	.00	2,735.15	764.85	78	4,915.21
5130 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$520.91	\$0.00	\$2,735.15	\$764.85	78%	\$4,915.21
EXPENSE TOTALS		\$164,071.00	\$0.00	\$164,071.00	\$12,193.75	\$0.00	\$96,766.76	\$67,304.24	59%	\$151,690.46
Program 70 - Facility and Maintenance Totals		(\$164,071.00)	\$0.00	(\$164,071.00)	(\$12,193.75)	\$0.00	(\$96,766.76)	(\$67,304.24)	59%	(\$151,690.46)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	67,346.00	.00	67,346.00	6,934.30	.00	54,608.63	12,737.37	81	61,411.48
5111 - Totals		\$67,346.00	\$0.00	\$67,346.00	\$6,934.30	\$0.00	\$54,608.63	\$12,737.37	81%	\$61,411.48
EXPENSE TOTALS		\$67,346.00	\$0.00	\$67,346.00	\$6,934.30	\$0.00	\$54,608.63	\$12,737.37	81%	\$61,411.48
Program 91 - Psychologist Totals		(\$67,346.00)	\$0.00	(\$67,346.00)	(\$6,934.30)	\$0.00	(\$54,608.63)	(\$12,737.37)	81%	(\$61,411.48)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	58,669.71	31,476.29	65	88,112.34
5111 - Totals		\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,112.34
EXPENSE TOTALS		\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,112.34
Program 92 - Social Workers Totals		(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$58,669.71)	(\$31,476.29)	65%	(\$88,112.34)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	90,146.00	.00	90,146.00	6,934.30	.00	58,669.71	31,476.29	65	88,112.34
5111 - Totals		\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,112.34
EXPENSE TOTALS		\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,112.34
Program 95 - Speech Totals		(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$58,669.71)	(\$31,476.29)	65%	(\$88,112.34)
Department 04 - Vogel-Wetmore School Totals		(\$3,789,240.00)	(\$8,981.00)	(\$3,798,221.00)	(\$280,419.16)	(\$281.92)	(\$2,437,212.75)	(\$1,360,726.33)	64%	(\$3,976,615.10)
Department 05 - High School										
Program 01 - Art										
EXPENSE										
5111										
5111.15	Teachers	230,661.00	.00	230,661.00	17,743.14	.00	149,771.45	80,889.55	65	222,856.84
5111 - Totals		\$230,661.00	\$0.00	\$230,661.00	\$17,743.14	\$0.00	\$149,771.45	\$80,889.55	65%	\$222,856.84



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 01 - Art										
	EXPENSE									
5610										
5610.01	Instructional Supplies	7,200.00	.00	7,200.00	.00	1,193.64	4,569.61	1,436.75	80	6,178.58
	5610 - Totals	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$1,193.64	\$4,569.61	\$1,436.75	80%	\$6,178.58
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	34.95	.05	100	24.95
	5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$34.95	\$0.05	100%	\$24.95
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,628.00
5810	Dues and Fees	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
	EXPENSE TOTALS	\$238,046.00	\$0.00	\$238,046.00	\$17,743.14	\$1,193.64	\$154,476.01	\$82,376.35	65%	\$231,788.37
	Program 01 - Art Totals	(\$238,046.00)	\$0.00	(\$238,046.00)	(\$17,743.14)	(\$1,193.64)	(\$154,476.01)	(\$82,376.35)	65%	(\$231,788.37)
Program 02 - Business										
	EXPENSE									
5111										
5111.15	Teachers	165,697.00	.00	165,697.00	12,745.92	.00	107,372.48	58,324.52	65	157,554.00
	5111 - Totals	\$165,697.00	\$0.00	\$165,697.00	\$12,745.92	\$0.00	\$107,372.48	\$58,324.52	65%	\$157,554.00
5640										
5640.3	Subscriptions	115.00	.00	115.00	.00	.00	.00	115.00	0	.00
	5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	605.00
	EXPENSE TOTALS	\$166,962.00	\$0.00	\$166,962.00	\$12,745.92	\$0.00	\$107,372.48	\$59,589.52	64%	\$158,159.00
	Program 02 - Business Totals	(\$166,962.00)	\$0.00	(\$166,962.00)	(\$12,745.92)	\$0.00	(\$107,372.48)	(\$59,589.52)	64%	(\$158,159.00)
Program 04 - Language Arts										
	EXPENSE									
5111										
5111.15	Teachers	707,330.00	.00	707,330.00	43,593.36	.00	417,958.57	289,371.43	59	675,409.80
	5111 - Totals	\$707,330.00	\$0.00	\$707,330.00	\$43,593.36	\$0.00	\$417,958.57	\$289,371.43	59%	\$675,409.80
5640										
5640.1	Textbooks	2,000.00	.00	2,000.00	.00	2,000.28	(721.07)	720.79	64	4,645.95
	5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.28	(\$721.07)	\$720.79	64%	\$4,645.95
	EXPENSE TOTALS	\$709,330.00	\$0.00	\$709,330.00	\$43,593.36	\$2,000.28	\$417,237.50	\$290,092.22	59%	\$680,055.75
	Program 04 - Language Arts Totals	(\$709,330.00)	\$0.00	(\$709,330.00)	(\$43,593.36)	(\$2,000.28)	(\$417,237.50)	(\$290,092.22)	59%	(\$680,055.75)
Program 05 - Guidance										
	EXPENSE									
5111										
5111.58	Stipend - Guidance	15,188.00	.00	15,188.00	.00	.00	.00	15,188.00	0	.00
5111.65	Guidance Counselor	287,486.00	.00	287,486.00	22,402.85	.00	194,385.68	93,100.32	68	262,546.42



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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											
Department 05 - High School											
Program 05 - Guidance											
	EXPENSE										
		5111 - Totals	\$302,674.00	\$0.00	\$302,674.00	\$22,402.85	\$0.00	\$194,385.68	\$108,288.32	64%	\$262,546.42
5340	Other Professional Svcs		11,412.00	.00	11,412.00	.00	.00	.00	11,412.00	0	6,811.00
5530											
5530.04	Postage		245.00	.00	245.00	.00	.00	183.75	61.25	75	235.00
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$183.75	\$61.25	75%	\$235.00
5550	Printing & Binding		.00	.00	.00	.00	.00	.00	.00	+++	1,689.00
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,104.00
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	70.00	215.41	714.59	29	1,317.39
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$70.00	\$215.41	\$714.59	29%	\$2,421.39
5640											
5640.3	Subscriptions		136.00	.00	136.00	.00	.00	.00	136.00	0	.00
		5640 - Totals	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0%	\$0.00
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	319.87
5810	Dues and Fees		205.00	.00	205.00	.00	.00	129.00	76.00	63	199.00
5890	Miscellaneous Expenditure		800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	EXPENSE TOTALS		\$316,472.00	\$0.00	\$316,472.00	\$22,402.85	\$70.00	\$194,913.84	\$121,488.16	62%	\$274,221.68
	Program 05 - Guidance Totals		(\$316,472.00)	\$0.00	(\$316,472.00)	(\$22,402.85)	(\$70.00)	(\$194,913.84)	(\$121,488.16)	62%	(\$274,221.68)
Program 06 - Family/Consumer Science											
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	12,721.24	(12,721.24)	+++	95,768.82
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$95,768.82
5610											
5610.01	Instructional Supplies		100.00	.00	100.00	.00	.00	.00	100.00	0	5,692.87
		5610 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$5,692.87
5640											
5640.3	Subscriptions		.00	.00	.00	.00	.00	.00	.00	+++	200.96
		5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.96
5810	Dues and Fees		.00	.00	.00	.00	.00	.00	.00	+++	(125.00)
	EXPENSE TOTALS		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$12,721.24	(\$12,621.24)	12721%	\$101,537.65
	Program 06 - Family/Consumer Science Totals		(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$12,721.24)	\$12,621.24	12721%	(\$101,537.65)
Program 07 - Tech Education											
	EXPENSE										
5111											
5111.15	Teachers		155,305.00	.00	155,305.00	12,094.62	.00	141,357.76	13,947.24	91	232,510.18



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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											
Department 05 - High School											
Program 07 - Tech Education											
	EXPENSE										
		5111 - Totals	\$155,305.00	\$0.00	\$155,305.00	\$12,094.62	\$0.00	\$141,357.76	\$13,947.24	91%	\$232,510.18
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	196.22	803.78	20	70.00
5610											
5610.01	Instructional Supplies		11,300.00	.00	11,300.00	501.54	2,828.38	4,535.23	3,936.39	65	7,480.69
5610.05	Non Instructional Supply		750.00	.00	750.00	.00	.00	.00	750.00	0	.00
		5610 - Totals	\$12,050.00	\$0.00	\$12,050.00	\$501.54	\$2,828.38	\$4,535.23	\$4,686.39	61%	\$7,480.69
5640											
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	975.00
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$975.00
5743	Non Instructional Equip		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5746	Instructional Equipment		5,500.00	.00	5,500.00	.00	236.67	.00	5,263.33	4	5,978.49
		EXPENSE TOTALS	\$175,155.00	\$0.00	\$175,155.00	\$12,596.16	\$3,065.05	\$146,089.21	\$26,000.74	85%	\$247,014.36
	Program 07 - Tech Education Totals		(\$175,155.00)	\$0.00	(\$175,155.00)	(\$12,596.16)	(\$3,065.05)	(\$146,089.21)	(\$26,000.74)	85%	(\$247,014.36)
Program 08 - World Language											
	EXPENSE										
5111											
5111.15	Teachers		480,664.00	.00	480,664.00	38,420.16	.00	297,650.99	183,013.01	62	500,321.78
		5111 - Totals	\$480,664.00	\$0.00	\$480,664.00	\$38,420.16	\$0.00	\$297,650.99	\$183,013.01	62%	\$500,321.78
5340	Other Professional Svcs		2,885.00	.00	2,885.00	537.50	.00	2,237.50	647.50	78	983.25
5610											
5610.02	Audio/Visual Supl-		.00	.00	.00	.00	.00	.00	.00	+++	16.89
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.89
5640											
5640.1	Textbooks		660.00	.00	660.00	423.00	.00	583.60	76.40	88	4,444.68
		5640 - Totals	\$660.00	\$0.00	\$660.00	\$423.00	\$0.00	\$583.60	\$76.40	88%	\$4,444.68
5810	Dues and Fees		425.00	.00	425.00	.00	.00	357.00	68.00	84	384.00
		EXPENSE TOTALS	\$484,634.00	\$0.00	\$484,634.00	\$39,380.66	\$0.00	\$300,829.09	\$183,804.91	62%	\$506,150.60
	Program 08 - World Language Totals		(\$484,634.00)	\$0.00	(\$484,634.00)	(\$39,380.66)	\$0.00	(\$300,829.09)	(\$183,804.91)	62%	(\$506,150.60)
Program 09 - Mathematics											
	EXPENSE										
5111											
5111.15	Teachers		640,369.00	.00	640,369.00	51,069.86	.00	433,338.78	207,030.22	68	674,109.82
		5111 - Totals	\$640,369.00	\$0.00	\$640,369.00	\$51,069.86	\$0.00	\$433,338.78	\$207,030.22	68%	\$674,109.82
5610											
5610.01	Instructional Supplies		1,308.00	.00	1,308.00	.00	.00	1,088.69	219.31	83	1,081.29



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 05 - High School										
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	173.00	.00	173.00	.00	.00	156.66	16.34	91	120.00
	5610 - Totals	\$1,481.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$1,245.35	\$235.65	84%	\$1,201.29
5640										
5640.1	Textbooks	805.00	.00	805.00	.00	453.40	.00	351.60	56	287.50
	5640 - Totals	\$805.00	\$0.00	\$805.00	\$0.00	\$453.40	\$0.00	\$351.60	56%	\$287.50
	EXPENSE TOTALS	\$642,655.00	\$0.00	\$642,655.00	\$51,069.86	\$453.40	\$434,584.13	\$207,617.47	68%	\$675,598.61
	Program 09 - Mathematics Totals	(\$642,655.00)	\$0.00	(\$642,655.00)	(\$51,069.86)	(\$453.40)	(\$434,584.13)	(\$207,617.47)	68%	(\$675,598.61)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	133,600.00	.00	133,600.00	11,047.30	.00	91,638.53	41,961.47	69	128,210.02
	5111 - Totals	\$133,600.00	\$0.00	\$133,600.00	\$11,047.30	\$0.00	\$91,638.53	\$41,961.47	69%	\$128,210.02
5430	Repair Equipment	9,053.00	.00	9,053.00	.00	795.55	5,012.95	3,244.50	64	6,304.41
5510	Student Transport-	.00	.00	.00	160.00	.00	270.00	(270.00)	+++	.00
5580	Travel	1,500.00	.00	1,500.00	.00	.00	330.00	1,170.00	22	.00
5610										
5610.01	Instructional Supplies	5,630.00	.00	5,630.00	250.96	888.98	3,167.32	1,573.70	72	6,075.76
	5610 - Totals	\$5,630.00	\$0.00	\$5,630.00	\$250.96	\$888.98	\$3,167.32	\$1,573.70	72%	\$6,075.76
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,325.00
5810	Dues and Fees	1,285.00	.00	1,285.00	80.00	.00	844.00	441.00	66	550.00
	EXPENSE TOTALS	\$151,068.00	\$0.00	\$151,068.00	\$11,538.26	\$1,684.53	\$101,262.80	\$48,120.67	68%	\$145,465.19
	Program 10 - Music Totals	(\$151,068.00)	\$0.00	(\$151,068.00)	(\$11,538.26)	(\$1,684.53)	(\$101,262.80)	(\$48,120.67)	68%	(\$145,465.19)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	407,866.00	.00	407,866.00	29,629.76	.00	259,265.06	148,600.94	64	412,712.26
	5111 - Totals	\$407,866.00	\$0.00	\$407,866.00	\$29,629.76	\$0.00	\$259,265.06	\$148,600.94	64%	\$412,712.26
5746	Instructional Equipment	1,005.00	.00	1,005.00	938.10	.00	938.10	66.90	93	.00
	EXPENSE TOTALS	\$408,871.00	\$0.00	\$408,871.00	\$30,567.86	\$0.00	\$260,203.16	\$148,667.84	64%	\$412,712.26
	Program 12 - Physical Education Totals	(\$408,871.00)	\$0.00	(\$408,871.00)	(\$30,567.86)	\$0.00	(\$260,203.16)	(\$148,667.84)	64%	(\$412,712.26)
Program 14 - Science										
	EXPENSE									
5111										
5111.15	Teachers	740,707.00	.00	740,707.00	55,391.24	.00	460,568.46	280,138.54	62	674,255.14



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE											
Department 05 - High School											
Program 14 - Science											
	EXPENSE										
		5111 - Totals	\$740,707.00	\$0.00	\$740,707.00	\$55,391.24	\$0.00	\$460,568.46	\$280,138.54	62%	\$674,255.14
5340	Other Professional Svcs		3,910.00	.00	3,910.00	.00	2,400.00	.00	1,510.00	61	2,400.00
5430	Repair Equipment		805.00	.00	805.00	.00	355.00	450.00	.00	100	.00
5610											
5610.01	Instructional Supplies		17,555.00	.00	17,555.00	907.95	2,466.63	10,563.84	4,524.53	74	12,849.11
		5610 - Totals	\$17,555.00	\$0.00	\$17,555.00	\$907.95	\$2,466.63	\$10,563.84	\$4,524.53	74%	\$12,849.11
5640											
5640.1	Textbooks		750.00	.00	750.00	.00	.00	748.75	1.25	100	.00
5640.3	Subscriptions		468.00	.00	468.00	.00	590.65	.00	(122.65)	126	535.71
		5640 - Totals	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$590.65	\$748.75	(\$121.40)	110%	\$535.71
5743	Non Instructional Equip		.00	.00	.00	.00	.00	.00	.00	+++	924.15
5810	Dues and Fees		338.00	.00	338.00	.00	.00	114.00	224.00	34	.00
	EXPENSE TOTALS		\$764,533.00	\$0.00	\$764,533.00	\$56,299.19	\$5,812.28	\$472,445.05	\$286,275.67	63%	\$690,964.11
	Program 14 - Science Totals		(\$764,533.00)	\$0.00	(\$764,533.00)	(\$56,299.19)	(\$5,812.28)	(\$472,445.05)	(\$286,275.67)	63%	(\$690,964.11)
Program 15 - Special Education											
	EXPENSE										
5111											
5111.15	Teachers		460,011.00	.00	460,011.00	47,233.92	.00	295,103.42	164,907.58	64	358,582.20
		5111 - Totals	\$460,011.00	\$0.00	\$460,011.00	\$47,233.92	\$0.00	\$295,103.42	\$164,907.58	64%	\$358,582.20
5112											
5112.01	Paraprofessionals		127,322.00	.00	127,322.00	12,449.53	.00	74,866.19	52,455.81	59	180,732.46
		5112 - Totals	\$127,322.00	\$0.00	\$127,322.00	\$12,449.53	\$0.00	\$74,866.19	\$52,455.81	59%	\$180,732.46
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	368.05	.00	1,119.33	880.67	56	2,514.34
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$368.05	\$0.00	\$1,119.33	\$880.67	56%	\$2,514.34
	EXPENSE TOTALS		\$589,333.00	\$0.00	\$589,333.00	\$60,051.50	\$0.00	\$371,088.94	\$218,244.06	63%	\$541,829.00
	Program 15 - Special Education Totals		(\$589,333.00)	\$0.00	(\$589,333.00)	(\$60,051.50)	\$0.00	(\$371,088.94)	(\$218,244.06)	63%	(\$541,829.00)
Program 16 - Social Studies											
	EXPENSE										
5111											
5111.15	Teachers		710,561.00	.00	710,561.00	58,085.14	.00	469,819.72	240,741.28	66	765,823.24
		5111 - Totals	\$710,561.00	\$0.00	\$710,561.00	\$58,085.14	\$0.00	\$469,819.72	\$240,741.28	66%	\$765,823.24
5640											
5640.1	Textbooks		1,800.00	.00	1,800.00	822.25	788.20	308.05	703.75	61	3,729.49
5640.3	Subscriptions		1,347.00	.00	1,347.00	.00	824.19	76.13	446.68	67	902.30



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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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										
Department 05 - High School										
Program 16 - Social Studies										
	EXPENSE									
	5640 - Totals	\$3,147.00	\$0.00	\$3,147.00	\$822.25	\$1,612.39	\$384.18	\$1,150.43	63%	\$4,631.79
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	\$713,808.00	\$0.00	\$713,808.00	\$58,907.39	\$1,612.39	\$470,203.90	\$241,991.71	66%	\$770,455.03
	Program 16 - Social Studies Totals	(\$713,808.00)	\$0.00	(\$713,808.00)	(\$58,907.39)	(\$1,612.39)	(\$470,203.90)	(\$241,991.71)	66%	(\$770,455.03)
Program 20 - Miscellaneous										
	EXPENSE									
5111										
5111.07	Expulsion Program Teacher	86,267.00	.00	86,267.00	8,964.96	.00	93,694.78	(7,427.78)	109	74,288.48
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$8,964.96	\$0.00	\$93,694.78	(\$7,427.78)	109%	\$74,288.48
5121										
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	688.00
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$688.00
5123	Long Term Certified Subs	15,000.00	.00	15,000.00	4,162.32	.00	6,777.69	8,222.31	45	19,421.11
5440										
5440.03	Other Rental Services	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,850.00
	5440 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,850.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	132.99	1,116.96	750.05	62	2,417.13
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$132.99	\$1,116.96	\$750.05	62%	\$2,417.13
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	299.00
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$299.00
	EXPENSE TOTALS	\$105,567.00	\$0.00	\$105,567.00	\$13,127.28	\$132.99	\$101,589.43	\$3,844.58	96%	\$98,963.72
	Program 20 - Miscellaneous Totals	(\$105,567.00)	\$0.00	(\$105,567.00)	(\$13,127.28)	(\$132.99)	(\$101,589.43)	(\$3,844.58)	96%	(\$98,963.72)
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	4,410.00	.00	4,410.00	.00	.00	3,555.00	855.00	81	7,301.00
5111.57	Stipend Arts Drama Music	13,433.00	.00	13,433.00	.00	.00	5,845.00	7,588.00	44	10,487.00
	5111 - Totals	\$17,843.00	\$0.00	\$17,843.00	\$0.00	\$0.00	\$9,400.00	\$8,443.00	53%	\$17,788.00
	EXPENSE TOTALS	\$17,843.00	\$0.00	\$17,843.00	\$0.00	\$0.00	\$9,400.00	\$8,443.00	53%	\$17,788.00
	Program 25 - Student Activities Totals	(\$17,843.00)	\$0.00	(\$17,843.00)	\$0.00	\$0.00	(\$9,400.00)	(\$8,443.00)	53%	(\$17,788.00)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 05 - High School										
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	77,975.00	.00	77,975.00	5,998.08	.00	50,137.52	27,837.48	64	71,818.40
	5111 - Totals	\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$50,137.52	\$27,837.48	64%	\$71,818.40
5121										
5121.28	Tutors - ELL THS	91,685.00	.00	91,685.00	11,913.00	.00	50,185.55	41,499.45	55	52,222.50
	5121 - Totals	\$91,685.00	\$0.00	\$91,685.00	\$11,913.00	\$0.00	\$50,185.55	\$41,499.45	55%	\$52,222.50
5610										
5610.01	Instructional Supplies	360.00	.00	360.00	.00	.00	.00	360.00	0	974.88
	5610 - Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$974.88
	EXPENSE TOTALS	\$170,020.00	\$0.00	\$170,020.00	\$17,911.08	\$0.00	\$100,323.07	\$69,696.93	59%	\$125,015.78
	Program 26 - ESL Totals	(\$170,020.00)	\$0.00	(\$170,020.00)	(\$17,911.08)	\$0.00	(\$100,323.07)	(\$69,696.93)	59%	(\$125,015.78)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	73,925.00	.00	73,925.00	5,193.40	.00	42,923.14	31,001.86	58	68,923.94
	5111 - Totals	\$73,925.00	\$0.00	\$73,925.00	\$5,193.40	\$0.00	\$42,923.14	\$31,001.86	58%	\$68,923.94
	EXPENSE TOTALS	\$73,925.00	\$0.00	\$73,925.00	\$5,193.40	\$0.00	\$42,923.14	\$31,001.86	58%	\$68,923.94
	Program 27 - Bilingual Totals	(\$73,925.00)	\$0.00	(\$73,925.00)	(\$5,193.40)	\$0.00	(\$42,923.14)	(\$31,001.86)	58%	(\$68,923.94)
Program 28 - On Line Learning Center										
	EXPENSE									
5121										
5121.01	Tutors - OLL	37,648.00	.00	37,648.00	4,568.00	.00	19,640.00	18,008.00	52	38,988.00
	5121 - Totals	\$37,648.00	\$0.00	\$37,648.00	\$4,568.00	\$0.00	\$19,640.00	\$18,008.00	52%	\$38,988.00
	EXPENSE TOTALS	\$37,648.00	\$0.00	\$37,648.00	\$4,568.00	\$0.00	\$19,640.00	\$18,008.00	52%	\$38,988.00
	Program 28 - On Line Learning Center Totals	(\$37,648.00)	\$0.00	(\$37,648.00)	(\$4,568.00)	\$0.00	(\$19,640.00)	(\$18,008.00)	52%	(\$38,988.00)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	86,267.00	.00	86,267.00	6,635.92	.00	56,145.00	30,122.00	65	84,319.84
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$56,145.00	\$30,122.00	65%	\$84,319.84
5112										
5112.01	Paraprofessionals	23,248.00	.00	23,248.00	2,057.37	.00	13,627.83	9,620.17	59	23,695.58
	5112 - Totals	\$23,248.00	\$0.00	\$23,248.00	\$2,057.37	\$0.00	\$13,627.83	\$9,620.17	59%	\$23,695.58
5430	Repair Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610										
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	82.70	917.30	8	484.31
5610.05	Non Instructional Supply	200.00	.00	200.00	78.00	.00	157.71	42.29	79	198.89



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 05 - High School										
Program 33 - Media/Library										
	EXPENSE									
	5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$78.00	\$0.00	\$240.41	\$959.59	20%	\$683.20
5640										
5640.2	Library Books	5,700.00	.00	5,700.00	.00	.00	9.76	5,690.24	0	.00
5640.3	Subscriptions	5,100.00	.00	5,100.00	.00	1,536.54	3,314.69	248.77	95	4,608.42
	5640 - Totals	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$1,536.54	\$3,324.45	\$5,939.01	45%	\$4,608.42
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	114.54
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	640.00
	EXPENSE TOTALS	\$122,415.00	\$0.00	\$122,415.00	\$8,771.29	\$1,536.54	\$73,337.69	\$47,540.77	61%	\$114,061.58
	Program 33 - Media/Library Totals	(\$122,415.00)	\$0.00	(\$122,415.00)	(\$8,771.29)	(\$1,536.54)	(\$73,337.69)	(\$47,540.77)	61%	(\$114,061.58)
Program 34 - ATP										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	479.77	(479.77)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.77	(\$479.77)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.77	(\$479.77)	+++	\$0.00
	Program 34 - ATP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$479.77)	\$479.77	+++	\$0.00
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	62,383.60	21,958.40	74	136,543.16
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$62,383.60	\$21,958.40	74%	\$136,543.16
5112										
5112.01	Paraprofessionals	217,822.00	.00	217,822.00	14,139.95	.00	100,300.64	117,521.36	46	121,082.44
	5112 - Totals	\$217,822.00	\$0.00	\$217,822.00	\$14,139.95	\$0.00	\$100,300.64	\$117,521.36	46%	\$121,082.44
	EXPENSE TOTALS	\$302,164.00	\$0.00	\$302,164.00	\$20,627.79	\$0.00	\$162,684.24	\$139,479.76	54%	\$257,625.60
	Program 39 - LIFE SKILLS Totals	(\$302,164.00)	\$0.00	(\$302,164.00)	(\$20,627.79)	\$0.00	(\$162,684.24)	(\$139,479.76)	54%	(\$257,625.60)
Program 49 - LINKS										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,845.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,845.00
5112										
5112.01	Paraprofessionals	47,315.00	.00	47,315.00	2,368.15	.00	16,481.39	30,833.61	35	63,831.08
	5112 - Totals	\$47,315.00	\$0.00	\$47,315.00	\$2,368.15	\$0.00	\$16,481.39	\$30,833.61	35%	\$63,831.08
	EXPENSE TOTALS	\$47,315.00	\$0.00	\$47,315.00	\$2,368.15	\$0.00	\$16,481.39	\$30,833.61	35%	\$90,676.08
	Program 49 - LINKS Totals	(\$47,315.00)	\$0.00	(\$47,315.00)	(\$2,368.15)	\$0.00	(\$16,481.39)	(\$30,833.61)	35%	(\$90,676.08)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 05 - High School										
Program 54 - ROTC										
	EXPENSE									
5111										
5111.15	Teachers	109,755.00	.00	109,755.00	2,372.88	.00	15,078.83	94,676.17	14	51,308.54
	5111 - Totals	\$109,755.00	\$0.00	\$109,755.00	\$2,372.88	\$0.00	\$15,078.83	\$94,676.17	14%	\$51,308.54
5112										
5112.01	Paraprofessionals	.00	.00	.00	2,553.50	.00	21,704.75	(21,704.75)	+++	33,086.96
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,553.50	\$0.00	\$21,704.75	(\$21,704.75)	+++	\$33,086.96
	EXPENSE TOTALS	\$109,755.00	\$0.00	\$109,755.00	\$4,926.38	\$0.00	\$36,783.58	\$72,971.42	34%	\$84,395.50
	Program 54 - ROTC Totals	(\$109,755.00)	\$0.00	(\$109,755.00)	(\$4,926.38)	\$0.00	(\$36,783.58)	(\$72,971.42)	34%	(\$84,395.50)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	403,695.00	.00	403,695.00	31,845.38	.00	267,681.68	136,013.32	66	420,103.24
	5111 - Totals	\$403,695.00	\$0.00	\$403,695.00	\$31,845.38	\$0.00	\$267,681.68	\$136,013.32	66%	\$420,103.24
5112										
5112.30	Clerical	273,906.00	.00	273,906.00	20,656.52	.00	186,268.46	87,637.54	68	293,725.11
	5112 - Totals	\$273,906.00	\$0.00	\$273,906.00	\$20,656.52	\$0.00	\$186,268.46	\$87,637.54	68%	\$293,725.11
5340	Other Professional Svcs	37,280.00	.00	37,280.00	.00	.00	328.00	36,952.00	1	12,160.00
5530										
5530.04	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	94.00
	5530 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$94.00
5550	Printing & Binding	850.00	.00	850.00	.00	.00	759.60	90.40	89	4,588.59
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	240.00
5610										
5610.05	Non Instructional Supply	6,000.00	.00	6,000.00	.00	616.00	302.00	5,082.00	15	7,457.70
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$616.00	\$302.00	\$5,082.00	15%	\$7,457.70
5743	Non Instructional Equip	1,007.00	.00	1,007.00	.00	.00	1,024.70	(17.70)	102	.00
5810	Dues and Fees	10,317.00	.00	10,317.00	225.00	.00	10,039.00	278.00	97	9,830.00
	EXPENSE TOTALS	\$734,467.00	\$0.00	\$734,467.00	\$52,726.90	\$616.00	\$466,403.44	\$267,447.56	64%	\$748,198.64
	Program 60 - Admin/General Expenses Totals	(\$734,467.00)	\$0.00	(\$734,467.00)	(\$52,726.90)	(\$616.00)	(\$466,403.44)	(\$267,447.56)	64%	(\$748,198.64)
Program 62 - PAVE										
	EXPENSE									
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	50,872.16	33,469.84	60	71,818.40
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$50,872.16	\$33,469.84	60%	\$71,818.40
5112										
5112.01	Paraprofessionals	51,148.00	.00	51,148.00	4,649.32	.00	30,157.22	20,990.78	59	48,400.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 62 - PAVE										
	EXPENSE									
	5112 - Totals	\$51,148.00	\$0.00	\$51,148.00	\$4,649.32	\$0.00	\$30,157.22	\$20,990.78	59%	\$48,400.00
	EXPENSE TOTALS	\$135,490.00	\$0.00	\$135,490.00	\$11,137.16	\$0.00	\$81,029.38	\$54,460.62	60%	\$120,218.40
Program 62 - PAVE Totals		(\$135,490.00)	\$0.00	(\$135,490.00)	(\$11,137.16)	\$0.00	(\$81,029.38)	(\$54,460.62)	60%	(\$120,218.40)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	99,047.00	.00	99,047.00	7,409.24	.00	65,486.03	33,560.97	66	97,702.32
	5112 - Totals	\$99,047.00	\$0.00	\$99,047.00	\$7,409.24	\$0.00	\$65,486.03	\$33,560.97	66%	\$97,702.32
	EXPENSE TOTALS	\$99,047.00	\$0.00	\$99,047.00	\$7,409.24	\$0.00	\$65,486.03	\$33,560.97	66%	\$97,702.32
Program 65 - Nurses Totals		(\$99,047.00)	\$0.00	(\$99,047.00)	(\$7,409.24)	\$0.00	(\$65,486.03)	(\$33,560.97)	66%	(\$97,702.32)
Program 66 - Campus Security										
	EXPENSE									
5112										
5112.01	Paraprofessionals	49,248.00	.00	49,248.00	4,194.58	.00	20,657.90	28,590.10	42	24,312.52
	5112 - Totals	\$49,248.00	\$0.00	\$49,248.00	\$4,194.58	\$0.00	\$20,657.90	\$28,590.10	42%	\$24,312.52
	EXPENSE TOTALS	\$49,248.00	\$0.00	\$49,248.00	\$4,194.58	\$0.00	\$20,657.90	\$28,590.10	42%	\$24,312.52
Program 66 - Campus Security Totals		(\$49,248.00)	\$0.00	(\$49,248.00)	(\$4,194.58)	\$0.00	(\$20,657.90)	(\$28,590.10)	42%	(\$24,312.52)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	278,503.00	.00	278,503.00	21,135.00	.00	178,814.49	99,688.51	64	265,413.11
5112.90	Longevity	2,940.00	.00	2,940.00	186.75	.00	2,235.00	705.00	76	2,589.00
	5112 - Totals	\$281,443.00	\$0.00	\$281,443.00	\$21,321.75	\$0.00	\$181,049.49	\$100,393.51	64%	\$268,002.11
5130										
5130.80	OT Wages-Custodian	13,000.00	.00	13,000.00	496.92	.00	6,778.46	6,221.54	52	10,723.00
	5130 - Totals	\$13,000.00	\$0.00	\$13,000.00	\$496.92	\$0.00	\$6,778.46	\$6,221.54	52%	\$10,723.00
	EXPENSE TOTALS	\$294,443.00	\$0.00	\$294,443.00	\$21,818.67	\$0.00	\$187,827.95	\$106,615.05	64%	\$278,725.11
Program 70 - Facility and Maintenance Totals		(\$294,443.00)	\$0.00	(\$294,443.00)	(\$21,818.67)	\$0.00	(\$187,827.95)	(\$106,615.05)	64%	(\$278,725.11)
Program 82 - NEASC Accreditation										
	EXPENSE									
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	1,706.80
5340	Other Professional Svcs	12,152.00	.00	12,152.00	.00	.00	.00	12,152.00	0	.00
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	782.43



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 82 - NEASC Accreditation										
	EXPENSE									
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.43
	EXPENSE TOTALS	\$12,152.00	\$0.00	\$12,152.00	\$0.00	\$0.00	\$0.00	\$12,152.00	0%	\$2,689.23
	Program 82 - NEASC Accreditation Totals	(\$12,152.00)	\$0.00	(\$12,152.00)	\$0.00	\$0.00	\$0.00	(\$12,152.00)	0%	(\$2,689.23)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	72,448.00	.00	72,448.00	5,765.24	.00	48,172.59	24,275.41	66	65,350.33
	5111 - Totals	\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$48,172.59	\$24,275.41	66%	\$65,350.33
	EXPENSE TOTALS	\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$48,172.59	\$24,275.41	66%	\$65,350.33
	Program 91 - Psychologist Totals	(\$72,448.00)	\$0.00	(\$72,448.00)	(\$5,765.24)	\$0.00	(\$48,172.59)	(\$24,275.41)	66%	(\$65,350.33)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	180,292.00	.00	180,292.00	13,058.26	.00	98,712.37	81,579.63	55	119,178.82
	5111 - Totals	\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$98,712.37	\$81,579.63	55%	\$119,178.82
	EXPENSE TOTALS	\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$98,712.37	\$81,579.63	55%	\$119,178.82
	Program 92 - Social Workers Totals	(\$180,292.00)	\$0.00	(\$180,292.00)	(\$13,058.26)	\$0.00	(\$98,712.37)	(\$81,579.63)	55%	(\$119,178.82)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	54,088.00	.00	54,088.00	6,934.30	.00	39,736.36	14,351.64	73	33,258.84
	5111 - Totals	\$54,088.00	\$0.00	\$54,088.00	\$6,934.30	\$0.00	\$39,736.36	\$14,351.64	73%	\$33,258.84
	EXPENSE TOTALS	\$54,088.00	\$0.00	\$54,088.00	\$6,934.30	\$0.00	\$39,736.36	\$14,351.64	73%	\$33,258.84
	Program 95 - Speech Totals	(\$54,088.00)	\$0.00	(\$54,088.00)	(\$6,934.30)	\$0.00	(\$39,736.36)	(\$14,351.64)	73%	(\$33,258.84)
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	10,853.53	.00	42,129.50	(42,129.50)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$10,853.53	\$0.00	\$42,129.50	(\$42,129.50)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,853.53	\$0.00	\$42,129.50	(\$42,129.50)	+++	\$0.00
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	(\$10,853.53)	\$0.00	(\$42,129.50)	\$42,129.50	+++	\$0.00
	Department 05 - High School Totals	(\$7,979,294.00)	\$0.00	(\$7,979,294.00)	(\$628,287.40)	(\$18,177.10)	(\$5,057,225.18)	(\$2,903,891.72)	64%	(\$7,822,024.02)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 06 - Middle School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	170,609.00	(41,179.00)	129,430.00	12,485.69	.00	95,541.41	33,888.59	74	166,758.50
	5111 - Totals	\$170,609.00	(\$41,179.00)	\$129,430.00	\$12,485.69	\$0.00	\$95,541.41	\$33,888.59	74%	\$166,758.50
5610										
5610.01	Instructional Supplies	4,000.00	.00	4,000.00	.00	.00	2,654.74	1,345.26	66	3,829.63
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	.00	.00	280.00	0	109.02
	5610 - Totals	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$2,654.74	\$1,625.26	62%	\$3,938.65
5640										
5640.3	Subscriptions	223.00	.00	223.00	.00	.00	41.95	181.05	19	49.90
	5640 - Totals	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$41.95	\$181.05	19%	\$49.90
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	\$175,212.00	(\$41,179.00)	\$134,033.00	\$12,485.69	\$0.00	\$98,238.10	\$35,794.90	73%	\$170,747.05
	Program 01 - Art Totals	(\$175,212.00)	\$41,179.00	(\$134,033.00)	(\$12,485.69)	\$0.00	(\$98,238.10)	(\$35,794.90)	73%	(\$170,747.05)
Program 04 - Language Arts										
	EXPENSE									
5111										
5111.15	Teachers	895,193.00	.00	895,193.00	74,218.88	.00	623,493.24	271,699.76	70	901,937.26
	5111 - Totals	\$895,193.00	\$0.00	\$895,193.00	\$74,218.88	\$0.00	\$623,493.24	\$271,699.76	70%	\$901,937.26
5610										
5610.01	Instructional Supplies	1,500.00	.00	1,500.00	.00	.00	1,080.53	419.47	72	1,464.72
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,080.53	\$419.47	72%	\$1,464.72
5640										
5640.1	Textbooks	2,000.00	.00	2,000.00	.00	.00	454.77	1,545.23	23	2,947.63
5640.3	Subscriptions	770.00	.00	770.00	.00	.00	767.02	2.98	100	752.95
	5640 - Totals	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$1,221.79	\$1,548.21	44%	\$3,700.58
	EXPENSE TOTALS	\$899,463.00	\$0.00	\$899,463.00	\$74,218.88	\$0.00	\$625,795.56	\$273,667.44	70%	\$907,102.56
	Program 04 - Language Arts Totals	(\$899,463.00)	\$0.00	(\$899,463.00)	(\$74,218.88)	\$0.00	(\$625,795.56)	(\$273,667.44)	70%	(\$907,102.56)
Program 05 - Guidance										
	EXPENSE									
5111										
5111.58	Stipend - Guidance	12,009.00	.00	12,009.00	.00	.00	.00	12,009.00	0	.00
5111.65	Guidance Counselor	223,371.00	.00	223,371.00	17,182.40	.00	146,016.84	77,354.16	65	236,075.10
	5111 - Totals	\$235,380.00	\$0.00	\$235,380.00	\$17,182.40	\$0.00	\$146,016.84	\$89,363.16	62%	\$236,075.10
5610										
5610.01	Instructional Supplies	282.00	.00	282.00	.00	42.25	169.13	70.62	75	190.09
	5610 - Totals	\$282.00	\$0.00	\$282.00	\$0.00	\$42.25	\$169.13	\$70.62	75%	\$190.09
	EXPENSE TOTALS	\$235,662.00	\$0.00	\$235,662.00	\$17,182.40	\$42.25	\$146,185.97	\$89,433.78	62%	\$236,265.19



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 05 - Guidance	Totals	(\$235,662.00)	\$0.00	(\$235,662.00)	(\$17,182.40)	(\$42.25)	(\$146,185.97)	(\$89,433.78)	62%	(\$236,265.19)
Program 07 - Tech Education	EXPENSE									
5111										
5111.15	Teachers	246,160.00	.00	246,160.00	12,299.46	.00	103,594.97	142,565.03	42	167,489.16
	5111 - Totals	\$246,160.00	\$0.00	\$246,160.00	\$12,299.46	\$0.00	\$103,594.97	\$142,565.03	42%	\$167,489.16
5430	Repair Equipment	225.00	.00	225.00	.00	.00	.00	225.00	0	163.00
5610										
5610.01	Instructional Supplies	5,501.00	.00	5,501.00	.00	.00	5,774.71	(273.71)	105	4,774.52
	5610 - Totals	\$5,501.00	\$0.00	\$5,501.00	\$0.00	\$0.00	\$5,774.71	(\$273.71)	105%	\$4,774.52
5746	Instructional Equipment	350.00	.00	350.00	.00	.00	.00	350.00	0	163.23
5810	Dues and Fees	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
	EXPENSE TOTALS	\$252,336.00	\$0.00	\$252,336.00	\$12,299.46	\$0.00	\$109,469.68	\$142,866.32	43%	\$172,689.91
Program 07 - Tech Education	Totals	(\$252,336.00)	\$0.00	(\$252,336.00)	(\$12,299.46)	\$0.00	(\$109,469.68)	(\$142,866.32)	43%	(\$172,689.91)
Program 08 - World Language	EXPENSE									
5111										
5111.15	Teachers	247,821.00	.00	247,821.00	21,509.48	.00	126,588.58	121,232.42	51	236,265.48
	5111 - Totals	\$247,821.00	\$0.00	\$247,821.00	\$21,509.48	\$0.00	\$126,588.58	\$121,232.42	51%	\$236,265.48
5610										
5610.01	Instructional Supplies	154.00	.00	154.00	.00	.00	.00	154.00	0	.00
5610.05	Non Instructional Supply	86.00	.00	86.00	.00	.00	.00	86.00	0	.00
	5610 - Totals	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$0.00
	EXPENSE TOTALS	\$248,061.00	\$0.00	\$248,061.00	\$21,509.48	\$0.00	\$126,588.58	\$121,472.42	51%	\$236,265.48
Program 08 - World Language	Totals	(\$248,061.00)	\$0.00	(\$248,061.00)	(\$21,509.48)	\$0.00	(\$126,588.58)	(\$121,472.42)	51%	(\$236,265.48)
Program 09 - Mathematics	EXPENSE									
5111										
5111.15	Teachers	882,814.00	.00	882,814.00	73,702.08	.00	597,548.29	285,265.71	68	926,674.86
	5111 - Totals	\$882,814.00	\$0.00	\$882,814.00	\$73,702.08	\$0.00	\$597,548.29	\$285,265.71	68%	\$926,674.86
5610										
5610.01	Instructional Supplies	1,274.00	.00	1,274.00	.00	.00	659.85	614.15	52	1,622.59
	5610 - Totals	\$1,274.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$659.85	\$614.15	52%	\$1,622.59
5640										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	280.17	719.83	28	.00
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$280.17	\$719.83	28%	\$0.00
5810	Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	122.00
	EXPENSE TOTALS	\$885,288.00	\$0.00	\$885,288.00	\$73,702.08	\$0.00	\$598,488.31	\$286,799.69	68%	\$928,419.45
Program 09 - Mathematics	Totals	(\$885,288.00)	\$0.00	(\$885,288.00)	(\$73,702.08)	\$0.00	(\$598,488.31)	(\$286,799.69)	68%	(\$928,419.45)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	233,269.00	.00	233,269.00	14,942.30	.00	129,920.39	103,348.61	56	208,102.80
	5111 - Totals	\$233,269.00	\$0.00	\$233,269.00	\$14,942.30	\$0.00	\$129,920.39	\$103,348.61	56%	\$208,102.80
5430	Repair Equipment	3,395.00	.00	3,395.00	.00	.00	2,183.95	1,211.05	64	2,485.00
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	246.97
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	608.80	391.20	61	638.63
	5610 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$608.80	\$791.20	43%	\$885.60
5743	Non Instructional Equip	775.00	.00	775.00	.00	.00	546.00	229.00	70	.00
5746	Instructional Equipment	1,125.00	.00	1,125.00	.00	.00	208.00	917.00	18	1,394.10
5810	Dues and Fees	729.00	.00	729.00	.00	.00	536.00	193.00	74	519.00
	EXPENSE TOTALS	\$240,693.00	\$0.00	\$240,693.00	\$14,942.30	\$0.00	\$134,003.14	\$106,689.86	56%	\$213,386.50
	Program 10 - Music Totals	(\$240,693.00)	\$0.00	(\$240,693.00)	(\$14,942.30)	\$0.00	(\$134,003.14)	(\$106,689.86)	56%	(\$213,386.50)
Program 11 - ABC Program										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	13,596.76	(13,596.76)	+++	61,185.42
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$61,185.42)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	290,894.00	.00	290,894.00	23,967.70	.00	191,194.02	99,699.98	66	251,078.34
	5111 - Totals	\$290,894.00	\$0.00	\$290,894.00	\$23,967.70	\$0.00	\$191,194.02	\$99,699.98	66%	\$251,078.34
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	208.99	91.01	70	.00
5610.05	Non Instructional Supply	125.00	.00	125.00	.00	.00	70.06	54.94	56	.00
	5610 - Totals	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$279.05	\$145.95	66%	\$0.00
5640										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip	725.00	.00	725.00	.00	.00	541.65	183.35	75	.00
5746	Instructional Equipment	900.00	.00	900.00	.00	.00	513.65	386.35	57	.00
	EXPENSE TOTALS	\$293,044.00	\$0.00	\$293,044.00	\$23,967.70	\$0.00	\$192,528.37	\$100,515.63	66%	\$251,078.34
	Program 12 - Physical Education Totals	(\$293,044.00)	\$0.00	(\$293,044.00)	(\$23,967.70)	\$0.00	(\$192,528.37)	(\$100,515.63)	66%	(\$251,078.34)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 13 - Reading Consultant										
	EXPENSE									
5111										
5111.75	Coordinating Teacher	64,820.00	.00	64,820.00	4,986.16	.00	41,600.80	23,219.20	64	50,549.18
	5111 - Totals	\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$41,600.80	\$23,219.20	64%	\$50,549.18
	EXPENSE TOTALS	\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$41,600.80	\$23,219.20	64%	\$50,549.18
	Program 13 - Reading Consultant Totals	(\$64,820.00)	\$0.00	(\$64,820.00)	(\$4,986.16)	\$0.00	(\$41,600.80)	(\$23,219.20)	64%	(\$50,549.18)
Program 14 - Science										
	EXPENSE									
5111										
5111.15	Teachers	786,328.00	.00	786,328.00	70,031.54	.00	598,058.87	188,269.13	76	812,918.20
	5111 - Totals	\$786,328.00	\$0.00	\$786,328.00	\$70,031.54	\$0.00	\$598,058.87	\$188,269.13	76%	\$812,918.20
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	60.00	.00	2,171.13	828.87	72	1,958.79
5610.05	Non Instructional Supply	1,100.00	.00	1,100.00	.00	.00	812.21	287.79	74	1,486.28
	5610 - Totals	\$4,100.00	\$0.00	\$4,100.00	\$60.00	\$0.00	\$2,983.34	\$1,116.66	73%	\$3,445.07
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,545.00
	EXPENSE TOTALS	\$790,428.00	\$0.00	\$790,428.00	\$70,091.54	\$0.00	\$601,042.21	\$189,385.79	76%	\$817,908.27
	Program 14 - Science Totals	(\$790,428.00)	\$0.00	(\$790,428.00)	(\$70,091.54)	\$0.00	(\$601,042.21)	(\$189,385.79)	76%	(\$817,908.27)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	676,661.00	.00	676,661.00	55,895.30	.00	417,976.64	258,684.36	62	593,404.19
	5111 - Totals	\$676,661.00	\$0.00	\$676,661.00	\$55,895.30	\$0.00	\$417,976.64	\$258,684.36	62%	\$593,404.19
5112										
5112.01	Paraprofessionals	262,729.00	.00	262,729.00	21,359.17	.00	140,065.42	122,663.58	53	329,749.41
	5112 - Totals	\$262,729.00	\$0.00	\$262,729.00	\$21,359.17	\$0.00	\$140,065.42	\$122,663.58	53%	\$329,749.41
	EXPENSE TOTALS	\$939,390.00	\$0.00	\$939,390.00	\$77,254.47	\$0.00	\$558,042.06	\$381,347.94	59%	\$923,153.60
	Program 15 - Special Education Totals	(\$939,390.00)	\$0.00	(\$939,390.00)	(\$77,254.47)	\$0.00	(\$558,042.06)	(\$381,347.94)	59%	(\$923,153.60)
Program 16 - Social Studies										
	EXPENSE									
5111										
5111.15	Teachers	796,323.00	.00	796,323.00	54,321.30	.00	522,709.83	273,613.17	66	873,983.86
	5111 - Totals	\$796,323.00	\$0.00	\$796,323.00	\$54,321.30	\$0.00	\$522,709.83	\$273,613.17	66%	\$873,983.86
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	250.70
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.70
5640										



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	1,218.12	(1,218.12)	+++	.00
5640.3	Subscriptions	779.00	.00	779.00	.00	.00	.00	779.00	0	512.87
	5640 - Totals	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$1,218.12	(\$439.12)	156%	\$512.87
	EXPENSE TOTALS	\$797,102.00	\$0.00	\$797,102.00	\$54,321.30	\$0.00	\$523,927.95	\$273,174.05	66%	\$874,747.43
	Program 16 - Social Studies Totals	(\$797,102.00)	\$0.00	(\$797,102.00)	(\$54,321.30)	\$0.00	(\$523,927.95)	(\$273,174.05)	66%	(\$874,747.43)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	15,000.00	.00	15,000.00	10,326.46	.00	17,726.14	(2,726.14)	118	12,429.66
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$10,326.46	\$0.00	\$17,726.14	(\$2,726.14)	118%	\$12,429.66
	Program 20 - Miscellaneous Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$10,326.46)	\$0.00	(\$17,726.14)	\$2,726.14	118%	(\$12,429.66)
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	828.00	.00	828.00	.00	.00	276.00	552.00	33	271.00
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	176.00	6,260.00	3	8,938.00
	5111 - Totals	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$452.00	\$6,812.00	6%	\$9,209.00
5610										
5610.05	Non Instructional Supply	450.00	.00	450.00	.00	.00	.00	450.00	0	256.56
	5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$256.56
	EXPENSE TOTALS	\$7,714.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$452.00	\$7,262.00	6%	\$9,465.56
	Program 25 - Student Activities Totals	(\$7,714.00)	\$0.00	(\$7,714.00)	\$0.00	\$0.00	(\$452.00)	(\$7,262.00)	6%	(\$9,465.56)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	3,981.56	.00	40,218.84	46,048.16	47	84,319.84
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$3,981.56	\$0.00	\$40,218.84	\$46,048.16	47%	\$84,319.84
5610										
5610.01	Instructional Supplies	659.00	.00	659.00	.00	.00	.00	659.00	0	43.73
	5610 - Totals	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00	0%	\$43.73
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	493.08
5640.3	Subscriptions	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
	5640 - Totals	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$493.08
	EXPENSE TOTALS	\$87,006.00	\$0.00	\$87,006.00	\$3,981.56	\$0.00	\$40,218.84	\$46,787.16	46%	\$84,856.65
	Program 26 - ESL Totals	(\$87,006.00)	\$0.00	(\$87,006.00)	(\$3,981.56)	\$0.00	(\$40,218.84)	(\$46,787.16)	46%	(\$84,856.65)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 06 - Middle School										
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	90,146.00	.00	90,146.00	6,934.30	.00	57,591.87	32,554.13	64	80,484.66
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$57,591.87	\$32,554.13	64%	\$80,484.66
5112										
5112.01	Paraprofessionals	40,700.00	.00	40,700.00	3,038.67	.00	18,516.06	22,183.94	45	9,451.87
	5112 - Totals	\$40,700.00	\$0.00	\$40,700.00	\$3,038.67	\$0.00	\$18,516.06	\$22,183.94	45%	\$9,451.87
	EXPENSE TOTALS	\$130,846.00	\$0.00	\$130,846.00	\$9,972.97	\$0.00	\$76,107.93	\$54,738.07	58%	\$89,936.53
	Program 27 - Bilingual Totals	(\$130,846.00)	\$0.00	(\$130,846.00)	(\$9,972.97)	\$0.00	(\$76,107.93)	(\$54,738.07)	58%	(\$89,936.53)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	90,146.00	.00	90,146.00	6,934.30	.00	58,669.71	31,476.29	65	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,112.34
5112										
5112.01	Paraprofessionals	22,092.00	.00	22,092.00	.00	.00	7,365.44	14,726.56	33	5,292.20
	5112 - Totals	\$22,092.00	\$0.00	\$22,092.00	\$0.00	\$0.00	\$7,365.44	\$14,726.56	33%	\$5,292.20
5430	Repair Equipment	528.00	.00	528.00	.00	.00	408.00	120.00	77	519.17
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	312.09
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,373.95
	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,686.04
5640										
5640.2	Library Books	1,450.00	.00	1,450.00	.00	.00	1,050.30	399.70	72	982.97
5640.3	Subscriptions	1,700.00	.00	1,700.00	.00	.00	1,203.21	496.79	71	1,297.69
	5640 - Totals	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$2,253.51	\$896.49	72%	\$2,280.66
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	EXPENSE TOTALS	\$117,216.00	\$0.00	\$117,216.00	\$6,934.30	\$0.00	\$68,696.66	\$48,519.34	59%	\$98,490.41
	Program 33 - Media/Library Totals	(\$117,216.00)	\$0.00	(\$117,216.00)	(\$6,934.30)	\$0.00	(\$68,696.66)	(\$48,519.34)	59%	(\$98,490.41)
Program 34 - ATP										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,276.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,276.00
5112										
5112.01	Paraprofessionals	94,629.00	.00	94,629.00	11,823.87	.00	58,274.32	36,354.68	62	66,028.05
	5112 - Totals	\$94,629.00	\$0.00	\$94,629.00	\$11,823.87	\$0.00	\$58,274.32	\$36,354.68	62%	\$66,028.05



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 06 - Middle School										
Program 34 - ATP										
	EXPENSE									
5610										
5610.01	Instructional Supplies	754.00	.00	754.00	85.56	128.12	437.38	188.50	75	608.54
	5610 - Totals	\$754.00	\$0.00	\$754.00	\$85.56	\$128.12	\$437.38	\$188.50	75%	\$608.54
	EXPENSE TOTALS	\$95,383.00	\$0.00	\$95,383.00	\$11,909.43	\$128.12	\$58,711.70	\$36,543.18	62%	\$74,912.59
	Program 34 - ATP Totals	(\$95,383.00)	\$0.00	(\$95,383.00)	(\$11,909.43)	(\$128.12)	(\$58,711.70)	(\$36,543.18)	62%	(\$74,912.59)
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	49,410.13	(49,410.13)	+++	82,438.66
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,410.13	(\$49,410.13)	+++	\$82,438.66
5112										
5112.01	Paraprofessionals	97,202.00	.00	97,202.00	8,900.58	.00	45,475.69	51,726.31	47	60,542.34
	5112 - Totals	\$97,202.00	\$0.00	\$97,202.00	\$8,900.58	\$0.00	\$45,475.69	\$51,726.31	47%	\$60,542.34
5610										
5610.20	Program Supplies	775.00	.00	775.00	56.56	209.52	371.73	193.75	75	548.44
	5610 - Totals	\$775.00	\$0.00	\$775.00	\$56.56	\$209.52	\$371.73	\$193.75	75%	\$548.44
	EXPENSE TOTALS	\$97,977.00	\$0.00	\$97,977.00	\$8,957.14	\$209.52	\$95,257.55	\$2,509.93	97%	\$143,529.44
	Program 39 - LIFE SKILLS Totals	(\$97,977.00)	\$0.00	(\$97,977.00)	(\$8,957.14)	(\$209.52)	(\$95,257.55)	(\$2,509.93)	97%	(\$143,529.44)
Program 49 - LINKS										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	5,384.67	(5,384.67)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384.67	(\$5,384.67)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384.67	(\$5,384.67)	+++	\$0.00
	Program 49 - LINKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,384.67)	\$5,384.67	+++	\$0.00
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	396,704.00	.00	396,704.00	28,175.90	.00	245,807.75	150,896.25	62	400,544.65
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	225.00
	5111 - Totals	\$396,704.00	\$0.00	\$396,704.00	\$28,175.90	\$0.00	\$245,807.75	\$150,896.25	62%	\$400,769.65
5112										
5112.30	Clerical	235,664.00	.00	235,664.00	14,713.47	.00	114,887.83	120,776.17	49	200,351.53
	5112 - Totals	\$235,664.00	\$0.00	\$235,664.00	\$14,713.47	\$0.00	\$114,887.83	\$120,776.17	49%	\$200,351.53
5530										



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 06 - Middle School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5530										
5530.04	Postage	125.00	.00	125.00	.00	.00	73.50	51.50	59	94.00
	5530 - Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$73.50	\$51.50	59%	\$94.00
5610										
5610.01	Instructional Supplies	4,898.00	.00	4,898.00	.00	79.41	3,421.25	1,397.34	71	2,677.10
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	651.34	348.66	65	3,697.72
	5610 - Totals	\$5,898.00	\$0.00	\$5,898.00	\$0.00	\$79.41	\$4,072.59	\$1,746.00	70%	\$6,374.82
5810	Dues and Fees	1,365.00	.00	1,365.00	.00	.00	1,355.00	10.00	99	970.00
	EXPENSE TOTALS	\$639,756.00	\$0.00	\$639,756.00	\$42,889.37	\$79.41	\$366,196.67	\$273,479.92	57%	\$608,560.00
	Program 60 - Admin/General Expenses Totals	(\$639,756.00)	\$0.00	(\$639,756.00)	(\$42,889.37)	(\$79.41)	(\$366,196.67)	(\$273,479.92)	57%	(\$608,560.00)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	97,920.00	.00	97,920.00	6,675.10	.00	56,443.45	41,476.55	58	97,963.77
	5112 - Totals	\$97,920.00	\$0.00	\$97,920.00	\$6,675.10	\$0.00	\$56,443.45	\$41,476.55	58%	\$97,963.77
	EXPENSE TOTALS	\$97,920.00	\$0.00	\$97,920.00	\$6,675.10	\$0.00	\$56,443.45	\$41,476.55	58%	\$97,963.77
	Program 65 - Nurses Totals	(\$97,920.00)	\$0.00	(\$97,920.00)	(\$6,675.10)	\$0.00	(\$56,443.45)	(\$41,476.55)	58%	(\$97,963.77)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	276,912.00	.00	276,912.00	20,431.24	.00	176,275.44	100,636.56	64	266,560.98
5112.90	Longevity	3,558.00	.00	3,558.00	180.00	.00	2,352.00	1,206.00	66	3,369.00
	5112 - Totals	\$280,470.00	\$0.00	\$280,470.00	\$20,611.24	\$0.00	\$178,627.44	\$101,842.56	64%	\$269,929.98
5130										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	497.47	.00	3,386.88	5,113.12	40	7,492.92
	5130 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$497.47	\$0.00	\$3,386.88	\$5,113.12	40%	\$7,492.92
	EXPENSE TOTALS	\$288,970.00	\$0.00	\$288,970.00	\$21,108.71	\$0.00	\$182,014.32	\$106,955.68	63%	\$277,422.90
	Program 70 - Facility and Maintenance Totals	(\$288,970.00)	\$0.00	(\$288,970.00)	(\$21,108.71)	\$0.00	(\$182,014.32)	(\$106,955.68)	63%	(\$277,422.90)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	58,157.00	.00	58,157.00	4,663.70	.00	37,603.21	20,553.79	65	34,605.10
	5111 - Totals	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$37,603.21	\$20,553.79	65%	\$34,605.10
	EXPENSE TOTALS	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$37,603.21	\$20,553.79	65%	\$34,605.10
	Program 91 - Psychologist Totals	(\$58,157.00)	\$0.00	(\$58,157.00)	(\$4,663.70)	\$0.00	(\$37,603.21)	(\$20,553.79)	65%	(\$34,605.10)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	157,492.00	.00	157,492.00	12,114.76	.00	88,044.70	69,447.30	56	117,855.30
	5111 - Totals	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$88,044.70	\$69,447.30	56%	\$117,855.30
	EXPENSE TOTALS	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$88,044.70	\$69,447.30	56%	\$117,855.30
	Program 92 - Social Workers Totals	(\$157,492.00)	\$0.00	(\$157,492.00)	(\$12,114.76)	\$0.00	(\$88,044.70)	(\$69,447.30)	56%	(\$117,855.30)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	90,146.00	.00	90,146.00	6,934.30	.00	77,603.10	12,542.90	86	122,704.18
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$77,603.10	\$12,542.90	86%	\$122,704.18
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$77,603.10	\$12,542.90	86%	\$122,704.18
	Program 95 - Speech Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$77,603.10)	(\$12,542.90)	86%	(\$122,704.18)
	Department 06 - Middle School Totals	(\$7,705,082.00)	\$41,179.00	(\$7,663,903.00)	(\$603,429.26)	(\$459.30)	(\$4,939,968.43)	(\$2,723,475.27)	64%	(\$7,616,230.47)
Department 08 - Southwest School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	45,357.00	.00	45,357.00	3,607.92	.00	29,179.00	16,178.00	64	36,876.84
	5111 - Totals	\$45,357.00	\$0.00	\$45,357.00	\$3,607.92	\$0.00	\$29,179.00	\$16,178.00	64%	\$36,876.84
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	699.18	300.82	70	2,073.35
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$699.18	\$300.82	70%	\$2,073.35
	EXPENSE TOTALS	\$46,357.00	\$0.00	\$46,357.00	\$3,607.92	\$0.00	\$29,878.18	\$16,478.82	64%	\$38,950.19
	Program 01 - Art Totals	(\$46,357.00)	\$0.00	(\$46,357.00)	(\$3,607.92)	\$0.00	(\$29,878.18)	(\$16,478.82)	64%	(\$38,950.19)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	80.47	919.53	8	1,287.36
5610.05	Non Instructional Supply	550.00	.00	550.00	.00	.00	401.35	148.65	73	387.62
	5610 - Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98
	EXPENSE TOTALS	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98
	Program 04 - Language Arts Totals	(\$1,550.00)	\$0.00	(\$1,550.00)	\$0.00	\$0.00	(\$481.82)	(\$1,068.18)	31%	(\$1,674.98)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,679.24



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 08 - Southwest School										
Program 09 - Mathematics										
	EXPENSE									
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,679.24
5610										
5610.01	Instructional Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	238.67
	5610 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$238.67
	EXPENSE TOTALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$7,917.91
	Program 09 - Mathematics Totals	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	0%	(\$7,917.91)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	49,258.00	.00	49,258.00	3,789.08	.00	31,738.90	17,519.10	64	46,789.70
	5111 - Totals	\$49,258.00	\$0.00	\$49,258.00	\$3,789.08	\$0.00	\$31,738.90	\$17,519.10	64%	\$46,789.70
5610										
5610.01	Instructional Supplies	262.00	.00	262.00	.00	.00	185.07	76.93	71	.00
	5610 - Totals	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$185.07	\$76.93	71%	\$0.00
	EXPENSE TOTALS	\$49,520.00	\$0.00	\$49,520.00	\$3,789.08	\$0.00	\$31,923.97	\$17,596.03	64%	\$46,789.70
	Program 10 - Music Totals	(\$49,520.00)	\$0.00	(\$49,520.00)	(\$3,789.08)	\$0.00	(\$31,923.97)	(\$17,596.03)	64%	(\$46,789.70)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	66,400.00	.00	66,400.00	.00	.00	43,786.34	22,613.66	66	76,419.66
	5111 - Totals	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,419.66
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	188.43
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	80.01
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$268.44
	EXPENSE TOTALS	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,688.10
	Program 12 - Physical Education Totals	(\$66,400.00)	\$0.00	(\$66,400.00)	\$0.00	\$0.00	(\$43,786.34)	(\$22,613.66)	66%	(\$76,688.10)
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	615.00	.00	615.00	484.00	.00	484.00	131.00	79	541.64
	5610 - Totals	\$615.00	\$0.00	\$615.00	\$484.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
	EXPENSE TOTALS	\$615.00	\$0.00	\$615.00	\$484.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
	Program 14 - Science Totals	(\$615.00)	\$0.00	(\$615.00)	(\$484.00)	\$0.00	(\$484.00)	(\$131.00)	79%	(\$541.64)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	.00	.00	33,511.55	23,184.45	59	193,612.38
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$33,511.55	\$23,184.45	59%	\$193,612.38
5112										
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	19,079.13	.00	92,539.69	76,751.31	55	84,640.99
	5112 - Totals	\$169,291.00	\$0.00	\$169,291.00	\$19,079.13	\$0.00	\$92,539.69	\$76,751.31	55%	\$84,640.99
	EXPENSE TOTALS	\$225,987.00	\$0.00	\$225,987.00	\$19,079.13	\$0.00	\$126,051.24	\$99,935.76	56%	\$278,253.37
	Program 15 - Special Education Totals	(\$225,987.00)	\$0.00	(\$225,987.00)	(\$19,079.13)	\$0.00	(\$126,051.24)	(\$99,935.76)	56%	(\$278,253.37)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	1,355.71	.00	1,355.71	26.29	98	2,274.44
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$1,355.71	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$1,355.71	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
	Program 16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	(\$1,355.71)	\$0.00	(\$1,355.71)	(\$26.29)	98%	(\$2,274.44)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	51,355.87
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	33.38	2,296.02	670.60	78	3,003.94
	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$33.38	\$2,296.02	\$670.60	78%	\$3,003.94
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$33.38	\$2,296.02	\$10,670.60	18%	\$54,359.81
	Program 20 - Miscellaneous Totals	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$33.38)	(\$2,296.02)	(\$10,670.60)	18%	(\$54,359.81)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	70,163.04
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$70,163.04)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	79,687.00	.00	79,687.00	6,934.30	.00	31,204.35	48,482.65	39	81,519.00
	5111 - Totals	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$31,204.35	\$48,482.65	39%	\$81,519.00
	EXPENSE TOTALS	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$31,204.35	\$48,482.65	39%	\$81,519.00
	Program 26 - ESL Totals	(\$79,687.00)	\$0.00	(\$79,687.00)	(\$6,934.30)	\$0.00	(\$31,204.35)	(\$48,482.65)	39%	(\$81,519.00)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 08 - Southwest School										
Program 27 - Bilingual										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,620.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	Program 27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,620.00)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	34,000.00	.00	34,000.00	3,243.92	.00	25,849.80	8,150.20	76	30,586.16
	5111 - Totals	\$34,000.00	\$0.00	\$34,000.00	\$3,243.92	\$0.00	\$25,849.80	\$8,150.20	76%	\$30,586.16
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	1,990.90	.00	12,635.45	9,070.55	58	21,163.85
	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$1,990.90	\$0.00	\$12,635.45	\$9,070.55	58%	\$21,163.85
5430	Repair Equipment	500.00	.00	500.00	.00	.00	466.49	33.51	93	448.55
5610										
5610.05	Non Instructional Supply	400.00	.00	400.00	.00	.00	256.59	143.41	64	166.64
	5610 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$256.59	\$143.41	64%	\$166.64
5640										
5640.2	Library Books	2,000.00	.00	2,000.00	.00	.00	1,463.20	536.80	73	.00
	5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,463.20	\$536.80	73%	\$0.00
	EXPENSE TOTALS	\$58,606.00	\$0.00	\$58,606.00	\$5,234.82	\$0.00	\$40,671.53	\$17,934.47	69%	\$52,365.20
	Program 33 - Media/Library Totals	(\$58,606.00)	\$0.00	(\$58,606.00)	(\$5,234.82)	\$0.00	(\$40,671.53)	(\$17,934.47)	69%	(\$52,365.20)
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	49,258.00	.00	49,258.00	3,789.08	.00	11,367.24	37,890.76	23	.00
	5111 - Totals	\$49,258.00	\$0.00	\$49,258.00	\$3,789.08	\$0.00	\$11,367.24	\$37,890.76	23%	\$0.00
	EXPENSE TOTALS	\$49,258.00	\$0.00	\$49,258.00	\$3,789.08	\$0.00	\$11,367.24	\$37,890.76	23%	\$0.00
	Program 39 - LIFE SKILLS Totals	(\$49,258.00)	\$0.00	(\$49,258.00)	(\$3,789.08)	\$0.00	(\$11,367.24)	(\$37,890.76)	23%	\$0.00
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	200,311.00	.00	200,311.00	15,408.54	.00	127,869.99	72,441.01	64	174,693.94
	5111 - Totals	\$200,311.00	\$0.00	\$200,311.00	\$15,408.54	\$0.00	\$127,869.99	\$72,441.01	64%	\$174,693.94
	EXPENSE TOTALS	\$200,311.00	\$0.00	\$200,311.00	\$15,408.54	\$0.00	\$127,869.99	\$72,441.01	64%	\$174,693.94
	Program 40 - Kindergarten Totals	(\$200,311.00)	\$0.00	(\$200,311.00)	(\$15,408.54)	\$0.00	(\$127,869.99)	(\$72,441.01)	64%	(\$174,693.94)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 08 - Southwest School										
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	253,026.00	.00	253,026.00	19,463.52	.00	164,676.60	88,349.40	65	240,912.78
	5111 - Totals	\$253,026.00	\$0.00	\$253,026.00	\$19,463.52	\$0.00	\$164,676.60	\$88,349.40	65%	\$240,912.78
	EXPENSE TOTALS	\$253,026.00	\$0.00	\$253,026.00	\$19,463.52	\$0.00	\$164,676.60	\$88,349.40	65%	\$240,912.78
Program 41 - Grade 1 Totals		(\$253,026.00)	\$0.00	(\$253,026.00)	(\$19,463.52)	\$0.00	(\$164,676.60)	(\$88,349.40)	65%	(\$240,912.78)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	204,213.00	.00	204,213.00	19,014.92	.00	115,103.24	89,109.76	56	192,674.50
	5111 - Totals	\$204,213.00	\$0.00	\$204,213.00	\$19,014.92	\$0.00	\$115,103.24	\$89,109.76	56%	\$192,674.50
	EXPENSE TOTALS	\$204,213.00	\$0.00	\$204,213.00	\$19,014.92	\$0.00	\$115,103.24	\$89,109.76	56%	\$192,674.50
Program 42 - Grade 2 Totals		(\$204,213.00)	\$0.00	(\$204,213.00)	(\$19,014.92)	\$0.00	(\$115,103.24)	(\$89,109.76)	56%	(\$192,674.50)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	200,311.00	.00	200,311.00	8,920.70	.00	110,116.85	90,194.15	55	184,019.27
	5111 - Totals	\$200,311.00	\$0.00	\$200,311.00	\$8,920.70	\$0.00	\$110,116.85	\$90,194.15	55%	\$184,019.27
	EXPENSE TOTALS	\$200,311.00	\$0.00	\$200,311.00	\$8,920.70	\$0.00	\$110,116.85	\$90,194.15	55%	\$184,019.27
Program 43 - Grade 3 Totals		(\$200,311.00)	\$0.00	(\$200,311.00)	(\$8,920.70)	\$0.00	(\$110,116.85)	(\$90,194.15)	55%	(\$184,019.27)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	227,305.00	.00	227,305.00	8,150.32	.00	119,331.20	107,973.80	52	224,947.22
	5111 - Totals	\$227,305.00	\$0.00	\$227,305.00	\$8,150.32	\$0.00	\$119,331.20	\$107,973.80	52%	\$224,947.22
	EXPENSE TOTALS	\$227,305.00	\$0.00	\$227,305.00	\$8,150.32	\$0.00	\$119,331.20	\$107,973.80	52%	\$224,947.22
Program 44 - Grade 4 Totals		(\$227,305.00)	\$0.00	(\$227,305.00)	(\$8,150.32)	\$0.00	(\$119,331.20)	(\$107,973.80)	52%	(\$224,947.22)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	168,684.00	.00	168,684.00	19,463.52	.00	119,516.16	49,167.84	71	162,306.44
	5111 - Totals	\$168,684.00	\$0.00	\$168,684.00	\$19,463.52	\$0.00	\$119,516.16	\$49,167.84	71%	\$162,306.44
	EXPENSE TOTALS	\$168,684.00	\$0.00	\$168,684.00	\$19,463.52	\$0.00	\$119,516.16	\$49,167.84	71%	\$162,306.44
Program 46 - Grade 5 Totals		(\$168,684.00)	\$0.00	(\$168,684.00)	(\$19,463.52)	\$0.00	(\$119,516.16)	(\$49,167.84)	71%	(\$162,306.44)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	88,815.48	44,356.52	67	132,704.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 60 - Admin/General Expenses										
	EXPENSE									
	5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$88,815.48	\$44,356.52	67%	\$132,704.00
5112										
5112.30	Clerical	48,930.00	.00	48,930.00	4,106.75	.00	34,158.22	14,771.78	70	53,415.40
	5112 - Totals	\$48,930.00	\$0.00	\$48,930.00	\$4,106.75	\$0.00	\$34,158.22	\$14,771.78	70%	\$53,415.40
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	9.72	(9.72)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	(\$9.72)	+++	\$0.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	351.95
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	719.50	280.50	72	1,418.95
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$719.50	\$280.50	72%	\$1,418.95
5743	Non Instructional Equip	625.00	.00	625.00	.00	.00	461.60	163.40	74	1,110.11
5810	Dues and Fees	305.00	.00	305.00	.00	.00	290.00	15.00	95	660.00
	EXPENSE TOTALS	\$184,032.00	\$0.00	\$184,032.00	\$14,555.63	\$0.00	\$124,454.52	\$59,577.48	68%	\$189,660.41
	Program 60 - Admin/General Expenses Totals	(\$184,032.00)	\$0.00	(\$184,032.00)	(\$14,555.63)	\$0.00	(\$124,454.52)	(\$59,577.48)	68%	(\$189,660.41)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	48,084.00	.00	48,084.00	4,665.06	.00	33,127.17	14,956.83	69	47,345.45
	5112 - Totals	\$48,084.00	\$0.00	\$48,084.00	\$4,665.06	\$0.00	\$33,127.17	\$14,956.83	69%	\$47,345.45
	EXPENSE TOTALS	\$48,084.00	\$0.00	\$48,084.00	\$4,665.06	\$0.00	\$33,127.17	\$14,956.83	69%	\$47,345.45
	Program 65 - Nurses Totals	(\$48,084.00)	\$0.00	(\$48,084.00)	(\$4,665.06)	\$0.00	(\$33,127.17)	(\$14,956.83)	69%	(\$47,345.45)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	103,916.00	.00	103,916.00	8,138.64	.00	67,749.33	36,166.67	65	97,556.40
5112.90	Longevity	735.00	.00	735.00	45.00	.00	532.50	202.50	72	735.00
	5112 - Totals	\$104,651.00	\$0.00	\$104,651.00	\$8,183.64	\$0.00	\$68,281.83	\$36,369.17	65%	\$98,291.40
5130										
5130.80	OT Wages-Custodian	2,000.00	.00	2,000.00	520.91	.00	1,928.48	71.52	96	2,734.19
	5130 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$520.91	\$0.00	\$1,928.48	\$71.52	96%	\$2,734.19
	EXPENSE TOTALS	\$106,651.00	\$0.00	\$106,651.00	\$8,704.55	\$0.00	\$70,210.31	\$36,440.69	66%	\$101,025.59
	Program 70 - Facility and Maintenance Totals	(\$106,651.00)	\$0.00	(\$106,651.00)	(\$8,704.55)	\$0.00	(\$70,210.31)	(\$36,440.69)	66%	(\$101,025.59)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	29,079.00	29,079.00	58,158.00	2,684.18	.00	32,129.45	26,028.55	55	54,223.22
	5111 - Totals	\$29,079.00	\$29,079.00	\$58,158.00	\$2,684.18	\$0.00	\$32,129.45	\$26,028.55	55%	\$54,223.22
	EXPENSE TOTALS	\$29,079.00	\$29,079.00	\$58,158.00	\$2,684.18	\$0.00	\$32,129.45	\$26,028.55	55%	\$54,223.22
	Program 91 - Psychologist Totals	(\$29,079.00)	(\$29,079.00)	(\$58,158.00)	(\$2,684.18)	\$0.00	(\$32,129.45)	(\$26,028.55)	55%	(\$54,223.22)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	58,669.71	31,476.29	65	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,112.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$58,669.71	\$31,476.29	65%	\$88,112.34
	Program 92 - Social Workers Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$58,669.71)	(\$31,476.29)	65%	(\$88,112.34)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	119,467.00	.00	119,467.00	6,635.92	.00	56,336.92	63,130.08	47	71,892.36
	5111 - Totals	\$119,467.00	\$0.00	\$119,467.00	\$6,635.92	\$0.00	\$56,336.92	\$63,130.08	47%	\$71,892.36
	EXPENSE TOTALS	\$119,467.00	\$0.00	\$119,467.00	\$6,635.92	\$0.00	\$56,336.92	\$63,130.08	47%	\$71,892.36
	Program 95 - Speech Totals	(\$119,467.00)	\$0.00	(\$119,467.00)	(\$6,635.92)	\$0.00	(\$56,336.92)	(\$63,130.08)	47%	(\$71,892.36)
	Department 08 - Southwest School Totals	(\$2,423,821.00)	(\$29,079.00)	(\$2,452,900.00)	(\$178,875.20)	(\$33.38)	(\$1,451,042.52)	(\$1,001,824.10)	59%	(\$2,444,930.90)
Department 09 - Tarringford School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	101,486.00	.00	101,486.00	9,741.36	.00	79,370.24	22,115.76	78	103,342.94
	5111 - Totals	\$101,486.00	\$0.00	\$101,486.00	\$9,741.36	\$0.00	\$79,370.24	\$22,115.76	78%	\$103,342.94
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	.00	45.50	1,460.22	494.28	75	1,793.67
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$45.50	\$1,460.22	\$494.28	75%	\$1,793.67
	EXPENSE TOTALS	\$103,486.00	\$0.00	\$103,486.00	\$9,741.36	\$45.50	\$80,830.46	\$22,610.04	78%	\$105,136.61
	Program 01 - Art Totals	(\$103,486.00)	\$0.00	(\$103,486.00)	(\$9,741.36)	(\$45.50)	(\$80,830.46)	(\$22,610.04)	78%	(\$105,136.61)
Program 03 - Math - Literacy										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	21,888.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 09 - Torringford School										
Program 03 - Math - Literacy	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$21,888.00)
Program 04 - Language Arts										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	15,264.34	(15,264.34)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,264.34	(\$15,264.34)	+++	\$0.00
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	823.27	.00	1,339.11	660.89	67	6,198.33
5610 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$823.27	\$0.00	\$1,339.11	\$660.89	67%	\$6,198.33
5640										
5640.1	Textbooks	1,567.00	.00	1,567.00	.00	.00	.00	1,567.00	0	.00
5640 - Totals		\$1,567.00	\$0.00	\$1,567.00	\$0.00	\$0.00	\$0.00	\$1,567.00	0%	\$0.00
EXPENSE TOTALS		\$3,567.00	\$0.00	\$3,567.00	\$823.27	\$0.00	\$16,603.45	(\$13,036.45)	465%	\$6,198.33
Program 04 - Language Arts	Totals	(\$3,567.00)	\$0.00	(\$3,567.00)	(\$823.27)	\$0.00	(\$16,603.45)	\$13,036.45	465%	(\$6,198.33)
Program 09 - Mathematics										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	4,559.46	.00	13,678.38	(13,678.38)	+++	7,283.84
5111 - Totals		\$0.00	\$0.00	\$0.00	\$4,559.46	\$0.00	\$13,678.38	(\$13,678.38)	+++	\$7,283.84
5610										
5610.01	Instructional Supplies	1,471.00	.00	1,471.00	.00	.00	.00	1,471.00	0	142.47
5610 - Totals		\$1,471.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	0%	\$142.47
EXPENSE TOTALS		\$1,471.00	\$0.00	\$1,471.00	\$4,559.46	\$0.00	\$13,678.38	(\$12,207.38)	930%	\$7,426.31
Program 09 - Mathematics	Totals	(\$1,471.00)	\$0.00	(\$1,471.00)	(\$4,559.46)	\$0.00	(\$13,678.38)	\$12,207.38	930%	(\$7,426.31)
Program 10 - Music										
EXPENSE										
5111										
5111.15	Teachers	108,298.00	.00	108,298.00	7,681.78	.00	64,674.21	43,623.79	60	102,433.56
5111 - Totals		\$108,298.00	\$0.00	\$108,298.00	\$7,681.78	\$0.00	\$64,674.21	\$43,623.79	60%	\$102,433.56
5610										
5610.01	Instructional Supplies	327.00	.00	327.00	.00	.00	.00	327.00	0	519.39
5610 - Totals		\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0%	\$519.39
EXPENSE TOTALS		\$108,625.00	\$0.00	\$108,625.00	\$7,681.78	\$0.00	\$64,674.21	\$43,950.79	60%	\$102,952.95
Program 10 - Music	Totals	(\$108,625.00)	\$0.00	(\$108,625.00)	(\$7,681.78)	\$0.00	(\$64,674.21)	(\$43,950.79)	60%	(\$102,952.95)
Program 11 - ABC Program										
EXPENSE										
5111										
5111.15	Teachers	138,962.00	.00	138,962.00	.00	.00	34,671.50	104,290.50	25	.00
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.02



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 09 - Torringford School										
Program 11 - ABC Program										
	EXPENSE									
5111										
5111.47	Behaviorist	90,146.00	(90,146.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$229,108.00	(\$90,146.00)	\$138,962.00	\$0.00	\$0.00	\$34,671.50	\$104,290.50	25%	\$34,646.02
5112										
5112.01	Paraprofessionals	282,916.00	.00	282,916.00	4,069.29	.00	18,626.11	264,289.89	7	3,536.88
	5112 - Totals	\$282,916.00	\$0.00	\$282,916.00	\$4,069.29	\$0.00	\$18,626.11	\$264,289.89	7%	\$3,536.88
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$512,524.00	(\$90,146.00)	\$422,378.00	\$4,069.29	\$0.00	\$53,297.61	\$369,080.39	13%	\$38,182.90
	Program 11 - ABC Program Totals	(\$512,524.00)	\$90,146.00	(\$422,378.00)	(\$4,069.29)	\$0.00	(\$53,297.61)	(\$369,080.39)	13%	(\$38,182.90)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	75,545.00	.00	75,545.00	5,811.12	.00	48,605.36	26,939.64	64	69,799.38
	5111 - Totals	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$48,605.36	\$26,939.64	64%	\$69,799.38
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	194.21
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194.21
	EXPENSE TOTALS	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$48,605.36	\$26,939.64	64%	\$69,993.59
	Program 12 - Physical Education Totals	(\$75,545.00)	\$0.00	(\$75,545.00)	(\$5,811.12)	\$0.00	(\$48,605.36)	(\$26,939.64)	64%	(\$69,993.59)
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	936.25
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
	EXPENSE TOTALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
	Program 14 - Science Totals	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	0%	(\$936.25)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	331,278.00	(3,200.00)	328,078.00	30,941.60	.00	197,077.72	131,000.28	60	372,429.76
5111.47	Behaviorist	.00	42,400.00	42,400.00	6,081.26	.00	30,802.02	11,597.98	73	36,685.38
	5111 - Totals	\$331,278.00	\$39,200.00	\$370,478.00	\$37,022.86	\$0.00	\$227,879.74	\$142,598.26	62%	\$409,115.14
5112										



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 09 - Tarringford School										
Program 15 - Special Education										
	EXPENSE									
5112										
5112.01	Paraprofessionals	179,070.00	.00	179,070.00	14,337.51	.00	78,310.29	100,759.71	44	198,337.81
	5112 - Totals	\$179,070.00	\$0.00	\$179,070.00	\$14,337.51	\$0.00	\$78,310.29	\$100,759.71	44%	\$198,337.81
	EXPENSE TOTALS	\$510,348.00	\$39,200.00	\$549,548.00	\$51,360.37	\$0.00	\$306,190.03	\$243,357.97	56%	\$607,452.95
	Program 15 - Special Education Totals	(\$510,348.00)	(\$39,200.00)	(\$549,548.00)	(\$51,360.37)	\$0.00	(\$306,190.03)	(\$243,357.97)	56%	(\$607,452.95)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	.00	.00	.00	542.76	.00	542.76	(542.76)	+++	.00
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$542.76	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$542.76	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
	Program 16 - Social Studies Totals	\$0.00	\$0.00	\$0.00	(\$542.76)	\$0.00	(\$542.76)	\$542.76	+++	\$0.00
Program 17 - RISE										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	23,903.07	(23,903.07)	+++	65,751.60
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,903.07	(\$23,903.07)	+++	\$65,751.60
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	3,874.52	(3,874.52)	+++	44,948.48
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.52	(\$3,874.52)	+++	\$44,948.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.59	(\$27,777.59)	+++	\$110,700.08
	Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,777.59)	\$27,777.59	+++	(\$110,700.08)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	1,499.28	8,500.72	15	40,230.68
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	64.74	.00	2,979.44	20.56	99	3,148.32
	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$64.74	\$0.00	\$2,979.44	\$20.56	99%	\$3,148.32
	EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$64.74	\$0.00	\$4,478.72	\$8,521.28	34%	\$43,379.00
	Program 20 - Miscellaneous Totals	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$64.74)	\$0.00	(\$4,478.72)	(\$8,521.28)	34%	(\$43,379.00)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	35,143.84
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 09 - Torrington School										
Program 21 - Literacy Specialist Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$35,143.84)
Program 26 - ESL EXPENSE										
5111										
5111.15	Teachers	142,728.00	.00	142,728.00	11,151.54	.00	81,430.66	61,297.34	57	110,530.06
5111 - Totals		\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$81,430.66	\$61,297.34	57%	\$110,530.06
EXPENSE TOTALS		\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$81,430.66	\$61,297.34	57%	\$110,530.06
Program 26 - ESL Totals		(\$142,728.00)	\$0.00	(\$142,728.00)	(\$11,151.54)	\$0.00	(\$81,430.66)	(\$61,297.34)	57%	(\$110,530.06)
Program 33 - Media/Library EXPENSE										
5111										
5111.40	Media Specialist	76,171.00	.00	76,171.00	4,361.24	.00	24,208.60	51,962.40	32	71,805.12
5111 - Totals		\$76,171.00	\$0.00	\$76,171.00	\$4,361.24	\$0.00	\$24,208.60	\$51,962.40	32%	\$71,805.12
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	2,026.68	.00	13,149.82	8,556.18	61	21,360.64
5112 - Totals		\$21,706.00	\$0.00	\$21,706.00	\$2,026.68	\$0.00	\$13,149.82	\$8,556.18	61%	\$21,360.64
5430	Repair Equipment	556.00	.00	556.00	.00	550.70	.00	5.30	99	.00
5610										
5610.05	Non Instructional Supply	621.00	.00	621.00	.00	.00	.00	621.00	0	89.34
5610 - Totals		\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0%	\$89.34
5640										
5640.2	Library Books	2,811.00	.00	2,811.00	.00	.00	2,078.20	732.80	74	.00
5640.3	Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5640 - Totals		\$3,611.00	\$0.00	\$3,611.00	\$0.00	\$0.00	\$2,078.20	\$1,532.80	58%	\$0.00
EXPENSE TOTALS		\$102,665.00	\$0.00	\$102,665.00	\$6,387.92	\$550.70	\$39,436.62	\$62,677.68	39%	\$93,255.10
Program 33 - Media/Library Totals		(\$102,665.00)	\$0.00	(\$102,665.00)	(\$6,387.92)	(\$550.70)	(\$39,436.62)	(\$62,677.68)	39%	(\$93,255.10)
Program 35 - VOICES EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	20,333.92	.00	103,256.38	(103,256.38)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$20,333.92	\$0.00	\$103,256.38	(\$103,256.38)	+++	\$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	15,411.51	.00	95,080.25	(95,080.25)	+++	.00
5112 - Totals		\$0.00	\$0.00	\$0.00	\$15,411.51	\$0.00	\$95,080.25	(\$95,080.25)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$35,745.43	\$0.00	\$198,336.63	(\$198,336.63)	+++	\$0.00
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	(\$35,745.43)	\$0.00	(\$198,336.63)	\$198,336.63	+++	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 09 - Tarringford School										
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	310,610.00	.00	310,610.00	23,893.08	.00	209,811.54	100,798.46	68	351,496.42
	5111 - Totals	\$310,610.00	\$0.00	\$310,610.00	\$23,893.08	\$0.00	\$209,811.54	\$100,798.46	68%	\$351,496.42
	EXPENSE TOTALS	\$310,610.00	\$0.00	\$310,610.00	\$23,893.08	\$0.00	\$209,811.54	\$100,798.46	68%	\$351,496.42
	Program 40 - Kindergarten Totals	(\$310,610.00)	\$0.00	(\$310,610.00)	(\$23,893.08)	\$0.00	(\$209,811.54)	(\$100,798.46)	68%	(\$351,496.42)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	373,731.00	.00	373,731.00	24,189.08	.00	203,227.45	170,503.55	54	307,119.56
	5111 - Totals	\$373,731.00	\$0.00	\$373,731.00	\$24,189.08	\$0.00	\$203,227.45	\$170,503.55	54%	\$307,119.56
	EXPENSE TOTALS	\$373,731.00	\$0.00	\$373,731.00	\$24,189.08	\$0.00	\$203,227.45	\$170,503.55	54%	\$307,119.56
	Program 41 - Grade 1 Totals	(\$373,731.00)	\$0.00	(\$373,731.00)	(\$24,189.08)	\$0.00	(\$203,227.45)	(\$170,503.55)	54%	(\$307,119.56)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	355,254.00	.00	355,254.00	24,236.12	.00	214,161.34	141,092.66	60	389,872.42
	5111 - Totals	\$355,254.00	\$0.00	\$355,254.00	\$24,236.12	\$0.00	\$214,161.34	\$141,092.66	60%	\$389,872.42
	EXPENSE TOTALS	\$355,254.00	\$0.00	\$355,254.00	\$24,236.12	\$0.00	\$214,161.34	\$141,092.66	60%	\$389,872.42
	Program 42 - Grade 2 Totals	(\$355,254.00)	\$0.00	(\$355,254.00)	(\$24,236.12)	\$0.00	(\$214,161.34)	(\$141,092.66)	60%	(\$389,872.42)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	363,244.00	.00	363,244.00	21,812.08	.00	225,244.28	137,999.72	62	339,175.12
	5111 - Totals	\$363,244.00	\$0.00	\$363,244.00	\$21,812.08	\$0.00	\$225,244.28	\$137,999.72	62%	\$339,175.12
	EXPENSE TOTALS	\$363,244.00	\$0.00	\$363,244.00	\$21,812.08	\$0.00	\$225,244.28	\$137,999.72	62%	\$339,175.12
	Program 43 - Grade 3 Totals	(\$363,244.00)	\$0.00	(\$363,244.00)	(\$21,812.08)	\$0.00	(\$225,244.28)	(\$137,999.72)	62%	(\$339,175.12)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	407,173.00	.00	407,173.00	32,451.06	.00	268,719.17	138,453.83	66	438,326.91
	5111 - Totals	\$407,173.00	\$0.00	\$407,173.00	\$32,451.06	\$0.00	\$268,719.17	\$138,453.83	66%	\$438,326.91
	EXPENSE TOTALS	\$407,173.00	\$0.00	\$407,173.00	\$32,451.06	\$0.00	\$268,719.17	\$138,453.83	66%	\$438,326.91
	Program 44 - Grade 4 Totals	(\$407,173.00)	\$0.00	(\$407,173.00)	(\$32,451.06)	\$0.00	(\$268,719.17)	(\$138,453.83)	66%	(\$438,326.91)
Program 46 - Grade 5										
	EXPENSE									
5111										



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 09 - Torringford School										
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	364,152.00	.00	364,152.00	28,458.16	.00	198,358.17	165,793.83	54	289,083.14
	5111 - Totals	\$364,152.00	\$0.00	\$364,152.00	\$28,458.16	\$0.00	\$198,358.17	\$165,793.83	54%	\$289,083.14
	EXPENSE TOTALS	\$364,152.00	\$0.00	\$364,152.00	\$28,458.16	\$0.00	\$198,358.17	\$165,793.83	54%	\$289,083.14
	Program 46 - Grade 5 Totals	(\$364,152.00)	\$0.00	(\$364,152.00)	(\$28,458.16)	\$0.00	(\$198,358.17)	(\$165,793.83)	54%	(\$289,083.14)
Program 50 - Administration										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	.00	193.29	2,251.71	8	909.85
	5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$193.29	\$2,251.71	8%	\$909.85
	EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$193.29	\$2,251.71	8%	\$909.85
	Program 50 - Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	\$0.00	(\$193.29)	(\$2,251.71)	8%	(\$909.85)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	190,158.00	.00	190,158.00	14,920.08	.00	116,371.80	73,786.20	61	205,465.60
	5111 - Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,920.08	\$0.00	\$116,371.80	\$73,786.20	61%	\$205,465.60
5112										
5112.30	Clerical	97,362.00	.00	97,362.00	7,539.00	.00	63,602.43	33,759.57	65	92,769.15
	5112 - Totals	\$97,362.00	\$0.00	\$97,362.00	\$7,539.00	\$0.00	\$63,602.43	\$33,759.57	65%	\$92,769.15
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	17.87
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.87
5530										
5530.04	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	188.00
	5530 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$188.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	695.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	200.00
	EXPENSE TOTALS	\$288,025.00	\$0.00	\$288,025.00	\$22,459.08	\$0.00	\$180,174.23	\$107,850.77	63%	\$299,335.62
	Program 60 - Admin/General Expenses Totals	(\$288,025.00)	\$0.00	(\$288,025.00)	(\$22,459.08)	\$0.00	(\$180,174.23)	(\$107,850.77)	63%	(\$299,335.62)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	47,284.00	.00	47,284.00	6,971.14	.00	59,903.12	(12,619.12)	127	90,599.68
	5112 - Totals	\$47,284.00	\$0.00	\$47,284.00	\$6,971.14	\$0.00	\$59,903.12	(\$12,619.12)	127%	\$90,599.68
	EXPENSE TOTALS	\$47,284.00	\$0.00	\$47,284.00	\$6,971.14	\$0.00	\$59,903.12	(\$12,619.12)	127%	\$90,599.68



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 09 - Torringford School										
Program 65 - Nurses Totals		(\$47,284.00)	\$0.00	(\$47,284.00)	(\$6,971.14)	\$0.00	(\$59,903.12)	\$12,619.12	127%	(\$90,599.68)
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	168,753.00	.00	168,753.00	12,131.76	.00	105,222.36	63,530.64	62	166,220.55
5112.90	Longevity	2,070.00	.00	2,070.00	72.00	.00	1,083.00	987.00	52	1,822.50
5112 - Totals		\$170,823.00	\$0.00	\$170,823.00	\$12,203.76	\$0.00	\$106,305.36	\$64,517.64	62%	\$168,043.05
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	475.02	.00	2,143.19	1,356.81	61	2,414.60
5130 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$475.02	\$0.00	\$2,143.19	\$1,356.81	61%	\$2,414.60
EXPENSE TOTALS		\$174,323.00	\$0.00	\$174,323.00	\$12,678.78	\$0.00	\$108,448.55	\$65,874.45	62%	\$170,457.65
Program 70 - Facility and Maintenance Totals		(\$174,323.00)	\$0.00	(\$174,323.00)	(\$12,678.78)	\$0.00	(\$108,448.55)	(\$65,874.45)	62%	(\$170,457.65)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	90,146.00	.00	90,146.00	5,180.46	.00	46,545.61	43,600.39	52	87,055.58
5111 - Totals		\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$46,545.61	\$43,600.39	52%	\$87,055.58
EXPENSE TOTALS		\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$46,545.61	\$43,600.39	52%	\$87,055.58
Program 91 - Psychologist Totals		(\$90,146.00)	\$0.00	(\$90,146.00)	(\$5,180.46)	\$0.00	(\$46,545.61)	(\$43,600.39)	52%	(\$87,055.58)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	60,628.00	.00	60,628.00	4,663.70	.00	22,152.54	38,475.46	37	31,704.70
5111 - Totals		\$60,628.00	\$0.00	\$60,628.00	\$4,663.70	\$0.00	\$22,152.54	\$38,475.46	37%	\$31,704.70
EXPENSE TOTALS		\$60,628.00	\$0.00	\$60,628.00	\$4,663.70	\$0.00	\$22,152.54	\$38,475.46	37%	\$31,704.70
Program 92 - Social Workers Totals		(\$60,628.00)	\$0.00	(\$60,628.00)	(\$4,663.70)	\$0.00	(\$22,152.54)	(\$38,475.46)	37%	(\$31,704.70)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	123,346.00	.00	123,346.00	12,745.92	.00	58,578.43	64,767.57	47	26,926.96
5111 - Totals		\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$58,578.43	\$64,767.57	47%	\$26,926.96
EXPENSE TOTALS		\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$58,578.43	\$64,767.57	47%	\$26,926.96
Program 95 - Speech Totals		(\$123,346.00)	\$0.00	(\$123,346.00)	(\$12,745.92)	\$0.00	(\$58,578.43)	(\$64,767.57)	47%	(\$26,926.96)
Program 98 - Pre - K										
EXPENSE										
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	44,276.45
5112 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 09 - Torrington School										
Program 98 - Pre - K Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,276.45)
Department 09 - Torrington School Totals		(\$4,534,620.00)	\$50,946.00	(\$4,483,674.00)	(\$357,677.70)	(\$596.20)	(\$2,731,400.20)	(\$1,751,677.60)	61%	(\$4,219,516.03)
Department 10 - Student Services										
Program 11 - ABC Program										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	1,032.00	.00	7,952.00	(7,952.00)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$1,032.00	\$0.00	\$7,952.00	(\$7,952.00)	+++	\$0.00
5610										
5610.20	Program Supplies	.00	.00	.00	.00	1,654.10	.00	(1,654.10)	+++	.00
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.10	\$0.00	(\$1,654.10)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,032.00	\$1,654.10	\$7,952.00	(\$9,606.10)	+++	\$0.00
Program 11 - ABC Program Totals		\$0.00	\$0.00	\$0.00	(\$1,032.00)	(\$1,654.10)	(\$7,952.00)	\$9,606.10	+++	\$0.00
Program 15 - Special Education										
EXPENSE										
5111										
5111.01	Administrators Salaries	139,740.00	67,346.00	207,086.00	18,639.84	.00	146,680.40	60,405.60	71	252,209.92
5111.15	Teachers	33,737.00	.00	33,737.00	.00	.00	27,667.29	6,069.71	82	82,088.75
5111.47	Behaviorist	73,247.00	21,753.00	95,000.00	7,307.68	.00	57,492.72	37,507.28	61	48,460.12
5111.67	OOD Coordinator	67,346.00	(67,346.00)	.00	.00	.00	.00	.00	+++	33,250.94
5111 - Totals		\$314,070.00	\$21,753.00	\$335,823.00	\$25,947.52	\$0.00	\$231,840.41	\$103,982.59	69%	\$416,009.73
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	19,571.85
5112.02	Paraprofessional - Bristol Tech	20,156.00	.00	20,156.00	2,026.68	.00	12,666.75	7,489.25	63	21,280.14
5112 - Totals		\$20,156.00	\$0.00	\$20,156.00	\$2,026.68	\$0.00	\$12,666.75	\$7,489.25	63%	\$40,851.99
5121										
5121.15	Tutors - Special Ed	18,000.00	.00	18,000.00	4,364.50	.00	24,153.50	(6,153.50)	134	25,275.50
5121 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$4,364.50	\$0.00	\$24,153.50	(\$6,153.50)	134%	\$25,275.50
5330	Professional Development	10,000.00	.00	10,000.00	4,517.25	3,099.99	6,468.25	431.76	96	8,265.95
5340										
5340	Other Professional Svcs	300,000.00	.00	300,000.00	78,153.04	136,282.27	295,064.95	(131,347.22)	144	477,470.37
5340.02	Hospitalized-Tutor Svcs	15,210.00	.00	15,210.00	.00	.00	12,409.00	2,801.00	82	10,068.00
5340 - Totals		\$315,210.00	\$0.00	\$315,210.00	\$78,153.04	\$136,282.27	\$307,473.95	(\$128,546.22)	141%	\$487,538.37
5430	Repair Equipment	60,000.00	.00	60,000.00	.00	415.00	50,447.53	9,137.47	85	52,841.58
5530										
5530.04	Postage	3,750.00	.00	3,750.00	198.28	412.28	1,064.25	2,273.47	39	1,947.13
5530 - Totals		\$3,750.00	\$0.00	\$3,750.00	\$198.28	\$412.28	\$1,064.25	\$2,273.47	39%	\$1,947.13
5560										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	(750.00)	750.00	+++	.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 15 - Special Education										
	EXPENSE									
5560										
5560.15	Tuition - Vo-Ag SPED	258,276.00	.00	258,276.00	91,726.18	.00	170,281.30	87,994.70	66	227,217.33
	5560 - Totals	\$258,276.00	\$0.00	\$258,276.00	\$91,726.18	\$0.00	\$169,531.30	\$88,744.70	66%	\$227,217.33
5561										
5561.01	Tuition - Public Sped DCF	106,854.00	.00	106,854.00	10,452.65	9,613.35	54,658.00	42,582.65	60	46,125.67
5561.02	Tuition - Sped Exploration	149,750.00	.00	149,750.00	.00	122,933.75	135,499.75	(108,683.50)	173	152,385.58
5561.12	Tuition - Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public	42,487.00	.00	42,487.00	.00	.00	.00	42,487.00	0	26,215.93
5561.20	Tuition - Highlander	506,628.00	.00	506,628.00	140,634.19	2,696.77	263,897.02	240,034.21	53	233,912.00
	5561 - Totals	\$805,719.00	\$0.00	\$805,719.00	\$151,086.84	\$135,243.87	\$454,054.77	\$216,420.36	73%	\$475,851.18
5563										
5563.01	Tuition-Detention Center	24,000.00	.00	24,000.00	.00	.00	4,504.50	19,495.50	19	22,537.05
5563.04	Tuition - Private Sped DCF	200,000.00	.00	200,000.00	61,299.88	107,751.08	223,209.34	(130,960.42)	165	260,075.85
5563.06	Tuition - Court placed	155,000.00	.00	155,000.00	.00	.00	.00	155,000.00	0	65,721.51
5563.15	Tuition - Private -SPED	5,968,974.00	.00	5,968,974.00	755,894.72	2,762,244.46	3,869,042.04	(662,312.50)	111	6,177,286.90
	5563 - Totals	\$6,347,974.00	\$0.00	\$6,347,974.00	\$817,194.60	\$2,869,995.54	\$4,096,755.88	(\$618,777.42)	110%	\$6,525,621.31
5580	Travel	4,000.00	.00	4,000.00	112.07	.00	789.02	3,210.98	20	6,152.84
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	129.95	102.80	339.92	2,057.28	18	2,886.84
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	95.40	.00	3,523.81	1,476.19	70	2,920.12
	5610 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$225.35	\$102.80	\$3,863.73	\$3,533.47	53%	\$5,806.96
5743	Non Instructional Equip	900.00	.00	900.00	.00	.00	70.50	829.50	8	2,134.50
5746	Instructional Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	11,790.00
5810	Dues and Fees	850.00	.00	850.00	(180.00)	.00	474.50	375.50	56	809.50
	EXPENSE TOTALS	\$8,167,905.00	\$21,753.00	\$8,189,658.00	\$1,175,372.31	\$3,145,551.75	\$5,359,654.34	(\$315,548.09)	104%	\$8,288,113.87
	Program 15 - Special Education Totals	(\$8,167,905.00)	(\$21,753.00)	(\$8,189,658.00)	(\$1,175,372.31)	(\$3,145,551.75)	(\$5,359,654.34)	\$315,548.09	104%	(\$8,288,113.87)
Program 18 - Vocational Education										
	EXPENSE									
5560										
5560.18	Tuition - Vo-AG	594,070.00	.00	594,070.00	341,150.00	51,172.50	631,127.50	(88,230.00)	115	594,893.60
	5560 - Totals	\$594,070.00	\$0.00	\$594,070.00	\$341,150.00	\$51,172.50	\$631,127.50	(\$88,230.00)	115%	\$594,893.60
	EXPENSE TOTALS	\$594,070.00	\$0.00	\$594,070.00	\$341,150.00	\$51,172.50	\$631,127.50	(\$88,230.00)	115%	\$594,893.60
	Program 18 - Vocational Education Totals	(\$594,070.00)	\$0.00	(\$594,070.00)	(\$341,150.00)	(\$51,172.50)	(\$631,127.50)	\$88,230.00	115%	(\$594,893.60)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 19 - Magnet School										
	EXPENSE									
5561										
5561.19	Tuition - Magnet School	417,511.00	.00	417,511.00	127,665.00	.00	373,670.00	43,841.00	89	281,675.00
5561.25	Tuition - Magnet School SPED	105,860.00	.00	105,860.00	66,867.72	177,880.90	121,805.17	(193,826.07)	283	136,241.24
	5561 - Totals	\$523,371.00	\$0.00	\$523,371.00	\$194,532.72	\$177,880.90	\$495,475.17	(\$149,985.07)	129%	\$417,916.24
	EXPENSE TOTALS	\$523,371.00	\$0.00	\$523,371.00	\$194,532.72	\$177,880.90	\$495,475.17	(\$149,985.07)	129%	\$417,916.24
	Program 19 - Magnet School Totals	(\$523,371.00)	\$0.00	(\$523,371.00)	(\$194,532.72)	(\$177,880.90)	(\$495,475.17)	\$149,985.07	129%	(\$417,916.24)
Program 20 - Miscellaneous										
	EXPENSE									
5510	Student Transport-	175,000.00	.00	175,000.00	11,174.00	73,353.00	66,475.00	35,172.00	80	206,122.45
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$11,174.00	\$73,353.00	\$66,475.00	\$35,172.00	80%	\$206,122.45
	Program 20 - Miscellaneous Totals	(\$175,000.00)	\$0.00	(\$175,000.00)	(\$11,174.00)	(\$73,353.00)	(\$66,475.00)	(\$35,172.00)	80%	(\$206,122.45)
Program 29 - Homeless										
	EXPENSE									
5510	Student Transport-	37,823.00	.00	37,823.00	4,012.00	42,625.50	15,779.42	(20,581.92)	154	12,818.80
	EXPENSE TOTALS	\$37,823.00	\$0.00	\$37,823.00	\$4,012.00	\$42,625.50	\$15,779.42	(\$20,581.92)	154%	\$12,818.80
	Program 29 - Homeless Totals	(\$37,823.00)	\$0.00	(\$37,823.00)	(\$4,012.00)	(\$42,625.50)	(\$15,779.42)	\$20,581.92	154%	(\$12,818.80)
Program 31 - Translation										
	EXPENSE									
5340										
5340.05	Translation Services	15,000.00	(13,500.00)	1,500.00	.00	.00	150.00	1,350.00	10	1,856.70
	5340 - Totals	\$15,000.00	(\$13,500.00)	\$1,500.00	\$0.00	\$0.00	\$150.00	\$1,350.00	10%	\$1,856.70
	EXPENSE TOTALS	\$15,000.00	(\$13,500.00)	\$1,500.00	\$0.00	\$0.00	\$150.00	\$1,350.00	10%	\$1,856.70
	Program 31 - Translation Totals	(\$15,000.00)	\$13,500.00	(\$1,500.00)	\$0.00	\$0.00	(\$150.00)	(\$1,350.00)	10%	(\$1,856.70)
Program 35 - VOICES										
	EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 35 - VOICES Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program 39 - LIFE SKILLS										
	EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 39 - LIFE SKILLS Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 49 - LINKS										
	EXPENSE									
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 49 - LINKS Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program 50 - Administration										
	EXPENSE									
5112										
5112.30	Clerical	128,654.00	.00	128,654.00	9,102.40	.00	78,289.12	50,364.88	61	126,676.16
	5112 - Totals	\$128,654.00	\$0.00	\$128,654.00	\$9,102.40	\$0.00	\$78,289.12	\$50,364.88	61%	\$126,676.16
5130										
5130.30	OT Wages-Clerical	2,000.00	.00	2,000.00	100.92	.00	1,844.86	155.14	92	4,468.21
	5130 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$100.92	\$0.00	\$1,844.86	\$155.14	92%	\$4,468.21
5340										
5340.01	Legal/Consulting Fees	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
	5340 - Totals	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$170,654.00	(\$40,000.00)	\$130,654.00	\$9,203.32	\$0.00	\$80,133.98	\$50,520.02	61%	\$131,144.37
	Program 50 - Administration Totals	(\$170,654.00)	\$40,000.00	(\$130,654.00)	(\$9,203.32)	\$0.00	(\$80,133.98)	(\$50,520.02)	61%	(\$131,144.37)
Program 56 - 504-Program										
	EXPENSE									
5121										
5121.06	Tutors - HOMEBOUND SERVICES	9,000.00	.00	9,000.00	3,614.00	.00	20,284.00	(11,284.00)	225	29,718.00
	5121 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$3,614.00	\$0.00	\$20,284.00	(\$11,284.00)	225%	\$29,718.00
5340										
5340.02	Hospitalized-Tutor Svcs	15,556.00	(10,000.00)	5,556.00	.00	.00	.00	5,556.00	0	4,536.00
	5340 - Totals	\$15,556.00	(\$10,000.00)	\$5,556.00	\$0.00	\$0.00	\$0.00	\$5,556.00	0%	\$4,536.00
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,125.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	\$26,056.00	(\$10,000.00)	\$16,056.00	\$3,614.00	\$0.00	\$20,284.00	(\$4,228.00)	126%	\$35,379.00
	Program 56 - 504-Program Totals	(\$26,056.00)	\$10,000.00	(\$16,056.00)	(\$3,614.00)	\$0.00	(\$20,284.00)	\$4,228.00	126%	(\$35,379.00)
Program 62 - PAVE										
	EXPENSE									
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 62 - PAVE Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 10 - Student Services										
Program 65 - Nurses										
EXPENSE										
5112										
5112.70	Nurses	60,958.00	.00	60,958.00	.00	.00	1,241.80	59,716.20	2	8,293.59
	5112 - Totals	\$60,958.00	\$0.00	\$60,958.00	\$0.00	\$0.00	\$1,241.80	\$59,716.20	2%	\$8,293.59
5430	Repair Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	606.00
5580	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	1,117.87	269.30	6,366.42	213.28	97	5,025.60
	5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$1,117.87	\$269.30	\$6,366.42	\$213.28	97%	\$5,025.60
5743	Non Instructional Equip	5,579.00	.00	5,579.00	.00	.00	.00	5,579.00	0	.00
	EXPENSE TOTALS	\$75,136.00	\$0.00	\$75,136.00	\$1,117.87	\$269.30	\$7,608.22	\$67,258.48	10%	\$13,925.19
	Program 65 - Nurses Totals	(\$75,136.00)	\$0.00	(\$75,136.00)	(\$1,117.87)	(\$269.30)	(\$7,608.22)	(\$67,258.48)	10%	(\$13,925.19)
Program 67 - Forest Court/ Community										
EXPENSE										
5111										
5111.15	Teachers	170,609.00	.00	170,609.00	6,635.92	.00	116,065.55	54,543.45	68	248,843.90
5111.60	Speech Pathologist	45,331.00	.00	45,331.00	1,532.30	.00	50,548.84	(5,217.84)	112	135,596.84
	5111 - Totals	\$215,940.00	\$0.00	\$215,940.00	\$8,168.22	\$0.00	\$166,614.39	\$49,325.61	77%	\$384,440.74
5112										
5112.01	Paraprofessionals	42,136.00	.00	42,136.00	.00	.00	7,107.98	35,028.02	17	43,986.29
	5112 - Totals	\$42,136.00	\$0.00	\$42,136.00	\$0.00	\$0.00	\$7,107.98	\$35,028.02	17%	\$43,986.29
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$259,076.00	\$0.00	\$259,076.00	\$8,168.22	\$0.00	\$173,722.37	\$85,353.63	67%	\$428,427.03
	Program 67 - Forest Court/ Community Totals	(\$259,076.00)	\$0.00	(\$259,076.00)	(\$8,168.22)	\$0.00	(\$173,722.37)	(\$85,353.63)	67%	(\$428,427.03)
Program 68 - Behavior Analyst										
EXPENSE										
5610										
5610.20	Program Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 68 - Behavior Analyst Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Program 80 - Pupil Transportation										
EXPENSE										
5510	Student Transport-	1,368,344.00	.00	1,368,344.00	205,805.60	861,995.30	878,217.28	(371,868.58)	127	1,327,810.78
	EXPENSE TOTALS	\$1,368,344.00	\$0.00	\$1,368,344.00	\$205,805.60	\$861,995.30	\$878,217.28	(\$371,868.58)	127%	\$1,327,810.78
	Program 80 - Pupil Transportation Totals	(\$1,368,344.00)	\$0.00	(\$1,368,344.00)	(\$205,805.60)	(\$861,995.30)	(\$878,217.28)	\$371,868.58	127%	(\$1,327,810.78)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 81 - Transp SPED Pre K										
	EXPENSE									
5510	Student Transport-	86,312.00	.00	86,312.00	14,994.00	74,382.00	76,293.00	(64,363.00)	175	81,021.09
	EXPENSE TOTALS	\$86,312.00	\$0.00	\$86,312.00	\$14,994.00	\$74,382.00	\$76,293.00	(\$64,363.00)	175%	\$81,021.09
	Program 81 - Transp SPED Pre K Totals	(\$86,312.00)	\$0.00	(\$86,312.00)	(\$14,994.00)	(\$74,382.00)	(\$76,293.00)	\$64,363.00	175%	(\$81,021.09)
Program 87 - Summer School										
	EXPENSE									
5111										
5111.15	Teachers	57,328.00	.00	57,328.00	.00	.00	.00	57,328.00	0	57,327.45
5111.47	Behaviorist	38,054.00	(38,054.00)	.00	.00	.00	.00	.00	+++	3,854.00
5111.60	Speech Pathologist	7,509.00	.00	7,509.00	.00	.00	.00	7,509.00	0	7,508.25
	5111 - Totals	\$102,891.00	(\$38,054.00)	\$64,837.00	\$0.00	\$0.00	\$0.00	\$64,837.00	0%	\$68,689.70
5112										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	45,525.36	4,601.64	91	50,126.96
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	3,736.50
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.70	Nurses	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	3,760.00
	5112 - Totals	\$61,387.00	\$0.00	\$61,387.00	\$0.00	\$0.00	\$45,525.36	\$15,861.64	74%	\$57,623.46
5121										
5121.87	Tutors - Summer School Special Ed	2,820.00	.00	2,820.00	.00	.00	.00	2,820.00	0	2,820.00
	5121 - Totals	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$2,820.00	0%	\$2,820.00
5510										
5510.01	Transport-Summer School	55,191.00	(7,549.00)	47,642.00	.00	.00	47,641.96	.04	100	35,015.64
	5510 - Totals	\$55,191.00	(\$7,549.00)	\$47,642.00	\$0.00	\$0.00	\$47,641.96	\$0.04	100%	\$35,015.64
5563										
5563.25	Tuition - Summer Placements	30,000.00	(1,975.00)	28,025.00	.00	.00	28,025.00	.00	100	23,800.00
	5563 - Totals	\$30,000.00	(\$1,975.00)	\$28,025.00	\$0.00	\$0.00	\$28,025.00	\$0.00	100%	\$23,800.00
5610										
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$253,289.00	(\$48,578.00)	\$204,711.00	\$0.00	\$0.00	\$121,192.32	\$83,518.68	59%	\$187,948.80
	Program 87 - Summer School Totals	(\$253,289.00)	\$48,578.00	(\$204,711.00)	\$0.00	\$0.00	(\$121,192.32)	(\$83,518.68)	59%	(\$187,948.80)
Program 91 - Psychologist										
	EXPENSE									
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610.05	Non Instructional Supply	.00	.00	.00	1,657.88	.00	8,143.24	(8,143.24)	+++	13,002.74
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$1,657.88	\$0.00	\$8,143.24	(\$7,143.24)	814%	\$13,002.74
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,657.88	\$0.00	\$8,143.24	(\$7,143.24)	814%	\$13,002.74



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 10 - Student Services										
Program 91 - Psychologist	Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,657.88)	\$0.00	(\$8,143.24)	\$7,143.24	814%	(\$13,002.74)
Program 92 - Social Workers										
EXPENSE										
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	487.56
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	53.25
5610 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$540.81
EXPENSE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$540.81
Program 92 - Social Workers	Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	(\$540.81)
Program 93 - Occupational Therapy										
EXPENSE										
5112										
5112.25	Occupational Therapy	402,391.00	.00	402,391.00	22,144.98	.00	179,862.29	222,528.71	45	334,084.22
5112 - Totals		\$402,391.00	\$0.00	\$402,391.00	\$22,144.98	\$0.00	\$179,862.29	\$222,528.71	45%	\$334,084.22
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	310.44	689.56	31	.00
5610.05	Non Instructional Supply	1,500.00	.00	1,500.00	.00	97.05	.00	1,402.95	6	117.20
5610 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$97.05	\$310.44	\$2,092.51	16%	\$117.20
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$407,391.00	\$0.00	\$407,391.00	\$22,144.98	\$97.05	\$180,172.73	\$227,121.22	44%	\$334,201.42
Program 93 - Occupational Therapy	Totals	(\$407,391.00)	\$0.00	(\$407,391.00)	(\$22,144.98)	(\$97.05)	(\$180,172.73)	(\$227,121.22)	44%	(\$334,201.42)
Program 94 - Physical Therapy										
EXPENSE										
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	2,820.00	(2,820.00)	+++	.00
5610 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
Program 94 - Physical Therapy	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,820.00)	\$2,820.00	+++	\$0.00
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	2,965.80
5111 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,965.80
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	248.64	.00	406.64	93.36	81	237.01
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	627.94	372.06	63	92.00
5610 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$248.64	\$0.00	\$1,034.58	\$465.42	69%	\$329.01
EXPENSE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$248.64	\$0.00	\$1,034.58	\$465.42	69%	\$3,294.81



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 10 - Student Services										
Program 95 - Speech Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	(\$248.64)	\$0.00	(\$1,034.58)	(\$465.42)	69%	(\$3,294.81)
Program 96 - Transitional										
EXPENSE										
5510	Student Transport-	5,000.00	.00	5,000.00	.00	54.95	438.15	4,506.90	10	834.23
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$54.95	\$438.15	\$4,506.90	10%	\$834.23
Program 96 - Transitional Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$54.95)	(\$438.15)	(\$4,506.90)	10%	(\$834.23)
Program 97 - Hearing Impaired										
EXPENSE										
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	6,635.92	.00	56,145.00	30,122.00	65	84,319.84
5111 - Totals		\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$56,145.00	\$30,122.00	65%	\$84,319.84
EXPENSE TOTALS		\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$56,145.00	\$30,122.00	65%	\$84,319.84
Program 97 - Hearing Impaired Totals		(\$86,267.00)	\$0.00	(\$86,267.00)	(\$6,635.92)	\$0.00	(\$56,145.00)	(\$30,122.00)	65%	(\$84,319.84)
Program 98 - Pre - K										
EXPENSE										
5561										
5561.98	Tuition - Pre - K In District	.00	.00	.00	.00	.00	250.00	(250.00)	+++	40,675.00
5561 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	+++	\$40,675.00
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	821.12
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	544.84
5610 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,365.96
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$250.00	\$3,250.00	7%	\$42,040.96
Program 98 - Pre - K Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$250.00)	(\$3,250.00)	7%	(\$42,040.96)
Department 10 - Student Services Totals		(\$12,261,694.00)	\$90,325.00	(\$12,171,369.00)	(\$2,000,863.46)	(\$4,429,036.35)	(\$8,183,068.30)	\$440,735.65	104%	(\$12,205,612.73)
Department 11 - District Maintenance										
Program 45 - Employee Benefits										
EXPENSE										
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	8,625.00
EXPENSE TOTALS		\$9,375.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,000.00	\$375.00	96%	\$8,625.00
Program 45 - Employee Benefits Totals		(\$9,375.00)	\$0.00	(\$9,375.00)	\$0.00	\$0.00	(\$9,000.00)	(\$375.00)	96%	(\$8,625.00)
Program 69 - Sports Complex										
EXPENSE										
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	5,775.00	.00	725.00	89	5,050.00
5441 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$5,050.00
EXPENSE TOTALS		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,775.00	\$0.00	\$725.00	89%	\$5,050.00
Program 69 - Sports Complex Totals		(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	(\$5,775.00)	\$0.00	(\$725.00)	89%	(\$5,050.00)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 70 - Facility and Maintenance										
	EXPENSE									
5411										
5411	Utility-Water	1,375.00	.00	1,375.00	.00	.00	469.61	905.39	34	875.76
5411.01	Sewer	265.00	.00	265.00	.00	.00	250.00	15.00	94	241.23
	5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$719.61	\$920.39	44%	\$1,116.99
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	34,070.00	48,078.97	3,479.03	96	81,878.49
5430										
5430.03	General Maint	18,145.00	.00	18,145.00	1,177.08	4,305.32	9,820.90	4,018.78	78	22,531.19
	5430 - Totals	\$18,145.00	\$0.00	\$18,145.00	\$1,177.08	\$4,305.32	\$9,820.90	\$4,018.78	78%	\$22,531.19
5550	Printing & Binding	500.00	.00	500.00	.00	.00	132.00	368.00	26	.00
5610										
5610.04	Cleaning Supplies	151,583.00	(21,674.00)	129,909.00	1,200.97	22,002.26	54,911.07	52,995.67	59	110,622.96
	5610 - Totals	\$151,583.00	(\$21,674.00)	\$129,909.00	\$1,200.97	\$22,002.26	\$54,911.07	\$52,995.67	59%	\$110,622.96
5622	Electricity	15,948.00	.00	15,948.00	1,129.59	.00	7,891.75	8,056.25	49	14,397.48
5624	Oil	24,120.00	.00	24,120.00	.00	.00	23,701.00	419.00	98	23,760.00
5743	Non Instructional Equip	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,325.47
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
	EXPENSE TOTALS	\$308,314.00	(\$21,674.00)	\$286,640.00	\$10,321.64	\$60,377.58	\$145,555.30	\$80,707.12	72%	\$262,932.58
	Program 70 - Facility and Maintenance Totals	(\$308,314.00)	\$21,674.00	(\$286,640.00)	(\$10,321.64)	(\$60,377.58)	(\$145,555.30)	(\$80,707.12)	72%	(\$262,932.58)
Program 71 - District Wide										
	EXPENSE									
5430										
5430	Repair Equipment	15,000.00	.00	15,000.00	4,758.51	.00	13,261.46	1,738.54	88	27,586.44
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	16,650.00	33,300.00	66,600.00	.00	100	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	.00	.00	142,500.00	.00	100	140,500.01
	5430 - Totals	\$257,400.00	\$0.00	\$257,400.00	\$21,408.51	\$33,300.00	\$222,361.46	\$1,738.54	99%	\$267,986.45
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	EXPENSE TOTALS	\$257,650.00	\$0.00	\$257,650.00	\$21,408.51	\$33,300.00	\$222,361.46	\$1,988.54	99%	\$267,986.45
	Program 71 - District Wide Totals	(\$257,650.00)	\$0.00	(\$257,650.00)	(\$21,408.51)	(\$33,300.00)	(\$222,361.46)	(\$1,988.54)	99%	(\$267,986.45)
Program 72 - East School										
	EXPENSE									
5411										
5411	Utility-Water	6,287.00	.00	6,287.00	169.22	987.93	3,067.67	2,231.40	65	6,035.36
5411.01	Sewer	2,526.00	.00	2,526.00	.00	.00	2,635.42	(109.42)	104	2,477.82
	5411 - Totals	\$8,813.00	\$0.00	\$8,813.00	\$169.22	\$987.93	\$5,703.09	\$2,121.98	76%	\$8,513.18
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	1,632.68	5,533.48	27,641.34	11,847.18	74	42,388.76



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 11 - District Maintenance										
Program 72 - East School										
	EXPENSE									
	5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$1,632.68	\$5,533.48	\$27,641.34	\$11,847.18	74%	\$42,388.76
5622	Electricity	79,800.00	.00	79,800.00	6,591.04	.00	39,940.78	39,859.22	50	75,687.63
5624	Oil	60,300.00	.00	60,300.00	.00	.00	59,253.00	1,047.00	98	59,400.00
	EXPENSE TOTALS	\$193,935.00	\$0.00	\$193,935.00	\$8,392.94	\$6,521.41	\$132,538.21	\$54,875.38	72%	\$185,989.57
	Program 72 - East School Totals	(\$193,935.00)	\$0.00	(\$193,935.00)	(\$8,392.94)	(\$6,521.41)	(\$132,538.21)	(\$54,875.38)	72%	(\$185,989.57)
Program 73 - Forbes School										
	EXPENSE									
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	191.40	1,107.86	2,988.62	3,283.52	56	6,357.86
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,128.45	31.55	99	2,037.74
	5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$191.40	\$1,107.86	\$5,117.07	\$3,315.07	65%	\$8,395.60
5430										
5430.03	General Maint	47,859.00	.00	47,859.00	1,226.22	8,222.08	28,485.08	11,151.84	77	30,506.49
	5430 - Totals	\$47,859.00	\$0.00	\$47,859.00	\$1,226.22	\$8,222.08	\$28,485.08	\$11,151.84	77%	\$30,506.49
5621	Natural Gas	26,250.00	.00	26,250.00	3,878.81	.00	16,324.98	9,925.02	62	26,762.25
5622	Electricity	68,554.00	.00	68,554.00	6,233.95	.00	35,324.29	33,229.71	52	64,635.11
5624	Oil	6,030.00	.00	6,030.00	.00	.00	5,925.00	105.00	98	5,940.00
	EXPENSE TOTALS	\$158,233.00	\$0.00	\$158,233.00	\$11,530.38	\$9,329.94	\$91,176.42	\$57,726.64	64%	\$136,239.45
	Program 73 - Forbes School Totals	(\$158,233.00)	\$0.00	(\$158,233.00)	(\$11,530.38)	(\$9,329.94)	(\$91,176.42)	(\$57,726.64)	64%	(\$136,239.45)
Program 74 - Vogel-Wetmore										
	EXPENSE									
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	95.70	553.93	2,990.93	2,998.14	54	7,125.22
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	3,715.81	(417.81)	113	3,234.09
	5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$95.70	\$553.93	\$6,706.74	\$2,580.33	74%	\$10,359.31
5430										
5430.03	General Maint	51,735.00	.00	51,735.00	3,895.12	3,741.87	38,249.38	9,743.75	81	66,692.60
	5430 - Totals	\$51,735.00	\$0.00	\$51,735.00	\$3,895.12	\$3,741.87	\$38,249.38	\$9,743.75	81%	\$66,692.60
5621	Natural Gas	41,300.00	.00	41,300.00	.00	6,784.16	14,392.36	20,123.48	51	40,248.96
5622	Electricity	114,650.00	.00	114,650.00	8,327.20	.00	61,526.39	53,123.61	54	108,392.17
	EXPENSE TOTALS	\$217,526.00	\$0.00	\$217,526.00	\$12,318.02	\$11,079.96	\$120,874.87	\$85,571.17	61%	\$225,693.04
	Program 74 - Vogel-Wetmore Totals	(\$217,526.00)	\$0.00	(\$217,526.00)	(\$12,318.02)	(\$11,079.96)	(\$120,874.87)	(\$85,571.17)	61%	(\$225,693.04)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 11 - District Maintenance										
Program 75 - High School										
	EXPENSE									
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	169.22	987.93	4,569.93	6,642.14	46	9,139.80
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	3,995.43	3,204.57	55	4,399.59
	5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$169.22	\$987.93	\$8,565.36	\$9,846.71	49%	\$13,539.39
5430										
5430.03	General Maint	99,030.00	.00	99,030.00	1,563.64	8,470.01	94,549.22	(3,989.23)	104	117,422.90
	5430 - Totals	\$99,030.00	\$0.00	\$99,030.00	\$1,563.64	\$8,470.01	\$94,549.22	(\$3,989.23)	104%	\$117,422.90
5621	Natural Gas	98,740.00	.00	98,740.00	15,972.02	.00	61,387.58	37,352.42	62	101,530.69
5622	Electricity	268,300.00	.00	268,300.00	177.07	19,147.88	118,877.65	130,274.47	51	236,958.78
5624	Oil	16,080.00	.00	16,080.00	.00	.00	13,826.00	2,254.00	86	25,740.00
	EXPENSE TOTALS	\$501,550.00	\$0.00	\$501,550.00	\$17,881.95	\$28,605.82	\$297,205.81	\$175,738.37	65%	\$495,191.76
	Program 75 - High School Totals	(\$501,550.00)	\$0.00	(\$501,550.00)	(\$17,881.95)	(\$28,605.82)	(\$297,205.81)	(\$175,738.37)	65%	(\$495,191.76)
Program 76 - Middle School										
	EXPENSE									
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	555.24	3,241.65	8,328.74	4,884.61	70	14,486.46
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	7,511.44	(595.44)	109	6,781.78
	5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$555.24	\$3,241.65	\$15,840.18	\$4,289.17	82%	\$21,268.24
5430										
5430.03	General Maint	95,045.00	.00	95,045.00	16,518.62	9,090.11	88,446.57	(2,491.68)	103	70,915.79
	5430 - Totals	\$95,045.00	\$0.00	\$95,045.00	\$16,518.62	\$9,090.11	\$88,446.57	(\$2,491.68)	103%	\$70,915.79
5621	Natural Gas	100,650.00	.00	100,650.00	.00	.00	48,801.49	51,848.51	48	104,646.16
5622	Electricity	219,800.00	.00	219,800.00	16,555.51	.00	115,294.37	104,505.63	52	219,461.00
	EXPENSE TOTALS	\$438,866.00	\$0.00	\$438,866.00	\$33,629.37	\$12,331.76	\$268,382.61	\$158,151.63	64%	\$416,291.19
	Program 76 - Middle School Totals	(\$438,866.00)	\$0.00	(\$438,866.00)	(\$33,629.37)	(\$12,331.76)	(\$268,382.61)	(\$158,151.63)	64%	(\$416,291.19)
Program 78 - Southwest										
	EXPENSE									
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	95.70	1,354.43	1,254.63	1,850.94	58	4,220.13
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,564.83	197.17	89	1,727.86
	5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$95.70	\$1,354.43	\$2,819.46	\$2,048.11	67%	\$5,947.99
5430										
5430.03	General Maint	43,560.00	.00	43,560.00	4,215.98	8,879.17	34,687.46	(6.63)	100	30,370.67
	5430 - Totals	\$43,560.00	\$0.00	\$43,560.00	\$4,215.98	\$8,879.17	\$34,687.46	(\$6.63)	100%	\$30,370.67
5621	Natural Gas	34,650.00	.00	34,650.00	4,837.35	.00	18,471.93	16,178.07	53	36,981.93
5622	Electricity	83,200.00	.00	83,200.00	7,218.84	.00	47,968.95	35,231.05	58	86,271.14
	EXPENSE TOTALS	\$167,632.00	\$0.00	\$167,632.00	\$16,367.87	\$10,233.60	\$103,947.80	\$53,450.60	68%	\$159,571.73



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department	11 - District Maintenance										
Program	78 - Southwest	Totals	(\$167,632.00)	\$0.00	(\$167,632.00)	(\$16,367.87)	(\$10,233.60)	(\$103,947.80)	(\$53,450.60)	68%	(\$159,571.73)
Program	79 - Torringford	EXPENSE									
5411											
5411	Utility-Water	5,552.00	.00	5,552.00	95.70	553.93	2,669.31	2,328.76	58	5,381.00	
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,285.99	(299.99)	115	1,947.79	
	5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$95.70	\$553.93	\$4,955.30	\$2,028.77	73%	\$7,328.79	
5430											
5430.03	General Maint	52,530.00	.00	52,530.00	1,528.58	6,135.00	34,169.91	12,225.09	77	57,102.30	
	5430 - Totals	\$52,530.00	\$0.00	\$52,530.00	\$1,528.58	\$6,135.00	\$34,169.91	\$12,225.09	77%	\$57,102.30	
5621	Natural Gas	45,750.00	.00	45,750.00	4,568.39	.00	24,608.99	21,141.01	54	44,986.21	
5622	Electricity	145,400.00	.00	145,400.00	10,986.73	.00	82,615.47	62,784.53	57	143,151.03	
5624	Oil	10,050.00	.00	10,050.00	.00	.00	11,851.00	(1,801.00)	118	8,318.70	
	EXPENSE TOTALS	\$261,268.00	\$0.00	\$261,268.00	\$17,179.40	\$6,688.93	\$158,200.67	\$96,378.40	63%	\$260,887.03	
	Program 79 - Torringford	Totals	(\$261,268.00)	\$0.00	(\$261,268.00)	(\$17,179.40)	(\$6,688.93)	(\$158,200.67)	(\$96,378.40)	63%	(\$260,887.03)
	Department 11 - District Maintenance	Totals	(\$2,520,849.00)	\$21,674.00	(\$2,499,175.00)	(\$149,030.08)	(\$184,244.00)	(\$1,549,243.15)	(\$765,687.85)	69%	(\$2,424,457.80)
Department	12 - District Wide										
Program	09 - Mathematics										
	EXPENSE										
5111											
5111.15	Teachers	.00	.00	.00	12,322.46	.00	36,967.38	(36,967.38)	+++	.00	
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	\$36,967.38	(\$36,967.38)	+++	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	\$36,967.38	(\$36,967.38)	+++	\$0.00	
	Program 09 - Mathematics	Totals	\$0.00	\$0.00	\$0.00	(\$12,322.46)	\$0.00	(\$36,967.38)	\$36,967.38	+++	\$0.00
Program	20 - Miscellaneous										
	EXPENSE										
5111											
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00	
	5111 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00	
5112											
5112.29	Other fess and penalties	.00	.00	.00	(2,825.75)	.00	.00	.00	+++	132.00	
5112.90	Longevity	94,450.00	.00	94,450.00	.00	.00	92,800.00	1,650.00	98	93,500.00	
	5112 - Totals	\$94,450.00	\$0.00	\$94,450.00	(\$2,825.75)	\$0.00	\$92,800.00	\$1,650.00	98%	\$93,632.00	
5280	Retiree Insurance	294,672.00	.00	294,672.00	51,427.26	.00	187,840.01	106,831.99	64	258,312.84	
5341	Substitute Svcs-TE	520,000.00	(50,000.00)	470,000.00	41,034.70	.00	248,097.85	221,902.15	53	451,809.67	
5342	Substitute Svcs-Para	150,000.00	.00	150,000.00	11,044.75	.00	58,948.18	91,051.82	39	166,353.52	
	EXPENSE TOTALS	\$1,073,622.00	(\$50,000.00)	\$1,023,622.00	\$100,680.96	\$0.00	\$587,686.04	\$435,935.96	57%	\$970,108.03	
	Program 20 - Miscellaneous	Totals	(\$1,073,622.00)	\$50,000.00	(\$1,023,622.00)	(\$100,680.96)	\$0.00	(\$587,686.04)	(\$435,935.96)	57%	(\$970,108.03)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	11,499.08	.00	34,497.24	(34,497.24)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$11,499.08	\$0.00	\$34,497.24	(\$34,497.24)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,499.08	\$0.00	\$34,497.24	(\$34,497.24)	+++	\$0.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	(\$11,499.08)	\$0.00	(\$34,497.24)	\$34,497.24	+++	\$0.00
Program 45 - Employee Benefits										
	EXPENSE									
5210										
5210	Health & Life Insurance	14,524,450.00	(73,209.00)	14,451,241.00	1,444,850.23	2,889,887.30	11,561,259.56	94.14	100	12,891,924.74
5210.01	HSA Deductible	461,000.00	39,500.00	500,500.00	1,333.34	.00	493,416.67	7,083.33	99	488,616.70
	5210 - Totals	\$14,985,450.00	(\$33,709.00)	\$14,951,741.00	\$1,446,183.57	\$2,889,887.30	\$12,054,676.23	\$7,177.47	100%	\$13,380,541.44
5211	Life/LTD Insurance	98,990.00	.00	98,990.00	14,536.85	.00	36,449.54	62,540.46	37	71,430.13
5220	Social Security/Medicare	1,086,639.00	.00	1,086,639.00	85,118.64	.00	651,178.34	435,460.66	60	1,010,258.70
5230	Early Retirement	430,000.00	.00	430,000.00	187,896.57	.00	370,467.34	59,532.66	86	492,195.09
5231	Retirement Contributions	546,702.00	.00	546,702.00	18,096.34	.00	141,581.68	405,120.32	26	464,989.65
5250	Tuition Reimbursement	21,506.00	.00	21,506.00	.00	.00	.00	21,506.00	0	9,500.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	.00	.00	106,542.57	43,457.43	71	173,026.16
5270	Workers Compensation	547,751.00	.00	547,751.00	.00	140,014.94	419,750.79	(12,014.73)	102	501,912.20
5290	Severance	160,000.00	.00	160,000.00	.00	.00	20,242.93	139,757.07	13	138,783.26
	EXPENSE TOTALS	\$18,027,038.00	(\$33,709.00)	\$17,993,329.00	\$1,751,831.97	\$3,029,902.24	\$13,800,889.42	\$1,162,537.34	94%	\$16,242,636.63
	Program 45 - Employee Benefits Totals	(\$18,027,038.00)	\$33,709.00	(\$17,993,329.00)	(\$1,751,831.97)	(\$3,029,902.24)	(\$13,800,889.42)	(\$1,162,537.34)	94%	(\$16,242,636.63)
Program 50 - Administration										
	EXPENSE									
5111										
5111.01	Administrators Salaries	613,321.00	.00	613,321.00	42,245.14	.00	330,653.82	282,667.18	54	575,212.12
	5111 - Totals	\$613,321.00	\$0.00	\$613,321.00	\$42,245.14	\$0.00	\$330,653.82	\$282,667.18	54%	\$575,212.12
5112										
5112.30	Clerical	378,006.00	.00	378,006.00	28,489.60	.00	241,923.72	136,082.28	64	361,666.36
5112.90	Longevity	18,153.00	.00	18,153.00	.00	.00	18,631.00	(478.00)	103	18,321.50
	5112 - Totals	\$396,159.00	\$0.00	\$396,159.00	\$28,489.60	\$0.00	\$260,554.72	\$135,604.28	66%	\$379,987.86
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	393.90	.00	1,108.95	2,891.05	28	5,422.71
	5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$393.90	\$0.00	\$1,108.95	\$2,891.05	28%	\$5,422.71
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	564.60	.00	4,364.67	10,635.33	29	20,537.43
	5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$564.60	\$0.00	\$4,364.67	\$10,635.33	29%	\$20,537.43



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 50 - Administration										
	EXPENSE									
5231										
5231.01	Administrator Annuity union	31,350.00	.00	31,350.00	.00	.00	19,841.97	11,508.03	63	.00
5231.02	Non union Annuity	24,396.00	.00	24,396.00	.00	.00	.00	24,396.00	0	20,416.70
5231 - Totals		\$55,746.00	\$0.00	\$55,746.00	\$0.00	\$0.00	\$19,841.97	\$35,904.03	36%	\$20,416.70
5340										
5340	Other Professional Svcs	30,500.00	.00	30,500.00	5,225.00	309.40	63,076.64	(32,886.04)	208	23,994.69
5340.01	Legal/Consulting Fees	160,000.00	.00	160,000.00	28,152.75	.00	86,072.95	73,927.05	54	263,090.16
5340.04	Misc Professional Svcs	10,000.00	.00	10,000.00	1,099.50	1,800.00	3,672.25	4,527.75	55	13,627.91
5340 - Totals		\$200,500.00	\$0.00	\$200,500.00	\$34,477.25	\$2,109.40	\$152,821.84	\$45,568.76	77%	\$300,712.76
5440										
5440.02	Copier Services	165,500.00	.00	165,500.00	6,595.15	26,499.92	88,690.62	50,309.46	70	140,772.38
5440.03	Other Rental Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,058.06
5440 - Totals		\$168,500.00	\$0.00	\$168,500.00	\$6,595.15	\$26,499.92	\$88,690.62	\$53,309.46	68%	\$141,830.44
5520	Liability Insurance	210,000.00	.00	210,000.00	1,821.15	71,952.50	153,324.30	(15,276.80)	107	214,762.80
5530										
5530.04	Postage	21,471.00	.00	21,471.00	.00	.00	11,497.03	9,973.97	54	22,523.76
5530 - Totals		\$21,471.00	\$0.00	\$21,471.00	\$0.00	\$0.00	\$11,497.03	\$9,973.97	54%	\$22,523.76
5580										
5580	Travel	2,500.00	.00	2,500.00	107.11	.00	1,338.86	1,161.14	54	677.78
5580.01	Administrators Travel	10,200.00	.00	10,200.00	1,656.42	.00	10,856.42	(656.42)	106	9,450.09
5580 - Totals		\$12,700.00	\$0.00	\$12,700.00	\$1,763.53	\$0.00	\$12,195.28	\$504.72	96%	\$10,127.87
5610										
5610.05	Non Instructional Supply	55,000.00	.00	55,000.00	8,984.16	4,524.63	23,281.10	27,194.27	51	63,394.71
5610 - Totals		\$55,000.00	\$0.00	\$55,000.00	\$8,984.16	\$4,524.63	\$23,281.10	\$27,194.27	51%	\$63,394.71
5640										
5640.3	Subscriptions	750.00	.00	750.00	.00	.00	150.30	599.70	20	398.80
5640 - Totals		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$150.30	\$599.70	20%	\$398.80
5810	Dues and Fees	7,800.00	.00	7,800.00	459.00	.00	4,329.50	3,470.50	56	9,907.00
EXPENSE TOTALS		\$1,760,947.00	\$0.00	\$1,760,947.00	\$125,793.48	\$105,086.45	\$1,062,814.10	\$593,046.45	66%	\$1,765,234.96
Program 50 - Administration Totals		(\$1,760,947.00)	\$0.00	(\$1,760,947.00)	(\$125,793.48)	(\$105,086.45)	(\$1,062,814.10)	(\$593,046.45)	66%	(\$1,765,234.96)
Program 52 - Personnel										
	EXPENSE									
5111										
5111.50	Stipends	66,700.00	.00	66,700.00	.00	.00	35,031.25	31,668.75	53	46,540.00
5111 - Totals		\$66,700.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$35,031.25	\$31,668.75	53%	\$46,540.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 12 - District Wide										
Program 52 - Personnel										
	EXPENSE									
5112										
5112.05	Non certified support staff	186,213.00	.00	186,213.00	13,582.52	.00	107,771.09	78,441.91	58	158,716.92
	5112 - Totals	\$186,213.00	\$0.00	\$186,213.00	\$13,582.52	\$0.00	\$107,771.09	\$78,441.91	58%	\$158,716.92
5330	Professional Development	9,900.00	.00	9,900.00	1,000.00	.00	1,010.00	8,890.00	10	360.00
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	.00	1,090.43	655.00	13,254.57	12	930.64
	EXPENSE TOTALS	\$277,813.00	\$0.00	\$277,813.00	\$14,582.52	\$1,090.43	\$144,467.34	\$132,255.23	52%	\$206,547.56
	Program 52 - Personnel Totals	(\$277,813.00)	\$0.00	(\$277,813.00)	(\$14,582.52)	(\$1,090.43)	(\$144,467.34)	(\$132,255.23)	52%	(\$206,547.56)
Program 59 - Board Of Education										
	EXPENSE									
5112										
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	10,817.10	6,062.90	64	9,722.27
	5112 - Totals	\$16,880.00	\$0.00	\$16,880.00	\$1,272.60	\$0.00	\$10,817.10	\$6,062.90	64%	\$9,722.27
5340										
5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
	5340 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,000.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5810	Dues and Fees	23,300.00	.00	23,300.00	.00	.00	500.00	22,800.00	2	.00
	EXPENSE TOTALS	\$41,180.00	\$0.00	\$41,180.00	\$1,272.60	\$0.00	\$11,317.10	\$29,862.90	27%	\$25,722.27
	Program 59 - Board Of Education Totals	(\$41,180.00)	\$0.00	(\$41,180.00)	(\$1,272.60)	\$0.00	(\$11,317.10)	(\$29,862.90)	27%	(\$25,722.27)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	.00	.00	.00	3,276.80	.00	16,384.00	(16,384.00)	+++	.00
5112.90	Longevity	9,900.00	.00	9,900.00	.00	.00	10,200.00	(300.00)	103	9,900.00
	5112 - Totals	\$9,900.00	\$0.00	\$9,900.00	\$3,276.80	\$0.00	\$26,584.00	(\$16,684.00)	269%	\$9,900.00
5120										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	2,987.50	.00	13,037.50	6,962.50	65	23,605.17
	5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,987.50	\$0.00	\$13,037.50	\$6,962.50	65%	\$23,605.17
5340	Other Professional Svcs	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	24,701.00
	EXPENSE TOTALS	\$44,900.00	\$0.00	\$44,900.00	\$6,264.30	\$0.00	\$39,621.50	\$5,278.50	88%	\$58,206.17
	Program 65 - Nurses Totals	(\$44,900.00)	\$0.00	(\$44,900.00)	(\$6,264.30)	\$0.00	(\$39,621.50)	(\$5,278.50)	88%	(\$58,206.17)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	57,411.00	.00	57,411.00	4,402.64	.00	37,428.44	19,982.56	65	57,217.36
5112.90	Longevity	735.00	.00	735.00	45.00	.00	532.50	202.50	72	735.00
	5112 - Totals	\$58,146.00	\$0.00	\$58,146.00	\$4,447.64	\$0.00	\$37,960.94	\$20,185.06	65%	\$57,952.36
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	338.25	.00	1,315.79	84.21	94	1,731.85
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	576.67
	5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$338.25	\$0.00	\$1,315.79	\$1,484.21	47%	\$2,308.52
	EXPENSE TOTALS	\$60,946.00	\$0.00	\$60,946.00	\$4,785.89	\$0.00	\$39,276.73	\$21,669.27	64%	\$60,260.88
	Program 70 - Facility and Maintenance Totals	(\$60,946.00)	\$0.00	(\$60,946.00)	(\$4,785.89)	\$0.00	(\$39,276.73)	(\$21,669.27)	64%	(\$60,260.88)
Program 71 - District Wide										
	EXPENSE									
5950										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	895.37
	5950 - 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	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$895.37
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$895.37)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	2,957,362.00	.00	2,957,362.00	12,715.50	.00	2,760,935.29	196,426.71	93	2,749,126.21
5620										
5620.02	Bus Fuel	207,700.00	.00	207,700.00	21,554.67	70,262.50	93,776.70	43,660.80	79	239,657.54
	5620 - Totals	\$207,700.00	\$0.00	\$207,700.00	\$21,554.67	\$70,262.50	\$93,776.70	\$43,660.80	79%	\$239,657.54
	EXPENSE TOTALS	\$3,165,062.00	\$0.00	\$3,165,062.00	\$34,270.17	\$70,262.50	\$2,854,711.99	\$240,087.51	92%	\$2,988,783.75
	Program 80 - Pupil Transportation Totals	(\$3,165,062.00)	\$0.00	(\$3,165,062.00)	(\$34,270.17)	(\$70,262.50)	(\$2,854,711.99)	(\$240,087.51)	92%	(\$2,988,783.75)
Program 89 - Adult Education										
	EXPENSE									
5320	Prof Educ Services	139,156.00	.00	139,156.00	.00	.00	112,636.00	26,520.00	81	114,591.00
	EXPENSE TOTALS	\$139,156.00	\$0.00	\$139,156.00	\$0.00	\$0.00	\$112,636.00	\$26,520.00	81%	\$114,591.00
	Program 89 - Adult Education Totals	(\$139,156.00)	\$0.00	(\$139,156.00)	\$0.00	\$0.00	(\$112,636.00)	(\$26,520.00)	81%	(\$114,591.00)
	Department 12 - District Wide Totals	(\$24,590,664.00)	\$83,709.00	(\$24,506,955.00)	(\$2,063,303.43)	(\$3,206,341.62)	(\$18,724,884.84)	(\$2,575,728.54)	89%	(\$22,432,986.62)
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
5111										
5111.51	Stipends-Athletics Middle School	15,651.00	.00	15,651.00	2,400.00	.00	10,169.84	5,481.16	65	18,112.84
5111.52	Stipends-Athletics High School	204,499.00	.00	204,499.00	3,406.67	.00	111,160.51	93,338.49	54	192,574.18



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

Include Rollup Account and Rollup to Account

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Fund 5100 - General Fund BOE										
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
	5111 - Totals	\$220,150.00	\$0.00	\$220,150.00	\$5,806.67	\$0.00	\$121,330.35	\$98,819.65	55%	\$210,687.02
5112										
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	1,395.00	.00	8,680.00	6,976.00	55	12,729.00
5112.35	Non League Officials	.00	.00	.00	3,060.00	.00	8,650.00	(8,650.00)	+++	12,671.00
5112.36	Misc Game Personnel	38,550.00	.00	38,550.00	4,171.61	.00	4,171.61	34,378.39	11	8,479.35
	5112 - Totals	\$54,206.00	\$0.00	\$54,206.00	\$8,626.61	\$0.00	\$21,501.61	\$32,704.39	40%	\$33,879.35
5130										
5130.80	OT Wages-Custodian	32,000.00	.00	32,000.00	2,518.74	.00	16,307.04	15,692.96	51	19,599.00
	5130 - Totals	\$32,000.00	\$0.00	\$32,000.00	\$2,518.74	\$0.00	\$16,307.04	\$15,692.96	51%	\$19,599.00
5340	Other Professional Svcs	22,307.00	.00	22,307.00	.00	14,175.00	9,450.00	(1,318.00)	106	21,245.00
5352	OthrTechSvcs-League Offl	36,068.00	.00	36,068.00	6,714.84	.00	20,748.98	15,319.02	58	30,596.86
5430	Repair Equipment	5,843.00	.00	5,843.00	.00	2,695.00	.00	3,148.00	46	3,261.81
5440										
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	42,006.00	.00	100	40,372.60
	5440 - Totals	\$42,006.00	\$0.00	\$42,006.00	\$0.00	\$0.00	\$42,006.00	\$0.00	100%	\$40,372.60
5510	Student Transport-	55,274.00	.00	55,274.00	2,543.09	.00	13,431.53	41,842.47	24	34,303.05
5520										
5520.02	Athletic Insurance	10,000.00	.00	10,000.00	.00	.00	9,984.00	16.00	100	10,446.00
	5520 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,984.00	\$16.00	100%	\$10,446.00
5610										
5610.05	Non Instructional Supply	9,230.00	.00	9,230.00	644.07	4,068.36	4,580.67	580.97	94	12,753.22
	5610 - Totals	\$9,230.00	\$0.00	\$9,230.00	\$644.07	\$4,068.36	\$4,580.67	\$580.97	94%	\$12,753.22
5743	Non Instructional Equip	12,046.00	.00	12,046.00	1,288.00	.00	1,288.00	10,758.00	11	.00
5810	Dues and Fees	15,490.00	.00	15,490.00	(750.00)	.00	7,807.44	7,682.56	50	8,193.00
	EXPENSE TOTALS	\$514,620.00	\$0.00	\$514,620.00	\$27,392.02	\$20,938.36	\$268,435.62	\$225,246.02	56%	\$425,336.91
	Program 36 - Athletics Totals	(\$514,620.00)	\$0.00	(\$514,620.00)	(\$27,392.02)	(\$20,938.36)	(\$268,435.62)	(\$225,246.02)	56%	(\$425,336.91)
	Department 13 - Athletics Totals	(\$514,620.00)	\$0.00	(\$514,620.00)	(\$27,392.02)	(\$20,938.36)	(\$268,435.62)	(\$225,246.02)	56%	(\$425,336.91)
Department 14 - CIAT K-12										
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,538.54
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,538.54)



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12										
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	7,500.00	.00	7,500.00	.00	.00	6,750.00	750.00	90	152,371.20
	5610 - Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$6,750.00	\$750.00	90%	\$152,371.20
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$6,750.00	\$750.00	90%	\$152,371.20
	Program 09 - Mathematics Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$6,750.00)	(\$750.00)	90%	(\$152,371.20)
Program 10 - Music										
	EXPENSE									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	225.00
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5746	Instructional Equipment	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	3,442.50
	EXPENSE TOTALS	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$3,667.50
	Program 10 - Music Totals	(\$6,750.00)	\$0.00	(\$6,750.00)	\$0.00	\$0.00	\$0.00	(\$6,750.00)	0%	(\$3,667.50)
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	45,300.00	.00	45,300.00	1,286.46	19,490.72	20,897.85	4,911.43	89	.00
	5610 - Totals	\$45,300.00	\$0.00	\$45,300.00	\$1,286.46	\$19,490.72	\$20,897.85	\$4,911.43	89%	\$0.00
	EXPENSE TOTALS	\$45,300.00	\$0.00	\$45,300.00	\$1,286.46	\$19,490.72	\$20,897.85	\$4,911.43	89%	\$0.00
	Program 14 - Science Totals	(\$45,300.00)	\$0.00	(\$45,300.00)	(\$1,286.46)	(\$19,490.72)	(\$20,897.85)	(\$4,911.43)	89%	\$0.00
Program 20 - Miscellaneous										
	EXPENSE									
5111										
5111.59	Stipend - Curriculum	25,760.00	.00	25,760.00	.00	.00	15,768.00	9,992.00	61	.00
	5111 - Totals	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	EXPENSE TOTALS	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	Program 20 - Miscellaneous Totals	(\$25,760.00)	\$0.00	(\$25,760.00)	\$0.00	\$0.00	(\$15,768.00)	(\$9,992.00)	61%	\$0.00
Program 22 - Curriculum Innov Project										
	EXPENSE									
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
	5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
	EXPENSE TOTALS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
	Program 22 - Curriculum Innov Project Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	\$0.00	(\$875.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12										
Program 51 - Central Curriculum										
	EXPENSE									
5330	Professional Development	19,500.00	.00	19,500.00	.00	100.00	7,158.00	12,242.00	37	(2,090.00)
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	13,450.00
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	1,086.78	1,187.14	6,404.03	(1,141.17)	118	6,110.12
	5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$1,086.78	\$1,187.14	\$6,404.03	(\$1,141.17)	118%	\$6,110.12
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	59.00
	EXPENSE TOTALS	\$25,950.00	\$0.00	\$25,950.00	\$1,086.78	\$1,287.14	\$13,562.03	\$11,100.83	57%	\$17,529.12
	Program 51 - Central Curriculum Totals	(\$25,950.00)	\$0.00	(\$25,950.00)	(\$1,086.78)	(\$1,287.14)	(\$13,562.03)	(\$11,100.83)	57%	(\$17,529.12)
	Department 14 - CIAT K-12 Totals	(\$112,135.00)	\$0.00	(\$112,135.00)	(\$2,373.24)	(\$20,777.86)	(\$56,977.88)	(\$34,379.26)	69%	(\$178,106.36)
Department 15 - Technology										
Program 32 - Computer Education										
	EXPENSE									
5111										
5111.01	Administrators Salaries	95,000.00	.00	95,000.00	6,146.87	.00	76,134.12	18,865.88	80	23,467.44
	5111 - Totals	\$95,000.00	\$0.00	\$95,000.00	\$6,146.87	\$0.00	\$76,134.12	\$18,865.88	80%	\$23,467.44
5112										
5112.10	Technician	361,900.00	(71,000.00)	290,900.00	17,770.25	.00	125,390.30	165,509.70	43	78,270.80
	5112 - Totals	\$361,900.00	(\$71,000.00)	\$290,900.00	\$17,770.25	\$0.00	\$125,390.30	\$165,509.70	43%	\$78,270.80
5330	Professional Development	9,500.00	.00	9,500.00	.00	2,200.00	6,356.18	943.82	90	7,416.28
5350	Technical Services	290,612.00	.00	290,612.00	5.00	11,590.00	86,695.92	192,326.08	34	586,721.91
5430	Repair Equipment	15,000.00	.00	15,000.00	307.51	2,118.34	3,952.22	8,929.44	40	15,097.07
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	425.00	595.00	60.00	94	1,020.00
	5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$425.00	\$595.00	\$60.00	94%	\$1,020.00
5650										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,101.44
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	395.24	354.76	53	177.41
5650.02	East	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	773.94
5650.03	Forbes	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	661.60
5650.04	Vogel	1,000.00	.00	1,000.00	131.48	146.31	353.69	500.00	50	610.08
5650.05	High School	3,500.00	.00	3,500.00	140.86	6.39	1,743.61	1,750.00	50	1,882.43
5650.06	Middle School	2,000.00	.00	2,000.00	154.99	302.46	697.54	1,000.00	50	991.85
5650.08	Southwest	1,000.00	.00	1,000.00	123.99	376.01	123.99	500.00	50	530.35
5650.09	Torrington	1,000.00	.00	1,000.00	.00	384.12	115.88	500.00	50	57.94
	5650 - Totals	\$16,250.00	\$0.00	\$16,250.00	\$551.32	\$2,215.29	\$3,429.95	\$10,604.76	35%	\$10,787.04
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	77,148.95



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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										
Department 15 - Technology										
Program 32 - Computer Education										
	EXPENSE									
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	EXPENSE TOTALS	\$790,252.00	(\$71,000.00)	\$719,252.00	\$24,865.95	\$18,548.63	\$303,213.69	\$397,489.68	45%	\$800,589.49
	Program 32 - Computer Education Totals	(\$790,252.00)	\$71,000.00	(\$719,252.00)	(\$24,865.95)	(\$18,548.63)	(\$303,213.69)	(\$397,489.68)	45%	(\$800,589.49)
Program 50 - Administration										
	EXPENSE									
5530										
5530	Communications	116,704.00	.00	116,704.00	3,569.10	37,167.71	64,145.54	15,390.75	87	101,532.36
5530.05	Licensing & Warranty Contract	322,972.00	.00	322,972.00	.00	3,115.35	244,943.96	74,912.69	77	245,384.67
	5530 - Totals	\$439,676.00	\$0.00	\$439,676.00	\$3,569.10	\$40,283.06	\$309,089.50	\$90,303.44	79%	\$346,917.03
	EXPENSE TOTALS	\$439,676.00	\$0.00	\$439,676.00	\$3,569.10	\$40,283.06	\$309,089.50	\$90,303.44	79%	\$346,917.03
	Program 50 - Administration Totals	(\$439,676.00)	\$0.00	(\$439,676.00)	(\$3,569.10)	(\$40,283.06)	(\$309,089.50)	(\$90,303.44)	79%	(\$346,917.03)
	Department 15 - Technology Totals	(\$1,229,928.00)	\$71,000.00	(\$1,158,928.00)	(\$28,435.05)	(\$58,831.69)	(\$612,303.19)	(\$487,793.12)	58%	(\$1,147,506.52)
Department 16 - Non-Public										
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	7,036.88	(7,036.88)	+++	46,808.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.88	(\$7,036.88)	+++	\$46,808.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.88	(\$7,036.88)	+++	\$46,808.00
	Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,036.88)	\$7,036.88	+++	(\$46,808.00)
	Department 16 - Non-Public Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,036.88)	\$7,036.88	+++	(\$46,808.00)
Department 23 - CT Center for Advanced Technolog										
Program 14 - Science										
	EXPENSE									
5111										
5111.04	Site Instructor	.00	.00	.00	1.00	.00	1.00	(1.00)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	(\$1.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	(\$1.00)	+++	\$0.00
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00	(\$1.00)	\$1.00	+++	\$0.00
	Department 23 - CT Center for Advanced Technolog Totals	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00	(\$1.00)	\$1.00	+++	\$0.00
	Fund 5100 - General Fund BOE Totals	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$6,801,003.31	\$7,940,924.39	\$49,903,554.61	\$16,304,635.00		\$71,165,274.00



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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 5101 - Capital										
Department 11 - District Maintenance										
Program 75 - High School										
	EXPENSE									
5890										
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	463,641.00
	5890 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$463,641.00
5905	Capital-THS	.00	.00	.00	.00	.00	1,745.00	(1,745.00)	+++	874,584.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$1,338,225.32
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,745.00)	\$1,745.00	+++	(\$1,338,225.32)
Program 76 - Middle School										
	EXPENSE									
5906	Capital-TMS	.00	.00	.00	.00	.00	.00	.00	+++	82,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,500.00
	Program 76 - Middle School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$82,500.00)
Program 78 - Southwest										
	EXPENSE									
5908	Capital-SW	.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,175.00
	Program 78 - Southwest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,175.00)
	Department 11 - District Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,745.00)	\$1,745.00	+++	(\$1,428,900.32)
Department 15 - Technology										
Program 71 - District Wide										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	155,759.89
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,759.89
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$155,759.89)
Program 75 - High School										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,880.00)
Program 79 - Tarringford										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
	Program 79 - Tarringford Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,880.00)
	Department 15 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$171,519.89)
	Fund 5101 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)		\$1,600,420.21
	Grand Totals	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$6,801,003.31	\$7,940,924.39	\$49,905,299.61	\$16,302,890.00		\$72,765,694.21



Expense Budget Performance Report

Fiscal Year to Date 02/28/18

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