



Expense Budget Performance Report

Fiscal Year to Date 02/28/23

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 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	30,683.00	.00	30,683.00	2,832.22	.00	23,827.63	6,855.37	78	34,733.33
	5111 - Totals	\$30,683.00	\$0.00	\$30,683.00	\$2,832.22	\$0.00	\$23,827.63	\$6,855.37	78%	\$34,733.33
5610										
5610.01	Instructional Supplies	1,500.00	.00	1,500.00	.00	.00	907.99	592.01	61	1,123.72
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$907.99	\$592.01	61%	\$1,123.72
	EXPENSE TOTALS	\$32,183.00	\$0.00	\$32,183.00	\$2,832.22	\$0.00	\$24,735.62	\$7,447.38	77%	\$35,857.05
	Program 01 - Art Totals	(\$32,183.00)	\$0.00	(\$32,183.00)	(\$2,832.22)	\$0.00	(\$24,735.62)	(\$7,447.38)	77%	(\$35,857.05)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	3,159.00	.00	3,159.00	.00	462.00	2,448.00	249.00	92	2,834.85
	5610 - Totals	\$3,159.00	\$0.00	\$3,159.00	\$0.00	\$462.00	\$2,448.00	\$249.00	92%	\$2,834.85
	EXPENSE TOTALS	\$3,159.00	\$0.00	\$3,159.00	\$0.00	\$462.00	\$2,448.00	\$249.00	92%	\$2,834.85
	Program 04 - Language Arts Totals	(\$3,159.00)	\$0.00	(\$3,159.00)	\$0.00	(\$462.00)	(\$2,448.00)	(\$249.00)	92%	(\$2,834.85)
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	4,620.00	.00	4,620.00	.00	.00	.00	4,620.00	0	.00
	5610 - Totals	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00	0%	\$0.00
	EXPENSE TOTALS	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00	0%	\$0.00
	Program 09 - Mathematics Totals	(\$4,620.00)	\$0.00	(\$4,620.00)	\$0.00	\$0.00	\$0.00	(\$4,620.00)	0%	\$0.00
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	120,710.00	.00	120,710.00	8,823.10	.00	74,161.63	46,548.37	61	102,900.52
	5111 - Totals	\$120,710.00	\$0.00	\$120,710.00	\$8,823.10	\$0.00	\$74,161.63	\$46,548.37	61%	\$102,900.52
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	\$121,210.00	\$0.00	\$121,210.00	\$8,823.10	\$0.00	\$74,161.63	\$47,048.37	61%	\$102,900.52
	Program 10 - Music Totals	(\$121,210.00)	\$0.00	(\$121,210.00)	(\$8,823.10)	\$0.00	(\$74,161.63)	(\$47,048.37)	61%	(\$102,900.52)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5111										
5111.15	Teachers	50,951.00	.00	50,951.00	4,097.08	.00	34,469.62	16,481.38	68	55,850.82
	5111 - Totals	\$50,951.00	\$0.00	\$50,951.00	\$4,097.08	\$0.00	\$34,469.62	\$16,481.38	68%	\$55,850.82



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5112										
5112.01	Paraprofessionals	79,320.00	.00	79,320.00	6,197.31	.00	37,974.38	41,345.62	48	54,080.13
	5112 - Totals	\$79,320.00	\$0.00	\$79,320.00	\$6,197.31	\$0.00	\$37,974.38	\$41,345.62	48%	\$54,080.13
	EXPENSE TOTALS	\$130,271.00	\$0.00	\$130,271.00	\$10,294.39	\$0.00	\$72,444.00	\$57,827.00	56%	\$109,930.95
	Program 11 - THRIVE (formerly ABC) Program Totals	(\$130,271.00)	\$0.00	(\$130,271.00)	(\$10,294.39)	\$0.00	(\$72,444.00)	(\$57,827.00)	56%	(\$109,930.95)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	48,824.00	.00	48,824.00	3,755.70	.00	31,827.05	16,996.95	65	48,052.14
	5111 - Totals	\$48,824.00	\$0.00	\$48,824.00	\$3,755.70	\$0.00	\$31,827.05	\$16,996.95	65%	\$48,052.14
5746	Instructional Equipment	335.00	.00	335.00	.00	214.00	.00	121.00	64	.00
	EXPENSE TOTALS	\$49,159.00	\$0.00	\$49,159.00	\$3,755.70	\$214.00	\$31,827.05	\$17,117.95	65%	\$48,052.14
	Program 12 - Physical Education Totals	(\$49,159.00)	\$0.00	(\$49,159.00)	(\$3,755.70)	(\$214.00)	(\$31,827.05)	(\$17,117.95)	65%	(\$48,052.14)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	341,574.00	.00	341,574.00	25,200.82	.00	221,480.12	120,093.88	65	332,983.66
	5111 - Totals	\$341,574.00	\$0.00	\$341,574.00	\$25,200.82	\$0.00	\$221,480.12	\$120,093.88	65%	\$332,983.66
5112										
5112.01	Paraprofessionals	176,942.00	.00	176,942.00	16,494.47	.00	90,161.12	86,780.88	51	170,907.62
	5112 - Totals	\$176,942.00	\$0.00	\$176,942.00	\$16,494.47	\$0.00	\$90,161.12	\$86,780.88	51%	\$170,907.62
	EXPENSE TOTALS	\$518,516.00	\$0.00	\$518,516.00	\$41,695.29	\$0.00	\$311,641.24	\$206,874.76	60%	\$503,891.28
	Program 15 - Special Education Totals	(\$518,516.00)	\$0.00	(\$518,516.00)	(\$41,695.29)	\$0.00	(\$311,641.24)	(\$206,874.76)	60%	(\$503,891.28)
Program 17 - DLC '19/RISE										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	56,182.23
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,182.23
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,182.23
	Program 17 - DLC '19/RISE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$56,182.23)
Program 20 - Miscellaneous										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	940.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$940.00



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 20 - Miscellaneous										
	EXPENSE									
5120	Substitute Salaries	4,056.00	.00	4,056.00	945.00	.00	3,305.50	750.50	81	4,683.54
5123	Long Term Certified Subs	500.00	.00	500.00	5,843.75	.00	23,258.50	(22,758.50)	4652	26,500.00
5610										
5610.01	Instructional Supplies	5,200.00	.00	5,200.00	.00	1,748.44	863.99	2,587.57	50	770.68
	5610 - Totals	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$1,748.44	\$863.99	\$2,587.57	50%	\$770.68
	EXPENSE TOTALS	\$9,756.00	\$0.00	\$9,756.00	\$6,788.75	\$1,748.44	\$27,427.99	(\$19,420.43)	299%	\$32,894.22
	Program 20 - Miscellaneous Totals	(\$9,756.00)	\$0.00	(\$9,756.00)	(\$6,788.75)	(\$1,748.44)	(\$27,427.99)	\$19,420.43	299%	(\$32,894.22)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	67,108.00	.00	67,108.00	.00	.00	.00	67,108.00	0	69,469.33
	5111 - Totals	\$67,108.00	\$0.00	\$67,108.00	\$0.00	\$0.00	\$0.00	\$67,108.00	0%	\$69,469.33
	EXPENSE TOTALS	\$67,108.00	\$0.00	\$67,108.00	\$0.00	\$0.00	\$0.00	\$67,108.00	0%	\$69,469.33
	Program 21 - Literacy Specialist Totals	(\$67,108.00)	\$0.00	(\$67,108.00)	\$0.00	\$0.00	\$0.00	(\$67,108.00)	0%	(\$69,469.33)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	63,863.00	.00	63,863.00	5,415.30	.00	45,261.77	18,601.23	71	60,588.24
	5111 - Totals	\$63,863.00	\$0.00	\$63,863.00	\$5,415.30	\$0.00	\$45,261.77	\$18,601.23	71%	\$60,588.24
5112										
5112.01	Paraprofessionals	27,350.00	.00	27,350.00	1,901.68	.00	10,166.72	17,183.28	37	1,639.76
	5112 - Totals	\$27,350.00	\$0.00	\$27,350.00	\$1,901.68	\$0.00	\$10,166.72	\$17,183.28	37%	\$1,639.76
	EXPENSE TOTALS	\$91,213.00	\$0.00	\$91,213.00	\$7,316.98	\$0.00	\$55,428.49	\$35,784.51	61%	\$62,228.00
	Program 26 - ESL Totals	(\$91,213.00)	\$0.00	(\$91,213.00)	(\$7,316.98)	\$0.00	(\$55,428.49)	(\$35,784.51)	61%	(\$62,228.00)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	46,724.00	.00	46,724.00	.00	.00	.00	46,724.00	0	50,604.44
	5111 - Totals	\$46,724.00	\$0.00	\$46,724.00	\$0.00	\$0.00	\$0.00	\$46,724.00	0%	\$50,604.44
	EXPENSE TOTALS	\$46,724.00	\$0.00	\$46,724.00	\$0.00	\$0.00	\$0.00	\$46,724.00	0%	\$50,604.44
	Program 27 - Bilingual Totals	(\$46,724.00)	\$0.00	(\$46,724.00)	\$0.00	\$0.00	\$0.00	(\$46,724.00)	0%	(\$50,604.44)
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	91,361.00	.00	91,361.00	7,027.76	.00	59,555.68	31,805.32	65	44,958.66
	5111 - Totals	\$91,361.00	\$0.00	\$91,361.00	\$7,027.76	\$0.00	\$59,555.68	\$31,805.32	65%	\$44,958.66



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 33 - Media/Library										
	EXPENSE									
5112										
5112.01	Paraprofessionals	27,350.00	.00	27,350.00	2,602.84	.00	15,803.42	11,546.58	58	24,358.33
	5112 - Totals	\$27,350.00	\$0.00	\$27,350.00	\$2,602.84	\$0.00	\$15,803.42	\$11,546.58	58%	\$24,358.33
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	70.06	.00	224.66	75.34	75	233.30
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$70.06	\$0.00	\$224.66	\$75.34	75%	\$233.30
5640										
5640.2	Library Books	5,500.00	.00	5,500.00	.00	4,185.80	.00	1,314.20	76	668.16
	5640 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$4,185.80	\$0.00	\$1,314.20	76%	\$668.16
	EXPENSE TOTALS	\$124,511.00	\$0.00	\$124,511.00	\$9,700.66	\$4,185.80	\$75,583.76	\$44,741.44	64%	\$70,218.45
	Program 33 - Media/Library Totals	(\$124,511.00)	\$0.00	(\$124,511.00)	(\$9,700.66)	(\$4,185.80)	(\$75,583.76)	(\$44,741.44)	64%	(\$70,218.45)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	560,405.00	.00	560,405.00	39,671.00	.00	334,928.30	225,476.70	60	589,271.25
	5111 - Totals	\$560,405.00	\$0.00	\$560,405.00	\$39,671.00	\$0.00	\$334,928.30	\$225,476.70	60%	\$589,271.25
	EXPENSE TOTALS	\$560,405.00	\$0.00	\$560,405.00	\$39,671.00	\$0.00	\$334,928.30	\$225,476.70	60%	\$589,271.25
	Program 44 - Grade 4 Totals	(\$560,405.00)	\$0.00	(\$560,405.00)	(\$39,671.00)	\$0.00	(\$334,928.30)	(\$225,476.70)	60%	(\$589,271.25)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	597,097.00	.00	597,097.00	44,294.68	.00	403,417.36	193,679.64	68	580,736.30
	5111 - Totals	\$597,097.00	\$0.00	\$597,097.00	\$44,294.68	\$0.00	\$403,417.36	\$193,679.64	68%	\$580,736.30
	EXPENSE TOTALS	\$597,097.00	\$0.00	\$597,097.00	\$44,294.68	\$0.00	\$403,417.36	\$193,679.64	68%	\$580,736.30
	Program 46 - Grade 5 Totals	(\$597,097.00)	\$0.00	(\$597,097.00)	(\$44,294.68)	\$0.00	(\$403,417.36)	(\$193,679.64)	68%	(\$580,736.30)
Program 57 - Interventionists										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	5,162.16	.00	43,259.56	(43,259.56)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,162.16	\$0.00	\$43,259.56	(\$43,259.56)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,162.16	\$0.00	\$43,259.56	(\$43,259.56)	+++	\$0.00
	Program 57 - Interventionists Totals	\$0.00	\$0.00	\$0.00	(\$5,162.16)	\$0.00	(\$43,259.56)	\$43,259.56	+++	\$0.00
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	148,217.00	.00	148,217.00	11,401.30	.00	96,911.05	51,305.95	65	146,220.01



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 60 - Admin/General Expenses										
	EXPENSE									
	5111 - Totals	\$148,217.00	\$0.00	\$148,217.00	\$11,401.30	\$0.00	\$96,911.05	\$51,305.95	65%	\$146,220.01
5112										
5112.30	Clerical	49,296.00	.00	49,296.00	4,025.84	.00	31,452.12	17,843.88	64	50,237.72
	5112 - Totals	\$49,296.00	\$0.00	\$49,296.00	\$4,025.84	\$0.00	\$31,452.12	\$17,843.88	64%	\$50,237.72
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	123.24	.00	1,516.80	(1,516.80)	+++	1,129.94
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$123.24	\$0.00	\$1,516.80	(\$1,516.80)	+++	\$1,129.94
5530										
5530.04	Postage	343.00	.00	343.00	.00	.00	.00	343.00	0	.00
	5530 - Totals	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0%	\$0.00
5550	Printing & Binding	255.00	.00	255.00	.00	.00	.00	255.00	0	160.00
5610										
5610.05	Non Instructional Supply	1,155.00	.00	1,155.00	.00	.00	608.10	546.90	53	591.45
	5610 - Totals	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$608.10	\$546.90	53%	\$591.45
5810	Dues and Fees	625.00	.00	625.00	198.00	.00	198.00	427.00	32	.00
	EXPENSE TOTALS	\$199,891.00	\$0.00	\$199,891.00	\$15,748.38	\$0.00	\$130,686.07	\$69,204.93	65%	\$198,339.12
	Program 60 - Admin/General Expenses Totals	(\$199,891.00)	\$0.00	(\$199,891.00)	(\$15,748.38)	\$0.00	(\$130,686.07)	(\$69,204.93)	65%	(\$198,339.12)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	53,826.00	.00	53,826.00	4,140.46	.00	30,526.67	23,299.33	57	49,300.23
	5112 - Totals	\$53,826.00	\$0.00	\$53,826.00	\$4,140.46	\$0.00	\$30,526.67	\$23,299.33	57%	\$49,300.23
	EXPENSE TOTALS	\$53,826.00	\$0.00	\$53,826.00	\$4,140.46	\$0.00	\$30,526.67	\$23,299.33	57%	\$49,300.23
	Program 65 - Nurses Totals	(\$53,826.00)	\$0.00	(\$53,826.00)	(\$4,140.46)	\$0.00	(\$30,526.67)	(\$23,299.33)	57%	(\$49,300.23)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	176,708.00	.00	176,708.00	13,565.58	.00	100,658.58	76,049.42	57	177,171.26
5112.90	Longevity	1,470.00	.00	1,470.00	67.50	.00	1,175.25	294.75	80	1,650.00
	5112 - Totals	\$178,178.00	\$0.00	\$178,178.00	\$13,633.08	\$0.00	\$101,833.83	\$76,344.17	57%	\$178,821.26
5130										
5130.80	OT Wages-Custodian	5,100.00	.00	5,100.00	308.40	.00	2,424.05	2,675.95	48	6,159.46
	5130 - Totals	\$5,100.00	\$0.00	\$5,100.00	\$308.40	\$0.00	\$2,424.05	\$2,675.95	48%	\$6,159.46
	EXPENSE TOTALS	\$183,278.00	\$0.00	\$183,278.00	\$13,941.48	\$0.00	\$104,257.88	\$79,020.12	57%	\$184,980.72
	Program 70 - Facility and Maintenance Totals	(\$183,278.00)	\$0.00	(\$183,278.00)	(\$13,941.48)	\$0.00	(\$104,257.88)	(\$79,020.12)	57%	(\$184,980.72)



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Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	65,452.00	.00	65,452.00	5,034.76	.00	42,382.54	23,069.46	65	62,578.50
	5111 - Totals	\$65,452.00	\$0.00	\$65,452.00	\$5,034.76	\$0.00	\$42,382.54	\$23,069.46	65%	\$62,578.50
	EXPENSE TOTALS	\$65,452.00	\$0.00	\$65,452.00	\$5,034.76	\$0.00	\$42,382.54	\$23,069.46	65%	\$62,578.50
	Program 91 - Psychologist Totals	(\$65,452.00)	\$0.00	(\$65,452.00)	(\$5,034.76)	\$0.00	(\$42,382.54)	(\$23,069.46)	65%	(\$62,578.50)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	81,431.00	.00	81,431.00	6,263.92	.00	52,749.00	28,682.00	65	77,981.88
	5111 - Totals	\$81,431.00	\$0.00	\$81,431.00	\$6,263.92	\$0.00	\$52,749.00	\$28,682.00	65%	\$77,981.88
	EXPENSE TOTALS	\$81,431.00	\$0.00	\$81,431.00	\$6,263.92	\$0.00	\$52,749.00	\$28,682.00	65%	\$77,981.88
	Program 92 - Social Workers Totals	(\$81,431.00)	\$0.00	(\$81,431.00)	(\$6,263.92)	\$0.00	(\$52,749.00)	(\$28,682.00)	65%	(\$77,981.88)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	285,686.00	.00	285,686.00	14,464.46	.00	121,145.11	164,540.89	42	221,917.31
	5111 - Totals	\$285,686.00	\$0.00	\$285,686.00	\$14,464.46	\$0.00	\$121,145.11	\$164,540.89	42%	\$221,917.31
	EXPENSE TOTALS	\$285,686.00	\$0.00	\$285,686.00	\$14,464.46	\$0.00	\$121,145.11	\$164,540.89	42%	\$221,917.31
	Program 95 - Speech Totals	(\$285,686.00)	\$0.00	(\$285,686.00)	(\$14,464.46)	\$0.00	(\$121,145.11)	(\$164,540.89)	42%	(\$221,917.31)
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	477,309.00	.00	477,309.00	32,600.14	.00	266,544.68	210,764.32	56	419,824.39
	5111 - Totals	\$477,309.00	\$0.00	\$477,309.00	\$32,600.14	\$0.00	\$266,544.68	\$210,764.32	56%	\$419,824.39
5112										
5112.01	Paraprofessionals	316,266.00	.00	316,266.00	23,408.78	.00	144,518.03	171,747.97	46	243,489.77
	5112 - Totals	\$316,266.00	\$0.00	\$316,266.00	\$23,408.78	\$0.00	\$144,518.03	\$171,747.97	46%	\$243,489.77
	EXPENSE TOTALS	\$793,575.00	\$0.00	\$793,575.00	\$56,008.92	\$0.00	\$411,062.71	\$382,512.29	52%	\$663,314.16
	Program 98 - Pre - K Totals	(\$793,575.00)	\$0.00	(\$793,575.00)	(\$56,008.92)	\$0.00	(\$411,062.71)	(\$382,512.29)	52%	(\$663,314.16)
	Department 03 - Forbes School Totals	(\$4,019,071.00)	\$0.00	(\$4,019,071.00)	(\$295,937.31)	(\$6,610.24)	(\$2,350,112.98)	(\$1,662,347.78)	59%	(\$3,773,482.93)
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	70,399.00	.00	70,399.00	.00	.00	38,861.87	31,537.13	55	65,207.84
	5111 - Totals	\$70,399.00	\$0.00	\$70,399.00	\$0.00	\$0.00	\$38,861.87	\$31,537.13	55%	\$65,207.84



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 01 - Art										
	EXPENSE									
5610										
5610.01	Instructional Supplies	2,300.00	.00	2,300.00	.00	.00	2,057.20	242.80	89	2,293.11
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$2,057.20	\$1,242.80	62%	\$2,293.11
	EXPENSE TOTALS	\$73,699.00	\$0.00	\$73,699.00	\$0.00	\$0.00	\$40,919.07	\$32,779.93	56%	\$67,500.95
	Program 01 - Art Totals	(\$73,699.00)	\$0.00	(\$73,699.00)	\$0.00	\$0.00	(\$40,919.07)	(\$32,779.93)	56%	(\$67,500.95)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5610.05	Non Instructional Supply	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5640										
5640.3	Subscriptions	1,950.00	.00	1,950.00	.00	.00	93.13	1,856.87	5	1,835.23
	5640 - Totals	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$93.13	\$1,856.87	5%	\$1,835.23
	EXPENSE TOTALS	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$93.13	\$2,856.87	3%	\$1,835.23
	Program 04 - Language Arts Totals	(\$2,950.00)	\$0.00	(\$2,950.00)	\$0.00	\$0.00	(\$93.13)	(\$2,856.87)	3%	(\$1,835.23)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	91,361.00	.00	91,361.00	7,027.76	.00	59,555.68	31,805.32	65	89,917.06
	5111 - Totals	\$91,361.00	\$0.00	\$91,361.00	\$7,027.76	\$0.00	\$59,555.68	\$31,805.32	65%	\$89,917.06
5610										
5610.01	Instructional Supplies	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
	5610 - Totals	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0%	\$0.00
	EXPENSE TOTALS	\$91,536.00	\$0.00	\$91,536.00	\$7,027.76	\$0.00	\$59,555.68	\$31,980.32	65%	\$89,917.06
	Program 10 - Music Totals	(\$91,536.00)	\$0.00	(\$91,536.00)	(\$7,027.76)	\$0.00	(\$59,555.68)	(\$31,980.32)	65%	(\$89,917.06)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5111										
5111.15	Teachers	65,405.00	.00	65,405.00	5,031.16	.00	42,143.30	23,261.70	64	61,179.86
	5111 - Totals	\$65,405.00	\$0.00	\$65,405.00	\$5,031.16	\$0.00	\$42,143.30	\$23,261.70	64%	\$61,179.86
5112										
5112.01	Paraprofessionals	105,298.00	.00	105,298.00	5,679.00	.00	34,014.12	71,283.88	32	81,470.24
	5112 - Totals	\$105,298.00	\$0.00	\$105,298.00	\$5,679.00	\$0.00	\$34,014.12	\$71,283.88	32%	\$81,470.24
	EXPENSE TOTALS	\$170,703.00	\$0.00	\$170,703.00	\$10,710.16	\$0.00	\$76,157.42	\$94,545.58	45%	\$142,650.10



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 11 - THRIVE (formerly ABC) Program Totals		(\$170,703.00)	\$0.00	(\$170,703.00)	(\$10,710.16)	\$0.00	(\$76,157.42)	(\$94,545.58)	45%	(\$142,650.10)
Program 12 - Physical Education										
EXPENSE										
5111										
5111.15 Teachers		91,361.00	.00	91,361.00	7,027.76	.00	59,555.68	31,805.32	65	89,917.06
5111 - Totals		\$91,361.00	\$0.00	\$91,361.00	\$7,027.76	\$0.00	\$59,555.68	\$31,805.32	65%	\$89,917.06
5610										
5610.01 Instructional Supplies		500.00	.00	500.00	.00	.00	500.00	.00	100	428.00
5610 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$428.00
EXPENSE TOTALS		\$91,861.00	\$0.00	\$91,861.00	\$7,027.76	\$0.00	\$60,055.68	\$31,805.32	65%	\$90,345.06
Program 12 - Physical Education Totals		(\$91,861.00)	\$0.00	(\$91,861.00)	(\$7,027.76)	\$0.00	(\$60,055.68)	(\$31,805.32)	65%	(\$90,345.06)
Program 14 - Science										
EXPENSE										
5610										
5610.01 Instructional Supplies		6,500.00	.00	6,500.00	609.45	2,050.69	1,392.77	3,056.54	53	.00
5610 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$609.45	\$2,050.69	\$1,392.77	\$3,056.54	53%	\$0.00
EXPENSE TOTALS		\$6,500.00	\$0.00	\$6,500.00	\$609.45	\$2,050.69	\$1,392.77	\$3,056.54	53%	\$0.00
Program 14 - Science Totals		(\$6,500.00)	\$0.00	(\$6,500.00)	(\$609.45)	(\$2,050.69)	(\$1,392.77)	(\$3,056.54)	53%	\$0.00
Program 15 - Special Education										
EXPENSE										
5111										
5111.15 Teachers		282,949.00	.00	282,949.00	21,765.30	.00	183,485.17	99,463.83	65	240,098.49
5111 - Totals		\$282,949.00	\$0.00	\$282,949.00	\$21,765.30	\$0.00	\$183,485.17	\$99,463.83	65%	\$240,098.49
5112										
5112.01 Paraprofessionals		337,982.00	.00	337,982.00	27,467.29	.00	187,640.32	150,341.68	56	298,334.68
5112 - Totals		\$337,982.00	\$0.00	\$337,982.00	\$27,467.29	\$0.00	\$187,640.32	\$150,341.68	56%	\$298,334.68
EXPENSE TOTALS		\$620,931.00	\$0.00	\$620,931.00	\$49,232.59	\$0.00	\$371,125.49	\$249,805.51	60%	\$538,433.17
Program 15 - Special Education Totals		(\$620,931.00)	\$0.00	(\$620,931.00)	(\$49,232.59)	\$0.00	(\$371,125.49)	(\$249,805.51)	60%	(\$538,433.17)
Program 16 - Social Studies										
EXPENSE										
5640										
5640.3 Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5640 - 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 16 - Social Studies Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Program 17 - DLC '19/RISE										
EXPENSE										
5111										



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 17 - DLC '19/RISE										
	EXPENSE									
5111										
5111.15	Teachers	91,361.00	.00	91,361.00	7,027.76	.00	59,555.68	31,805.32	65	89,917.06
	5111 - Totals	\$91,361.00	\$0.00	\$91,361.00	\$7,027.76	\$0.00	\$59,555.68	\$31,805.32	65%	\$89,917.06
5112										
5112.01	Paraprofessionals	102,570.00	.00	102,570.00	13,051.50	.00	81,714.13	20,855.87	80	111,835.31
	5112 - Totals	\$102,570.00	\$0.00	\$102,570.00	\$13,051.50	\$0.00	\$81,714.13	\$20,855.87	80%	\$111,835.31
	EXPENSE TOTALS	\$193,931.00	\$0.00	\$193,931.00	\$20,079.26	\$0.00	\$141,269.81	\$52,661.19	73%	\$201,752.37
	Program 17 - DLC '19/RISE Totals	(\$193,931.00)	\$0.00	(\$193,931.00)	(\$20,079.26)	\$0.00	(\$141,269.81)	(\$52,661.19)	73%	(\$201,752.37)
Program 20 - Miscellaneous										
	EXPENSE									
5120	Substitute Salaries	.00	.00	.00	112.50	.00	896.50	(896.50)	+++	646.75
5123	Long Term Certified Subs	9,072.00	.00	9,072.00	6,229.75	.00	31,154.50	(22,082.50)	343	30,026.75
5610										
5610.01	Instructional Supplies	7,035.00	.00	7,035.00	214.11	1,018.37	3,124.65	2,891.98	59	5,858.48
	5610 - Totals	\$7,035.00	\$0.00	\$7,035.00	\$214.11	\$1,018.37	\$3,124.65	\$2,891.98	59%	\$5,858.48
	EXPENSE TOTALS	\$16,107.00	\$0.00	\$16,107.00	\$6,556.36	\$1,018.37	\$35,175.65	(\$20,087.02)	225%	\$36,531.98
	Program 20 - Miscellaneous Totals	(\$16,107.00)	\$0.00	(\$16,107.00)	(\$6,556.36)	(\$1,018.37)	(\$35,175.65)	\$20,087.02	225%	(\$36,531.98)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	65,405.00	.00	65,405.00	.00	.00	.00	65,405.00	0	172,431.01
	5111 - Totals	\$65,405.00	\$0.00	\$65,405.00	\$0.00	\$0.00	\$0.00	\$65,405.00	0%	\$172,431.01
	EXPENSE TOTALS	\$65,405.00	\$0.00	\$65,405.00	\$0.00	\$0.00	\$0.00	\$65,405.00	0%	\$172,431.01
	Program 21 - Literacy Specialist Totals	(\$65,405.00)	\$0.00	(\$65,405.00)	\$0.00	\$0.00	\$0.00	(\$65,405.00)	0%	(\$172,431.01)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	189,009.00	.00	189,009.00	14,559.14	.00	102,436.65	86,572.35	54	96,104.24
	5111 - Totals	\$189,009.00	\$0.00	\$189,009.00	\$14,559.14	\$0.00	\$102,436.65	\$86,572.35	54%	\$96,104.24
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	19,455.66
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,455.66
5610										
5610.01	Instructional Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	75.00
	5610 - Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0%	\$75.00
	EXPENSE TOTALS	\$189,084.00	\$0.00	\$189,084.00	\$14,559.14	\$0.00	\$102,436.65	\$86,647.35	54%	\$115,634.90



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 26 - ESL Totals		(\$189,084.00)	\$0.00	(\$189,084.00)	(\$14,559.14)	\$0.00	(\$102,436.65)	(\$86,647.35)	54%	(\$115,634.90)
Program 27 - Bilingual EXPENSE										
5111										
5111.15 Teachers		70,399.00	.00	70,399.00	5,415.30	.00	45,261.77	25,137.23	64	64,457.56
5111 - Totals		\$70,399.00	\$0.00	\$70,399.00	\$5,415.30	\$0.00	\$45,261.77	\$25,137.23	64%	\$64,457.56
EXPENSE TOTALS		\$70,399.00	\$0.00	\$70,399.00	\$5,415.30	\$0.00	\$45,261.77	\$25,137.23	64%	\$64,457.56
Program 27 - Bilingual Totals		(\$70,399.00)	\$0.00	(\$70,399.00)	(\$5,415.30)	\$0.00	(\$45,261.77)	(\$25,137.23)	64%	(\$64,457.56)
Program 33 - Media/Library EXPENSE										
5111										
5111.40 Media Specialist		97,648.00	.00	97,648.00	7,511.38	.00	63,653.97	33,994.03	65	96,104.24
5111 - Totals		\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,104.24
5112										
5112.01 Paraprofessionals		24,864.00	.00	24,864.00	2,475.61	.00	14,932.11	9,931.89	60	24,662.09
5112 - Totals		\$24,864.00	\$0.00	\$24,864.00	\$2,475.61	\$0.00	\$14,932.11	\$9,931.89	60%	\$24,662.09
5610										
5610.05 Non Instructional Supply		500.00	.00	500.00	.00	.00	.00	500.00	0	437.71
5610 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$437.71
5640										
5640.2 Library Books		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,120.35
5640 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,120.35
EXPENSE TOTALS		\$125,512.00	\$0.00	\$125,512.00	\$9,986.99	\$0.00	\$78,586.08	\$46,925.92	63%	\$122,324.39
Program 33 - Media/Library Totals		(\$125,512.00)	\$0.00	(\$125,512.00)	(\$9,986.99)	\$0.00	(\$78,586.08)	(\$46,925.92)	63%	(\$122,324.39)
Program 40 - Kindergarten EXPENSE										
5111										
5111.15 Teachers		497,327.00	.00	497,327.00	46,141.26	.00	394,395.31	102,931.69	79	524,900.02
5111 - Totals		\$497,327.00	\$0.00	\$497,327.00	\$46,141.26	\$0.00	\$394,395.31	\$102,931.69	79%	\$524,900.02
EXPENSE TOTALS		\$497,327.00	\$0.00	\$497,327.00	\$46,141.26	\$0.00	\$394,395.31	\$102,931.69	79%	\$524,900.02
Program 40 - Kindergarten Totals		(\$497,327.00)	\$0.00	(\$497,327.00)	(\$46,141.26)	\$0.00	(\$394,395.31)	(\$102,931.69)	79%	(\$524,900.02)
Program 41 - Grade 1 EXPENSE										
5111										
5111.15 Teachers		564,700.00	.00	564,700.00	32,047.08	.00	256,246.78	308,453.22	45	488,638.78
5111 - Totals		\$564,700.00	\$0.00	\$564,700.00	\$32,047.08	\$0.00	\$256,246.78	\$308,453.22	45%	\$488,638.78
EXPENSE TOTALS		\$564,700.00	\$0.00	\$564,700.00	\$32,047.08	\$0.00	\$256,246.78	\$308,453.22	45%	\$488,638.78
Program 41 - Grade 1 Totals		(\$564,700.00)	\$0.00	(\$564,700.00)	(\$32,047.08)	\$0.00	(\$256,246.78)	(\$308,453.22)	45%	(\$488,638.78)



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Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	599,054.00	.00	599,054.00	37,818.46	.00	313,834.79	285,219.21	52	577,630.70
	5111 - Totals	\$599,054.00	\$0.00	\$599,054.00	\$37,818.46	\$0.00	\$313,834.79	\$285,219.21	52%	\$577,630.70
	EXPENSE TOTALS	\$599,054.00	\$0.00	\$599,054.00	\$37,818.46	\$0.00	\$313,834.79	\$285,219.21	52%	\$577,630.70
	Program 42 - Grade 2 Totals	(\$599,054.00)	\$0.00	(\$599,054.00)	(\$37,818.46)	\$0.00	(\$313,834.79)	(\$285,219.21)	52%	(\$577,630.70)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	540,944.00	.00	540,944.00	51,138.54	.00	405,883.27	135,060.73	75	537,793.18
	5111 - Totals	\$540,944.00	\$0.00	\$540,944.00	\$51,138.54	\$0.00	\$405,883.27	\$135,060.73	75%	\$537,793.18
	EXPENSE TOTALS	\$540,944.00	\$0.00	\$540,944.00	\$51,138.54	\$0.00	\$405,883.27	\$135,060.73	75%	\$537,793.18
	Program 43 - Grade 3 Totals	(\$540,944.00)	\$0.00	(\$540,944.00)	(\$51,138.54)	\$0.00	(\$405,883.27)	(\$135,060.73)	75%	(\$537,793.18)
Program 57 - Interventionists										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	5,031.16	.00	42,143.30	(42,143.30)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,031.16	\$0.00	\$42,143.30	(\$42,143.30)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,031.16	\$0.00	\$42,143.30	(\$42,143.30)	+++	\$0.00
	Program 57 - Interventionists Totals	\$0.00	\$0.00	\$0.00	(\$5,031.16)	\$0.00	(\$42,143.30)	\$42,143.30	+++	\$0.00
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	275,065.00	.00	275,065.00	21,158.84	.00	179,850.14	95,214.86	65	270,496.10
	5111 - Totals	\$275,065.00	\$0.00	\$275,065.00	\$21,158.84	\$0.00	\$179,850.14	\$95,214.86	65%	\$270,496.10
5112										
5112.30	Clerical	109,122.00	.00	109,122.00	7,940.68	.00	60,855.52	48,266.48	56	113,457.07
	5112 - Totals	\$109,122.00	\$0.00	\$109,122.00	\$7,940.68	\$0.00	\$60,855.52	\$48,266.48	56%	\$113,457.07
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	383.15	(383.15)	+++	233.13
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.15	(\$383.15)	+++	\$233.13
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	.00	300.00	0	4,256.70
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$4,256.70
5810	Dues and Fees	400.00	.00	400.00	.00	.00	89.00	311.00	22	.00
	EXPENSE TOTALS	\$384,887.00	\$0.00	\$384,887.00	\$29,099.52	\$0.00	\$241,177.81	\$143,709.19	63%	\$388,443.00
	Program 60 - Admin/General Expenses Totals	(\$384,887.00)	\$0.00	(\$384,887.00)	(\$29,099.52)	\$0.00	(\$241,177.81)	(\$143,709.19)	63%	(\$388,443.00)



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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 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	100,761.00	.00	100,761.00	7,750.84	.00	67,447.26	33,313.74	67	97,722.55
	5112 - Totals	\$100,761.00	\$0.00	\$100,761.00	\$7,750.84	\$0.00	\$67,447.26	\$33,313.74	67%	\$97,722.55
	EXPENSE TOTALS	\$100,761.00	\$0.00	\$100,761.00	\$7,750.84	\$0.00	\$67,447.26	\$33,313.74	67%	\$97,722.55
	Program 65 - Nurses Totals	(\$100,761.00)	\$0.00	(\$100,761.00)	(\$7,750.84)	\$0.00	(\$67,447.26)	(\$33,313.74)	67%	(\$97,722.55)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	224,691.00	.00	224,691.00	13,542.49	.00	125,674.46	99,016.54	56	164,429.74
5112.90	Longevity	501.00	.00	501.00	81.00	.00	887.25	(386.25)	177	611.25
	5112 - Totals	\$225,192.00	\$0.00	\$225,192.00	\$13,623.49	\$0.00	\$126,561.71	\$98,630.29	56%	\$165,040.99
5130										
5130.80	OT Wages-Custodian	8,100.00	.00	8,100.00	5,057.64	.00	14,393.42	(6,293.42)	178	5,205.78
	5130 - Totals	\$8,100.00	\$0.00	\$8,100.00	\$5,057.64	\$0.00	\$14,393.42	(\$6,293.42)	178%	\$5,205.78
	EXPENSE TOTALS	\$233,292.00	\$0.00	\$233,292.00	\$18,681.13	\$0.00	\$140,955.13	\$92,336.87	60%	\$170,246.77
	Program 70 - Facility and Maintenance Totals	(\$233,292.00)	\$0.00	(\$233,292.00)	(\$18,681.13)	\$0.00	(\$140,955.13)	(\$92,336.87)	60%	(\$170,246.77)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	97,648.00	.00	97,648.00	7,511.92	.00	63,657.48	33,990.52	65	96,104.24
	5111 - Totals	\$97,648.00	\$0.00	\$97,648.00	\$7,511.92	\$0.00	\$63,657.48	\$33,990.52	65%	\$96,104.24
	EXPENSE TOTALS	\$97,648.00	\$0.00	\$97,648.00	\$7,511.92	\$0.00	\$63,657.48	\$33,990.52	65%	\$96,104.24
	Program 91 - Psychologist Totals	(\$97,648.00)	\$0.00	(\$97,648.00)	(\$7,511.92)	\$0.00	(\$63,657.48)	(\$33,990.52)	65%	(\$96,104.24)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	97,648.00	.00	97,648.00	7,511.38	.00	63,653.97	33,994.03	65	96,104.24
	5111 - Totals	\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,104.24
	EXPENSE TOTALS	\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,104.24
	Program 92 - Social Workers Totals	(\$97,648.00)	\$0.00	(\$97,648.00)	(\$7,511.38)	\$0.00	(\$63,653.97)	(\$33,994.03)	65%	(\$96,104.24)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	172,406.00	.00	172,406.00	12,111.84	.00	105,256.16	67,149.84	61	169,680.00
	5111 - Totals	\$172,406.00	\$0.00	\$172,406.00	\$12,111.84	\$0.00	\$105,256.16	\$67,149.84	61%	\$169,680.00
	EXPENSE TOTALS	\$172,406.00	\$0.00	\$172,406.00	\$12,111.84	\$0.00	\$105,256.16	\$67,149.84	61%	\$169,680.00
	Program 95 - Speech Totals	(\$172,406.00)	\$0.00	(\$172,406.00)	(\$12,111.84)	\$0.00	(\$105,256.16)	(\$67,149.84)	61%	(\$169,680.00)



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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 04 - Vogel-Wetmore School Totals		(\$5,008,285.00)	\$0.00	(\$5,008,285.00)	(\$386,047.90)	(\$3,069.06)	(\$3,106,680.46)	(\$1,898,535.48)	62%	(\$4,791,077.26)
Department 05 - High School										
Program 01 - Art										
EXPENSE										
5111										
5111.15	Teachers	288,478.00	.00	288,478.00	21,100.76	.00	171,236.86	117,241.14	59	219,827.78
5111 - Totals		\$288,478.00	\$0.00	\$288,478.00	\$21,100.76	\$0.00	\$171,236.86	\$117,241.14	59%	\$219,827.78
5610										
5610.01	Instructional Supplies	9,290.00	.00	9,290.00	1,073.76	1,944.45	6,933.17	412.38	96	7,427.86
5610 - Totals		\$9,290.00	\$0.00	\$9,290.00	\$1,073.76	\$1,944.45	\$6,933.17	\$412.38	96%	\$7,427.86
5640										
5640.3	Subscriptions	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
5640 - Totals		\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
5743	Non Instructional Equip	2,430.00	.00	2,430.00	.00	1,947.95	.00	482.05	80	2,171.12
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	999.91	.00	.09	100	.00
5810	Dues and Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
EXPENSE TOTALS		\$301,383.00	\$0.00	\$301,383.00	\$22,174.52	\$4,892.31	\$178,170.03	\$118,320.66	61%	\$229,426.76
Program 01 - Art Totals		(\$301,383.00)	\$0.00	(\$301,383.00)	(\$22,174.52)	(\$4,892.31)	(\$178,170.03)	(\$118,320.66)	61%	(\$229,426.76)
Program 02 - Business										
EXPENSE										
5111										
5111.15	Teachers	164,555.00	.00	164,555.00	13,681.76	.00	102,806.68	61,748.32	62	189,914.06
5111 - Totals		\$164,555.00	\$0.00	\$164,555.00	\$13,681.76	\$0.00	\$102,806.68	\$61,748.32	62%	\$189,914.06
5610										
5610.01	Instructional Supplies	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
5610.05	Non Instructional Supply	2,024.00	.00	2,024.00	.00	.00	.00	2,024.00	0	1,898.36
5610 - Totals		\$3,174.00	\$0.00	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	0%	\$1,898.36
5810	Dues and Fees	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
EXPENSE TOTALS		\$167,869.00	\$0.00	\$167,869.00	\$13,681.76	\$0.00	\$102,806.68	\$65,062.32	61%	\$191,812.42
Program 02 - Business Totals		(\$167,869.00)	\$0.00	(\$167,869.00)	(\$13,681.76)	\$0.00	(\$102,806.68)	(\$65,062.32)	61%	(\$191,812.42)
Program 04 - Language Arts										
EXPENSE										
5111										
5111.15	Teachers	787,748.00	.00	787,748.00	61,363.20	.00	506,857.60	280,890.40	64	689,026.11
5111 - Totals		\$787,748.00	\$0.00	\$787,748.00	\$61,363.20	\$0.00	\$506,857.60	\$280,890.40	64%	\$689,026.11
5330	Professional Development	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	399.99	.01	100	.00
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	283.86	16.14	95	.00
5610 - Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$683.85	\$16.15	98%	\$0.00



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 04 - Language Arts										
	EXPENSE									
5640										
5640.1	Textbooks	5,445.00	.00	5,445.00	.00	564.80	4,605.14	275.06	95	5,111.98
	5640 - Totals	\$5,445.00	\$0.00	\$5,445.00	\$0.00	\$564.80	\$4,605.14	\$275.06	95%	\$5,111.98
	EXPENSE TOTALS	\$796,393.00	\$0.00	\$796,393.00	\$61,363.20	\$564.80	\$512,146.59	\$283,681.61	64%	\$694,138.09
	Program 04 - Language Arts Totals	(\$796,393.00)	\$0.00	(\$796,393.00)	(\$61,363.20)	(\$564.80)	(\$512,146.59)	(\$283,681.61)	64%	(\$694,138.09)
Program 05 - Guidance										
	EXPENSE									
5111										
5111.58	Stipend - Guidance	1,377.00	.00	1,377.00	.00	.00	.00	1,377.00	0	.00
5111.65	Guidance Counselor	384,598.00	.00	384,598.00	31,376.68	.00	284,489.29	100,108.71	74	305,523.90
	5111 - Totals	\$385,975.00	\$0.00	\$385,975.00	\$31,376.68	\$0.00	\$284,489.29	\$101,485.71	74%	\$305,523.90
5340	Other Professional Svcs	10,190.00	.00	10,190.00	.00	.00	600.00	9,590.00	6	10,597.50
5530										
5530.04	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	242.00
	5530 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$242.00
5550	Printing & Binding	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610										
5610.01	Instructional Supplies	1,500.00	.00	1,500.00	.00	.00	102.60	1,397.40	7	1,285.64
5610.05	Non Instructional Supply	3,000.00	.00	3,000.00	.00	.00	1,677.74	1,322.26	56	941.71
	5610 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$1,780.34	\$2,719.66	40%	\$2,227.35
5743	Non Instructional Equip	350.00	.00	350.00	.00	.00	124.94	225.06	36	.00
5810	Dues and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5890	Miscellaneous Expenditure	936.00	.00	936.00	.00	.00	.00	936.00	0	.00
	EXPENSE TOTALS	\$403,501.00	\$0.00	\$403,501.00	\$31,376.68	\$0.00	\$286,994.57	\$116,506.43	71%	\$318,590.75
	Program 05 - Guidance Totals	(\$403,501.00)	\$0.00	(\$403,501.00)	(\$31,376.68)	\$0.00	(\$286,994.57)	(\$116,506.43)	71%	(\$318,590.75)
Program 06 - Family/Consumer Science										
	EXPENSE									
5111										
5111.15	Teachers	139,941.00	.00	139,941.00	11,695.32	.00	96,557.58	43,383.42	69	153,902.36
	5111 - Totals	\$139,941.00	\$0.00	\$139,941.00	\$11,695.32	\$0.00	\$96,557.58	\$43,383.42	69%	\$153,902.36
5610										
5610.01	Instructional Supplies	11,000.00	.00	11,000.00	1,209.76	5,103.64	5,969.62	(73.26)	101	11,385.64
	5610 - Totals	\$11,000.00	\$0.00	\$11,000.00	\$1,209.76	\$5,103.64	\$5,969.62	(\$73.26)	101%	\$11,385.64
	EXPENSE TOTALS	\$150,941.00	\$0.00	\$150,941.00	\$12,905.08	\$5,103.64	\$102,527.20	\$43,310.16	71%	\$165,288.00
	Program 06 - Family/Consumer Science Totals	(\$150,941.00)	\$0.00	(\$150,941.00)	(\$12,905.08)	(\$5,103.64)	(\$102,527.20)	(\$43,310.16)	71%	(\$165,288.00)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 07 - Tech Education										
	EXPENSE									
5111										
5111.15	Teachers	249,731.00	.00	249,731.00	20,245.30	.00	155,151.33	94,579.67	62	195,419.77
	5111 - Totals	\$249,731.00	\$0.00	\$249,731.00	\$20,245.30	\$0.00	\$155,151.33	\$94,579.67	62%	\$195,419.77
5430	Repair Equipment	1,500.00	.00	1,500.00	.00	.00	1,157.84	342.16	77	999.97
5610										
5610.01	Instructional Supplies	15,293.00	.00	15,293.00	2,892.83	1,732.57	10,853.74	2,706.69	82	14,247.74
5610.05	Non Instructional Supply	2,483.00	.00	2,483.00	.00	53.11	2,648.49	(218.60)	109	552.90
	5610 - Totals	\$17,776.00	\$0.00	\$17,776.00	\$2,892.83	\$1,785.68	\$13,502.23	\$2,488.09	86%	\$14,800.64
5640										
5640.3	Subscriptions	2,598.00	.00	2,598.00	975.00	.00	975.00	1,623.00	38	975.00
	5640 - Totals	\$2,598.00	\$0.00	\$2,598.00	\$975.00	\$0.00	\$975.00	\$1,623.00	38%	\$975.00
5746	Instructional Equipment	5,184.00	.00	5,184.00	.00	.00	1,720.51	3,463.49	33	4,987.60
5810	Dues and Fees	260.00	.00	260.00	.00	.00	.00	260.00	0	100.00
	EXPENSE TOTALS	\$277,049.00	\$0.00	\$277,049.00	\$24,113.13	\$1,785.68	\$172,506.91	\$102,756.41	63%	\$217,282.98
	Program 07 - Tech Education Totals	(\$277,049.00)	\$0.00	(\$277,049.00)	(\$24,113.13)	(\$1,785.68)	(\$172,506.91)	(\$102,756.41)	63%	(\$217,282.98)
Program 08 - World Language										
	EXPENSE									
5111										
5111.15	Teachers	511,750.00	.00	511,750.00	40,416.62	.00	339,065.79	172,684.21	66	463,205.20
	5111 - Totals	\$511,750.00	\$0.00	\$511,750.00	\$40,416.62	\$0.00	\$339,065.79	\$172,684.21	66%	\$463,205.20
5340	Other Professional Svcs	1,000.00	.00	1,000.00	110.00	.00	877.00	123.00	88	853.75
5610										
5610.01	Instructional Supplies	700.00	.00	700.00	.00	113.80	.00	586.20	16	.00
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$113.80	\$0.00	\$886.20	11%	\$0.00
5640										
5640.1	Textbooks	8,300.00	.00	8,300.00	.00	.00	7,671.72	628.28	92	42,684.19
5640.3	Subscriptions	792.00	.00	792.00	.00	.00	780.00	12.00	98	1,849.86
	5640 - Totals	\$9,092.00	\$0.00	\$9,092.00	\$0.00	\$0.00	\$8,451.72	\$640.28	93%	\$44,534.05
5810	Dues and Fees	425.00	.00	425.00	.00	.00	422.00	3.00	99	422.00
	EXPENSE TOTALS	\$523,267.00	\$0.00	\$523,267.00	\$40,526.62	\$113.80	\$348,816.51	\$174,336.69	67%	\$509,015.00
	Program 08 - World Language Totals	(\$523,267.00)	\$0.00	(\$523,267.00)	(\$40,526.62)	(\$113.80)	(\$348,816.51)	(\$174,336.69)	67%	(\$509,015.00)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	606,186.00	.00	606,186.00	47,336.14	.00	405,317.97	200,868.03	67	654,367.98
	5111 - Totals	\$606,186.00	\$0.00	\$606,186.00	\$47,336.14	\$0.00	\$405,317.97	\$200,868.03	67%	\$654,367.98



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	3,200.00	.00	3,200.00	.00	.00	3,181.82	18.18	99	1,404.32
5610.05	Non Instructional Supply	400.00	.00	400.00	.00	.00	398.71	1.29	100	119.84
	5610 - Totals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,580.53	\$19.47	99%	\$1,524.16
5640										
5640.1	Textbooks	627.00	.00	627.00	.00	.00	537.51	89.49	86	.00
	5640 - Totals	\$627.00	\$0.00	\$627.00	\$0.00	\$0.00	\$537.51	\$89.49	86%	\$0.00
	EXPENSE TOTALS	\$610,413.00	\$0.00	\$610,413.00	\$47,336.14	\$0.00	\$409,436.01	\$200,976.99	67%	\$655,892.14
	Program 09 - Mathematics Totals	(\$610,413.00)	\$0.00	(\$610,413.00)	(\$47,336.14)	\$0.00	(\$409,436.01)	(\$200,976.99)	67%	(\$655,892.14)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	140,163.00	.00	140,163.00	10,781.76	.00	91,138.08	49,024.92	65	136,455.36
	5111 - Totals	\$140,163.00	\$0.00	\$140,163.00	\$10,781.76	\$0.00	\$91,138.08	\$49,024.92	65%	\$136,455.36
5430	Repair Equipment	9,053.00	.00	9,053.00	.00	.00	3,801.83	5,251.17	42	8,462.13
5580	Travel	9,000.00	.00	9,000.00	250.60	1,002.40	1,769.35	6,228.25	31	800.00
5610										
5610.01	Instructional Supplies	7,230.00	.00	7,230.00	424.27	446.79	2,812.74	3,970.47	45	7,231.73
	5610 - Totals	\$7,230.00	\$0.00	\$7,230.00	\$424.27	\$446.79	\$2,812.74	\$3,970.47	45%	\$7,231.73
5810	Dues and Fees	1,405.00	.00	1,405.00	.00	.00	750.00	655.00	53	875.00
	EXPENSE TOTALS	\$166,851.00	\$0.00	\$166,851.00	\$11,456.63	\$1,449.19	\$100,272.00	\$65,129.81	61%	\$153,824.22
	Program 10 - Music Totals	(\$166,851.00)	\$0.00	(\$166,851.00)	(\$11,456.63)	(\$1,449.19)	(\$100,272.00)	(\$65,129.81)	61%	(\$153,824.22)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5111										
5111.15	Teachers	76,535.00	.00	76,535.00	.00	.00	.00	76,535.00	0	83,814.46
	5111 - Totals	\$76,535.00	\$0.00	\$76,535.00	\$0.00	\$0.00	\$0.00	\$76,535.00	0%	\$83,814.46
5112										
5112.01	Paraprofessionals	50,600.00	.00	50,600.00	4,930.82	.00	29,782.21	20,817.79	59	38,850.98
	5112 - Totals	\$50,600.00	\$0.00	\$50,600.00	\$4,930.82	\$0.00	\$29,782.21	\$20,817.79	59%	\$38,850.98
	EXPENSE TOTALS	\$127,135.00	\$0.00	\$127,135.00	\$4,930.82	\$0.00	\$29,782.21	\$97,352.79	23%	\$122,665.44
	Program 11 - THRIVE (formerly ABC) Program Totals	(\$127,135.00)	\$0.00	(\$127,135.00)	(\$4,930.82)	\$0.00	(\$29,782.21)	(\$97,352.79)	23%	(\$122,665.44)



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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 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	418,017.00	.00	418,017.00	35,809.00	.00	295,002.62	123,014.38	71	402,070.38
	5111 - Totals	\$418,017.00	\$0.00	\$418,017.00	\$35,809.00	\$0.00	\$295,002.62	\$123,014.38	71%	\$402,070.38
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	511.25	487.67	6.08	99	1,004.98
	EXPENSE TOTALS	\$419,022.00	\$0.00	\$419,022.00	\$35,809.00	\$511.25	\$295,490.29	\$123,020.46	71%	\$403,075.36
	Program 12 - Physical Education Totals	(\$419,022.00)	\$0.00	(\$419,022.00)	(\$35,809.00)	(\$511.25)	(\$295,490.29)	(\$123,020.46)	71%	(\$403,075.36)
Program 14 - Science										
	EXPENSE									
5111										
5111.15	Teachers	757,446.00	.00	757,446.00	61,653.08	.00	505,970.49	251,475.51	67	754,914.40
	5111 - Totals	\$757,446.00	\$0.00	\$757,446.00	\$61,653.08	\$0.00	\$505,970.49	\$251,475.51	67%	\$754,914.40
5340	Other Professional Svcs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5430	Repair Equipment	500.00	.00	500.00	.00	.00	58.08	441.92	12	.00
5610										
5610.01	Instructional Supplies	18,800.00	.00	18,800.00	1,495.63	1,382.30	17,438.11	(20.41)	100	15,672.30
	5610 - Totals	\$18,800.00	\$0.00	\$18,800.00	\$1,495.63	\$1,382.30	\$17,438.11	(\$20.41)	100%	\$15,672.30
5640										
5640.3	Subscriptions	650.00	.00	650.00	.00	.00	310.16	339.84	48	3,499.94
	5640 - Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$310.16	\$339.84	48%	\$3,499.94
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	6,632.00
5746	Instructional Equipment	2,850.00	.00	2,850.00	.00	.00	2,849.93	.07	100	.00
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	EXPENSE TOTALS	\$781,146.00	\$0.00	\$781,146.00	\$63,148.71	\$1,382.30	\$526,626.77	\$253,136.93	68%	\$780,718.64
	Program 14 - Science Totals	(\$781,146.00)	\$0.00	(\$781,146.00)	(\$63,148.71)	(\$1,382.30)	(\$526,626.77)	(\$253,136.93)	68%	(\$780,718.64)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	331,791.00	.00	331,791.00	42,176.70	.00	349,953.96	(18,162.96)	105	360,949.52
	5111 - Totals	\$331,791.00	\$0.00	\$331,791.00	\$42,176.70	\$0.00	\$349,953.96	(\$18,162.96)	105%	\$360,949.52
5112										
5112.01	Paraprofessionals	210,110.00	.00	210,110.00	16,238.12	.00	104,515.28	105,594.72	50	178,771.59
	5112 - Totals	\$210,110.00	\$0.00	\$210,110.00	\$16,238.12	\$0.00	\$104,515.28	\$105,594.72	50%	\$178,771.59
5610										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	23.92	601.22	682.46	716.32	64	1,911.00
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$23.92	\$601.22	\$682.46	\$716.32	64%	\$1,911.00
	EXPENSE TOTALS	\$543,901.00	\$0.00	\$543,901.00	\$58,438.74	\$601.22	\$455,151.70	\$88,148.08	84%	\$541,632.11
	Program 15 - Special Education Totals	(\$543,901.00)	\$0.00	(\$543,901.00)	(\$58,438.74)	(\$601.22)	(\$455,151.70)	(\$88,148.08)	84%	(\$541,632.11)



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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									
5111										
5111.15	Teachers	784,414.00	.00	784,414.00	58,081.00	.00	487,634.38	296,779.62	62	748,132.36
	5111 - Totals	\$784,414.00	\$0.00	\$784,414.00	\$58,081.00	\$0.00	\$487,634.38	\$296,779.62	62%	\$748,132.36
5580	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
5610										
5610.01	Instructional Supplies	1,165.00	.00	1,165.00	.00	.00	.00	1,165.00	0	1,162.00
	5610 - Totals	\$1,165.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$1,165.00	0%	\$1,162.00
5640										
5640.1	Textbooks	8,841.00	.00	8,841.00	.00	3,289.17	4,764.95	786.88	91	8,353.67
5640.3	Subscriptions	1,947.00	.00	1,947.00	.00	.00	825.66	1,121.34	42	1,254.41
	5640 - Totals	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$3,289.17	\$5,590.61	\$1,908.22	82%	\$9,608.08
	EXPENSE TOTALS	\$796,967.00	\$0.00	\$796,967.00	\$58,081.00	\$3,289.17	\$493,224.99	\$300,452.84	62%	\$758,902.44
Program 16 - Social Studies Totals		(\$796,967.00)	\$0.00	(\$796,967.00)	(\$58,081.00)	(\$3,289.17)	(\$493,224.99)	(\$300,452.84)	62%	(\$758,902.44)
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	70,662.00	.00	70,662.00	3,812.50	.00	24,296.25	46,365.75	34	34,907.75
5440										
5440.03	Other Rental Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	8,090.00
	5440 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$8,090.00
5610										
5610.01	Instructional Supplies	2,200.00	.00	2,200.00	.00	227.35	359.55	1,613.10	27	1,162.02
	5610 - Totals	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$227.35	\$359.55	\$1,613.10	27%	\$1,162.02
5640										
5640.3	Subscriptions	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
	5640 - Totals	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0%	\$0.00
	EXPENSE TOTALS	\$75,337.00	\$0.00	\$75,337.00	\$3,812.50	\$227.35	\$24,655.80	\$50,453.85	33%	\$44,159.77
Program 20 - Miscellaneous Totals		(\$75,337.00)	\$0.00	(\$75,337.00)	(\$3,812.50)	(\$227.35)	(\$24,655.80)	(\$50,453.85)	33%	(\$44,159.77)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	182,722.00	.00	182,722.00	.00	.00	.00	182,722.00	0	65,180.68
	5111 - Totals	\$182,722.00	\$0.00	\$182,722.00	\$0.00	\$0.00	\$0.00	\$182,722.00	0%	\$65,180.68
	EXPENSE TOTALS	\$182,722.00	\$0.00	\$182,722.00	\$0.00	\$0.00	\$0.00	\$182,722.00	0%	\$65,180.68
Program 21 - Literacy Specialist Totals		(\$182,722.00)	\$0.00	(\$182,722.00)	\$0.00	\$0.00	\$0.00	(\$182,722.00)	0%	(\$65,180.68)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	12,402.00	.00	12,402.00	.00	.00	2,250.00	10,152.00	18	4,500.00
5111.57	Stipend Arts Drama Music	13,569.00	.00	13,569.00	1,609.00	.00	7,692.00	5,877.00	57	17,065.00
	5111 - Totals	\$25,971.00	\$0.00	\$25,971.00	\$1,609.00	\$0.00	\$9,942.00	\$16,029.00	38%	\$21,565.00
	EXPENSE TOTALS	\$25,971.00	\$0.00	\$25,971.00	\$1,609.00	\$0.00	\$9,942.00	\$16,029.00	38%	\$21,565.00
	Program 25 - Student Activities Totals	(\$25,971.00)	\$0.00	(\$25,971.00)	(\$1,609.00)	\$0.00	(\$9,942.00)	(\$16,029.00)	38%	(\$21,565.00)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	396,182.00	.00	396,182.00	32,091.38	.00	212,865.22	183,316.78	54	167,242.49
	5111 - Totals	\$396,182.00	\$0.00	\$396,182.00	\$32,091.38	\$0.00	\$212,865.22	\$183,316.78	54%	\$167,242.49
5610										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	272.03	27.97	91	255.16
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$272.03	\$27.97	91%	\$255.16
5640										
5640.1	Textbooks	2,332.00	.00	2,332.00	331.10	.00	1,147.48	1,184.52	49	164.45
5640.3	Subscriptions	6,553.00	.00	6,553.00	.00	.00	5,007.87	1,545.13	76	5,150.60
	5640 - Totals	\$8,885.00	\$0.00	\$8,885.00	\$331.10	\$0.00	\$6,155.35	\$2,729.65	69%	\$5,315.05
5743	Non Instructional Equip	350.00	.00	350.00	.00	.00	319.80	30.20	91	164.82
	EXPENSE TOTALS	\$405,717.00	\$0.00	\$405,717.00	\$32,422.48	\$0.00	\$219,612.40	\$186,104.60	54%	\$172,977.52
	Program 26 - ESL Totals	(\$405,717.00)	\$0.00	(\$405,717.00)	(\$32,422.48)	\$0.00	(\$219,612.40)	(\$186,104.60)	54%	(\$172,977.52)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	55,505.44
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,505.44
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,505.44
	Program 27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$55,505.44)
Program 32 - Computer Education/STEM										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	6,547.78	.00	19,643.34	(19,643.34)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$6,547.78	\$0.00	\$19,643.34	(\$19,643.34)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,547.78	\$0.00	\$19,643.34	(\$19,643.34)	+++	\$0.00
	Program 32 - Computer Education/STEM Totals	\$0.00	\$0.00	\$0.00	(\$6,547.78)	\$0.00	(\$19,643.34)	\$19,643.34	+++	\$0.00



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	86,634.00	.00	86,634.00	7,511.38	.00	62,781.33	23,852.67	72	88,218.60
	5111 - Totals	\$86,634.00	\$0.00	\$86,634.00	\$7,511.38	\$0.00	\$62,781.33	\$23,852.67	72%	\$88,218.60
5112										
5112.01	Paraprofessionals	24,864.00	.00	24,864.00	2,462.66	.00	15,171.52	9,692.48	61	23,131.26
	5112 - Totals	\$24,864.00	\$0.00	\$24,864.00	\$2,462.66	\$0.00	\$15,171.52	\$9,692.48	61%	\$23,131.26
5430	Repair Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610										
5610.02	Audio/Visual Supl-	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000.00
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	.00	500.00	0	493.94
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,493.94
5640										
5640.2	Library Books	6,817.00	.00	6,817.00	.00	.00	3,370.60	3,446.40	49	6,508.15
5640.3	Subscriptions	4,855.00	.00	4,855.00	.00	.00	360.00	4,495.00	7	5,198.77
	5640 - Totals	\$11,672.00	\$0.00	\$11,672.00	\$0.00	\$0.00	\$3,730.60	\$7,941.40	32%	\$11,706.92
5743	Non Instructional Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5810	Dues and Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	273.65
	EXPENSE TOTALS	\$125,770.00	\$0.00	\$125,770.00	\$9,974.04	\$0.00	\$81,683.45	\$44,086.55	65%	\$124,824.37
	Program 33 - Media/Library Totals	(\$125,770.00)	\$0.00	(\$125,770.00)	(\$9,974.04)	\$0.00	(\$81,683.45)	(\$44,086.55)	65%	(\$124,824.37)
Program 37 - AES - Alternative Education Serv										
	EXPENSE									
5121	Tutors	93,613.00	.00	93,613.00	3,512.00	.00	20,920.00	72,693.00	22	.00
	EXPENSE TOTALS	\$93,613.00	\$0.00	\$93,613.00	\$3,512.00	\$0.00	\$20,920.00	\$72,693.00	22%	\$0.00
	Program 37 - AES - Alternative Education Serv Totals	(\$93,613.00)	\$0.00	(\$93,613.00)	(\$3,512.00)	\$0.00	(\$20,920.00)	(\$72,693.00)	22%	\$0.00
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	184,808.00	.00	184,808.00	14,216.00	.00	120,471.24	64,336.76	65	181,886.74
	5111 - Totals	\$184,808.00	\$0.00	\$184,808.00	\$14,216.00	\$0.00	\$120,471.24	\$64,336.76	65%	\$181,886.74
5112										
5112.01	Paraprofessionals	109,397.00	.00	109,397.00	11,058.30	.00	67,867.06	41,529.94	62	132,986.91
	5112 - Totals	\$109,397.00	\$0.00	\$109,397.00	\$11,058.30	\$0.00	\$67,867.06	\$41,529.94	62%	\$132,986.91
	EXPENSE TOTALS	\$294,205.00	\$0.00	\$294,205.00	\$25,274.30	\$0.00	\$188,338.30	\$105,866.70	64%	\$314,873.65
	Program 39 - LIFE SKILLS Totals	(\$294,205.00)	\$0.00	(\$294,205.00)	(\$25,274.30)	\$0.00	(\$188,338.30)	(\$105,866.70)	64%	(\$314,873.65)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 49 - LINKS										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	94,636.90
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,636.90
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$94,636.90
	Program 49 - LINKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$94,636.90)
Program 54 - ROTC										
	EXPENSE									
5111										
5111.15	Teachers	52,219.00	.00	52,219.00	6,912.82	.00	58,326.85	(6,107.85)	112	86,800.96
	5111 - Totals	\$52,219.00	\$0.00	\$52,219.00	\$6,912.82	\$0.00	\$58,326.85	(\$6,107.85)	112%	\$86,800.96
	EXPENSE TOTALS	\$52,219.00	\$0.00	\$52,219.00	\$6,912.82	\$0.00	\$58,326.85	(\$6,107.85)	112%	\$86,800.96
	Program 54 - ROTC Totals	(\$52,219.00)	\$0.00	(\$52,219.00)	(\$6,912.82)	\$0.00	(\$58,326.85)	\$6,107.85	112%	(\$86,800.96)
Program 57 - Interventionists										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	7,188.24	.00	59,759.68	(59,759.68)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$7,188.24	\$0.00	\$59,759.68	(\$59,759.68)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,188.24	\$0.00	\$59,759.68	(\$59,759.68)	+++	\$0.00
	Program 57 - Interventionists Totals	\$0.00	\$0.00	\$0.00	(\$7,188.24)	\$0.00	(\$59,759.68)	\$59,759.68	+++	\$0.00
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	588,080.00	.00	588,080.00	45,236.92	.00	359,373.98	228,706.02	61	582,006.03
5111.50	Stipends	18,000.00	.00	18,000.00	.00	.00	9,000.00	9,000.00	50	22,500.00
	5111 - Totals	\$606,080.00	\$0.00	\$606,080.00	\$45,236.92	\$0.00	\$368,373.98	\$237,706.02	61%	\$604,506.03
5112										
5112.30	Clerical	286,130.00	.00	286,130.00	22,680.85	.00	185,008.07	101,121.93	65	290,364.76
	5112 - Totals	\$286,130.00	\$0.00	\$286,130.00	\$22,680.85	\$0.00	\$185,008.07	\$101,121.93	65%	\$290,364.76
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	392.38	.00	2,028.90	(2,028.90)	+++	1,674.51
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$392.38	\$0.00	\$2,028.90	(\$2,028.90)	+++	\$1,674.51
5340	Other Professional Svcs	14,280.00	.00	14,280.00	6,375.60	.00	6,375.60	7,904.40	45	15,764.49
5530										
5530.04	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	187.00
	5530 - Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$187.00
5550	Printing & Binding	3,500.00	.00	3,500.00	.00	.00	520.79	2,979.21	15	449.92
5580	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00



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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 60 - Admin/General Expenses										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	.00	816.26	1,556.99	4,026.75	37	5,632.08
	5610 - Totals	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$816.26	\$1,556.99	\$4,026.75	37%	\$5,632.08
5810	Dues and Fees	10,770.00	.00	10,770.00	.00	.00	10,645.00	125.00	99	10,370.00
	EXPENSE TOTALS	\$928,610.00	\$0.00	\$928,610.00	\$74,685.75	\$816.26	\$574,509.33	\$353,284.41	62%	\$928,948.79
	Program 60 - Admin/General Expenses Totals	(\$928,610.00)	\$0.00	(\$928,610.00)	(\$74,685.75)	(\$816.26)	(\$574,509.33)	(\$353,284.41)	62%	(\$928,948.79)
Program 62 - 18-21 Transition Program (PAVE)										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	7,027.76	.00	46,232.44	(46,232.44)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$7,027.76	\$0.00	\$46,232.44	(\$46,232.44)	+++	\$0.00
5112										
5112.01	Paraprofessionals	82,048.00	.00	82,048.00	10,024.70	.00	61,504.97	20,543.03	75	72,983.50
	5112 - Totals	\$82,048.00	\$0.00	\$82,048.00	\$10,024.70	\$0.00	\$61,504.97	\$20,543.03	75%	\$72,983.50
	EXPENSE TOTALS	\$82,048.00	\$0.00	\$82,048.00	\$17,052.46	\$0.00	\$107,737.41	(\$25,689.41)	131%	\$72,983.50
	Program 62 - 18-21 Transition Program (PAVE) Totals	(\$82,048.00)	\$0.00	(\$82,048.00)	(\$17,052.46)	\$0.00	(\$107,737.41)	\$25,689.41	131%	(\$72,983.50)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	102,804.00	.00	102,804.00	7,750.84	.00	60,562.54	42,241.46	59	92,288.58
	5112 - Totals	\$102,804.00	\$0.00	\$102,804.00	\$7,750.84	\$0.00	\$60,562.54	\$42,241.46	59%	\$92,288.58
	EXPENSE TOTALS	\$102,804.00	\$0.00	\$102,804.00	\$7,750.84	\$0.00	\$60,562.54	\$42,241.46	59%	\$92,288.58
	Program 65 - Nurses Totals	(\$102,804.00)	\$0.00	(\$102,804.00)	(\$7,750.84)	\$0.00	(\$60,562.54)	(\$42,241.46)	59%	(\$92,288.58)
Program 66 - Campus Security										
	EXPENSE									
5112										
5112.01	Paraprofessionals	100,412.00	.00	100,412.00	9,771.32	.00	69,858.57	30,553.43	70	104,488.20
	5112 - Totals	\$100,412.00	\$0.00	\$100,412.00	\$9,771.32	\$0.00	\$69,858.57	\$30,553.43	70%	\$104,488.20
5190	Other Salaries	40,215.00	.00	40,215.00	.00	.00	.00	40,215.00	0	.00
	EXPENSE TOTALS	\$140,627.00	\$0.00	\$140,627.00	\$9,771.32	\$0.00	\$69,858.57	\$70,768.43	50%	\$104,488.20
	Program 66 - Campus Security Totals	(\$140,627.00)	\$0.00	(\$140,627.00)	(\$9,771.32)	\$0.00	(\$69,858.57)	(\$70,768.43)	50%	(\$104,488.20)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	337,254.00	.00	337,254.00	26,447.24	.00	214,332.83	122,921.17	64	282,752.27



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.90	Longevity	1,236.00	.00	1,236.00	162.00	.00	1,909.50	(673.50)	154	1,827.00
5112 - Totals		\$338,490.00	\$0.00	\$338,490.00	\$26,609.24	\$0.00	\$216,242.33	\$122,247.67	64%	\$284,579.27
5130										
5130.80	OT Wages-Custodian	16,100.00	.00	16,100.00	1,910.50	.00	21,684.90	(5,584.90)	135	18,196.67
5130 - Totals		\$16,100.00	\$0.00	\$16,100.00	\$1,910.50	\$0.00	\$21,684.90	(\$5,584.90)	135%	\$18,196.67
EXPENSE TOTALS		\$354,590.00	\$0.00	\$354,590.00	\$28,519.74	\$0.00	\$237,927.23	\$116,662.77	67%	\$302,775.94
Program 70 - Facility and Maintenance Totals		(\$354,590.00)	\$0.00	(\$354,590.00)	(\$28,519.74)	\$0.00	(\$237,927.23)	(\$116,662.77)	67%	(\$302,775.94)
Program 82 - NEASC Accreditation										
EXPENSE										
5340	Other Professional Svcs	6,300.00	.00	6,300.00	.00	2,220.00	817.54	3,262.46	48	724.13
EXPENSE TOTALS		\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$2,220.00	\$817.54	\$3,262.46	48%	\$724.13
Program 82 - NEASC Accreditation Totals		(\$6,300.00)	\$0.00	(\$6,300.00)	\$0.00	(\$2,220.00)	(\$817.54)	(\$3,262.46)	48%	(\$724.13)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	62,768.00	.00	62,768.00	6,802.10	.00	57,126.13	5,641.87	91	83,741.08
5111 - Totals		\$62,768.00	\$0.00	\$62,768.00	\$6,802.10	\$0.00	\$57,126.13	\$5,641.87	91%	\$83,741.08
EXPENSE TOTALS		\$62,768.00	\$0.00	\$62,768.00	\$6,802.10	\$0.00	\$57,126.13	\$5,641.87	91%	\$83,741.08
Program 91 - Psychologist Totals		(\$62,768.00)	\$0.00	(\$62,768.00)	(\$6,802.10)	\$0.00	(\$57,126.13)	(\$5,641.87)	91%	(\$83,741.08)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	214,521.00	.00	214,521.00	13,528.14	.00	114,302.31	100,218.69	53	246,448.64
5111 - Totals		\$214,521.00	\$0.00	\$214,521.00	\$13,528.14	\$0.00	\$114,302.31	\$100,218.69	53%	\$246,448.64
EXPENSE TOTALS		\$214,521.00	\$0.00	\$214,521.00	\$13,528.14	\$0.00	\$114,302.31	\$100,218.69	53%	\$246,448.64
Program 92 - Social Workers Totals		(\$214,521.00)	\$0.00	(\$214,521.00)	(\$13,528.14)	\$0.00	(\$114,302.31)	(\$100,218.69)	53%	(\$246,448.64)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	58,589.00	.00	58,589.00	7,511.38	.00	63,653.97	(5,064.97)	109	96,104.24
5111 - Totals		\$58,589.00	\$0.00	\$58,589.00	\$7,511.38	\$0.00	\$63,653.97	(\$5,064.97)	109%	\$96,104.24
EXPENSE TOTALS		\$58,589.00	\$0.00	\$58,589.00	\$7,511.38	\$0.00	\$63,653.97	(\$5,064.97)	109%	\$96,104.24
Program 95 - Speech Totals		(\$58,589.00)	\$0.00	(\$58,589.00)	(\$7,511.38)	\$0.00	(\$63,653.97)	\$5,064.97	109%	(\$96,104.24)



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Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 98 - Pre - K										
	EXPENSE									
5111										
5111.15	Teachers	80,728.00	.00	80,728.00	4,933.29	.00	49,362.01	31,365.99	61	76,027.46
	5111 - Totals	\$80,728.00	\$0.00	\$80,728.00	\$4,933.29	\$0.00	\$49,362.01	\$31,365.99	61%	\$76,027.46
5112										
5112.01	Paraprofessionals	27,350.00	.00	27,350.00	2,687.42	.00	17,373.82	9,976.18	64	.00
	5112 - Totals	\$27,350.00	\$0.00	\$27,350.00	\$2,687.42	\$0.00	\$17,373.82	\$9,976.18	64%	\$0.00
	EXPENSE TOTALS	\$108,078.00	\$0.00	\$108,078.00	\$7,620.71	\$0.00	\$66,735.83	\$41,342.17	62%	\$76,027.46
	Program 98 - Pre - K Totals	(\$108,078.00)	\$0.00	(\$108,078.00)	(\$7,620.71)	\$0.00	(\$66,735.83)	(\$41,342.17)	62%	(\$76,027.46)
	Department 05 - High School Totals	(\$9,380,327.00)	\$0.00	(\$9,380,327.00)	(\$755,837.63)	(\$22,956.97)	(\$6,050,065.14)	(\$3,307,304.89)	65%	(\$8,727,319.20)
Department 06 - Middle School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	312,501.00	.00	312,501.00	23,206.44	.00	189,559.20	122,941.80	61	313,112.20
	5111 - Totals	\$312,501.00	\$0.00	\$312,501.00	\$23,206.44	\$0.00	\$189,559.20	\$122,941.80	61%	\$313,112.20
5610										
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	.00	771.92	1,461.68	2,266.40	50	2,729.52
	5610 - Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$771.92	\$1,461.68	\$2,266.40	50%	\$2,729.52
	EXPENSE TOTALS	\$317,001.00	\$0.00	\$317,001.00	\$23,206.44	\$771.92	\$191,020.88	\$125,208.20	61%	\$315,841.72
	Program 01 - Art Totals	(\$317,001.00)	\$0.00	(\$317,001.00)	(\$23,206.44)	(\$771.92)	(\$191,020.88)	(\$125,208.20)	61%	(\$315,841.72)
Program 04 - Language Arts										
	EXPENSE									
5111										
5111.15	Teachers	959,280.00	.00	959,280.00	60,758.92	.00	558,950.90	400,329.10	58	1,206,250.68
	5111 - Totals	\$959,280.00	\$0.00	\$959,280.00	\$60,758.92	\$0.00	\$558,950.90	\$400,329.10	58%	\$1,206,250.68
5610										
5610.01	Instructional Supplies	1,889.00	.00	1,889.00	.00	.00	.00	1,889.00	0	1,012.08
	5610 - Totals	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00	0%	\$1,012.08
5640										
5640.1	Textbooks	1,955.00	.00	1,955.00	.00	.00	1,462.00	493.00	75	415.65
5640.3	Subscriptions	850.00	.00	850.00	.00	.00	299.99	550.01	35	834.95
	5640 - Totals	\$2,805.00	\$0.00	\$2,805.00	\$0.00	\$0.00	\$1,761.99	\$1,043.01	63%	\$1,250.60
	EXPENSE TOTALS	\$963,974.00	\$0.00	\$963,974.00	\$60,758.92	\$0.00	\$560,712.89	\$403,261.11	58%	\$1,208,513.36
	Program 04 - Language Arts Totals	(\$963,974.00)	\$0.00	(\$963,974.00)	(\$60,758.92)	\$0.00	(\$560,712.89)	(\$403,261.11)	58%	(\$1,208,513.36)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 05 - Guidance										
	EXPENSE									
5111										
5111.65	Guidance Counselor	202,896.00	.00	202,896.00	14,829.16	.00	146,485.09	56,410.91	72	154,504.22
	5111 - Totals	\$202,896.00	\$0.00	\$202,896.00	\$14,829.16	\$0.00	\$146,485.09	\$56,410.91	72%	\$154,504.22
5610										
5610.01	Instructional Supplies	288.00	.00	288.00	.00	.00	212.41	75.59	74	214.99
	5610 - Totals	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$212.41	\$75.59	74%	\$214.99
	EXPENSE TOTALS	\$203,184.00	\$0.00	\$203,184.00	\$14,829.16	\$0.00	\$146,697.50	\$56,486.50	72%	\$154,719.21
	Program 05 - Guidance Totals	(\$203,184.00)	\$0.00	(\$203,184.00)	(\$14,829.16)	\$0.00	(\$146,697.50)	(\$56,486.50)	72%	(\$154,719.21)
Program 07 - Tech Education										
	EXPENSE									
5111										
5111.15	Teachers	51,421.00	.00	51,421.00	3,955.46	.00	33,261.09	18,159.91	65	226,223.70
	5111 - Totals	\$51,421.00	\$0.00	\$51,421.00	\$3,955.46	\$0.00	\$33,261.09	\$18,159.91	65%	\$226,223.70
5610										
5610.01	Instructional Supplies	4,416.00	.00	4,416.00	.00	.00	3,181.70	1,234.30	72	4,331.30
	5610 - Totals	\$4,416.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$3,181.70	\$1,234.30	72%	\$4,331.30
5746	Instructional Equipment	357.00	.00	357.00	.00	.00	267.75	89.25	75	121.34
5810	Dues and Fees	102.00	.00	102.00	.00	.00	.00	102.00	0	.00
	EXPENSE TOTALS	\$56,296.00	\$0.00	\$56,296.00	\$3,955.46	\$0.00	\$36,710.54	\$19,585.46	65%	\$230,676.34
	Program 07 - Tech Education Totals	(\$56,296.00)	\$0.00	(\$56,296.00)	(\$3,955.46)	\$0.00	(\$36,710.54)	(\$19,585.46)	65%	(\$230,676.34)
Program 08 - World Language										
	EXPENSE									
5111										
5111.15	Teachers	138,040.00	.00	138,040.00	16,964.60	.00	139,359.32	(1,319.32)	101	135,579.67
	5111 - Totals	\$138,040.00	\$0.00	\$138,040.00	\$16,964.60	\$0.00	\$139,359.32	(\$1,319.32)	101%	\$135,579.67
5610										
5610.01	Instructional Supplies	157.00	.00	157.00	.00	.00	35.24	121.76	22	.00
5610.05	Non Instructional Supply	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
	5610 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$35.24	\$209.76	14%	\$0.00
	EXPENSE TOTALS	\$138,285.00	\$0.00	\$138,285.00	\$16,964.60	\$0.00	\$139,394.56	(\$1,109.56)	101%	\$135,579.67
	Program 08 - World Language Totals	(\$138,285.00)	\$0.00	(\$138,285.00)	(\$16,964.60)	\$0.00	(\$139,394.56)	\$1,109.56	101%	(\$135,579.67)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	699,647.00	.00	699,647.00	62,582.36	.00	502,314.68	197,332.32	72	836,229.90
	5111 - Totals	\$699,647.00	\$0.00	\$699,647.00	\$62,582.36	\$0.00	\$502,314.68	\$197,332.32	72%	\$836,229.90



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	.00	743.21	910.63	846.16	66	143.53
	5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$743.21	\$910.63	\$846.16	66%	\$143.53
5640										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	12,257.25
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,257.25
	EXPENSE TOTALS	\$702,147.00	\$0.00	\$702,147.00	\$62,582.36	\$743.21	\$503,225.31	\$198,178.48	72%	\$848,630.68
	Program 09 - Mathematics Totals	(\$702,147.00)	\$0.00	(\$702,147.00)	(\$62,582.36)	(\$743.21)	(\$503,225.31)	(\$198,178.48)	72%	(\$848,630.68)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	228,995.00	.00	228,995.00	18,078.46	.00	155,892.20	73,102.80	68	220,475.14
	5111 - Totals	\$228,995.00	\$0.00	\$228,995.00	\$18,078.46	\$0.00	\$155,892.20	\$73,102.80	68%	\$220,475.14
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	200.00	2,325.00	938.00	73	2,430.00
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	292.67
5610.05	Non Instructional Supply	1,028.00	.00	1,028.00	.00	.00	352.99	675.01	34	736.46
	5610 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$352.99	\$1,075.01	25%	\$1,029.13
5743	Non Instructional Equip	700.00	.00	700.00	.00	.00	349.95	350.05	50	.00
5746	Instructional Equipment	1,225.00	.00	1,225.00	.00	.00	725.00	500.00	59	.00
5810	Dues and Fees	745.00	.00	745.00	.00	280.00	225.00	240.00	68	365.00
	EXPENSE TOTALS	\$236,556.00	\$0.00	\$236,556.00	\$18,078.46	\$480.00	\$159,870.14	\$76,205.86	68%	\$224,299.27
	Program 10 - Music Totals	(\$236,556.00)	\$0.00	(\$236,556.00)	(\$18,078.46)	(\$480.00)	(\$159,870.14)	(\$76,205.86)	68%	(\$224,299.27)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5111										
5111.15	Teachers	161,084.00	.00	161,084.00	12,551.54	.00	105,529.77	55,554.23	66	4,295.00
	5111 - Totals	\$161,084.00	\$0.00	\$161,084.00	\$12,551.54	\$0.00	\$105,529.77	\$55,554.23	66%	\$4,295.00
5112										
5112.01	Paraprofessionals	125,192.00	.00	125,192.00	13,824.50	.00	81,506.50	43,685.50	65	115,220.38
	5112 - Totals	\$125,192.00	\$0.00	\$125,192.00	\$13,824.50	\$0.00	\$81,506.50	\$43,685.50	65%	\$115,220.38
	EXPENSE TOTALS	\$286,276.00	\$0.00	\$286,276.00	\$26,376.04	\$0.00	\$187,036.27	\$99,239.73	65%	\$119,515.38
	Program 11 - THRIVE (formerly ABC) Program Totals	(\$286,276.00)	\$0.00	(\$286,276.00)	(\$26,376.04)	\$0.00	(\$187,036.27)	(\$99,239.73)	65%	(\$119,515.38)



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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 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	245,539.00	.00	245,539.00	18,927.44	.00	165,127.56	80,411.44	67	278,922.16
	5111 - Totals	\$245,539.00	\$0.00	\$245,539.00	\$18,927.44	\$0.00	\$165,127.56	\$80,411.44	67%	\$278,922.16
5610										
5610.01	Instructional Supplies	401.00	.00	401.00	.00	.00	295.55	105.45	74	401.00
5610.05	Non Instructional Supply	50.00	.00	50.00	33.51	3.99	33.51	12.50	75	26.44
	5610 - Totals	\$451.00	\$0.00	\$451.00	\$33.51	\$3.99	\$329.06	\$117.95	74%	\$427.44
5640										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
	5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$100.00
5743	Non Instructional Equip	150.00	.00	150.00	31.70	.00	31.70	118.30	21	103.50
5746	Instructional Equipment	175.00	.00	175.00	.00	54.00	74.75	46.25	74	113.85
	EXPENSE TOTALS	\$246,415.00	\$0.00	\$246,415.00	\$18,992.65	\$57.99	\$165,563.07	\$80,793.94	67%	\$279,666.95
	Program 12 - Physical Education Totals	(\$246,415.00)	\$0.00	(\$246,415.00)	(\$18,992.65)	(\$57.99)	(\$165,563.07)	(\$80,793.94)	67%	(\$279,666.95)
Program 13 - Reading Consultant										
	EXPENSE									
5111										
5111.75	Coordinating Teacher	.00	.00	.00	.00	.00	.00	.00	+++	78,077.88
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,077.88
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,077.88
	Program 13 - Reading Consultant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$78,077.88)
Program 14 - Science										
	EXPENSE									
5111										
5111.15	Teachers	705,553.00	.00	705,553.00	56,331.96	.00	506,112.30	199,440.70	72	894,235.62
	5111 - Totals	\$705,553.00	\$0.00	\$705,553.00	\$56,331.96	\$0.00	\$506,112.30	\$199,440.70	72%	\$894,235.62
5610										
5610.01	Instructional Supplies	3,282.00	.00	3,282.00	223.97	46.81	223.97	3,011.22	8	4,887.97
	5610 - Totals	\$3,282.00	\$0.00	\$3,282.00	\$223.97	\$46.81	\$223.97	\$3,011.22	8%	\$4,887.97
5640										
5640.3	Subscriptions	900.00	.00	900.00	.00	.00	782.94	117.06	87	.00
	5640 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$782.94	\$117.06	87%	\$0.00
	EXPENSE TOTALS	\$709,735.00	\$0.00	\$709,735.00	\$56,555.93	\$46.81	\$507,119.21	\$202,568.98	71%	\$899,123.59
	Program 14 - Science Totals	(\$709,735.00)	\$0.00	(\$709,735.00)	(\$56,555.93)	(\$46.81)	(\$507,119.21)	(\$202,568.98)	71%	(\$899,123.59)



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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 06 - Middle School										
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	311,319.00	.00	311,319.00	26,994.78	.00	221,946.42	89,372.58	71	562,680.85
	5111 - Totals	\$311,319.00	\$0.00	\$311,319.00	\$26,994.78	\$0.00	\$221,946.42	\$89,372.58	71%	\$562,680.85
5112										
5112.01	Paraprofessionals	184,003.00	.00	184,003.00	11,793.87	.00	91,316.60	92,686.40	50	209,242.73
	5112 - Totals	\$184,003.00	\$0.00	\$184,003.00	\$11,793.87	\$0.00	\$91,316.60	\$92,686.40	50%	\$209,242.73
	EXPENSE TOTALS	\$495,322.00	\$0.00	\$495,322.00	\$38,788.65	\$0.00	\$313,263.02	\$182,058.98	63%	\$771,923.58
	Program 15 - Special Education Totals	(\$495,322.00)	\$0.00	(\$495,322.00)	(\$38,788.65)	\$0.00	(\$313,263.02)	(\$182,058.98)	63%	(\$771,923.58)
Program 16 - Social Studies										
	EXPENSE									
5111										
5111.15	Teachers	842,904.00	.00	842,904.00	64,838.72	.00	548,215.46	294,688.54	65	844,239.76
	5111 - Totals	\$842,904.00	\$0.00	\$842,904.00	\$64,838.72	\$0.00	\$548,215.46	\$294,688.54	65%	\$844,239.76
5610										
5610.01	Instructional Supplies	1,195.00	.00	1,195.00	71.36	405.39	448.56	341.05	71	699.16
	5610 - Totals	\$1,195.00	\$0.00	\$1,195.00	\$71.36	\$405.39	\$448.56	\$341.05	71%	\$699.16
	EXPENSE TOTALS	\$844,099.00	\$0.00	\$844,099.00	\$64,910.08	\$405.39	\$548,664.02	\$295,029.59	65%	\$844,938.92
	Program 16 - Social Studies Totals	(\$844,099.00)	\$0.00	(\$844,099.00)	(\$64,910.08)	(\$405.39)	(\$548,664.02)	(\$295,029.59)	65%	(\$844,938.92)
Program 20 - Miscellaneous										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	771.27
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$771.27
5120	Substitute Salaries	.00	.00	.00	1,974.00	.00	7,892.50	(7,892.50)	+++	1,699.75
5123	Long Term Certified Subs	.00	.00	.00	875.00	.00	24,510.81	(24,510.81)	+++	69,478.07
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,849.00	\$0.00	\$32,403.31	(\$32,403.31)	+++	\$71,949.09
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	(\$2,849.00)	\$0.00	(\$32,403.31)	\$32,403.31	+++	(\$71,949.09)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	280,370.00	.00	280,370.00	.00	.00	12,201.52	268,168.48	4	.00
	5111 - Totals	\$280,370.00	\$0.00	\$280,370.00	\$0.00	\$0.00	\$12,201.52	\$268,168.48	4%	\$0.00
	EXPENSE TOTALS	\$280,370.00	\$0.00	\$280,370.00	\$0.00	\$0.00	\$12,201.52	\$268,168.48	4%	\$0.00
	Program 21 - Literacy Specialist Totals	(\$280,370.00)	\$0.00	(\$280,370.00)	\$0.00	\$0.00	(\$12,201.52)	(\$268,168.48)	4%	\$0.00



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	552.00	.00	552.00	.00	.00	.00	552.00	0	.00
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	4,827.00
	5111 - Totals	\$6,988.00	\$0.00	\$6,988.00	\$0.00	\$0.00	\$0.00	\$6,988.00	0%	\$4,827.00
5610										
5610.05	Non Instructional Supply	1,459.00	.00	1,459.00	.00	.00	147.93	1,311.07	10	688.49
	5610 - Totals	\$1,459.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$147.93	\$1,311.07	10%	\$688.49
	EXPENSE TOTALS	\$8,447.00	\$0.00	\$8,447.00	\$0.00	\$0.00	\$147.93	\$8,299.07	2%	\$5,515.49
	Program 25 - Student Activities Totals	(\$8,447.00)	\$0.00	(\$8,447.00)	\$0.00	\$0.00	(\$147.93)	(\$8,299.07)	2%	(\$5,515.49)
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	152,144.00	.00	152,144.00	11,508.48	.00	82,516.76	69,627.24	54	76,432.16
	5111 - Totals	\$152,144.00	\$0.00	\$152,144.00	\$11,508.48	\$0.00	\$82,516.76	\$69,627.24	54%	\$76,432.16
5112										
5112.01	Paraprofessionals	41,030.00	.00	41,030.00	.00	.00	.00	41,030.00	0	.00
	5112 - Totals	\$41,030.00	\$0.00	\$41,030.00	\$0.00	\$0.00	\$0.00	\$41,030.00	0%	\$0.00
5610										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	140.07
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$140.07
5640										
5640.3	Subscriptions	92.00	.00	92.00	.00	.00	90.75	1.25	99	90.75
	5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$90.75	\$1.25	99%	\$90.75
	EXPENSE TOTALS	\$193,466.00	\$0.00	\$193,466.00	\$11,508.48	\$0.00	\$82,607.51	\$110,858.49	43%	\$76,662.98
	Program 26 - ESL Totals	(\$193,466.00)	\$0.00	(\$193,466.00)	(\$11,508.48)	\$0.00	(\$82,607.51)	(\$110,858.49)	43%	(\$76,662.98)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	97,648.00	.00	97,648.00	7,511.38	.00	63,653.97	33,994.03	65	96,104.24
	5111 - Totals	\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,104.24
5112										
5112.01	Paraprofessionals	.00	.00	.00	1,795.72	.00	6,959.29	(6,959.29)	+++	32,960.50
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$1,795.72	\$0.00	\$6,959.29	(\$6,959.29)	+++	\$32,960.50
	EXPENSE TOTALS	\$97,648.00	\$0.00	\$97,648.00	\$9,307.10	\$0.00	\$70,613.26	\$27,034.74	72%	\$129,064.74
	Program 27 - Bilingual Totals	(\$97,648.00)	\$0.00	(\$97,648.00)	(\$9,307.10)	\$0.00	(\$70,613.26)	(\$27,034.74)	72%	(\$129,064.74)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 32 - Computer Education/STEM										
	EXPENSE									
5111										
5111.15	Teachers	190,165.00	.00	190,165.00	9,353.44	.00	62,430.36	127,734.64	33	.00
	5111 - Totals	\$190,165.00	\$0.00	\$190,165.00	\$9,353.44	\$0.00	\$62,430.36	\$127,734.64	33%	\$0.00
	EXPENSE TOTALS	\$190,165.00	\$0.00	\$190,165.00	\$9,353.44	\$0.00	\$62,430.36	\$127,734.64	33%	\$0.00
	Program 32 - Computer Education/STEM Totals	(\$190,165.00)	\$0.00	(\$190,165.00)	(\$9,353.44)	\$0.00	(\$62,430.36)	(\$127,734.64)	33%	\$0.00
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	97,648.00	.00	97,648.00	7,511.38	.00	63,653.97	33,994.03	65	96,104.24
	5111 - Totals	\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,104.24
5112										
5112.01	Paraprofessionals	24,864.00	.00	24,864.00	2,681.07	.00	16,030.62	8,833.38	64	26,988.64
	5112 - Totals	\$24,864.00	\$0.00	\$24,864.00	\$2,681.07	\$0.00	\$16,030.62	\$8,833.38	64%	\$26,988.64
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	212.49
5610.05	Non Instructional Supply	510.00	.00	510.00	.00	.00	.00	510.00	0	382.49
	5610 - Totals	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0%	\$594.98
5640										
5640.2	Library Books	1,200.00	.00	1,200.00	898.16	.00	898.16	301.84	75	710.45
5640.3	Subscriptions	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,299.92
	5640 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$898.16	\$0.00	\$898.16	\$1,601.84	36%	\$2,010.37
5746	Instructional Equipment	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	968.77
	EXPENSE TOTALS	\$126,822.00	\$0.00	\$126,822.00	\$11,090.61	\$0.00	\$80,582.75	\$46,239.25	64%	\$126,667.00
	Program 33 - Media/Library Totals	(\$126,822.00)	\$0.00	(\$126,822.00)	(\$11,090.61)	\$0.00	(\$80,582.75)	(\$46,239.25)	64%	(\$126,667.00)
Program 34 - ATP										
	EXPENSE									
5111										
5111.15	Teachers	58,697.00	.00	58,697.00	.00	.00	.00	58,697.00	0	65,254.52
	5111 - Totals	\$58,697.00	\$0.00	\$58,697.00	\$0.00	\$0.00	\$0.00	\$58,697.00	0%	\$65,254.52
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	27,747.51
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,747.51
5610										
5610.01	Instructional Supplies	769.00	.00	769.00	125.50	.00	434.54	334.46	57	488.19
	5610 - Totals	\$769.00	\$0.00	\$769.00	\$125.50	\$0.00	\$434.54	\$334.46	57%	\$488.19
	EXPENSE TOTALS	\$59,466.00	\$0.00	\$59,466.00	\$125.50	\$0.00	\$434.54	\$59,031.46	1%	\$93,490.22
	Program 34 - ATP Totals	(\$59,466.00)	\$0.00	(\$59,466.00)	(\$125.50)	\$0.00	(\$434.54)	(\$59,031.46)	1%	(\$93,490.22)



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	143,432.00	.00	143,432.00	6,518.08	.00	79,384.36	64,047.64	55	5,479.25
	5111 - Totals	\$143,432.00	\$0.00	\$143,432.00	\$6,518.08	\$0.00	\$79,384.36	\$64,047.64	55%	\$5,479.25
5112										
5112.01	Paraprofessionals	97,843.00	.00	97,843.00	9,422.82	.00	60,278.08	37,564.92	62	3,612.30
	5112 - Totals	\$97,843.00	\$0.00	\$97,843.00	\$9,422.82	\$0.00	\$60,278.08	\$37,564.92	62%	\$3,612.30
	EXPENSE TOTALS	\$241,275.00	\$0.00	\$241,275.00	\$15,940.90	\$0.00	\$139,662.44	\$101,612.56	58%	\$9,091.55
	Program 35 - VOICES Totals	(\$241,275.00)	\$0.00	(\$241,275.00)	(\$15,940.90)	\$0.00	(\$139,662.44)	(\$101,612.56)	58%	(\$9,091.55)
Program 37 - AES - Alternative Education Serv										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	5,766.12	.00	8,649.18	(8,649.18)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,766.12	\$0.00	\$8,649.18	(\$8,649.18)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,766.12	\$0.00	\$8,649.18	(\$8,649.18)	+++	\$0.00
	Program 37 - AES - Alternative Education Serv Totals	\$0.00	\$0.00	\$0.00	(\$5,766.12)	\$0.00	(\$8,649.18)	\$8,649.18	+++	\$0.00
Program 39 - LIFE SKILLS										
	EXPENSE									
5111										
5111.15	Teachers	91,361.00	.00	91,361.00	7,027.76	.00	59,555.68	31,805.32	65	96,311.80
	5111 - Totals	\$91,361.00	\$0.00	\$91,361.00	\$7,027.76	\$0.00	\$59,555.68	\$31,805.32	65%	\$96,311.80
5112										
5112.01	Paraprofessionals	164,096.00	.00	164,096.00	21,983.48	.00	132,481.53	31,614.47	81	182,600.52
	5112 - Totals	\$164,096.00	\$0.00	\$164,096.00	\$21,983.48	\$0.00	\$132,481.53	\$31,614.47	81%	\$182,600.52
5610										
5610.20	Program Supplies	791.00	.00	791.00	398.26	.00	398.26	392.74	50	611.73
	5610 - Totals	\$791.00	\$0.00	\$791.00	\$398.26	\$0.00	\$398.26	\$392.74	50%	\$611.73
	EXPENSE TOTALS	\$256,248.00	\$0.00	\$256,248.00	\$29,409.50	\$0.00	\$192,435.47	\$63,812.53	75%	\$279,524.05
	Program 39 - LIFE SKILLS Totals	(\$256,248.00)	\$0.00	(\$256,248.00)	(\$29,409.50)	\$0.00	(\$192,435.47)	(\$63,812.53)	75%	(\$279,524.05)
Program 57 - Interventionists										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	29,003.60	.00	228,774.96	(228,774.96)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$29,003.60	\$0.00	\$228,774.96	(\$228,774.96)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$29,003.60	\$0.00	\$228,774.96	(\$228,774.96)	+++	\$0.00
	Program 57 - Interventionists Totals	\$0.00	\$0.00	\$0.00	(\$29,003.60)	\$0.00	(\$228,774.96)	\$228,774.96	+++	\$0.00



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	438,741.00	.00	438,741.00	40,951.34	.00	356,999.87	81,741.13	81	304,396.92
	5111 - Totals	\$438,741.00	\$0.00	\$438,741.00	\$40,951.34	\$0.00	\$356,999.87	\$81,741.13	81%	\$304,396.92
5112										
5112.30	Clerical	204,300.00	.00	204,300.00	16,203.72	.00	131,946.51	72,353.49	65	202,513.45
	5112 - Totals	\$204,300.00	\$0.00	\$204,300.00	\$16,203.72	\$0.00	\$131,946.51	\$72,353.49	65%	\$202,513.45
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	859.67	(859.67)	+++	1,215.21
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.67	(\$859.67)	+++	\$1,215.21
5530										
5530.04	Postage	350.00	.00	350.00	.00	.00	182.20	167.80	52	128.00
	5530 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$182.20	\$167.80	52%	\$128.00
5610										
5610.01	Instructional Supplies	3,996.00	.00	3,996.00	.00	.00	3,147.92	848.08	79	2,990.63
5610.05	Non Instructional Supply	500.00	.00	500.00	60.12	.00	371.83	128.17	74	433.40
	5610 - Totals	\$4,496.00	\$0.00	\$4,496.00	\$60.12	\$0.00	\$3,519.75	\$976.25	78%	\$3,424.03
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	1,385.00	7.00	99	1,385.00
	EXPENSE TOTALS	\$649,279.00	\$0.00	\$649,279.00	\$57,215.18	\$0.00	\$494,893.00	\$154,386.00	76%	\$513,062.61
	Program 60 - Admin/General Expenses Totals	(\$649,279.00)	\$0.00	(\$649,279.00)	(\$57,215.18)	\$0.00	(\$494,893.00)	(\$154,386.00)	76%	(\$513,062.61)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	105,228.00	.00	105,228.00	8,183.68	.00	69,557.02	35,670.98	66	101,588.61
	5112 - Totals	\$105,228.00	\$0.00	\$105,228.00	\$8,183.68	\$0.00	\$69,557.02	\$35,670.98	66%	\$101,588.61
	EXPENSE TOTALS	\$105,228.00	\$0.00	\$105,228.00	\$8,183.68	\$0.00	\$69,557.02	\$35,670.98	66%	\$101,588.61
	Program 65 - Nurses Totals	(\$105,228.00)	\$0.00	(\$105,228.00)	(\$8,183.68)	\$0.00	(\$69,557.02)	(\$35,670.98)	66%	(\$101,588.61)
Program 66 - Campus Security										
	EXPENSE									
5190	Other Salaries	40,215.00	.00	40,215.00	.00	.00	.00	40,215.00	0	.00
	EXPENSE TOTALS	\$40,215.00	\$0.00	\$40,215.00	\$0.00	\$0.00	\$0.00	\$40,215.00	0%	\$0.00
	Program 66 - Campus Security Totals	(\$40,215.00)	\$0.00	(\$40,215.00)	\$0.00	\$0.00	\$0.00	(\$40,215.00)	0%	\$0.00
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	344,896.00	.00	344,896.00	21,177.70	.00	188,928.51	155,967.49	55	279,554.04
5112.90	Longevity	2,322.00	.00	2,322.00	54.00	.00	757.50	1,564.50	33	2,256.75



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Fund 5100 - General Fund BOE										
Department 06 - Middle School										
Program 70 - Facility and Maintenance										
	EXPENSE									
	5112 - Totals	\$347,218.00	\$0.00	\$347,218.00	\$21,231.70	\$0.00	\$189,686.01	\$157,531.99	55%	\$281,810.79
5130										
5130.80	OT Wages-Custodian	12,000.00	.00	12,000.00	2,252.77	.00	16,431.14	(4,431.14)	137	25,043.07
	5130 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$2,252.77	\$0.00	\$16,431.14	(\$4,431.14)	137%	\$25,043.07
	EXPENSE TOTALS	\$359,218.00	\$0.00	\$359,218.00	\$23,484.47	\$0.00	\$206,117.15	\$153,100.85	57%	\$306,853.86
	Program 70 - Facility and Maintenance Totals	(\$359,218.00)	\$0.00	(\$359,218.00)	(\$23,484.47)	\$0.00	(\$206,117.15)	(\$153,100.85)	57%	(\$306,853.86)
Program 85 - Behavior Specialist										
	EXPENSE									
5112										
5112.27	Behavioral Therapy	31,248.00	.00	31,248.00	3,621.32	.00	30,518.88	729.12	98	.00
	5112 - Totals	\$31,248.00	\$0.00	\$31,248.00	\$3,621.32	\$0.00	\$30,518.88	\$729.12	98%	\$0.00
	EXPENSE TOTALS	\$31,248.00	\$0.00	\$31,248.00	\$3,621.32	\$0.00	\$30,518.88	\$729.12	98%	\$0.00
	Program 85 - Behavior Specialist Totals	(\$31,248.00)	\$0.00	(\$31,248.00)	(\$3,621.32)	\$0.00	(\$30,518.88)	(\$729.12)	98%	\$0.00
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	75,006.00	.00	75,006.00	5,769.70	.00	48,229.65	26,776.35	64	69,512.62
	5111 - Totals	\$75,006.00	\$0.00	\$75,006.00	\$5,769.70	\$0.00	\$48,229.65	\$26,776.35	64%	\$69,512.62
	EXPENSE TOTALS	\$75,006.00	\$0.00	\$75,006.00	\$5,769.70	\$0.00	\$48,229.65	\$26,776.35	64%	\$69,512.62
	Program 91 - Psychologist Totals	(\$75,006.00)	\$0.00	(\$75,006.00)	(\$5,769.70)	\$0.00	(\$48,229.65)	(\$26,776.35)	64%	(\$69,512.62)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	214,227.00	.00	214,227.00	18,986.70	.00	135,320.52	78,906.48	63	197,464.97
	5111 - Totals	\$214,227.00	\$0.00	\$214,227.00	\$18,986.70	\$0.00	\$135,320.52	\$78,906.48	63%	\$197,464.97
	EXPENSE TOTALS	\$214,227.00	\$0.00	\$214,227.00	\$18,986.70	\$0.00	\$135,320.52	\$78,906.48	63%	\$197,464.97
	Program 92 - Social Workers Totals	(\$214,227.00)	\$0.00	(\$214,227.00)	(\$18,986.70)	\$0.00	(\$135,320.52)	(\$78,906.48)	63%	(\$197,464.97)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	101,827.00	.00	101,827.00	8,581.80	.00	70,611.67	31,215.33	69	96,104.24
	5111 - Totals	\$101,827.00	\$0.00	\$101,827.00	\$8,581.80	\$0.00	\$70,611.67	\$31,215.33	69%	\$96,104.24
	EXPENSE TOTALS	\$101,827.00	\$0.00	\$101,827.00	\$8,581.80	\$0.00	\$70,611.67	\$31,215.33	69%	\$96,104.24
	Program 95 - Speech Totals	(\$101,827.00)	\$0.00	(\$101,827.00)	(\$8,581.80)	\$0.00	(\$70,611.67)	(\$31,215.33)	69%	(\$96,104.24)
	Department 06 - Middle School Totals	(\$8,229,445.00)	\$0.00	(\$8,229,445.00)	(\$656,195.85)	(\$2,505.32)	(\$5,425,468.53)	(\$2,801,471.15)	66%	(\$8,188,058.58)



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	30,683.00	.00	30,683.00	1,888.16	.00	15,885.16	14,797.84	52	23,155.48
	5111 - Totals	\$30,683.00	\$0.00	\$30,683.00	\$1,888.16	\$0.00	\$15,885.16	\$14,797.84	52%	\$23,155.48
5610										
5610.01	Instructional Supplies	2,626.00	.00	2,626.00	.00	35.98	1,681.38	908.64	65	767.05
	5610 - Totals	\$2,626.00	\$0.00	\$2,626.00	\$0.00	\$35.98	\$1,681.38	\$908.64	65%	\$767.05
	EXPENSE TOTALS	\$33,309.00	\$0.00	\$33,309.00	\$1,888.16	\$35.98	\$17,566.54	\$15,706.48	53%	\$23,922.53
	Program 01 - Art Totals	(\$33,309.00)	\$0.00	(\$33,309.00)	(\$1,888.16)	(\$35.98)	(\$17,566.54)	(\$15,706.48)	53%	(\$23,922.53)
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	3,764.00	.00	3,764.00	.00	676.96	2,959.24	127.80	97	2,483.46
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	326.95
	5610 - Totals	\$3,764.00	\$0.00	\$3,764.00	\$0.00	\$676.96	\$2,959.24	\$127.80	97%	\$2,810.41
	EXPENSE TOTALS	\$3,764.00	\$0.00	\$3,764.00	\$0.00	\$676.96	\$2,959.24	\$127.80	97%	\$2,810.41
	Program 04 - Language Arts Totals	(\$3,764.00)	\$0.00	(\$3,764.00)	\$0.00	(\$676.96)	(\$2,959.24)	(\$127.80)	97%	(\$2,810.41)
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	3,993.00	.00	3,993.00	.00	1,386.38	478.93	2,127.69	47	.00
	5610 - Totals	\$3,993.00	\$0.00	\$3,993.00	\$0.00	\$1,386.38	\$478.93	\$2,127.69	47%	\$0.00
	EXPENSE TOTALS	\$3,993.00	\$0.00	\$3,993.00	\$0.00	\$1,386.38	\$478.93	\$2,127.69	47%	\$0.00
	Program 09 - Mathematics Totals	(\$3,993.00)	\$0.00	(\$3,993.00)	\$0.00	(\$1,386.38)	(\$478.93)	(\$2,127.69)	47%	\$0.00
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	94,754.00	.00	94,754.00	6,826.50	.00	57,588.29	37,165.71	61	79,380.54
	5111 - Totals	\$94,754.00	\$0.00	\$94,754.00	\$6,826.50	\$0.00	\$57,588.29	\$37,165.71	61%	\$79,380.54
5610										
5610.01	Instructional Supplies	881.00	.00	881.00	.00	.00	602.08	278.92	68	.00
	5610 - Totals	\$881.00	\$0.00	\$881.00	\$0.00	\$0.00	\$602.08	\$278.92	68%	\$0.00
	EXPENSE TOTALS	\$95,635.00	\$0.00	\$95,635.00	\$6,826.50	\$0.00	\$58,190.37	\$37,444.63	61%	\$79,380.54
	Program 10 - Music Totals	(\$95,635.00)	\$0.00	(\$95,635.00)	(\$6,826.50)	\$0.00	(\$58,190.37)	(\$37,444.63)	61%	(\$79,380.54)
Program 12 - Physical Education										
	EXPENSE									
5111										



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	48,824.00	.00	48,824.00	3,755.68	.00	31,826.92	16,997.08	65	48,052.10
	5111 - Totals	\$48,824.00	\$0.00	\$48,824.00	\$3,755.68	\$0.00	\$31,826.92	\$16,997.08	65%	\$48,052.10
5610										
5610.01	Instructional Supplies	665.00	.00	665.00	.00	.00	660.04	4.96	99	.00
	5610 - Totals	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$660.04	\$4.96	99%	\$0.00
	EXPENSE TOTALS	\$49,489.00	\$0.00	\$49,489.00	\$3,755.68	\$0.00	\$32,486.96	\$17,002.04	66%	\$48,052.10
	Program 12 - Physical Education Totals	(\$49,489.00)	\$0.00	(\$49,489.00)	(\$3,755.68)	\$0.00	(\$32,486.96)	(\$17,002.04)	66%	(\$48,052.10)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	184,808.00	.00	184,808.00	15,245.04	.00	123,416.32	61,391.68	67	115,927.90
	5111 - Totals	\$184,808.00	\$0.00	\$184,808.00	\$15,245.04	\$0.00	\$123,416.32	\$61,391.68	67%	\$115,927.90
5112										
5112.01	Paraprofessionals	154,694.00	.00	154,694.00	14,698.90	.00	90,165.32	64,528.68	58	142,885.34
	5112 - Totals	\$154,694.00	\$0.00	\$154,694.00	\$14,698.90	\$0.00	\$90,165.32	\$64,528.68	58%	\$142,885.34
	EXPENSE TOTALS	\$339,502.00	\$0.00	\$339,502.00	\$29,943.94	\$0.00	\$213,581.64	\$125,920.36	63%	\$258,813.24
	Program 15 - Special Education Totals	(\$339,502.00)	\$0.00	(\$339,502.00)	(\$29,943.94)	\$0.00	(\$213,581.64)	(\$125,920.36)	63%	(\$258,813.24)
Program 17 - DLC '19/RISE										
	EXPENSE									
5111										
5111.15	Teachers	65,405.00	.00	65,405.00	5,031.16	.00	42,143.30	23,261.70	64	61,179.86
	5111 - Totals	\$65,405.00	\$0.00	\$65,405.00	\$5,031.16	\$0.00	\$42,143.30	\$23,261.70	64%	\$61,179.86
5112										
5112.01	Paraprofessionals	98,752.00	.00	98,752.00	10,374.07	.00	61,910.36	36,841.64	63	82,975.45
	5112 - Totals	\$98,752.00	\$0.00	\$98,752.00	\$10,374.07	\$0.00	\$61,910.36	\$36,841.64	63%	\$82,975.45
	EXPENSE TOTALS	\$164,157.00	\$0.00	\$164,157.00	\$15,405.23	\$0.00	\$104,053.66	\$60,103.34	63%	\$144,155.31
	Program 17 - DLC '19/RISE Totals	(\$164,157.00)	\$0.00	(\$164,157.00)	(\$15,405.23)	\$0.00	(\$104,053.66)	(\$60,103.34)	63%	(\$144,155.31)
Program 20 - Miscellaneous										
	EXPENSE									
5120	Substitute Salaries	.00	.00	.00	412.30	.00	2,717.40	(2,717.40)	+++	.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	6,370.38	.00	38,849.31	(28,849.31)	388	87,691.25
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	20.48	68.14	1,640.36	791.50	68	2,125.29
	5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$20.48	\$68.14	\$1,640.36	\$791.50	68%	\$2,125.29
	EXPENSE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$6,803.16	\$68.14	\$43,207.07	(\$30,775.21)	346%	\$89,816.54



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 20 - Miscellaneous Totals		(\$12,500.00)	\$0.00	(\$12,500.00)	(\$6,803.16)	(\$68.14)	(\$43,207.07)	\$30,775.21	346%	(\$89,816.54)
Program 21 - Literacy Specialist										
EXPENSE										
5111										
5111.15	Teachers	178,182.00	.00	178,182.00	.00	.00	.00	178,182.00	0	97,910.82
5111 - Totals		\$178,182.00	\$0.00	\$178,182.00	\$0.00	\$0.00	\$0.00	\$178,182.00	0%	\$97,910.82
EXPENSE TOTALS		\$178,182.00	\$0.00	\$178,182.00	\$0.00	\$0.00	\$0.00	\$178,182.00	0%	\$97,910.82
Program 21 - Literacy Specialist Totals		(\$178,182.00)	\$0.00	(\$178,182.00)	\$0.00	\$0.00	\$0.00	(\$178,182.00)	0%	(\$97,910.82)
Program 26 - ESL										
EXPENSE										
5111										
5111.15	Teachers	46,679.00	.00	46,679.00	4,887.64	.00	24,438.20	22,240.80	52	45,984.84
5111 - Totals		\$46,679.00	\$0.00	\$46,679.00	\$4,887.64	\$0.00	\$24,438.20	\$22,240.80	52%	\$45,984.84
5112										
5112.01	Paraprofessionals	21,137.00	.00	21,137.00	1,833.10	.00	22,440.26	(1,303.26)	106	3,389.13
5112 - Totals		\$21,137.00	\$0.00	\$21,137.00	\$1,833.10	\$0.00	\$22,440.26	(\$1,303.26)	106%	\$3,389.13
EXPENSE TOTALS		\$67,816.00	\$0.00	\$67,816.00	\$6,720.74	\$0.00	\$46,878.46	\$20,937.54	69%	\$49,373.97
Program 26 - ESL Totals		(\$67,816.00)	\$0.00	(\$67,816.00)	(\$6,720.74)	\$0.00	(\$46,878.46)	(\$20,937.54)	69%	(\$49,373.97)
Program 27 - Bilingual										
EXPENSE										
5111										
5111.15	Teachers	46,724.00	.00	46,724.00	7,188.24	.00	60,915.56	(14,191.56)	130	.00
5111 - Totals		\$46,724.00	\$0.00	\$46,724.00	\$7,188.24	\$0.00	\$60,915.56	(\$14,191.56)	130%	\$0.00
5112										
5112.01	Paraprofessionals	24,864.00	.00	24,864.00	.00	.00	.00	24,864.00	0	.00
5112 - Totals		\$24,864.00	\$0.00	\$24,864.00	\$0.00	\$0.00	\$0.00	\$24,864.00	0%	\$0.00
EXPENSE TOTALS		\$71,588.00	\$0.00	\$71,588.00	\$7,188.24	\$0.00	\$60,915.56	\$10,672.44	85%	\$0.00
Program 27 - Bilingual Totals		(\$71,588.00)	\$0.00	(\$71,588.00)	(\$7,188.24)	\$0.00	(\$60,915.56)	(\$10,672.44)	85%	\$0.00
Program 33 - Media/Library										
EXPENSE										
5111										
5111.40	Media Specialist	49,079.00	.00	49,079.00	3,955.46	.00	33,261.09	15,817.91	68	86,486.70
5111 - Totals		\$49,079.00	\$0.00	\$49,079.00	\$3,955.46	\$0.00	\$33,261.09	\$15,817.91	68%	\$86,486.70
5112										
5112.01	Paraprofessionals	24,864.00	.00	24,864.00	2,368.04	.00	14,732.33	10,131.67	59	24,394.63
5112 - Totals		\$24,864.00	\$0.00	\$24,864.00	\$2,368.04	\$0.00	\$14,732.33	\$10,131.67	59%	\$24,394.63
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	38.01	161.99	19	127.65
5610 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$38.01	\$161.99	19%	\$127.65



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 33 - Media/Library										
	EXPENSE									
5640										
5640.2	Library Books	2,765.00	.00	2,765.00	.00	384.12	1,563.05	817.83	70	1,872.76
	5640 - Totals	\$2,765.00	\$0.00	\$2,765.00	\$0.00	\$384.12	\$1,563.05	\$817.83	70%	\$1,872.76
	EXPENSE TOTALS	\$76,908.00	\$0.00	\$76,908.00	\$6,323.50	\$384.12	\$49,594.48	\$26,929.40	65%	\$112,881.74
	Program 33 - Media/Library Totals	(\$76,908.00)	\$0.00	(\$76,908.00)	(\$6,323.50)	(\$384.12)	(\$49,594.48)	(\$26,929.40)	65%	(\$112,881.74)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	55,574.00	.00	55,574.00	4,274.92	.00	35,981.14	19,592.86	65	53,101.40
	5111 - Totals	\$55,574.00	\$0.00	\$55,574.00	\$4,274.92	\$0.00	\$35,981.14	\$19,592.86	65%	\$53,101.40
5112										
5112.01	Paraprofessionals	98,214.00	.00	98,214.00	6,791.27	.00	49,583.04	48,630.96	50	108,016.27
	5112 - Totals	\$98,214.00	\$0.00	\$98,214.00	\$6,791.27	\$0.00	\$49,583.04	\$48,630.96	50%	\$108,016.27
	EXPENSE TOTALS	\$153,788.00	\$0.00	\$153,788.00	\$11,066.19	\$0.00	\$85,564.18	\$68,223.82	56%	\$161,117.67
	Program 35 - VOICES Totals	(\$153,788.00)	\$0.00	(\$153,788.00)	(\$11,066.19)	\$0.00	(\$85,564.18)	(\$68,223.82)	56%	(\$161,117.67)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	582,530.00	.00	582,530.00	44,319.42	.00	361,425.47	221,104.53	62	571,208.99
	5111 - Totals	\$582,530.00	\$0.00	\$582,530.00	\$44,319.42	\$0.00	\$361,425.47	\$221,104.53	62%	\$571,208.99
	EXPENSE TOTALS	\$582,530.00	\$0.00	\$582,530.00	\$44,319.42	\$0.00	\$361,425.47	\$221,104.53	62%	\$571,208.99
	Program 44 - Grade 4 Totals	(\$582,530.00)	\$0.00	(\$582,530.00)	(\$44,319.42)	\$0.00	(\$361,425.47)	(\$221,104.53)	62%	(\$571,208.99)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	499,892.00	.00	499,892.00	41,413.58	.00	344,884.55	155,007.45	69	502,431.10
	5111 - Totals	\$499,892.00	\$0.00	\$499,892.00	\$41,413.58	\$0.00	\$344,884.55	\$155,007.45	69%	\$502,431.10
	EXPENSE TOTALS	\$499,892.00	\$0.00	\$499,892.00	\$41,413.58	\$0.00	\$344,884.55	\$155,007.45	69%	\$502,431.10
	Program 46 - Grade 5 Totals	(\$499,892.00)	\$0.00	(\$499,892.00)	(\$41,413.58)	\$0.00	(\$344,884.55)	(\$155,007.45)	69%	(\$502,431.10)
Program 57 - Interventionists										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	13,706.32	.00	115,702.76	(115,702.76)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$13,706.32	\$0.00	\$115,702.76	(\$115,702.76)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$13,706.32	\$0.00	\$115,702.76	(\$115,702.76)	+++	\$0.00
	Program 57 - Interventionists Totals	\$0.00	\$0.00	\$0.00	(\$13,706.32)	\$0.00	(\$115,702.76)	\$115,702.76	+++	\$0.00



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	148,217.00	.00	148,217.00	11,593.62	.00	98,545.77	49,671.23	66	147,102.02
	5111 - Totals	\$148,217.00	\$0.00	\$148,217.00	\$11,593.62	\$0.00	\$98,545.77	\$49,671.23	66%	\$147,102.02
5112										
5112.30	Clerical	54,834.00	.00	54,834.00	4,478.11	.00	36,324.01	18,509.99	66	58,188.03
	5112 - Totals	\$54,834.00	\$0.00	\$54,834.00	\$4,478.11	\$0.00	\$36,324.01	\$18,509.99	66%	\$58,188.03
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	52.74	.00	274.25	(274.25)	+++	419.54
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$52.74	\$0.00	\$274.25	(\$274.25)	+++	\$419.54
5530										
5530.04	Postage	60.00	.00	60.00	.00	.00	60.00	.00	100	30.00
	5530 - Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	100%	\$30.00
5550	Printing & Binding	300.00	.00	300.00	.00	.00	253.58	46.42	85	200.00
5610										
5610.05	Non Instructional Supply	2,170.00	.00	2,170.00	34.26	.00	1,665.83	504.17	77	917.15
	5610 - Totals	\$2,170.00	\$0.00	\$2,170.00	\$34.26	\$0.00	\$1,665.83	\$504.17	77%	\$917.15
5743	Non Instructional Equip	3,421.00	.00	3,421.00	581.39	.00	1,191.16	2,229.84	35	235.67
5810	Dues and Fees	777.00	.00	777.00	.00	.00	264.00	513.00	34	100.00
	EXPENSE TOTALS	\$209,779.00	\$0.00	\$209,779.00	\$16,740.12	\$0.00	\$138,578.60	\$71,200.40	66%	\$207,192.41
	Program 60 - Admin/General Expenses Totals	(\$209,779.00)	\$0.00	(\$209,779.00)	(\$16,740.12)	\$0.00	(\$138,578.60)	(\$71,200.40)	66%	(\$207,192.41)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	62,483.00	.00	62,483.00	4,806.38	.00	42,095.61	20,387.39	67	61,763.41
	5112 - Totals	\$62,483.00	\$0.00	\$62,483.00	\$4,806.38	\$0.00	\$42,095.61	\$20,387.39	67%	\$61,763.41
	EXPENSE TOTALS	\$62,483.00	\$0.00	\$62,483.00	\$4,806.38	\$0.00	\$42,095.61	\$20,387.39	67%	\$61,763.41
	Program 65 - Nurses Totals	(\$62,483.00)	\$0.00	(\$62,483.00)	(\$4,806.38)	\$0.00	(\$42,095.61)	(\$20,387.39)	67%	(\$61,763.41)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	179,965.00	.00	179,965.00	13,912.09	.00	111,850.40	68,114.60	62	184,259.58
5112.90	Longevity	2,205.00	.00	2,205.00	99.00	.00	1,141.50	1,063.50	52	2,196.00
	5112 - Totals	\$182,170.00	\$0.00	\$182,170.00	\$14,011.09	\$0.00	\$112,991.90	\$69,178.10	62%	\$186,455.58
5130										
5130.80	OT Wages-Custodian	6,000.00	.00	6,000.00	381.83	.00	1,617.80	4,382.20	27	5,026.03
	5130 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$381.83	\$0.00	\$1,617.80	\$4,382.20	27%	\$5,026.03
	EXPENSE TOTALS	\$188,170.00	\$0.00	\$188,170.00	\$14,392.92	\$0.00	\$114,609.70	\$73,560.30	61%	\$191,481.61



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Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 70 - Facility and Maintenance Totals		(\$188,170.00)	\$0.00	(\$188,170.00)	(\$14,392.92)	\$0.00	(\$114,609.70)	(\$73,560.30)	61%	(\$191,481.61)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	69,723.00	.00	69,723.00	5,363.30	.00	44,930.97	24,792.03	64	65,254.52
	5111 - Totals	\$69,723.00	\$0.00	\$69,723.00	\$5,363.30	\$0.00	\$44,930.97	\$24,792.03	64%	\$65,254.52
	EXPENSE TOTALS	\$69,723.00	\$0.00	\$69,723.00	\$5,363.30	\$0.00	\$44,930.97	\$24,792.03	64%	\$65,254.52
	Program 91 - Psychologist Totals	(\$69,723.00)	\$0.00	(\$69,723.00)	(\$5,363.30)	\$0.00	(\$44,930.97)	(\$24,792.03)	64%	(\$65,254.52)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	97,648.00	.00	97,648.00	7,511.38	.00	63,653.97	33,994.03	65	96,344.24
	5111 - Totals	\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,344.24
	EXPENSE TOTALS	\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,344.24
	Program 92 - Social Workers Totals	(\$97,648.00)	\$0.00	(\$97,648.00)	(\$7,511.38)	\$0.00	(\$63,653.97)	(\$33,994.03)	65%	(\$96,344.24)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	97,648.00	.00	97,648.00	9,730.14	.00	78,075.94	19,572.06	80	96,104.24
	5111 - Totals	\$97,648.00	\$0.00	\$97,648.00	\$9,730.14	\$0.00	\$78,075.94	\$19,572.06	80%	\$96,104.24
	EXPENSE TOTALS	\$97,648.00	\$0.00	\$97,648.00	\$9,730.14	\$0.00	\$78,075.94	\$19,572.06	80%	\$96,104.24
	Program 95 - Speech Totals	(\$97,648.00)	\$0.00	(\$97,648.00)	(\$9,730.14)	\$0.00	(\$78,075.94)	(\$19,572.06)	80%	(\$96,104.24)
	Department 08 - Southwest School Totals	(\$3,058,504.00)	\$0.00	(\$3,058,504.00)	(\$253,904.90)	(\$2,551.58)	(\$2,019,434.66)	(\$1,036,517.76)	66%	(\$2,860,015.39)
Department 09 - Tarringford School										
Program 01 - Art										
EXPENSE										
5111										
5111.15	Teachers	97,648.00	.00	97,648.00	7,511.38	.00	63,653.97	33,994.03	65	96,104.24
	5111 - Totals	\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,104.24
5610										
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	.00	1,915.36	.64	100	1,880.21
	5610 - Totals	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$1,915.36	\$0.64	100%	\$1,880.21
	EXPENSE TOTALS	\$99,564.00	\$0.00	\$99,564.00	\$7,511.38	\$0.00	\$65,569.33	\$33,994.67	66%	\$97,984.45
	Program 01 - Art Totals	(\$99,564.00)	\$0.00	(\$99,564.00)	(\$7,511.38)	\$0.00	(\$65,569.33)	(\$33,994.67)	66%	(\$97,984.45)
Program 04 - Language Arts										
EXPENSE										
5610										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	88.50	2,911.50	3	3,195.22



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 04 - Language Arts										
	EXPENSE									
	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$88.50	\$2,911.50	3%	\$3,195.22
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$88.50	\$2,911.50	3%	\$3,195.22
Program 04 - Language Arts Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$88.50)	(\$2,911.50)	3%	(\$3,195.22)
Program 09 - Mathematics										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	74,150.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,150.00
5610										
5610.01	Instructional Supplies	2,500.00	.00	2,500.00	890.78	.00	2,493.87	6.13	100	.00
	5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$890.78	\$0.00	\$2,493.87	\$6.13	100%	\$0.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$890.78	\$0.00	\$2,493.87	\$6.13	100%	\$74,150.00
Program 09 - Mathematics Totals		(\$2,500.00)	\$0.00	(\$2,500.00)	(\$890.78)	\$0.00	(\$2,493.87)	(\$6.13)	100%	(\$74,150.00)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	91,361.00	.00	91,361.00	7,027.76	.00	59,555.68	31,805.32	65	89,917.06
	5111 - Totals	\$91,361.00	\$0.00	\$91,361.00	\$7,027.76	\$0.00	\$59,555.68	\$31,805.32	65%	\$89,917.06
	EXPENSE TOTALS	\$91,361.00	\$0.00	\$91,361.00	\$7,027.76	\$0.00	\$59,555.68	\$31,805.32	65%	\$89,917.06
Program 10 - Music Totals		(\$91,361.00)	\$0.00	(\$91,361.00)	(\$7,027.76)	\$0.00	(\$59,555.68)	(\$31,805.32)	65%	(\$89,917.06)
Program 11 - THRIVE (formerly ABC) Program										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	58,697.08
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,697.08
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,697.08
Program 11 - THRIVE (formerly ABC) Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$58,697.08)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	91,361.00	.00	91,361.00	7,027.76	.00	59,555.68	31,805.32	65	89,917.06
	5111 - Totals	\$91,361.00	\$0.00	\$91,361.00	\$7,027.76	\$0.00	\$59,555.68	\$31,805.32	65%	\$89,917.06
	EXPENSE TOTALS	\$91,361.00	\$0.00	\$91,361.00	\$7,027.76	\$0.00	\$59,555.68	\$31,805.32	65%	\$89,917.06
Program 12 - Physical Education Totals		(\$91,361.00)	\$0.00	(\$91,361.00)	(\$7,027.76)	\$0.00	(\$59,555.68)	(\$31,805.32)	65%	(\$89,917.06)



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	942.33	57.67	94	922.40
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$942.33	\$57.67	94%	\$922.40
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$942.33	\$57.67	94%	\$922.40
	Program 14 - Science Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$942.33)	(\$57.67)	94%	(\$922.40)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	346,761.00	.00	346,761.00	23,236.86	.00	202,282.03	144,478.97	58	329,920.57
	5111 - Totals	\$346,761.00	\$0.00	\$346,761.00	\$23,236.86	\$0.00	\$202,282.03	\$144,478.97	58%	\$329,920.57
5112										
5112.01	Paraprofessionals	364,537.00	.00	364,537.00	29,458.16	.00	181,956.81	182,580.19	50	329,182.33
	5112 - Totals	\$364,537.00	\$0.00	\$364,537.00	\$29,458.16	\$0.00	\$181,956.81	\$182,580.19	50%	\$329,182.33
	EXPENSE TOTALS	\$711,298.00	\$0.00	\$711,298.00	\$52,695.02	\$0.00	\$384,238.84	\$327,059.16	54%	\$659,102.90
	Program 15 - Special Education Totals	(\$711,298.00)	\$0.00	(\$711,298.00)	(\$52,695.02)	\$0.00	(\$384,238.84)	(\$327,059.16)	54%	(\$659,102.90)
Program 20 - Miscellaneous										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	454.15
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$454.15
5120	Substitute Salaries	.00	.00	.00	.00	.00	1,099.00	(1,099.00)	+++	9,579.50
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	10,031.25	.00	38,154.05	(28,154.05)	382	120,382.90
5610										
5610.01	Instructional Supplies	5,000.00	.00	5,000.00	3,192.00	.00	3,192.00	1,808.00	64	10,289.13
	5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$3,192.00	\$0.00	\$3,192.00	\$1,808.00	64%	\$10,289.13
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$13,223.25	\$0.00	\$42,445.05	(\$27,445.05)	283%	\$140,705.68
	Program 20 - Miscellaneous Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$13,223.25)	\$0.00	(\$42,445.05)	\$27,445.05	283%	(\$140,705.68)
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	254,531.00	.00	254,531.00	.00	.00	12,419.68	242,111.32	5	196,491.46
	5111 - Totals	\$254,531.00	\$0.00	\$254,531.00	\$0.00	\$0.00	\$12,419.68	\$242,111.32	5%	\$196,491.46
	EXPENSE TOTALS	\$254,531.00	\$0.00	\$254,531.00	\$0.00	\$0.00	\$12,419.68	\$242,111.32	5%	\$196,491.46
	Program 21 - Literacy Specialist Totals	(\$254,531.00)	\$0.00	(\$254,531.00)	\$0.00	\$0.00	(\$12,419.68)	(\$242,111.32)	5%	(\$196,491.46)



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Fund 5100 - General Fund BOE											
Department 09 - Torringford School											
Program 26 - ESL											
	EXPENSE										
5111											
5111.15	Teachers		150,058.00	.00	150,058.00	14,730.94	.00	109,626.35	40,431.65	73	77,497.38
	5111 - Totals		\$150,058.00	\$0.00	\$150,058.00	\$14,730.94	\$0.00	\$109,626.35	\$40,431.65	73%	\$77,497.38
5112											
5112.01	Paraprofessionals		70,865.00	.00	70,865.00	7,918.73	.00	50,622.02	20,242.98	71	22,789.33
	5112 - Totals		\$70,865.00	\$0.00	\$70,865.00	\$7,918.73	\$0.00	\$50,622.02	\$20,242.98	71%	\$22,789.33
	EXPENSE TOTALS		\$220,923.00	\$0.00	\$220,923.00	\$22,649.67	\$0.00	\$160,248.37	\$60,674.63	73%	\$100,286.71
	Program 26 - ESL Totals		(\$220,923.00)	\$0.00	(\$220,923.00)	(\$22,649.67)	\$0.00	(\$160,248.37)	(\$60,674.63)	73%	(\$100,286.71)
Program 27 - Bilingual											
	EXPENSE										
5111											
5111.15	Teachers		45,916.00	.00	45,916.00	3,531.96	.00	29,714.10	16,201.90	65	43,783.90
	5111 - Totals		\$45,916.00	\$0.00	\$45,916.00	\$3,531.96	\$0.00	\$29,714.10	\$16,201.90	65%	\$43,783.90
	EXPENSE TOTALS		\$45,916.00	\$0.00	\$45,916.00	\$3,531.96	\$0.00	\$29,714.10	\$16,201.90	65%	\$43,783.90
	Program 27 - Bilingual Totals		(\$45,916.00)	\$0.00	(\$45,916.00)	(\$3,531.96)	\$0.00	(\$29,714.10)	(\$16,201.90)	65%	(\$43,783.90)
Program 33 - Media/Library											
	EXPENSE										
5111											
5111.40	Media Specialist		82,500.00	.00	82,500.00	6,664.16	.00	54,088.92	28,411.08	66	79,061.53
	5111 - Totals		\$82,500.00	\$0.00	\$82,500.00	\$6,664.16	\$0.00	\$54,088.92	\$28,411.08	66%	\$79,061.53
5112											
5112.01	Paraprofessionals		24,864.00	.00	24,864.00	2,380.08	.00	14,812.31	10,051.69	60	24,892.83
	5112 - Totals		\$24,864.00	\$0.00	\$24,864.00	\$2,380.08	\$0.00	\$14,812.31	\$10,051.69	60%	\$24,892.83
5610											
5610.05	Non Instructional Supply		300.00	.00	300.00	238.24	.00	238.24	61.76	79	297.20
	5610 - Totals		\$300.00	\$0.00	\$300.00	\$238.24	\$0.00	\$238.24	\$61.76	79%	\$297.20
5640											
5640.2	Library Books		1,000.00	.00	1,000.00	.00	439.15	563.81	(2.96)	100	941.95
	5640 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$439.15	\$563.81	(\$2.96)	100%	\$941.95
	EXPENSE TOTALS		\$108,664.00	\$0.00	\$108,664.00	\$9,282.48	\$439.15	\$69,703.28	\$38,521.57	65%	\$105,193.51
	Program 33 - Media/Library Totals		(\$108,664.00)	\$0.00	(\$108,664.00)	(\$9,282.48)	(\$439.15)	(\$69,703.28)	(\$38,521.57)	65%	(\$105,193.51)
Program 35 - VOICES											
	EXPENSE										
5111											
5111.15	Teachers		235,020.00	.00	235,020.00	12,476.68	.00	131,638.61	103,381.39	56	172,006.73
	5111 - Totals		\$235,020.00	\$0.00	\$235,020.00	\$12,476.68	\$0.00	\$131,638.61	\$103,381.39	56%	\$172,006.73



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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 09 - Tarringford School										
Program 35 - VOICES										
	EXPENSE									
5112										
5112.01	Paraprofessionals	256,853.00	.00	256,853.00	21,333.85	.00	134,991.97	121,861.03	53	205,301.72
	5112 - Totals	\$256,853.00	\$0.00	\$256,853.00	\$21,333.85	\$0.00	\$134,991.97	\$121,861.03	53%	\$205,301.72
	EXPENSE TOTALS	\$491,873.00	\$0.00	\$491,873.00	\$33,810.53	\$0.00	\$266,630.58	\$225,242.42	54%	\$377,308.45
	Program 35 - VOICES Totals	(\$491,873.00)	\$0.00	(\$491,873.00)	(\$33,810.53)	\$0.00	(\$266,630.58)	(\$225,242.42)	54%	(\$377,308.45)
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	650,387.00	.00	650,387.00	45,414.34	.00	402,559.69	247,827.31	62	683,614.32
	5111 - Totals	\$650,387.00	\$0.00	\$650,387.00	\$45,414.34	\$0.00	\$402,559.69	\$247,827.31	62%	\$683,614.32
	EXPENSE TOTALS	\$650,387.00	\$0.00	\$650,387.00	\$45,414.34	\$0.00	\$402,559.69	\$247,827.31	62%	\$683,614.32
	Program 40 - Kindergarten Totals	(\$650,387.00)	\$0.00	(\$650,387.00)	(\$45,414.34)	\$0.00	(\$402,559.69)	(\$247,827.31)	62%	(\$683,614.32)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	634,176.00	.00	634,176.00	46,823.08	.00	377,903.82	256,272.18	60	578,264.88
	5111 - Totals	\$634,176.00	\$0.00	\$634,176.00	\$46,823.08	\$0.00	\$377,903.82	\$256,272.18	60%	\$578,264.88
	EXPENSE TOTALS	\$634,176.00	\$0.00	\$634,176.00	\$46,823.08	\$0.00	\$377,903.82	\$256,272.18	60%	\$578,264.88
	Program 41 - Grade 1 Totals	(\$634,176.00)	\$0.00	(\$634,176.00)	(\$46,823.08)	\$0.00	(\$377,903.82)	(\$256,272.18)	60%	(\$578,264.88)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	515,207.00	.00	515,207.00	40,683.16	.00	327,470.30	187,736.70	64	544,689.39
	5111 - Totals	\$515,207.00	\$0.00	\$515,207.00	\$40,683.16	\$0.00	\$327,470.30	\$187,736.70	64%	\$544,689.39
	EXPENSE TOTALS	\$515,207.00	\$0.00	\$515,207.00	\$40,683.16	\$0.00	\$327,470.30	\$187,736.70	64%	\$544,689.39
	Program 42 - Grade 2 Totals	(\$515,207.00)	\$0.00	(\$515,207.00)	(\$40,683.16)	\$0.00	(\$327,470.30)	(\$187,736.70)	64%	(\$544,689.39)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	530,922.00	.00	530,922.00	42,535.06	.00	358,088.09	172,833.91	67	464,048.99
	5111 - Totals	\$530,922.00	\$0.00	\$530,922.00	\$42,535.06	\$0.00	\$358,088.09	\$172,833.91	67%	\$464,048.99
	EXPENSE TOTALS	\$530,922.00	\$0.00	\$530,922.00	\$42,535.06	\$0.00	\$358,088.09	\$172,833.91	67%	\$464,048.99
	Program 43 - Grade 3 Totals	(\$530,922.00)	\$0.00	(\$530,922.00)	(\$42,535.06)	\$0.00	(\$358,088.09)	(\$172,833.91)	67%	(\$464,048.99)



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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 09 - Torrington School										
Program 50 - Administration										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	2,500.00	.00	2,500.00	.00	.00	2,488.89	11.11	100	2,115.29
	5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,488.89	\$11.11	100%	\$2,115.29
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,488.89	\$11.11	100%	\$2,115.29
	Program 50 - Administration Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,488.89)	(\$11.11)	100%	(\$2,115.29)
Program 57 - Interventionists										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	19,902.44	.00	167,301.54	(167,301.54)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$19,902.44	\$0.00	\$167,301.54	(\$167,301.54)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$19,902.44	\$0.00	\$167,301.54	(\$167,301.54)	+++	\$0.00
	Program 57 - Interventionists Totals	\$0.00	\$0.00	\$0.00	(\$19,902.44)	\$0.00	(\$167,301.54)	\$167,301.54	+++	\$0.00
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	275,065.00	.00	275,065.00	21,158.84	.00	179,850.14	95,214.86	65	274,408.68
	5111 - Totals	\$275,065.00	\$0.00	\$275,065.00	\$21,158.84	\$0.00	\$179,850.14	\$95,214.86	65%	\$274,408.68
5112										
5112.30	Clerical	103,604.00	.00	103,604.00	8,162.48	.00	65,239.12	38,364.88	63	99,640.30
	5112 - Totals	\$103,604.00	\$0.00	\$103,604.00	\$8,162.48	\$0.00	\$65,239.12	\$38,364.88	63%	\$99,640.30
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	70.09	(70.09)	+++	153.77
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.09	(\$70.09)	+++	\$153.77
5530										
5530.04	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	50.00
	5530 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$50.00
5743	Non Instructional Equip	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
	EXPENSE TOTALS	\$385,169.00	\$0.00	\$385,169.00	\$29,321.32	\$0.00	\$245,159.35	\$140,009.65	64%	\$374,252.75
	Program 60 - Admin/General Expenses Totals	(\$385,169.00)	\$0.00	(\$385,169.00)	(\$29,321.32)	\$0.00	(\$245,159.35)	(\$140,009.65)	64%	(\$374,252.75)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	111,842.00	.00	111,842.00	7,709.98	.00	64,695.79	47,146.21	58	103,951.73
	5112 - Totals	\$111,842.00	\$0.00	\$111,842.00	\$7,709.98	\$0.00	\$64,695.79	\$47,146.21	58%	\$103,951.73
	EXPENSE TOTALS	\$111,842.00	\$0.00	\$111,842.00	\$7,709.98	\$0.00	\$64,695.79	\$47,146.21	58%	\$103,951.73
	Program 65 - Nurses Totals	(\$111,842.00)	\$0.00	(\$111,842.00)	(\$7,709.98)	\$0.00	(\$64,695.79)	(\$47,146.21)	58%	(\$103,951.73)



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Fund 5100 - General Fund BOE										
Department 09 - Torringford School										
Program 70 - Facility and Maintenance										
EXPENSE										
5112										
5112.80	Custodians	221,851.00	.00	221,851.00	16,414.45	.00	126,796.02	95,054.98	57	153,089.96
5112.90	Longevity	1,353.00	.00	1,353.00	27.00	.00	379.50	973.50	28	1,114.50
5112 - Totals		\$223,204.00	\$0.00	\$223,204.00	\$16,441.45	\$0.00	\$127,175.52	\$96,028.48	57%	\$154,204.46
5130										
5130.80	OT Wages-Custodian	6,500.00	.00	6,500.00	2,017.02	.00	8,482.55	(1,982.55)	131	8,835.38
5130 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$2,017.02	\$0.00	\$8,482.55	(\$1,982.55)	131%	\$8,835.38
EXPENSE TOTALS		\$229,704.00	\$0.00	\$229,704.00	\$18,458.47	\$0.00	\$135,658.07	\$94,045.93	59%	\$163,039.84
Program 70 - Facility and Maintenance Totals		(\$229,704.00)	\$0.00	(\$229,704.00)	(\$18,458.47)	\$0.00	(\$135,658.07)	(\$94,045.93)	59%	(\$163,039.84)
Program 91 - Psychologist										
EXPENSE										
5111										
5111.46	Psychologist	81,431.00	.00	81,431.00	6,263.92	.00	52,749.00	28,682.00	65	77,865.88
5111 - Totals		\$81,431.00	\$0.00	\$81,431.00	\$6,263.92	\$0.00	\$52,749.00	\$28,682.00	65%	\$77,865.88
EXPENSE TOTALS		\$81,431.00	\$0.00	\$81,431.00	\$6,263.92	\$0.00	\$52,749.00	\$28,682.00	65%	\$77,865.88
Program 91 - Psychologist Totals		(\$81,431.00)	\$0.00	(\$81,431.00)	(\$6,263.92)	\$0.00	(\$52,749.00)	(\$28,682.00)	65%	(\$77,865.88)
Program 92 - Social Workers										
EXPENSE										
5111										
5111.31	Social Worker	97,648.00	.00	97,648.00	7,511.38	.00	63,653.97	33,994.03	65	96,104.24
5111 - Totals		\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,104.24
EXPENSE TOTALS		\$97,648.00	\$0.00	\$97,648.00	\$7,511.38	\$0.00	\$63,653.97	\$33,994.03	65%	\$96,104.24
Program 92 - Social Workers Totals		(\$97,648.00)	\$0.00	(\$97,648.00)	(\$7,511.38)	\$0.00	(\$63,653.97)	(\$33,994.03)	65%	(\$96,104.24)
Program 95 - Speech										
EXPENSE										
5111										
5111.60	Speech Pathologist	188,038.00	.00	188,038.00	14,464.46	.00	122,068.99	65,969.01	65	181,082.03
5111 - Totals		\$188,038.00	\$0.00	\$188,038.00	\$14,464.46	\$0.00	\$122,068.99	\$65,969.01	65%	\$181,082.03
EXPENSE TOTALS		\$188,038.00	\$0.00	\$188,038.00	\$14,464.46	\$0.00	\$122,068.99	\$65,969.01	65%	\$181,082.03
Program 95 - Speech Totals		(\$188,038.00)	\$0.00	(\$188,038.00)	(\$14,464.46)	\$0.00	(\$122,068.99)	(\$65,969.01)	65%	(\$181,082.03)
Program 98 - Pre - K										
EXPENSE										
5111										
5111.15	Teachers	.00	.00	.00	7,188.24	.00	35,941.20	(35,941.20)	+++	.00
5111 - Totals		\$0.00	\$0.00	\$0.00	\$7,188.24	\$0.00	\$35,941.20	(\$35,941.20)	+++	\$0.00
5112										



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Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 98 - Pre - K										
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	2,646.08	.00	15,909.77	(15,909.77)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,646.08	\$0.00	\$15,909.77	(\$15,909.77)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,834.32	\$0.00	\$51,850.97	(\$51,850.97)	+++	\$0.00
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	(\$9,834.32)	\$0.00	(\$51,850.97)	\$51,850.97	+++	\$0.00
	Department 09 - Tarringford School Totals	(\$5,564,015.00)	\$0.00	(\$5,564,015.00)	(\$446,572.52)	(\$439.15)	(\$3,525,253.76)	(\$2,038,322.09)	63%	(\$5,306,685.22)
Department 10 - Student Services										
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	110,177.94
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,177.94
5112										
5112.01	Paraprofessionals	.00	.00	.00	9.61	.00	12.04	(12.04)	+++	67,161.78
5112.02	Paraprofessional - Bristol Tech	24,864.00	.00	24,864.00	2,368.04	.00	14,953.13	9,910.87	60	24,134.72
5112.30	Clerical	.00	.00	.00	1,232.00	.00	7,056.00	(7,056.00)	+++	11,728.00
	5112 - Totals	\$24,864.00	\$0.00	\$24,864.00	\$3,609.65	\$0.00	\$22,021.17	\$2,842.83	89%	\$103,024.50
5121										
5121.15	Tutors - Special Ed	10,000.00	.00	10,000.00	3,004.55	.00	9,665.27	334.73	97	6,602.00
	5121 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$3,004.55	\$0.00	\$9,665.27	\$334.73	97%	\$6,602.00
5330	Professional Development	10,000.00	.00	10,000.00	1,300.00	125.00	2,556.97	7,318.03	27	854.96
5340										
5340	Other Professional Svcs	455,000.00	.00	455,000.00	65,143.75	164,777.50	155,036.61	135,185.89	70	228,892.29
5340.02	Hospitalized-Tutor Svcs	5,000.00	.00	5,000.00	1,620.00	.00	2,520.00	2,480.00	50	8,892.00
	5340 - Totals	\$460,000.00	\$0.00	\$460,000.00	\$66,763.75	\$164,777.50	\$157,556.61	\$137,665.89	70%	\$237,784.29
5341										
5341.01	Substitute Svcs - DELTA T - other staff	15,000.00	.00	15,000.00	862.32	.00	862.32	14,137.68	6	4,260.97
	5341 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$862.32	\$0.00	\$862.32	\$14,137.68	6%	\$4,260.97
5342										
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	3,618.04	35,799.75	25,820.43	18,379.82	77	49,927.60
	5342 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$3,618.04	\$35,799.75	\$25,820.43	\$18,379.82	77%	\$49,927.60
5430	Repair Equipment	25,000.00	.00	25,000.00	.00	2,790.00	.00	22,210.00	11	6,030.49
5530										
5530.04	Postage	1,500.00	.00	1,500.00	251.77	807.69	398.11	294.20	80	1,363.23
	5530 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$251.77	\$807.69	\$398.11	\$294.20	80%	\$1,363.23



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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	200,000.00	.00	200,000.00	116,633.62	.00	234,359.62	(34,359.62)	117	172,573.10
	5560 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$116,633.62	\$0.00	\$234,359.62	(\$34,359.62)	117%	\$172,573.10
5561										
5561.01	Tuition - Public Sped DCF	40,000.00	.00	40,000.00	3,332.80	.00	9,157.35	30,842.65	23	30,486.08
5561.02	Tuition - Sped Exploration	250,000.00	.00	250,000.00	.00	74,159.46	82,064.47	93,776.07	62	146,951.25
5561.15	Tuition - SPED Public	2,250,000.00	.00	2,250,000.00	305,440.49	790,023.24	1,524,572.24	(64,595.48)	103	2,158,218.22
5561.20	Tuition - Highlander	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,644.44
	5561 - Totals	\$2,550,000.00	\$0.00	\$2,550,000.00	\$308,773.29	\$864,182.70	\$1,615,794.06	\$70,023.24	97%	\$2,337,299.99
5563										
5563.01	Tuition-Detention Center	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	214.50
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	8,192.20	36,045.68	55,603.17	8,351.15	92	72,429.74
5563.06	Tuition - Court placed	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
5563.15	Tuition - Private -SPED	5,800,000.00	.00	5,800,000.00	487,401.31	2,185,071.17	2,318,951.46	1,295,977.37	78	4,945,963.36
5563.25	Tuition - Summer Placements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5563 - Totals	\$5,995,000.00	\$0.00	\$5,995,000.00	\$495,593.51	\$2,221,116.85	\$2,374,554.63	\$1,399,328.52	77%	\$5,018,607.60
5580	Travel	1,000.00	.00	1,000.00	779.58	1,288.98	1,807.20	(2,096.18)	310	1,632.67
5610										
5610.01	Instructional Supplies	44,500.00	.00	44,500.00	2,227.30	8,573.12	12,885.36	23,041.52	48	71,429.21
5610.05	Non Instructional Supply	7,500.00	.00	7,500.00	3,204.10	1,945.96	3,560.49	1,993.55	73	9,670.80
5610.20	Program Supplies	5,500.00	.00	5,500.00	318.80	744.41	671.40	4,084.19	26	2,353.96
	5610 - Totals	\$57,500.00	\$0.00	\$57,500.00	\$5,750.20	\$11,263.49	\$17,117.25	\$29,119.26	49%	\$83,453.97
5650	Instructional Tech Supply	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5743	Non Instructional Equip	4,000.00	.00	4,000.00	377.93	.00	1,803.37	2,196.63	45	401.87
5746	Instructional Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	12,257.26
5810	Dues and Fees	2,000.00	.00	2,000.00	.00	1,250.00	13.65	736.35	63	964.50
	EXPENSE TOTALS	\$9,451,064.00	\$0.00	\$9,451,064.00	\$1,007,318.21	\$3,303,401.96	\$4,464,330.66	\$1,683,331.38	82%	\$8,147,216.94
	Program 15 - Special Education Totals	(\$9,451,064.00)	\$0.00	(\$9,451,064.00)	(\$1,007,318.21)	(\$3,303,401.96)	(\$4,464,330.66)	(\$1,683,331.38)	82%	(\$8,147,216.94)
Program 18 - Vocational Education										
	EXPENSE									
5560										
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	407,031.88	68,230.00	745,833.76	53,420.24	94	805,845.62
	5560 - Totals	\$867,484.00	\$0.00	\$867,484.00	\$407,031.88	\$68,230.00	\$745,833.76	\$53,420.24	94%	\$805,845.62
	EXPENSE TOTALS	\$867,484.00	\$0.00	\$867,484.00	\$407,031.88	\$68,230.00	\$745,833.76	\$53,420.24	94%	\$805,845.62
	Program 18 - Vocational Education Totals	(\$867,484.00)	\$0.00	(\$867,484.00)	(\$407,031.88)	(\$68,230.00)	(\$745,833.76)	(\$53,420.24)	94%	(\$805,845.62)



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 19 - Magnet School										
	EXPENSE									
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	413,864.75	58.75	420,041.75	206,529.50	67	441,341.00
5561.25	Tuition - Magnet School SPED	750,000.00	.00	750,000.00	293,463.66	359,366.86	293,463.66	97,169.48	87	581,511.63
	5561 - Totals	\$1,376,630.00	\$0.00	\$1,376,630.00	\$707,328.41	\$359,425.61	\$713,505.41	\$303,698.98	78%	\$1,022,852.63
	EXPENSE TOTALS	\$1,376,630.00	\$0.00	\$1,376,630.00	\$707,328.41	\$359,425.61	\$713,505.41	\$303,698.98	78%	\$1,022,852.63
	Program 19 - Magnet School Totals	(\$1,376,630.00)	\$0.00	(\$1,376,630.00)	(\$707,328.41)	(\$359,425.61)	(\$713,505.41)	(\$303,698.98)	78%	(\$1,022,852.63)
Program 20 - Miscellaneous										
	EXPENSE									
5510	Student Transport-	97,487.00	.00	97,487.00	13,280.66	37,851.87	36,234.53	23,400.60	76	75,760.49
	EXPENSE TOTALS	\$97,487.00	\$0.00	\$97,487.00	\$13,280.66	\$37,851.87	\$36,234.53	\$23,400.60	76%	\$75,760.49
	Program 20 - Miscellaneous Totals	(\$97,487.00)	\$0.00	(\$97,487.00)	(\$13,280.66)	(\$37,851.87)	(\$36,234.53)	(\$23,400.60)	76%	(\$75,760.49)
Program 29 - Homeless										
	EXPENSE									
5510	Student Transport-	50,000.00	.00	50,000.00	25,879.00	97,243.00	38,225.50	(85,468.50)	271	67,873.03
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$25,879.00	\$97,243.00	\$38,225.50	(\$85,468.50)	271%	\$67,873.03
	Program 29 - Homeless Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$25,879.00)	(\$97,243.00)	(\$38,225.50)	\$85,468.50	271%	(\$67,873.03)
Program 31 - Translation										
	EXPENSE									
5340										
5340.05	Translation Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5340 - 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 31 - Translation Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Program 37 - AES - Alternative Education Serv										
	EXPENSE									
5121	Tutors	13,219.00	.00	13,219.00	7,117.00	.00	31,981.00	(18,762.00)	242	75,552.00
5564	TUITION	40,000.00	.00	40,000.00	46,437.52	97,329.63	120,085.25	(177,414.88)	544	41,912.50
	EXPENSE TOTALS	\$53,219.00	\$0.00	\$53,219.00	\$53,554.52	\$97,329.63	\$152,066.25	(\$196,176.88)	469%	\$117,464.50
	Program 37 - AES - Alternative Education Serv Totals	(\$53,219.00)	\$0.00	(\$53,219.00)	(\$53,554.52)	(\$97,329.63)	(\$152,066.25)	\$196,176.88	469%	(\$117,464.50)
Program 50 - Administration										
	EXPENSE									
5112										
5112.30	Clerical	59,966.00	.00	59,966.00	4,962.24	.00	39,913.04	20,052.96	67	43,212.56
	5112 - Totals	\$59,966.00	\$0.00	\$59,966.00	\$4,962.24	\$0.00	\$39,913.04	\$20,052.96	67%	\$43,212.56
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	11.05



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 50 - Administration										
	EXPENSE									
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11.05
	EXPENSE TOTALS	\$59,966.00	\$0.00	\$59,966.00	\$4,962.24	\$0.00	\$39,913.04	\$20,052.96	67%	\$43,223.61
Program 50 - Administration Totals		(\$59,966.00)	\$0.00	(\$59,966.00)	(\$4,962.24)	\$0.00	(\$39,913.04)	(\$20,052.96)	67%	(\$43,223.61)
Program 56 - 504-Program										
	EXPENSE									
5121										
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	800.00	.00	4,064.00	936.00	81	.00
	5121 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$0.00	\$4,064.00	\$936.00	81%	\$0.00
5340										
5340.02	Hospitalized-Tutor Svcs	5,000.00	.00	5,000.00	720.00	.00	720.00	4,280.00	14	5,742.00
	5340 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$0.00	\$720.00	\$4,280.00	14%	\$5,742.00
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$1,520.00	\$0.00	\$4,784.00	\$6,216.00	43%	\$5,742.00
Program 56 - 504-Program Totals		(\$11,000.00)	\$0.00	(\$11,000.00)	(\$1,520.00)	\$0.00	(\$4,784.00)	(\$6,216.00)	43%	(\$5,742.00)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	51,402.00	.00	51,402.00	3,954.00	.00	33,435.00	17,967.00	65	50,173.36
	5112 - Totals	\$51,402.00	\$0.00	\$51,402.00	\$3,954.00	\$0.00	\$33,435.00	\$17,967.00	65%	\$50,173.36
5330	Professional Development	1,500.00	.00	1,500.00	.00	.00	785.00	715.00	52	.00
5430	Repair Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5580	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5610										
5610.05	Non Instructional Supply	5,000.00	.00	5,000.00	792.89	33.78	6,527.57	(1,561.35)	131	7,114.90
	5610 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$792.89	\$33.78	\$6,527.57	(\$1,561.35)	131%	\$7,114.90
5743	Non Instructional Equip	1,000.00	.00	1,000.00	556.00	.00	556.00	444.00	56	33,418.58
	EXPENSE TOTALS	\$59,902.00	\$0.00	\$59,902.00	\$5,302.89	\$33.78	\$41,303.57	\$18,564.65	69%	\$90,706.84
Program 65 - Nurses Totals		(\$59,902.00)	\$0.00	(\$59,902.00)	(\$5,302.89)	(\$33.78)	(\$41,303.57)	(\$18,564.65)	69%	(\$90,706.84)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	1,500,000.00	.00	1,500,000.00	206,739.57	554,992.37	962,474.59	(17,466.96)	101	1,281,459.47
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$206,739.57	\$554,992.37	\$962,474.59	(\$17,466.96)	101%	\$1,281,459.47
Program 80 - Pupil Transportation Totals		(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$206,739.57)	(\$554,992.37)	(\$962,474.59)	\$17,466.96	101%	(\$1,281,459.47)



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 81 - Transp SPED Pre K										
	EXPENSE									
5510	Student Transport-	100,000.00	.00	100,000.00	17,670.00	80,670.00	81,210.00	(61,880.00)	162	89,689.50
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$17,670.00	\$80,670.00	\$81,210.00	(\$61,880.00)	162%	\$89,689.50
	Program 81 - Transp SPED Pre K Totals	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$17,670.00)	(\$80,670.00)	(\$81,210.00)	\$61,880.00	162%	(\$89,689.50)
Program 87 - Summer School										
	EXPENSE									
5111										
5111.15	Teachers	40,482.00	.00	40,482.00	.00	.00	47,611.92	(7,129.92)	118	39,687.83
5111.60	Speech Pathologist	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	5111 - Totals	\$48,482.00	\$0.00	\$48,482.00	\$0.00	\$0.00	\$47,611.92	\$870.08	98%	\$39,687.83
5112										
5112.01	Paraprofessionals	55,000.00	.00	55,000.00	.00	.00	80,027.22	(25,027.22)	146	63,402.51
5112.25	Occupational Therapy	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5112.70	Nurses	4,000.00	.00	4,000.00	.00	.00	4,641.26	(641.26)	116	5,458.52
	5112 - Totals	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$84,668.48	(\$21,668.48)	134%	\$68,861.03
5121										
5121.87	Tutors - Summer School Special Ed	5,000.00	.00	5,000.00	.00	.00	3,856.00	1,144.00	77	.00
	5121 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,856.00	\$1,144.00	77%	\$0.00
5510										
5510.01	Transport-Summer School	50,000.00	.00	50,000.00	.00	.00	46,723.90	3,276.10	93	22,766.00
	5510 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$46,723.90	\$3,276.10	93%	\$22,766.00
5563										
5563.25	Tuition - Summer Placements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	5563 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	852.10
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$852.10
	EXPENSE TOTALS	\$171,982.00	\$0.00	\$171,982.00	\$0.00	\$0.00	\$182,860.30	(\$10,878.30)	106%	\$132,166.96
	Program 87 - Summer School Totals	(\$171,982.00)	\$0.00	(\$171,982.00)	\$0.00	\$0.00	(\$182,860.30)	\$10,878.30	106%	(\$132,166.96)
Program 91 - Psychologist										
	EXPENSE									
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	415.97
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	1,774.77	644.19	1,867.77	5,488.04	31	6,046.17
	5610 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$1,774.77	\$644.19	\$1,867.77	\$5,988.04	30%	\$6,462.14
	EXPENSE TOTALS	\$8,500.00	\$0.00	\$8,500.00	\$1,774.77	\$644.19	\$1,867.77	\$5,988.04	30%	\$6,462.14
	Program 91 - Psychologist Totals	(\$8,500.00)	\$0.00	(\$8,500.00)	(\$1,774.77)	(\$644.19)	(\$1,867.77)	(\$5,988.04)	30%	(\$6,462.14)



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 92 - Social Workers										
	EXPENSE									
5610										
5610.01	Instructional Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
	EXPENSE TOTALS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
	Program 92 - Social Workers Totals	(\$450.00)	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	0%	\$0.00
Program 93 - Occupational Therapy										
	EXPENSE									
5112										
5112.03	COTA	124,171.00	.00	124,171.00	8,811.16	.00	70,793.50	53,377.50	57	92,073.72
5112.25	Occupational Therapy	130,678.00	.00	130,678.00	9,535.56	.00	80,621.47	50,056.53	62	214,479.64
5112.27	Behavioral Therapy	95,717.00	.00	95,717.00	7,362.82	.00	61,768.53	33,948.47	65	.00
	5112 - Totals	\$350,566.00	\$0.00	\$350,566.00	\$25,709.54	\$0.00	\$213,183.50	\$137,382.50	61%	\$306,553.36
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	39.49	460.51	8	295.73
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	.00	500.00	0	233.20
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$39.49	\$960.51	4%	\$528.93
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	618.00
	EXPENSE TOTALS	\$353,066.00	\$0.00	\$353,066.00	\$25,709.54	\$0.00	\$213,222.99	\$139,843.01	60%	\$307,700.29
	Program 93 - Occupational Therapy Totals	(\$353,066.00)	\$0.00	(\$353,066.00)	(\$25,709.54)	\$0.00	(\$213,222.99)	(\$139,843.01)	60%	(\$307,700.29)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	.00	.00	.00	1,150.12	.00	10,400.58	(10,400.58)	+++	18,393.92
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$1,150.12	\$0.00	\$10,400.58	(\$10,400.58)	+++	\$18,393.92
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	155.00	.00	345.00	31	544.17
5610.05	Non Instructional Supply	3,000.00	.00	3,000.00	.00	792.75	215.00	1,992.25	34	10,258.78
	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$947.75	\$215.00	\$2,337.25	33%	\$10,802.95
	EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$1,150.12	\$947.75	\$10,615.58	(\$8,063.33)	330%	\$29,196.87
	Program 95 - Speech Totals	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$1,150.12)	(\$947.75)	(\$10,615.58)	\$8,063.33	330%	(\$29,196.87)
Program 96 - Transitional										
	EXPENSE									
5510	Student Transport-	1,500.00	.00	1,500.00	.00	826.13	173.87	500.00	67	945.80
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$826.13	\$173.87	\$500.00	67%	\$945.80
	Program 96 - Transitional Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$826.13)	(\$173.87)	(\$500.00)	67%	(\$945.80)



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Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 97 - Hearing Impaired										
	EXPENSE									
5111										
5111.15	Teachers	37,379.00	.00	37,379.00	2,875.30	.00	24,366.25	13,012.75	65	36,787.88
	5111 - Totals	\$37,379.00	\$0.00	\$37,379.00	\$2,875.30	\$0.00	\$24,366.25	\$13,012.75	65%	\$36,787.88
	EXPENSE TOTALS	\$37,379.00	\$0.00	\$37,379.00	\$2,875.30	\$0.00	\$24,366.25	\$13,012.75	65%	\$36,787.88
	Program 97 - Hearing Impaired Totals	(\$37,379.00)	\$0.00	(\$37,379.00)	(\$2,875.30)	\$0.00	(\$24,366.25)	(\$13,012.75)	65%	(\$36,787.88)
Program 98 - Pre - K										
	EXPENSE									
5561										
5561.98	Tuition - Pre - K In District	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	5561 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	29.90	.00	970.10	3	474.70
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	402.08	.00	597.92	40	.00
	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$431.98	\$0.00	\$1,568.02	22%	\$474.70
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$431.98	\$0.00	\$3,568.02	11%	\$474.70
	Program 98 - Pre - K Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	(\$431.98)	\$0.00	(\$3,568.02)	11%	(\$474.70)
	Department 10 - Student Services Totals	(\$14,207,629.00)	\$0.00	(\$14,207,629.00)	(\$2,482,097.11)	(\$4,602,028.27)	(\$7,712,988.07)	(\$1,892,612.66)	87%	(\$12,261,569.27)
Department 11 - District Maintenance										
Program 45 - Employee Benefits										
	EXPENSE									
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	10,500.00	(1,500.00)	117	8,250.00
	EXPENSE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$10,500.00	(\$1,500.00)	117%	\$8,250.00
	Program 45 - Employee Benefits Totals	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$10,500.00)	\$1,500.00	117%	(\$8,250.00)
Program 69 - Sports Complex										
	EXPENSE									
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,750.00	.00	6,750.00	.00	3,000.00	3,000.00	750.00	89	6,675.00
	5441 - Totals	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$3,000.00	\$3,000.00	\$750.00	89%	\$6,675.00
	EXPENSE TOTALS	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$3,000.00	\$3,000.00	\$750.00	89%	\$6,675.00
	Program 69 - Sports Complex Totals	(\$6,750.00)	\$0.00	(\$6,750.00)	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$750.00)	89%	(\$6,675.00)
Program 70 - Facility and Maintenance										
	EXPENSE									
5120	Substitute Salaries	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,829.00
5411	Utility-Water	2,500.00	.00	2,500.00	.00	.00	457.51	2,042.49	18	2,547.70
5411.01	Sewer	750.00	.00	750.00	.00	.00	610.02	139.98	81	436.74
	5411 - Totals	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$1,067.53	\$2,182.47	33%	\$2,984.44



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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 11 - District Maintenance										
Program 70 - Facility and Maintenance										
	EXPENSE									
5420	Disposal Services	93,044.00	.00	93,044.00	6,979.42	32,296.58	55,635.62	5,111.80	95	88,776.79
5430										
5430.03	General Maint	20,000.00	.00	20,000.00	519.62	7,206.04	15,206.32	(2,412.36)	112	42,954.44
	5430 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$519.62	\$7,206.04	\$15,206.32	(\$2,412.36)	112%	\$42,954.44
5550	Printing & Binding	250.00	.00	250.00	.00	.00	.00	250.00	0	299.28
5610										
5610.04	Cleaning Supplies	128,783.00	.00	128,783.00	1,174.56	10,826.22	46,309.05	71,647.73	44	123,763.37
	5610 - Totals	\$128,783.00	\$0.00	\$128,783.00	\$1,174.56	\$10,826.22	\$46,309.05	\$71,647.73	44%	\$123,763.37
5622	Electricity	14,948.00	.00	14,948.00	1,034.92	.00	10,165.68	4,782.32	68	14,221.88
5624	Oil	20,494.00	.00	20,494.00	6,470.12	.00	21,129.05	(635.05)	103	19,479.54
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	.00	3,779.81	4,720.19	44	69,099.46
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	485.00
	EXPENSE TOTALS	\$330,019.00	\$0.00	\$330,019.00	\$16,178.64	\$50,328.84	\$153,593.06	\$126,097.10	62%	\$393,893.20
	Program 70 - Facility and Maintenance Totals	(\$330,019.00)	\$0.00	(\$330,019.00)	(\$16,178.64)	(\$50,328.84)	(\$153,593.06)	(\$126,097.10)	62%	(\$393,893.20)
Program 71 - District Wide										
	EXPENSE									
5430										
5430	Repair Equipment	31,000.00	.00	31,000.00	1,878.40	1,088.19	12,253.20	17,658.61	43	77,378.84
5430.10	Snow Plowing Contracted Services	90,911.00	.00	90,911.00	16,650.00	33,300.00	66,600.00	(8,989.00)	110	88,911.00
5430.20	Landscaping	162,500.00	.00	162,500.00	.00	.00	162,499.99	.01	100	152,500.00
	5430 - Totals	\$284,411.00	\$0.00	\$284,411.00	\$18,528.40	\$34,388.19	\$241,353.19	\$8,669.62	97%	\$318,789.84
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	EXPENSE TOTALS	\$284,661.00	\$0.00	\$284,661.00	\$18,528.40	\$34,388.19	\$241,353.19	\$8,919.62	97%	\$318,789.84
	Program 71 - District Wide Totals	(\$284,661.00)	\$0.00	(\$284,661.00)	(\$18,528.40)	(\$34,388.19)	(\$241,353.19)	(\$8,919.62)	97%	(\$318,789.84)
Program 72 - East School										
	EXPENSE									
5411										
5411	Utility-Water	.00	.00	.00	.00	.00	.00	.00	+++	114.29
5411.01	Sewer	.00	.00	.00	.00	.00	.00	.00	+++	35.77
	5411 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.06
5430										
5430.03	General Maint	25,500.00	.00	25,500.00	395.58	2,396.82	26,993.02	(3,889.84)	115	47,260.57
	5430 - Totals	\$25,500.00	\$0.00	\$25,500.00	\$395.58	\$2,396.82	\$26,993.02	(\$3,889.84)	115%	\$47,260.57
5624	Oil	.00	.00	.00	12,951.54	.00	20,722.52	(20,722.52)	+++	.00
	EXPENSE TOTALS	\$25,500.00	\$0.00	\$25,500.00	\$13,347.12	\$2,396.82	\$47,715.54	(\$24,612.36)	197%	\$47,410.63
	Program 72 - East School Totals	(\$25,500.00)	\$0.00	(\$25,500.00)	(\$13,347.12)	(\$2,396.82)	(\$47,715.54)	\$24,612.36	197%	(\$47,410.63)



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 73 - Forbes School										
	EXPENSE									
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	603.78	1,285.90	3,083.51	3,010.59	59	8,087.69
5411.01	Sewer	2,750.00	.00	2,750.00	.00	.00	2,009.43	740.57	73	1,501.42
	5411 - Totals	\$10,130.00	\$0.00	\$10,130.00	\$603.78	\$1,285.90	\$5,092.94	\$3,751.16	63%	\$9,589.11
5430										
5430.03	General Maint	55,519.00	.00	55,519.00	4,475.25	9,651.86	40,593.17	5,273.97	91	71,146.35
	5430 - Totals	\$55,519.00	\$0.00	\$55,519.00	\$4,475.25	\$9,651.86	\$40,593.17	\$5,273.97	91%	\$71,146.35
5621	Natural Gas	28,750.00	.00	28,750.00	5,837.35	4,846.94	23,153.06	750.00	97	32,930.85
5622	Electricity	66,804.00	.00	66,804.00	5,027.68	30,904.66	34,095.34	1,804.00	97	58,135.22
5624	Oil	8,935.00	.00	8,935.00	.00	8,935.00	.00	.00	100	8,935.00
	EXPENSE TOTALS	\$170,138.00	\$0.00	\$170,138.00	\$15,944.06	\$55,624.36	\$102,934.51	\$11,579.13	93%	\$180,736.53
	Program 73 - Forbes School Totals	(\$170,138.00)	\$0.00	(\$170,138.00)	(\$15,944.06)	(\$55,624.36)	(\$102,934.51)	(\$11,579.13)	93%	(\$180,736.53)
Program 74 - Vogel-Wetmore										
	EXPENSE									
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	650.83	642.95	3,783.44	2,116.61	68	5,261.89
5411.01	Sewer	4,000.00	.00	4,000.00	.00	.00	1,537.81	2,462.19	38	2,844.88
	5411 - Totals	\$10,543.00	\$0.00	\$10,543.00	\$650.83	\$642.95	\$5,321.25	\$4,578.80	57%	\$8,106.77
5430										
5430.03	General Maint	58,053.00	.00	58,053.00	1,318.54	15,714.61	22,198.65	20,139.74	65	75,992.59
	5430 - Totals	\$58,053.00	\$0.00	\$58,053.00	\$1,318.54	\$15,714.61	\$22,198.65	\$20,139.74	65%	\$75,992.59
5621	Natural Gas	41,300.00	.00	41,300.00	8,208.82	7,204.35	32,795.65	1,300.00	97	48,199.73
5622	Electricity	102,900.00	.00	102,900.00	7,135.13	38,322.39	61,677.61	2,900.00	97	109,945.64
	EXPENSE TOTALS	\$212,796.00	\$0.00	\$212,796.00	\$17,313.32	\$61,884.30	\$121,993.16	\$28,918.54	86%	\$242,244.73
	Program 74 - Vogel-Wetmore Totals	(\$212,796.00)	\$0.00	(\$212,796.00)	(\$17,313.32)	(\$61,884.30)	(\$121,993.16)	(\$28,918.54)	86%	(\$242,244.73)
Program 75 - High School										
	EXPENSE									
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	855.66	1,144.41	5,976.78	5,078.81	58	10,125.40
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	3,284.66	3,915.34	46	2,301.96
	5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$855.66	\$1,144.41	\$9,261.44	\$8,994.15	54%	\$12,427.36
5430										
5430.03	General Maint	104,672.00	.00	104,672.00	24,696.28	28,149.31	136,944.92	(60,422.23)	158	188,292.79
	5430 - Totals	\$104,672.00	\$0.00	\$104,672.00	\$24,696.28	\$28,149.31	\$136,944.92	(\$60,422.23)	158%	\$188,292.79
5621	Natural Gas	110,000.00	.00	110,000.00	24,749.59	11,971.50	98,028.50	.00	100	131,701.07
5622	Electricity	236,050.00	.00	236,050.00	25,151.42	80,209.78	161,500.15	(5,659.93)	102	220,941.28



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 75 - High School										
	EXPENSE									
5624	Oil	20,040.00	.00	20,040.00	.00	20,040.00	.00	.00	100	20,040.00
	EXPENSE TOTALS	\$490,162.00	\$0.00	\$490,162.00	\$75,452.95	\$141,515.00	\$405,735.01	(\$57,088.01)	112%	\$573,402.50
	Program 75 - High School Totals	(\$490,162.00)	\$0.00	(\$490,162.00)	(\$75,452.95)	(\$141,515.00)	(\$405,735.01)	\$57,088.01	112%	(\$573,402.50)
Program 76 - Middle School										
	EXPENSE									
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	1,201.54	3,755.02	10,303.83	2,396.15	85	15,447.66
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	6,013.18	902.82	87	5,228.38
	5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$1,201.54	\$3,755.02	\$16,317.01	\$3,298.97	86%	\$20,676.04
5430										
5430.03	General Maint	123,207.00	.00	123,207.00	3,285.72	17,359.34	69,257.30	36,590.36	70	96,977.17
	5430 - Totals	\$123,207.00	\$0.00	\$123,207.00	\$3,285.72	\$17,359.34	\$69,257.30	\$36,590.36	70%	\$96,977.17
5621	Natural Gas	109,250.00	.00	109,250.00	12,820.69	54,358.91	53,641.09	1,250.00	99	85,608.48
5622	Electricity	197,000.00	.00	197,000.00	13,308.18	106,276.35	88,723.65	2,000.00	99	178,845.37
	EXPENSE TOTALS	\$452,828.00	\$0.00	\$452,828.00	\$30,616.13	\$181,749.62	\$227,939.05	\$43,139.33	90%	\$382,107.06
	Program 76 - Middle School Totals	(\$452,828.00)	\$0.00	(\$452,828.00)	(\$30,616.13)	(\$181,749.62)	(\$227,939.05)	(\$43,139.33)	90%	(\$382,107.06)
Program 78 - Southwest										
	EXPENSE									
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	103.07	642.95	2,861.76	955.29	79	3,150.79
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,778.68	(16.68)	101	1,457.28
	5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$103.07	\$642.95	\$4,640.44	\$938.61	85%	\$4,608.07
5430										
5430.03	General Maint	49,462.00	.00	49,462.00	3,760.83	16,075.23	24,758.61	8,628.16	83	96,864.76
	5430 - Totals	\$49,462.00	\$0.00	\$49,462.00	\$3,760.83	\$16,075.23	\$24,758.61	\$8,628.16	83%	\$96,864.76
5621	Natural Gas	37,769.00	.00	37,769.00	6,375.97	7,495.91	27,504.09	2,769.00	93	42,438.76
5622	Electricity	81,450.00	.00	81,450.00	5,147.31	35,671.18	43,279.80	2,499.02	97	96,675.34
	EXPENSE TOTALS	\$174,903.00	\$0.00	\$174,903.00	\$15,387.18	\$59,885.27	\$100,182.94	\$14,834.79	92%	\$240,586.93
	Program 78 - Southwest Totals	(\$174,903.00)	\$0.00	(\$174,903.00)	(\$15,387.18)	(\$59,885.27)	(\$100,182.94)	(\$14,834.79)	92%	(\$240,586.93)
Program 79 - Tarringford										
	EXPENSE									
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	608.62	642.95	4,437.52	471.53	92	6,686.45
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	3,002.49	(1,016.49)	151	1,658.24
	5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$608.62	\$642.95	\$7,440.01	(\$544.96)	107%	\$8,344.69



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Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 79 - Torringford										
	EXPENSE									
5430										
5430.03	General Maint	68,886.00	.00	68,886.00	11,756.66	13,877.64	44,490.77	10,517.59	85	95,112.97
	5430 - Totals	\$68,886.00	\$0.00	\$68,886.00	\$11,756.66	\$13,877.64	\$44,490.77	\$10,517.59	85%	\$95,112.97
5621	Natural Gas	56,937.00	.00	56,937.00	9,852.32	17,715.99	37,284.01	1,937.00	97	55,299.65
5622	Electricity	129,650.00	.00	129,650.00	8,705.66	52,685.13	74,265.86	2,699.01	98	122,180.87
5624	Oil	12,525.00	.00	12,525.00	.00	12,525.00	.00	.00	100	12,525.00
	EXPENSE TOTALS	\$275,536.00	\$0.00	\$275,536.00	\$30,923.26	\$97,446.71	\$163,480.65	\$14,608.64	95%	\$293,463.18
	Program 79 - Torringford Totals	(\$275,536.00)	\$0.00	(\$275,536.00)	(\$30,923.26)	(\$97,446.71)	(\$163,480.65)	(\$14,608.64)	95%	(\$293,463.18)
	Department 11 - District Maintenance Totals	(\$2,432,293.00)	\$0.00	(\$2,432,293.00)	(\$233,691.06)	(\$688,219.11)	(\$1,578,427.11)	(\$165,646.78)	93%	(\$2,687,559.60)
Department 12 - District Wide										
Program 20 - Miscellaneous										
	EXPENSE									
5112										
5112.90	Longevity	115,000.00	.00	115,000.00	.00	.00	72,600.00	42,400.00	63	77,550.00
	5112 - Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$72,600.00	\$42,400.00	63%	\$77,550.00
5121										
5121.12	Tutors- Regular Ed	.00	.00	.00	96.00	.00	192.00	(192.00)	+++	.00
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$192.00	(\$192.00)	+++	\$0.00
5250	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	33,464.86
5280	Retiree Insurance	293,440.00	.00	293,440.00	20,433.19	95,608.83	239,622.13	(41,790.96)	114	285,901.59
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	35,398.99	.00	254,399.82	145,600.18	64	482,612.74
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	3,343.54	.00	22,453.86	97,546.14	19	24,908.08
5890										
5890	Miscellaneous Expenditure	.00	.00	.00	.00	.00	.00	.00	+++	465,542.63
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	5890 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$665,542.63
	EXPENSE TOTALS	\$928,440.00	\$0.00	\$928,440.00	\$59,271.72	\$95,608.83	\$589,267.81	\$243,563.36	74%	\$1,569,979.90
	Program 20 - Miscellaneous Totals	(\$928,440.00)	\$0.00	(\$928,440.00)	(\$59,271.72)	(\$95,608.83)	(\$589,267.81)	(\$243,563.36)	74%	(\$1,569,979.90)
Program 45 - Employee Benefits										
	EXPENSE									
5210										
5210	Health & Life Insurance	13,287,403.00	.00	13,287,403.00	1,328,363.83	2,656,727.66	10,275,214.15	355,461.19	97	13,856,321.11
5210.01	HSA Deductible	572,000.00	.00	572,000.00	1,583.27	.00	536,810.87	35,189.13	94	502,584.20
	5210 - Totals	\$13,859,403.00	\$0.00	\$13,859,403.00	\$1,329,947.10	\$2,656,727.66	\$10,812,025.02	\$390,650.32	97%	\$14,358,905.31
5211	Life/LTD Insurance	104,000.00	.00	104,000.00	.00	38,490.39	58,938.21	6,571.40	94	101,121.74
5220	Social Security/Medicare	1,188,013.00	.00	1,188,013.00	113,834.33	.00	843,219.15	344,793.85	71	1,198,960.69



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Fund	5100 - General Fund BOE									
Department	12 - District Wide									
Program	45 - Employee Benefits									
	EXPENSE									
5230	Early Retirement	175,000.00	.00	175,000.00	64,844.83	.00	183,075.63	(8,075.63)	105	269,582.90
5231	Retirement Contributions	500,000.00	.00	500,000.00	16,833.28	.00	341,417.34	158,582.66	68	415,208.96
5250	Tuition Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	.00
5260	Unemployment Compensation	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	28,129.00
5270	Workers Compensation	528,770.00	.00	528,770.00	.00	128,214.55	384,635.49	15,919.96	97	488,443.98
5290	Severance	96,000.00	.00	96,000.00	19,085.40	.00	22,761.45	73,238.55	24	70,697.06
	EXPENSE TOTALS	\$16,558,686.00	\$0.00	\$16,558,686.00	\$1,544,544.94	\$2,823,432.60	\$12,646,072.29	\$1,089,181.11	93%	\$16,931,049.64
	Program 45 - Employee Benefits Totals	(\$16,558,686.00)	\$0.00	(\$16,558,686.00)	(\$1,544,544.94)	(\$2,823,432.60)	(\$12,646,072.29)	(\$1,089,181.11)	93%	(\$16,931,049.64)
Program	50 - Administration									
	EXPENSE									
5111										
5111.01	Administrators Salaries	1,065,229.00	.00	1,065,229.00	84,263.64	.00	704,902.88	360,326.12	66	1,020,278.05
5111.02	Program Salaries Admin	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	5111 - Totals	\$1,069,229.00	\$0.00	\$1,069,229.00	\$84,263.64	\$0.00	\$704,902.88	\$364,326.12	66%	\$1,020,278.05
5112										
5112.30	Clerical	402,126.00	.00	402,126.00	31,140.80	.00	255,950.22	146,175.78	64	414,697.20
5112.90	Longevity	.00	.00	.00	.00	.00	12,125.00	(12,125.00)	+++	14,750.00
	5112 - Totals	\$402,126.00	\$0.00	\$402,126.00	\$31,140.80	\$0.00	\$268,075.22	\$134,050.78	67%	\$429,447.20
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	315.00	.00	1,818.75	2,181.25	45	22,054.44
	5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$315.00	\$0.00	\$1,818.75	\$2,181.25	45%	\$22,054.44
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	493.55	.00	8,121.63	6,878.37	54	31,446.39
	5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$493.55	\$0.00	\$8,121.63	\$6,878.37	54%	\$31,446.39
5231										
5231.01	Administrator Annuity union	58,294.00	.00	58,294.00	7,203.39	.00	61,003.20	(2,709.20)	105	41,634.82
5231.02	Non union Annuity	102,791.00	.00	102,791.00	6,632.84	.00	55,619.20	47,171.80	54	95,724.94
	5231 - Totals	\$161,085.00	\$0.00	\$161,085.00	\$13,836.23	\$0.00	\$116,622.40	\$44,462.60	72%	\$137,359.76
5340										
5340	Other Professional Svcs	40,000.00	.00	40,000.00	4,020.79	34,249.78	39,879.84	(34,129.62)	185	136,581.78
5340.01	Legal/Consulting Fees	200,000.00	.00	200,000.00	12,356.49	24,894.00	126,115.15	48,990.85	76	204,291.96
5340.04	Misc Professional Svcs	12,000.00	.00	12,000.00	4,713.79	462.96	17,574.87	(6,037.83)	150	24,229.12
	5340 - Totals	\$252,000.00	\$0.00	\$252,000.00	\$21,091.07	\$59,606.74	\$183,569.86	\$8,823.40	96%	\$365,102.86
5440										
5440.02	Copier Services	120,000.00	.00	120,000.00	12,434.38	29,753.87	78,399.39	11,846.74	90	123,814.80
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



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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 12 - District Wide											
Program 50 - Administration											
	EXPENSE										
		5440 - Totals	\$122,500.00	\$0.00	\$122,500.00	\$12,434.38	\$29,753.87	\$78,399.39	\$14,346.74	88%	\$123,814.80
5520	Liability Insurance		250,000.00	.00	250,000.00	(7,632.60)	44,894.10	96,093.23	109,012.67	56	197,972.92
5530											
5530.04	Postage		25,000.00	.00	25,000.00	51.35	.00	1,479.84	23,520.16	6	24,603.86
		5530 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$51.35	\$0.00	\$1,479.84	\$23,520.16	6%	\$24,603.86
5580											
5580	Travel		.00	.00	.00	1,210.64	.00	2,851.42	(2,851.42)	+++	8,452.38
5580.01	Administrators Travel		36,000.00	.00	36,000.00	2,400.00	.00	19,000.00	17,000.00	53	42,028.51
		5580 - Totals	\$36,000.00	\$0.00	\$36,000.00	\$3,610.64	\$0.00	\$21,851.42	\$14,148.58	61%	\$50,480.89
5610											
5610.05	Non Instructional Supply		54,000.00	.00	54,000.00	6,300.08	8,509.74	57,266.89	(11,776.63)	122	88,837.20
		5610 - Totals	\$54,000.00	\$0.00	\$54,000.00	\$6,300.08	\$8,509.74	\$57,266.89	(\$11,776.63)	122%	\$88,837.20
5640											
5640.3	Subscriptions		765.00	.00	765.00	.00	.00	240.00	525.00	31	169.00
		5640 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$240.00	\$525.00	31%	\$169.00
5743	Non Instructional Equip		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,966.65
5810	Dues and Fees		8,000.00	.00	8,000.00	469.00	1.00	15,781.00	(7,782.00)	197	21,700.89
		EXPENSE TOTALS	\$2,401,205.00	\$0.00	\$2,401,205.00	\$166,373.14	\$142,765.45	\$1,554,222.51	\$704,217.04	71%	\$2,516,234.91
		Program 50 - Administration Totals	(\$2,401,205.00)	\$0.00	(\$2,401,205.00)	(\$166,373.14)	(\$142,765.45)	(\$1,554,222.51)	(\$704,217.04)	71%	(\$2,516,234.91)
Program 52 - Personnel											
	EXPENSE										
5111											
5111.50	Stipends		36,749.00	.00	36,749.00	.00	.00	28,981.00	7,768.00	79	51,009.50
		5111 - Totals	\$36,749.00	\$0.00	\$36,749.00	\$0.00	\$0.00	\$28,981.00	\$7,768.00	79%	\$51,009.50
5112											
5112.05	Non certified support staff		228,175.00	.00	228,175.00	17,564.48	.00	137,717.49	90,457.51	60	218,683.40
		5112 - Totals	\$228,175.00	\$0.00	\$228,175.00	\$17,564.48	\$0.00	\$137,717.49	\$90,457.51	60%	\$218,683.40
5330	Professional Development		14,700.00	.00	14,700.00	75.00	1,625.00	3,998.41	9,076.59	38	4,503.33
5430	Repair Equipment		1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	.00	.00	5,346.90	9,653.10	36	18,735.14
5610											
5610.05	Non Instructional Supply		2,500.00	.00	2,500.00	59.98	31.44	306.88	2,161.68	14	.00
		5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$59.98	\$31.44	\$306.88	\$2,161.68	14%	\$0.00
5890											
5890.15	Mentor Stipend		.00	.00	.00	.00	.00	1,317.00	(1,317.00)	+++	13,591.00



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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 52 - Personnel										
	EXPENSE									
	5890 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.00	(\$1,317.00)	+++	\$13,591.00
	EXPENSE TOTALS	\$298,624.00	\$0.00	\$298,624.00	\$17,699.46	\$1,656.44	\$177,667.68	\$119,299.88	60%	\$306,522.37
	Program 52 - Personnel Totals	(\$298,624.00)	\$0.00	(\$298,624.00)	(\$17,699.46)	(\$1,656.44)	(\$177,667.68)	(\$119,299.88)	60%	(\$306,522.37)
Program 55 - Data Processing/Apprais										
	EXPENSE									
5350	Technical Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Program 55 - Data Processing/Apprais Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	\$0.00
Program 59 - Board Of Education										
	EXPENSE									
5112										
5112.32	Board Clerk	22,800.00	.00	22,800.00	1,600.00	.00	15,200.00	7,600.00	67	17,595.85
	5112 - Totals	\$22,800.00	\$0.00	\$22,800.00	\$1,600.00	\$0.00	\$15,200.00	\$7,600.00	67%	\$17,595.85
5540										
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5610										
5610.05	Non Instructional Supply	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$0.00
5810	Dues and Fees	24,000.00	.00	24,000.00	.00	.00	15,424.00	8,576.00	64	19,724.00
	EXPENSE TOTALS	\$57,300.00	\$0.00	\$57,300.00	\$1,600.00	\$0.00	\$30,624.00	\$26,676.00	53%	\$37,319.85
	Program 59 - Board Of Education Totals	(\$57,300.00)	\$0.00	(\$57,300.00)	(\$1,600.00)	\$0.00	(\$30,624.00)	(\$26,676.00)	53%	(\$37,319.85)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	.00	.00	.00	.00	.00	.00	.00	+++	1,900.00
5112.90	Longevity	.00	.00	.00	.00	.00	2,700.00	(2,700.00)	+++	2,400.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	+++	\$4,300.00
5120										
5120.03	Substitutes-Nurse	24,500.00	.00	24,500.00	1,980.00	.00	11,076.00	13,424.00	45	29,351.75
	5120 - Totals	\$24,500.00	\$0.00	\$24,500.00	\$1,980.00	\$0.00	\$11,076.00	\$13,424.00	45%	\$29,351.75
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	EXPENSE TOTALS	\$39,800.00	\$0.00	\$39,800.00	\$1,980.00	\$0.00	\$13,776.00	\$26,024.00	35%	\$33,651.75
	Program 65 - Nurses Totals	(\$39,800.00)	\$0.00	(\$39,800.00)	(\$1,980.00)	\$0.00	(\$13,776.00)	(\$26,024.00)	35%	(\$33,651.75)



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Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	109,308.00	.00	109,308.00	8,737.69	.00	47,786.61	61,521.39	44	54,283.78
5112.90	Longevity	852.00	.00	852.00	54.00	.00	609.00	243.00	71	865.50
	5112 - Totals	\$110,160.00	\$0.00	\$110,160.00	\$8,791.69	\$0.00	\$48,395.61	\$61,764.39	44%	\$55,149.28
5130										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	2,373.85	.00	7,221.89	(5,821.89)	516	17,760.96
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$2,373.85	\$0.00	\$7,221.89	(\$4,421.89)	258%	\$17,760.96
	EXPENSE TOTALS	\$112,960.00	\$0.00	\$112,960.00	\$11,165.54	\$0.00	\$55,617.50	\$57,342.50	49%	\$72,910.24
	Program 70 - Facility and Maintenance Totals	(\$112,960.00)	\$0.00	(\$112,960.00)	(\$11,165.54)	\$0.00	(\$55,617.50)	(\$57,342.50)	49%	(\$72,910.24)
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	3,445,203.00	.00	3,445,203.00	577.50	19,569.09	3,298,869.63	126,764.28	96	3,412,885.06
5620										
5620.02	Bus Fuel	294,000.00	.00	294,000.00	22,723.96	66,091.97	133,908.03	94,000.00	68	200,038.00
	5620 - Totals	\$294,000.00	\$0.00	\$294,000.00	\$22,723.96	\$66,091.97	\$133,908.03	\$94,000.00	68%	\$200,038.00
	EXPENSE TOTALS	\$3,739,203.00	\$0.00	\$3,739,203.00	\$23,301.46	\$85,661.06	\$3,432,777.66	\$220,764.28	94%	\$3,612,923.06
	Program 80 - Pupil Transportation Totals	(\$3,739,203.00)	\$0.00	(\$3,739,203.00)	(\$23,301.46)	(\$85,661.06)	(\$3,432,777.66)	(\$220,764.28)	94%	(\$3,612,923.06)
Program 89 - Adult Education										
	EXPENSE									
5320	Prof Educ Services	115,000.00	.00	115,000.00	114,902.00	.00	114,902.00	98.00	100	120,492.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$114,902.00	\$0.00	\$114,902.00	\$98.00	100%	\$120,492.00
	Program 89 - Adult Education Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	(\$114,902.00)	\$0.00	(\$114,902.00)	(\$98.00)	100%	(\$120,492.00)
	Department 12 - District Wide Totals	(\$24,253,718.00)	\$0.00	(\$24,253,718.00)	(\$1,940,838.26)	(\$3,149,124.38)	(\$18,614,927.45)	(\$2,489,666.17)	90%	(\$25,201,083.72)
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
5111										
5111.51	Stipends-Athletics Middle School	52,040.00	.00	52,040.00	6,391.49	.00	25,643.30	26,396.70	49	49,831.96
5111.52	Stipends-Athletics High School	207,320.00	.00	207,320.00	1,489.16	.00	110,628.58	96,691.42	53	198,045.98
	5111 - Totals	\$259,360.00	\$0.00	\$259,360.00	\$7,880.65	\$0.00	\$136,271.88	\$123,088.12	53%	\$247,877.94
5112										
5112.34	Drivers - Athletics	24,905.00	.00	24,905.00	2,568.75	.00	13,350.00	11,555.00	54	18,040.00
5112.36	Misc Game Personnel	35,220.00	.00	35,220.00	8,011.29	.00	25,129.24	10,090.76	71	30,845.66
	5112 - Totals	\$60,125.00	\$0.00	\$60,125.00	\$10,580.04	\$0.00	\$38,479.24	\$21,645.76	64%	\$48,885.66
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	3,657.15	.00	19,128.49	5,871.51	77	18,894.46



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Fund 5100 - General Fund BOE										
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,657.15	\$0.00	\$19,128.49	\$5,871.51	77%	\$18,894.46
5340	Other Professional Svcs	53,135.00	.00	53,135.00	.00	.00	8,224.00	44,911.00	15	19,530.53
5352	OthrTechSvcs-League Offl	45,030.00	.00	45,030.00	5,376.05	.00	26,268.12	18,761.88	58	31,991.42
5430	Repair Equipment	6,500.00	.00	6,500.00	.00	.00	1,438.00	5,062.00	22	.00
5440										
5440.05	Athletic Rental	47,457.00	.00	47,457.00	.00	.00	49,157.35	(1,700.35)	104	49,285.74
	5440 - Totals	\$47,457.00	\$0.00	\$47,457.00	\$0.00	\$0.00	\$49,157.35	(\$1,700.35)	104%	\$49,285.74
5510	Student Transport-	82,010.00	.00	82,010.00	.00	2,681.25	14,659.50	64,669.25	21	19,198.23
5520										
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	10,533.00	(33.00)	100	9,984.00
	5520 - Totals	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,533.00	(\$33.00)	100%	\$9,984.00
5610										
5610.05	Non Instructional Supply	11,990.00	.00	11,990.00	2,715.12	2,000.00	7,995.17	1,994.83	83	22,206.59
	5610 - Totals	\$11,990.00	\$0.00	\$11,990.00	\$2,715.12	\$2,000.00	\$7,995.17	\$1,994.83	83%	\$22,206.59
5743	Non Instructional Equip	21,958.00	.00	21,958.00	.00	2,323.80	3,662.32	15,971.88	27	18,974.35
5810	Dues and Fees	20,690.00	.00	20,690.00	323.31	.00	6,464.31	14,225.69	31	22,803.82
	EXPENSE TOTALS	\$643,755.00	\$0.00	\$643,755.00	\$30,532.32	\$7,005.05	\$322,281.38	\$314,468.57	51%	\$509,632.74
	Program 36 - Athletics Totals	(\$643,755.00)	\$0.00	(\$643,755.00)	(\$30,532.32)	(\$7,005.05)	(\$322,281.38)	(\$314,468.57)	51%	(\$509,632.74)
	Department 13 - Athletics Totals	(\$643,755.00)	\$0.00	(\$643,755.00)	(\$30,532.32)	(\$7,005.05)	(\$322,281.38)	(\$314,468.57)	51%	(\$509,632.74)
Department 14 - CIAT K-12										
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	6,837.00	.00	6,837.00	.00	.00	.00	6,837.00	0	44.96
	5610 - Totals	\$6,837.00	\$0.00	\$6,837.00	\$0.00	\$0.00	\$0.00	\$6,837.00	0%	\$44.96
	EXPENSE TOTALS	\$6,837.00	\$0.00	\$6,837.00	\$0.00	\$0.00	\$0.00	\$6,837.00	0%	\$44.96
	Program 04 - Language Arts Totals	(\$6,837.00)	\$0.00	(\$6,837.00)	\$0.00	\$0.00	\$0.00	(\$6,837.00)	0%	(\$44.96)
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	11,519.00	.00	11,519.00	.00	.00	10,862.64	656.36	94	.00
	5610 - Totals	\$11,519.00	\$0.00	\$11,519.00	\$0.00	\$0.00	\$10,862.64	\$656.36	94%	\$0.00
	EXPENSE TOTALS	\$11,519.00	\$0.00	\$11,519.00	\$0.00	\$0.00	\$10,862.64	\$656.36	94%	\$0.00
	Program 09 - Mathematics Totals	(\$11,519.00)	\$0.00	(\$11,519.00)	\$0.00	\$0.00	(\$10,862.64)	(\$656.36)	94%	\$0.00



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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 14 - CIAT K-12										
Program 10 - Music										
	EXPENSE									
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5746	Instructional Equipment	2,500.00	.00	2,500.00	.00	.00	1,247.50	1,252.50	50	1,097.25
	EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,247.50	\$2,252.50	36%	\$1,097.25
	Program 10 - Music Totals	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$1,247.50)	(\$2,252.50)	36%	(\$1,097.25)
Program 14 - Science										
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,176.23
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,176.23
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,176.23
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,176.23)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.1	Textbooks	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
	5640 - 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 16 - Social Studies Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	\$0.00	(\$875.00)	0%	\$0.00
Program 20 - Miscellaneous										
	EXPENSE									
5111										
5111.59	Stipend - Curriculum	.00	.00	.00	.00	.00	.00	.00	+++	7,200.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,200.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,200.00
	Program 20 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,200.00)
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
Program 26 - ESL										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	.00



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Fund 5100 - General Fund BOE										
Department 14 - CIAT K-12										
Program 26 - ESL										
	EXPENSE									
	5610 - Totals	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$0.00
	EXPENSE TOTALS	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	0%	\$0.00
Program 26 - ESL Totals		(\$3,550.00)	\$0.00	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	0%	\$0.00
Program 51 - Central Curriculum										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	.00	837.50	5,349.14	263.36	96	7,105.79
	5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$837.50	\$5,349.14	\$263.36	96%	\$7,105.79
	EXPENSE TOTALS	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$837.50	\$5,349.14	\$263.36	96%	\$7,105.79
Program 51 - Central Curriculum Totals		(\$6,450.00)	\$0.00	(\$6,450.00)	\$0.00	(\$837.50)	(\$5,349.14)	(\$263.36)	96%	(\$7,105.79)
Department 14 - CIAT K-12 Totals		(\$33,606.00)	\$0.00	(\$33,606.00)	\$0.00	(\$837.50)	(\$17,459.28)	(\$15,309.22)	54%	(\$20,624.23)
Department 15 - Technology										
Program 32 - Computer Education/STEM										
	EXPENSE									
5111										
5111.15	Teachers	78,043.00	.00	78,043.00	6,003.30	.00	50,792.69	27,250.31	65	76,282.22
	5111 - Totals	\$78,043.00	\$0.00	\$78,043.00	\$6,003.30	\$0.00	\$50,792.69	\$27,250.31	65%	\$76,282.22
5112										
5112.10	Technician	320,731.00	.00	320,731.00	22,772.36	.00	202,509.99	118,221.01	63	322,337.87
	5112 - Totals	\$320,731.00	\$0.00	\$320,731.00	\$22,772.36	\$0.00	\$202,509.99	\$118,221.01	63%	\$322,337.87
5330	Professional Development	.00	.00	.00	.00	2,325.00	675.00	(3,000.00)	+++	1,500.00
5350	Technical Services	222,611.00	.00	222,611.00	130,895.50	106,242.82	225,590.97	(109,222.79)	149	565,857.51
5430	Repair Equipment	20,000.00	.00	20,000.00	.00	1,412.00	25,165.45	(6,577.45)	133	49,471.05
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	.00	.00	320.00	760.00	30	1,210.00
	5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$320.00	\$760.00	30%	\$1,210.00
5650										
5650.01	Non Instr Tech Supply	10,250.00	.00	10,250.00	6,183.83	4,352.42	11,317.99	(5,420.41)	153	231,618.99
5650.03	Forbes	.00	.00	.00	.00	.00	.00	.00	+++	165.97
5650.04	Vogel	.00	.00	.00	.00	.00	.00	.00	+++	165.25
5650.05	High School	.00	.00	.00	.00	.00	.00	.00	+++	1,683.32
5650.06	Middle School	.00	.00	.00	.00	.00	.00	.00	+++	996.57
5650.08	Southwest	.00	.00	.00	.00	.00	.00	.00	+++	473.68
5650.09	Torrington	.00	.00	.00	.00	.00	.00	.00	+++	306.48
	5650 - Totals	\$10,250.00	\$0.00	\$10,250.00	\$6,183.83	\$4,352.42	\$11,317.99	(\$5,420.41)	153%	\$235,410.26



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Fund 5100 - General Fund BOE										
Department 15 - Technology										
Program 32 - Computer Education/STEM										
	EXPENSE									
5810	Dues and Fees	990.00	.00	990.00	.00	.00	.00	990.00	0	660.00
	EXPENSE TOTALS	\$653,705.00	\$0.00	\$653,705.00	\$165,854.99	\$114,332.24	\$516,372.09	\$23,000.67	96%	\$1,252,728.91
	Program 32 - Computer Education/STEM Totals	(\$653,705.00)	\$0.00	(\$653,705.00)	(\$165,854.99)	(\$114,332.24)	(\$516,372.09)	(\$23,000.67)	96%	(\$1,252,728.91)
Program 50 - Administration										
	EXPENSE									
5530										
5530	Communications	130,000.00	.00	130,000.00	9,837.47	37,391.26	69,123.66	23,485.08	82	129,801.29
5530.05	Licensing & Warranty Contract	516,770.00	.00	516,770.00	66.37	2,982.35	500,090.41	13,697.24	97	667,431.98
	5530 - Totals	\$646,770.00	\$0.00	\$646,770.00	\$9,903.84	\$40,373.61	\$569,214.07	\$37,182.32	94%	\$797,233.27
	EXPENSE TOTALS	\$646,770.00	\$0.00	\$646,770.00	\$9,903.84	\$40,373.61	\$569,214.07	\$37,182.32	94%	\$797,233.27
	Program 50 - Administration Totals	(\$646,770.00)	\$0.00	(\$646,770.00)	(\$9,903.84)	(\$40,373.61)	(\$569,214.07)	(\$37,182.32)	94%	(\$797,233.27)
	Department 15 - Technology Totals	(\$1,300,475.00)	\$0.00	(\$1,300,475.00)	(\$175,758.83)	(\$154,705.85)	(\$1,085,586.16)	(\$60,182.99)	95%	(\$2,049,962.18)
	Fund 5100 - General Fund BOE Totals	\$78,131,123.00	\$0.00	\$78,131,123.00	\$7,657,413.69	\$8,640,052.48	\$51,808,684.98	\$17,682,385.54		\$76,377,070.32
	Grand Totals	\$78,131,123.00	\$0.00	\$78,131,123.00	\$7,657,413.69	\$8,640,052.48	\$51,808,684.98	\$17,682,385.54		\$76,377,070.32