



Expense Budget Performance Report

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
	EXPENSE									
5111	Administrators Salaries									
5111.01	Administrators Salaries	2,411,651.00	(29,577.00)	2,382,074.00	226,301.98	.00	2,471,109.77	(89,035.77)	104	2,515,105.18
5111.03	Credit Recovery Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	13,052.10
5111.04	Site Instructor	.00	.00	.00	.00	.00	.00	.00	+++	2,640.00
5111.06	Administrator Smart Goal	.00	.00	.00	.00	.00	.00	.00	+++	26,897.42
5111.07	Expulsion Program Teacher	.00	.00	.00	11,012.62	.00	74,288.48	(74,288.48)	+++	.00
5111.15	Teachers	22,896,156.00	(442,554.00)	22,453,602.00	1,986,520.93	.00	22,908,197.35	(454,595.35)	102	23,237,363.27
5111.16	Administrative PD/ Education	.00	.00	.00	.00	.00	.00	.00	+++	16,713.60
5111.31	Social Worker	708,712.00	(1.00)	708,711.00	47,609.94	.00	684,900.97	23,810.03	97	670,490.76
5111.40	Media Specialist	399,802.00	3,804.00	403,606.00	32,463.72	.00	404,424.16	(818.16)	100	392,945.44
5111.46	Psychologist	485,515.00	(71,734.00)	413,781.00	32,251.72	.00	412,836.81	944.19	100	430,293.61
5111.47	Behaviorist	250,339.00	(14,290.00)	236,049.00	15,149.80	.00	212,495.86	23,553.14	90	167,251.44
5111.50	Stipends	66,565.00	.00	66,565.00	17,770.50	.00	54,112.00	12,453.00	81	74,684.37
5111.51	Stipends-Athletics Middle School	21,536.00	(6,040.00)	15,496.00	3,158.67	.00	18,112.84	(2,616.84)	117	38,403.40
5111.52	Stipends-Athletics High School	174,273.00	20,652.00	194,925.00	31,069.17	.00	192,574.18	2,350.82	99	195,383.10
5111.54	Certified Program Stipend	.00	.00	.00	.00	.00	.00	.00	+++	7,421.02
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	225.00	(225.00)	+++	58,311.00
5111.57	Stipend Arts Drama Music	18,330.00	.00	18,330.00	2,560.50	.00	19,425.00	(1,095.00)	106	24,737.00
5111.58	Stipend - Guidance	.00	.00	.00	.00	.00	.00	.00	+++	10,458.39
5111.59	Stipend - Curriculum	.00	.00	.00	.00	.00	.00	.00	+++	9,473.00
5111.60	Speech Pathologist	578,180.00	176,379.00	754,559.00	50,205.50	.00	673,169.80	81,389.20	89	711,907.94
5111.65	Guidance Counselor	492,704.00	(21,860.00)	470,844.00	36,322.86	.00	498,621.52	(27,777.52)	106	589,279.63
5111.67	OOD Coordinator	68,026.00	(6,044.00)	61,982.00	.00	.00	33,250.94	28,731.06	54	137,613.67
5111.75	Coordinating Teacher	59,740.00	11,948.00	71,688.00	4,595.38	.00	50,549.18	21,138.82	71	56,741.58
	5111 - Administrators Salaries Totals	\$28,631,529.00	(\$379,317.00)	\$28,252,212.00	\$2,496,993.29	\$0.00	\$28,708,293.86	(\$456,081.86)	102%	\$29,387,166.92
5112	Paraprofessionals									
5112.01	Paraprofessionals	2,166,911.00	298,374.00	2,465,285.00	228,123.81	.00	2,359,802.75	105,482.25	96	2,779,852.54
5112.02	Paraprofessional - Bristol Tech	21,165.00	.00	21,165.00	2,026.68	.00	21,280.14	(115.14)	101	23,618.30
5112.03	COTA	.00	.00	.00	.00	.00	.00	.00	+++	14,624.44
5112.05	Non certified support staff	182,325.00	.00	182,325.00	9,777.01	.00	158,716.92	23,608.08	87	152,018.51
5112.10	Technician	110,000.00	(15,000.00)	95,000.00	5,577.20	.00	78,270.80	16,729.20	82	33,287.10
5112.25	Occupational Therapy	402,021.00	6,236.00	408,257.00	25,573.26	.00	337,820.72	70,436.28	83	363,169.14
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.29	Other fess and penalties	.00	.00	.00	.00	.00	132.00	(132.00)	+++	28,072.92
5112.30	Clerical	1,331,524.00	(2,536.00)	1,328,988.00	129,473.05	.00	1,335,382.24	(6,394.24)	100	1,348,762.94
5112.32	Board Clerk	16,589.00	.00	16,589.00	1,590.75	.00	9,722.27	6,866.73	59	7,503.21
5112.34	Drivers - Athletics	.00	14,000.00	14,000.00	2,050.00	.00	12,729.00	1,271.00	91	14,170.00
5112.35	Non League Officials	.00	.00	.00	.00	.00	12,671.00	(12,671.00)	+++	18,156.36
5112.36	Misc Game Personnel	35,690.00	(3,690.00)	32,000.00	.00	.00	8,479.35	23,520.65	26	.00



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Fund 5100	General Fund BOE									
	EXPENSE									
5112	Paraprofessionals									
5112.54	Non Certified Stipend	.00	.00	.00	.00	.00	.00	.00	+++	1,374.98
5112.70	Nurses	549,767.00	(9,281.00)	540,486.00	44,608.00	.00	528,369.57	12,116.43	98	573,864.19
5112.80	Custodians	1,357,988.00	(2,091.00)	1,355,897.00	124,757.98	.00	1,323,984.90	31,912.10	98	1,403,266.67
5112.90	Longevity	144,498.00	(1,620.00)	142,878.00	1,037.25	.00	135,351.25	7,526.75	95	146,774.25
5112.98	Early Childhood Coordinator	.00	.00	.00	.00	.00	.00	.00	+++	34,259.41
	5112 - Paraprofessionals Totals	\$6,322,238.00	\$284,392.00	\$6,606,630.00	\$574,594.99	\$0.00	\$6,322,712.91	\$283,917.09	96%	\$6,942,774.96
5119	Other Salaries									
5119	Other Salaries	.00	.00	.00	.00	.00	.00	.00	+++	5,975.00
5119.54	Student Stipends	.00	.00	.00	.00	.00	.00	.00	+++	1,720.00
	5119 - Other Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,695.00
5120	Substitutes-Clerical									
5120.02	Substitutes-Clerical	7,500.00	.00	7,500.00	202.00	.00	5,422.71	2,077.29	72	24,964.58
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	1,237.50	.00	23,605.17	(3,605.17)	118	17,602.64
	5120 - Substitutes-Clerical Totals	\$27,500.00	\$0.00	\$27,500.00	\$1,439.50	\$0.00	\$29,027.88	(\$1,527.88)	106%	\$42,567.22
5121	Tutors - OLL									
5121.01	Tutors - OLL	40,000.00	(1,690.00)	38,310.00	4,864.00	.00	39,676.00	(1,366.00)	104	56,837.50
5121.03	Tutors - Expulsion/ Homebound	46,080.00	.00	46,080.00	.00	.00	.00	46,080.00	0	.00
5121.05	Tutors - THS Tutor Center	.00	.00	.00	.00	.00	.00	.00	+++	39,277.50
5121.06	Tutors - HOMEBOUND SERVICES	.00	9,000.00	9,000.00	12,575.00	.00	29,718.00	(20,718.00)	330	.00
5121.12	Tutors- Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	76,976.25
5121.15	Tutors - Special Ed	.00	33,000.00	33,000.00	7,668.50	.00	25,275.50	7,724.50	77	.00
5121.28	Tutors - ELL THS	.00	57,972.00	57,972.00	6,642.00	.00	52,222.50	5,749.50	90	33,818.00
5121.87	Tutors - Summer School Special Ed	.00	2,820.00	2,820.00	.00	.00	2,820.00	.00	100	.00
	5121 - Tutors - OLL Totals	\$86,080.00	\$101,102.00	\$187,182.00	\$31,749.50	\$0.00	\$149,712.00	\$37,470.00	80%	\$206,909.25
5123	Long Term Certified Subs	116,000.00	(3,500.00)	112,500.00	23,723.80	.00	169,149.60	(56,649.60)	150	150,645.50
5130	OT Wages-Clerical									
5130.30	OT Wages-Clerical	7,500.00	18,000.00	25,500.00	.00	.00	25,431.59	68.41	100	36,630.65
5130.80	OT Wages-Custodian	78,000.00	.00	78,000.00	3,041.52	.00	54,415.79	23,584.21	70	63,095.84
5130.82	OT Wage Labor Board Cust	1,000.00	.00	1,000.00	.00	.00	576.67	423.33	58	90.00
	5130 - OT Wages-Clerical Totals	\$86,500.00	\$18,000.00	\$104,500.00	\$3,041.52	\$0.00	\$80,424.05	\$24,075.95	77%	\$99,816.49
5210	Health & Life Insurance									
5210	Health & Life Insurance	13,075,693.00	.00	13,075,693.00	(124,127.00)	.00	12,891,924.74	183,768.26	99	12,477,562.33
5210.01	HSA Deductible	561,000.00	.00	561,000.00	7,916.68	.00	488,616.70	72,383.30	87	.00
	5210 - Health & Life Insurance Totals	\$13,636,693.00	\$0.00	\$13,636,693.00	(\$116,210.32)	\$0.00	\$13,380,541.44	\$256,151.56	98%	\$12,477,562.33
5211	Life/LTD Insurance	94,277.00	.00	94,277.00	(946.75)	.00	71,430.13	22,846.87	76	89,268.29
5220	Social Security/Medicare	1,057,597.00	.00	1,057,597.00	91,254.80	.00	1,010,258.70	47,338.30	96	1,050,121.65
5230	Early Retirement	430,800.00	15,926.00	446,726.00	45,469.72	.00	492,195.09	(45,469.09)	110	445,369.12



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Fund 5100	General Fund BOE									
	EXPENSE									
5231	Retirement Contributions	538,174.00	(15,926.00)	522,248.00	15,551.41	.00	464,989.65	57,258.35	89	545,571.11
5231.01	Administrator Annuity union	37,471.00	(6,693.00)	30,778.00	.00	.00	.00	30,778.00	0	34,623.40
5231.02	Non union Annuity	25,070.00	(1,154.00)	23,916.00	.00	.00	20,416.70	3,499.30	85	35,411.33
	5231 - Retirement Contributions Totals	\$600,715.00	(\$23,773.00)	\$576,942.00	\$15,551.41	\$0.00	\$485,406.35	\$91,535.65	84%	\$615,605.84
5250	Tuition Reimbursement	21,084.00	.00	21,084.00	9,500.00	.00	9,500.00	11,584.00	45	15,000.00
5260	Unemployment Compensation	467,755.00	(18,683.00)	449,072.00	21,314.58	.00	173,026.16	276,045.84	39	76,862.86
5270	Workers Compensation	521,026.00	.00	521,026.00	.00	.00	501,912.20	19,113.80	96	481,656.78
5280	Retiree Insurance	282,000.00	.00	282,000.00	.00	.00	258,312.84	23,687.16	92	245,383.79
5290	Severance	160,000.00	.00	160,000.00	100,945.08	.00	138,783.26	21,216.74	87	123,425.98
5295	Clothing Allowance	9,750.00	.00	9,750.00	.00	.00	8,625.00	1,125.00	88	9,750.00
5320	Prof Educ Services	132,532.00	.00	132,532.00	.00	.00	114,591.00	17,941.00	86	111,563.31
5330	Professional Development	20,067.00	1,707.00	21,774.00	430.00	.00	15,659.03	6,114.97	72	27,730.98
5330.54	Professional Development - Program	.00	.00	.00	.00	.00	.00	.00	+++	4,400.00
	5330 - Professional Development Totals	\$20,067.00	\$1,707.00	\$21,774.00	\$430.00	\$0.00	\$15,659.03	\$6,114.97	72%	\$32,130.98
5340	Other Professional Svcs	434,395.00	84,505.00	518,900.00	146,189.50	.00	583,215.31	(64,315.31)	112	395,720.17
5340.01	Legal/Consulting Fees	150,000.00	.00	150,000.00	71,547.44	.00	263,090.16	(113,090.16)	175	228,904.21
5340.02	Hospitalized-Tutor Svcs	4,740.00	.00	4,740.00	1,210.00	.00	14,604.00	(9,864.00)	308	34,856.94
5340.04	Misc Professional Svcs	9,500.00	.00	9,500.00	1,360.33	.00	13,627.91	(4,127.91)	143	21,428.57
5340.05	Translation Services	15,000.00	.00	15,000.00	122.70	.00	1,856.70	13,143.30	12	74,658.10
5340.59	Board of Education Contracted Services	.00	16,000.00	16,000.00	.00	.00	16,000.00	.00	100	.00
	5340 - Other Professional Svcs Totals	\$613,635.00	\$100,505.00	\$714,140.00	\$220,429.97	\$0.00	\$892,394.08	(\$178,254.08)	125%	\$755,567.99
5341	Substitute Svcs-TE	470,000.00	.00	470,000.00	82,051.91	.00	451,809.67	18,190.33	96	441,730.13
5342	Substitute Svcs-Para	140,000.00	.00	140,000.00	23,781.07	.00	166,353.52	(26,353.52)	119	182,823.55
5350	Technical Services	656,112.00	.00	656,112.00	98,468.85	.00	586,721.91	69,390.09	89	584,398.13
5352	OthrTechSvcs-League Offl	35,799.00	(782.00)	35,017.00	1,901.20	.00	30,596.86	4,420.14	87	29,382.05
5411	Utility-Water	56,208.00	.00	56,208.00	13,981.44	.00	53,621.59	2,586.41	95	54,491.01
5411.01	Sewer	22,887.00	.00	22,887.00	.00	.00	22,847.90	39.10	100	19,684.17
	5411 - Utility-Water Totals	\$79,095.00	\$0.00	\$79,095.00	\$13,981.44	\$0.00	\$76,469.49	\$2,625.51	97%	\$74,175.18
5420	Disposal Services	85,628.00	.00	85,628.00	13,738.49	.00	81,878.49	3,749.51	96	82,104.77
5430	Repair Equipment	127,310.00	(2,627.00)	124,683.00	16,792.23	.00	110,467.57	14,215.43	89	99,124.29
5430.03	General Maint	423,170.00	.00	423,170.00	110,722.35	.00	437,930.70	(14,760.70)	103	535,451.52
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	99,900.00	.00	100	99,900.00
5430.20	Landscaping	140,500.00	.00	140,500.00	.00	.00	140,500.01	(.01)	100	97,000.00
	5430 - Repair Equipment Totals	\$790,880.00	(\$2,627.00)	\$788,253.00	\$127,514.58	\$0.00	\$788,798.28	(\$545.28)	100%	\$831,475.81



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Fund 5100	General Fund BOE									
	EXPENSE									
5440	Copier Services									
5440.02	Copier Services	176,329.00	.00	176,329.00	11,432.95	.00	140,772.38	35,556.62	80	219,802.43
5440.03	Other Rental Services	5,880.00	.00	5,880.00	85.00	.00	3,928.06	1,951.94	67	4,088.57
5440.05	Athletic Rental	20,517.00	20,516.00	41,033.00	.00	.00	40,372.60	660.40	98	41,032.68
	5440 - Copier Services Totals	\$202,726.00	\$20,516.00	\$223,242.00	\$11,517.95	\$0.00	\$185,073.04	\$38,168.96	83%	\$264,923.68
5441	Sports Complex - Annual Maintenance Contract									
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	.00	5,050.00	1,450.00	78	5,000.00
	5441 - Sports Complex - Annual Maintenance Contract Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$5,050.00	\$1,450.00	78%	\$5,000.00
5510	Student Transport-									
5510	Student Transport-	4,545,273.00	(20,820.00)	4,524,453.00	359,320.31	.00	4,413,161.61	111,291.39	98	4,396,652.85
5510.01	Transport-Summer School	55,191.00	.00	55,191.00	.00	.00	35,015.64	20,175.36	63	55,190.40
5510.54	Student Transportation - Program	.00	.00	.00	.00	.00	.00	.00	+++	1,310.00
	5510 - Student Transport- Totals	\$4,600,464.00	(\$20,820.00)	\$4,579,644.00	\$359,320.31	\$0.00	\$4,448,177.25	\$131,466.75	97%	\$4,453,153.25
5520	Liability Insurance									
5520	Liability Insurance	199,128.00	.00	199,128.00	6,298.90	.00	214,762.80	(15,634.80)	108	187,017.00
5520.02	Athletic Insurance	10,000.00	.00	10,000.00	.00	.00	10,446.00	(446.00)	104	7,000.00
	5520 - Liability Insurance Totals	\$209,128.00	\$0.00	\$209,128.00	\$6,298.90	\$0.00	\$225,208.80	(\$16,080.80)	108%	\$194,017.00
5530	Communications									
5530	Communications	111,704.00	.00	111,704.00	6,571.66	.00	101,532.36	10,171.64	91	90,996.79
5530.04	Postage	19,728.00	1,700.00	21,428.00	638.26	.00	25,455.19	(4,027.19)	119	23,878.45
5530.05	Licensing & Warranty Contract	243,743.00	1,690.00	245,433.00	40,699.05	.00	245,384.67	48.33	100	213,885.48
	5530 - Communications Totals	\$375,175.00	\$3,390.00	\$378,565.00	\$47,908.97	\$0.00	\$372,372.22	\$6,192.78	98%	\$328,760.72
5540	Advertising-Recruitment									
5540	Advertising-Recruitment	10,000.00	.00	10,000.00	.00	.00	930.64	9,069.36	9	8,206.38
5540.01	Video and Marketing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	7,498.48
	5540 - Advertising-Recruitment Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$930.64	\$11,069.36	8%	\$15,704.86
5550	Printing & Binding	13,420.00	.00	13,420.00	422.49	.00	9,018.16	4,401.84	67	12,036.92
5560	Tuition - Vo-Ag SPED									
5560.15	Tuition - Vo-Ag SPED	258,276.00	(22,273.00)	236,003.00	.00	.00	227,217.33	8,785.67	96	250,456.53
5560.18	Tuition - Vo-Ag	594,070.00	(22,274.00)	571,796.00	51,172.50	.00	594,893.60	(23,097.60)	104	552,663.00
	5560 - Tuition - Vo-Ag SPED Totals	\$852,346.00	(\$44,547.00)	\$807,799.00	\$51,172.50	\$0.00	\$822,110.93	(\$14,311.93)	102%	\$803,119.53
5561	Tuition - Public Sped DCF									
5561.01	Tuition - Public Sped DCF	106,854.00	.00	106,854.00	4,127.81	.00	46,125.67	60,728.33	43	72,280.63
5561.02	Tuition - Sped Exploration	104,148.00	.00	104,148.00	.00	.00	152,385.58	(48,237.58)	146	162,314.37
5561.12	Tuition - Regular Ed	.00	.00	.00	8,606.00	.00	17,212.00	(17,212.00)	+++	17,495.00
5561.15	Tuition - SPED Public	42,487.00	.00	42,487.00	.00	.00	26,215.93	16,271.07	62	79,373.00
5561.19	Tuition - Magnet School	218,264.00	.00	218,264.00	.00	.00	281,675.00	(63,411.00)	129	205,859.45
5561.20	Tuition - Highlander	618,628.00	(33,273.00)	585,355.00	.00	.00	233,912.00	351,443.00	40	214,606.66
5561.25	Tuition - Magnet School SPED	49,841.00	.00	49,841.00	24,167.38	.00	136,241.24	(86,400.24)	273	48,085.42



Expense Budget Performance Report

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
	EXPENSE									
5561	Tuition - Public Sped DCF									
5561.54	Tuition - Program	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	49,215.00
5561.98	Tuition - Pre - K In District	43,982.00	.00	43,982.00	13,570.00	.00	40,675.00	3,307.00	92	43,688.56
	5561 - Tuition - Public Sped DCF Totals	\$1,187,204.00	(\$33,273.00)	\$1,153,931.00	\$50,471.19	\$0.00	\$934,442.42	\$219,488.58	81%	\$892,918.09
5563	Tuition-Detention Center									
5563.01	Tuition-Detention Center	10,001.00	.00	10,001.00	6,350.90	.00	22,537.05	(12,536.05)	225	20,908.39
5563.04	Tuition - Private Sped DCF	186,577.00	.00	186,577.00	38,796.78	.00	260,075.85	(73,498.85)	139	454,364.17
5563.06	Tuition - Court placed	310,000.00	.00	310,000.00	.00	.00	65,721.51	244,278.49	21	.00
5563.15	Tuition - Private -SPED	5,985,140.00	.00	5,985,140.00	1,069,645.33	.00	6,177,286.90	(192,146.90)	103	5,589,207.14
5563.25	Tuition - Summer Placements	30,000.00	(6,200.00)	23,800.00	.00	.00	23,800.00	.00	100	58,040.00
	5563 - Tuition-Detention Center Totals	\$6,521,718.00	(\$6,200.00)	\$6,515,518.00	\$1,114,793.01	\$0.00	\$6,549,421.31	(\$33,903.31)	101%	\$6,122,519.70
5580	Travel									
5580	Travel	11,340.00	1,724.00	13,064.00	2,317.24	.00	7,270.62	5,793.38	56	6,429.50
5580.01	Administrators Travel	10,800.00	(600.00)	10,200.00	900.00	.00	9,450.09	749.91	93	8,000.00
	5580 - Travel Totals	\$22,140.00	\$1,124.00	\$23,264.00	\$3,217.24	\$0.00	\$16,720.71	\$6,543.29	72%	\$14,429.50
5610	Instructional Supplies									
5610.01	Instructional Supplies	175,670.00	867.00	176,537.00	155,954.54	.00	271,121.12	(94,584.12)	154	192,529.41
5610.02	Audio/Visual Supl-	2,264.00	.00	2,264.00	.00	.00	1,077.92	1,186.08	48	2,548.50
5610.04	Cleaning Supplies	107,008.00	.00	107,008.00	36,069.00	.00	110,622.96	(3,614.96)	103	165,836.64
5610.05	Non Instructional Supply	157,209.00	(4,669.00)	152,540.00	26,698.23	.00	128,621.16	23,918.84	84	140,534.75
5610.20	Program Supplies	2,650.00	.00	2,650.00	74.86	.00	1,280.73	1,369.27	48	63,551.33
	5610 - Instructional Supplies Totals	\$444,801.00	(\$3,802.00)	\$440,999.00	\$218,796.63	\$0.00	\$512,723.89	(\$71,724.89)	116%	\$565,000.63
5620	Bus Fuel									
5620.02	Bus Fuel	207,700.00	.00	207,700.00	31,895.90	.00	239,657.54	(31,957.54)	115	235,550.98
	5620 - Bus Fuel Totals	\$207,700.00	\$0.00	\$207,700.00	\$31,895.90	\$0.00	\$239,657.54	(\$31,957.54)	115%	\$235,550.98
5621	Natural Gas	392,700.00	.00	392,700.00	40,219.13	.00	355,156.20	37,543.80	90	266,414.38
5622	Electricity	1,006,306.00	.00	1,006,306.00	154,193.87	.00	948,954.34	57,351.66	94	970,604.02
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil	124,740.00	.00	124,740.00	.00	.00	123,158.70	1,581.30	99	164,003.40
5640	Textbooks									
5640.1	Textbooks	30,026.00	(1,686.00)	28,340.00	.00	.00	21,645.23	6,694.77	76	62,459.57
5640.2	Library Books	998.00	1,312.00	2,310.00	.00	.00	1,786.23	523.77	77	52,319.51
5640.3	Subscriptions	27,513.00	197.00	27,710.00	538.20	.00	21,813.69	5,896.31	79	24,999.06
5640.4	Prof Publications	.00	.00	.00	.00	.00	.00	.00	+++	575.45
	5640 - Textbooks Totals	\$58,537.00	(\$177.00)	\$58,360.00	\$538.20	\$0.00	\$45,245.15	\$13,114.85	78%	\$140,353.59
5650	Instructional Tech Supply									
5650	Instructional Tech Supply	1,000.00	.00	1,000.00	4,401.84	.00	5,101.44	(4,101.44)	510	2,000.00
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	177.41	572.59	24	266.59
5650.02	East	1,000.00	.00	1,000.00	773.94	.00	773.94	226.06	77	659.30



Expense Budget Performance Report

Fiscal Year to Date 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
	EXPENSE									
5650	Instructional Tech Supply									
5650.03	Forbes	1,000.00	.00	1,000.00	307.97	.00	661.60	338.40	66	750.93
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	610.08	389.92	61	1,103.58
5650.05	High School	3,500.00	.00	3,500.00	.00	.00	1,882.43	1,617.57	54	4,953.52
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	991.85	1,008.15	50	2,204.28
5650.08	Southwest	1,000.00	.00	1,000.00	134.71	.00	530.35	469.65	53	985.24
5650.09	Torrington	1,000.00	.00	1,000.00	.00	.00	57.94	942.06	6	998.66
	5650 - Instructional Tech Supply Totals	\$12,250.00	\$0.00	\$12,250.00	\$5,618.46	\$0.00	\$10,787.04	\$1,462.96	88%	\$13,922.10
5740	Equipment,Misc	.00	.00	.00	.00	.00	.00	.00	+++	928.50
5743	Non Instructional Equip	38,027.00	(11,764.00)	26,263.00	1,143.00	.00	14,739.40	11,523.60	56	23,475.87
5746	Instructional Equipment	25,009.00	3,146.00	28,155.00	93,310.45	.00	108,790.59	(80,635.59)	386	16,419.50
5810	Dues and Fees									
5810	Dues and Fees	41,982.00	(543.00)	41,439.00	4,165.00	.00	36,897.50	4,541.50	89	36,533.77
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	1,704.16
	5810 - Dues and Fees Totals	\$41,982.00	(\$543.00)	\$41,439.00	\$4,165.00	\$0.00	\$36,897.50	\$4,541.50	89%	\$38,237.93
5811	Entry Fees	1,150.00	.00	1,150.00	.00	.00	605.00	545.00	53	200.00
5890	Miscellaneous Expenditure									
5890	Miscellaneous Expenditure	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	430,223.00
	5890 - Miscellaneous Expenditure Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$430,223.00
5950	Cafeteria Subsidy									
5950.18	Cafeteria Subsidy	.00	.00	.00	895.37	.00	895.37	(895.37)	+++	.00
	5950 - Cafeteria Subsidy Totals	\$0.00	\$0.00	\$0.00	\$895.37	\$0.00	\$895.37	(\$895.37)	+++	\$0.00
	EXPENSE TOTALS	\$71,932,365.00	\$0.00	\$71,932,365.00	\$6,076,617.20	\$0.00	\$71,160,720.00	\$771,645.00	99%	\$71,564,851.03
Fund 5100 - General Fund BOE Totals		\$71,932,365.00	\$0.00	\$71,932,365.00	\$6,076,617.20	\$0.00	\$71,160,720.00	\$771,645.00		\$71,564,851.03
Fund 5101 - Capital										
	EXPENSE									
5890	Transfer Out									
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	136,277.63
	5890 - Transfer Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$136,277.63
5904	Capital-VW	.00	.00	.00	.00	.00	.00	.00	+++	12,273.50
5905	Capital-THS	1,973,112.00	70,800.00	2,043,912.00	772,510.00	.00	874,584.32	1,169,327.68	43	19,500.00
5906	Capital-TMS	.00	82,500.00	82,500.00	.00	.00	82,500.00	.00	100	.00
5908	Capital-SW	.00	12,000.00	12,000.00	.00	.00	8,175.00	3,825.00	68	8,000.00
5909	Capital-TF	.00	92,834.00	92,834.00	.00	.00	.00	92,834.00	0	.00
5915	Capital Technology	430,223.00	(258,134.00)	172,089.00	142,884.34	.00	171,519.89	569.11	100	58,224.37
	EXPENSE TOTALS	\$2,403,335.00	\$0.00	\$2,403,335.00	\$915,394.34	\$0.00	\$1,136,779.21	\$1,266,555.79	47%	\$234,275.50
Fund 5101 - Capital Totals		\$2,403,335.00	\$0.00	\$2,403,335.00	\$915,394.34	\$0.00	\$1,136,779.21	\$1,266,555.79		\$234,275.50



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Grand Totals	\$74,335,700.00	\$0.00	\$74,335,700.00	\$6,992,011.54	\$0.00	\$72,297,499.21	\$2,038,200.79	\$71,799,126.53
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