Westport Community Schools						
Summary of Expenditures						
7/1/2021-9/30/2021						
	Budget	Amended	Encumbered	Expended	% Enc'd & Exp'd	Balance
General Ed						
Salaries (pg 12)	11,833,069.00			1,361,890.10	12%	10,471,178.90
Expenses (pg 29)	1,535,311.00		345,170.25	261,741.59	40%	928,399.16
SPED						
Salaries (pg 34)	4,549,384.00	-12,280.00		430,080.81	9%	4,107,023.19
Expenses (pg 37)	190,558.00	12,280.00	131,583.66	34,309.45	82%	36,944.89
Sub-total Reg. Ed & Sped (pg 38)	**18,108,322.00**	**0.00**	**476,753.91**	**2,088,021.95**	14%	**15,543,546.14**
Transportation (last page)	1,827,361.00		574,126.96	72,056.76	35%	1,181,177.28
Total Budget	**19,935,683.00**	**0.00**	**1,050,880.87**	**2,160,078.71**	16%	**16,724,723.42**

Westport Community Schools

Expenditure Analysis Report

Regular Education Salaries

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -		310 - REGULAR EDUCATION SALARIES					
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT					193.62	-193.62	
009	SUPERINTENDENT/BUSINESS OFFICE					193.62	-193.62	100.00 %
2164 Total	**S.C. SECRETARY-SCH BLDG**					193.62	-193.62	
10	DISTRICT		5,000.00			1,171.18	3,828.82	
009	SUPERINTENDENT/BUSINESS OFFICE		5,000.00			1,171.18	3,828.82	23.42 %
2166 Total	**SCHOOL COMMITTEE SECRETARY**		5,000.00			1,171.18	3,828.82	
1112 Total	**SCHOOL COMMITTEE SUPPORT-CLERI**		5,000.00			1,364.80	3,635.20	
10	DISTRICT		158,000.00			41,192.34	116,807.66	
009	SUPERINTENDENT/BUSINESS OFFICE		158,000.00			41,192.34	116,807.66	26.07 %
1110 Total	**SUPERINTENDENT**		158,000.00			41,192.34	116,807.66	
1211 Total	**SUPERINTENDENT - PROFESSIONAL**		158,000.00			41,192.34	116,807.66	
10	DISTRICT		57,497.00			15,406.02	42,090.98	
009	SUPERINTENDENT/BUSINESS OFFICE		57,497.00			15,406.02	42,090.98	26.79 %
2165 Total	**EXECUTIVE ASSISTANT/SECRETARY**		57,497.00			15,406.02	42,090.98	
1212 Total	**SUPERINTENDENT-SUPPORT CLERICA**		57,497.00			15,406.02	42,090.98	
10	DISTRICT		8,500.00				8,500.00	
009	SUPERINTENDENT/BUSINESS OFFICE		8,500.00				8,500.00	0.00 %
1111 Total	**ASSISTANT**		8,500.00				8,500.00	
1231 Total	**SUPT. - PROF. OTHER DIST ADMIN**		8,500.00				8,500.00	
10	DISTRICT					1,225.00	-1,225.00	
009	SUPERINTENDENT/BUSINESS OFFICE					1,225.00	-1,225.00	100.00 %
1160 Total	**SUPPORT**					1,225.00	-1,225.00	
1232 Total	**SUPT.-SUPPT.CLERICAL OTH ADMIN**					1,225.00	-1,225.00	
10	DISTRICT		30,879.00				30,879.00	
009	SUPERINTENDENT/BUSINESS OFFICE		30,879.00				30,879.00	0.00 %
1115 Total	**BUSINESS SUPERVISION**		30,879.00				30,879.00	
1411 Total	**BUSINESS OFFICE - PROFESSIONAL**		30,879.00				30,879.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	310 - REGULAR EDUCATION SALARIES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		107,262.00			29,712.69	77,549.31	
009	SUPERINTENDENT/BUSINESS OFFICE		107,262.00			29,712.69	77,549.31	27.70 %
2160 Total BUSINESS SERVICES ASSISTANT			107,262.00			29,712.69	77,549.31	
10	DISTRICT		71,000.00			19,760.23	51,239.77	
009	SUPERINTENDENT/BUSINESS OFFICE		71,000.00			19,760.23	51,239.77	27.83 %
2173 Total EXECUTIVE BUSINESS SERVICES			71,000.00			19,760.23	51,239.77	
1413 Total BUSINESS OFFICE - OTHER			178,262.00			49,472.92	128,789.08	
10	DISTRICT		1,100.00				1,100.00	
009	SUPERINTENDENT/BUSINESS OFFICE		1,100.00				1,100.00	0.00 %
2162 Total CLERK SUBSTITUTE			1,100.00				1,100.00	
10	DISTRICT		59,506.00			16,476.95	43,029.05	
009	SUPERINTENDENT/BUSINESS OFFICE		59,506.00			16,476.95	43,029.05	27.68 %
2172 Total HUMAN RESOURCE ASSISTANT			59,506.00			16,476.95	43,029.05	
1423 Total HUMAN RESOURCE - OTHER			60,606.00			16,476.95	44,129.05	
10	DISTRICT		85,702.00			29,131.20	56,570.80	
779	SYSTEM		85,702.00			29,131.20	56,570.80	33.99 %
1117 Total DIRECTOR/COORDINATOR/SUPV			85,702.00			29,131.20	56,570.80	
2111 Total CURR/SUPV - PROF			85,702.00			29,131.20	56,570.80	
21	CURRICULUM		2,400.00				2,400.00	
779	SYSTEM		2,400.00				2,400.00	0.00 %
1151 Total CURRICULUM DEVELOPMENT			2,400.00				2,400.00	
2121 Total CURR/DPT HEADS - PROF			2,400.00				2,400.00	
10	DISTRICT		18,000.00				18,000.00	
779	SYSTEM		18,000.00				18,000.00	0.00 %
1119 Total TEC INSTRUCTIONAL			18,000.00				18,000.00	
2131 Total TECHNOLOGY - PROFESSIONAL			18,000.00				18,000.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -		310 - REGULAR EDUCATION SALARIES					
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		110,702.00			29,568.84	81,133.16	
030	ELEMENTARY		110,702.00			29,568.84	81,133.16	26.71 %
10	DISTRICT		97,000.00			26,115.39	70,884.61	
305	MIDDLE		97,000.00			26,115.39	70,884.61	26.92 %
10	DISTRICT		107,500.00			28,942.34	78,557.66	
505	HIGH		107,500.00			28,942.34	78,557.66	26.92 %
1120 Total PRINCIPAL			315,202.00			84,626.57	230,575.43	
10	DISTRICT		90,000.00			18,245.20	71,754.80	
030	ELEMENTARY		90,000.00			18,245.20	71,754.80	20.27 %
10	DISTRICT		88,084.00				88,084.00	
305	MIDDLE		88,084.00				88,084.00	0.00 %
10	DISTRICT		89,500.00			47,788.91	41,711.09	
505	HIGH		89,500.00			47,788.91	41,711.09	53.39 %
1121 Total ASSISTANT PRINCIPAL / DIRECTOR			267,584.00			66,034.11	201,549.89	
2211 Total PRINCIPAL - PROFESSIONAL			582,786.00			150,660.68	432,125.32	
10	DISTRICT		17,107.00			2,408.78	14,698.22	
015	MACOMBER		17,107.00			2,408.78	14,698.22	14.08 %
10	DISTRICT		32,764.00			2,408.78	30,355.22	
030	ELEMENTARY		32,764.00			2,408.78	30,355.22	7.35 %
10	DISTRICT		31,854.00				31,854.00	
305	MIDDLE		31,854.00				31,854.00	0.00 %
10	DISTRICT					2,354.16	-2,354.16	
505	HIGH					2,354.16	-2,354.16	100.00 %
2161 Total CLERKS			81,725.00			7,171.72	74,553.28	
15	MAC		602.00				602.00	
015	MACOMBER		602.00				602.00	0.00 %
30	WES		2,500.00				2,500.00	
030	ELEMENTARY		2,500.00				2,500.00	0.00 %
35	WMS		1,550.00				1,550.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND **Account**	**999 -** **Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**310 - REGULAR EDUCATION SALARIES** **Expend**	**Unencum Bal**	**% Exp**
305	MIDDLE		1,550.00				1,550.00	0.00 %
55	WHS		1,550.00			659.75	890.25	
505	HIGH		1,550.00			659.75	890.25	42.56 %
2162 Total CLERK SUBSTITUTE			6,202.00			659.75	5,542.25	
10	DISTRICT		47,509.00			12,790.89	34,718.11	
015	MACOMBER		47,509.00			12,790.89	34,718.11	26.92 %
10	DISTRICT		41,379.00			11,140.50	30,238.50	
030	ELEMENTARY		41,379.00			11,140.50	30,238.50	26.92 %
10	DISTRICT		38,346.00			5,410.97	32,935.03	
305	MIDDLE		38,346.00			5,410.97	32,935.03	14.11 %
10	DISTRICT		44,291.00			11,924.50	32,366.50	
505	HIGH		44,291.00			11,924.50	32,366.50	26.92 %
2165 Total EXECUTIVE ASSISTANT/SECRETARY			171,525.00			41,266.86	130,258.14	
2212 Total PRINCIPAL - SUPPORT CLERICAL			259,452.00			49,098.33	210,353.67	
55	WHS		3,500.00				3,500.00	
505	HIGH		3,500.00				3,500.00	0.00 %
3198 Total MONITORS			3,500.00				3,500.00	
2213 Total PRINCIPAL - OTHER			3,500.00				3,500.00	
15	MAC		2,500.00			9,126.07	-6,626.07	
015	MACOMBER		2,500.00			9,126.07	-6,626.07	365.04 %
10	DISTRICT					870.89	-870.89	
30	WES		10,500.00			3,808.00	6,692.00	
030	ELEMENTARY		10,500.00			4,678.89	5,821.11	44.56 %
55	WHS		18,400.00			12,240.00	6,160.00	
505	HIGH		18,400.00			12,240.00	6,160.00	66.52 %
1116 Total SUMMER			31,400.00			26,044.96	5,355.04	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	310 - REGULAR EDUCATION SALARIES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		2,627,746.00			195,934.64	2,431,811.36	
305	MIDDLE		2,627,746.00			195,934.64	2,431,811.36	7.45 %
10	DISTRICT		2,102,048.00			157,794.90	1,944,253.10	
505	HIGH		2,102,048.00			157,794.90	1,944,253.10	7.50 %
1130 Total GRADE 7-12			4,729,794.00			353,729.54	4,376,064.46	
10	DISTRICT		493,643.00			42,356.08	451,286.92	
015	MACOMBER		493,643.00			42,356.08	451,286.92	8.58 %
1131 Total Grade K-2			493,643.00			42,356.08	451,286.92	
10	DISTRICT		2,155,418.00			174,161.59	1,981,256.41	
030	ELEMENTARY		2,155,418.00			174,161.59	1,981,256.41	8.08 %
1135 Total GRADE 3-6			2,155,418.00			174,161.59	1,981,256.41	
55	WHS		7,160.00				7,160.00	
505	HIGH		7,160.00				7,160.00	0.00 %
1137 Total EXTRA SUPERVISION			7,160.00				7,160.00	
10	DISTRICT		149,483.00			11,431.38	138,051.62	
779	SYSTEM		149,483.00			11,431.38	138,051.62	7.64 %
1144 Total ELL			149,483.00			11,431.38	138,051.62	
2305 Total TEACHERS - PROFESSIONAL			7,566,898.00			607,723.55	6,959,174.45	
15	MAC		11,300.00			105.95	11,194.05	
015	MACOMBER		11,300.00			105.95	11,194.05	0.93 %
30	WES		27,545.00			105.95	27,439.05	
030	ELEMENTARY		27,545.00			105.95	27,439.05	0.38 %
35	WMS		26,250.00				26,250.00	
305	MIDDLE		26,250.00				26,250.00	0.00 %
55	WHS		26,250.00			2,559.74	23,690.26	
505	HIGH		26,250.00			2,559.74	23,690.26	9.75 %
1140 Total SUB TEACHER REGULAR			91,345.00			2,771.64	88,573.36	
2325 Total SHORT TERM SUB			91,345.00			2,771.64	88,573.36	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	310 - REGULAR EDUCATION SALARIES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		34,896.00			2,645.86	32,250.14	
030	ELEMENTARY		34,896.00			2,645.86	32,250.14	7.58 %
10	DISTRICT		145,708.00			11,103.16	134,604.84	
305	MIDDLE		145,708.00			11,103.16	134,604.84	7.62 %
10	DISTRICT		75,030.00			5,678.90	69,351.10	
505	HIGH		75,030.00			5,678.90	69,351.10	7.56 %
1139 Total TEACHING ASSISTANT			255,634.00			19,427.92	236,206.08	
55	WHS		6,760.00				6,760.00	
505	HIGH		6,760.00				6,760.00	0.00 %
1150 Total TUTORS			6,760.00				6,760.00	
2333 Total INSTRUCTIONAL - OTHER			262,394.00			19,427.92	242,966.08	
10	DISTRICT		75,010.00			5,748.84	69,261.16	
030	ELEMENTARY		75,010.00			5,748.84	69,261.16	7.66 %
10	DISTRICT		76,276.00			5,867.38	70,408.62	
505	HIGH		76,276.00			5,867.38	70,408.62	7.69 %
1114 Total LIBRARY MEDIA SPECIALIST			151,286.00			11,616.22	139,669.78	
2341 Total MEDIA CENTER DIRECTOR - PROF.			151,286.00			11,616.22	139,669.78	
10	DISTRICT		3,000.00				3,000.00	
779	SYSTEM		3,000.00				3,000.00	0.00 %
1117 Total DIRECTOR/COORDINATOR/SUPV			3,000.00				3,000.00	
10	DISTRICT		4,500.00				4,500.00	
779	SYSTEM		4,500.00				4,500.00	0.00 %
1160 Total SUPPORT			4,500.00				4,500.00	
2354 Total INSTR. COACHES (MENTORS) -PROF			7,500.00				7,500.00	
10	DISTRICT		81,000.00			6,163.46	74,836.54	
015	MACOMBER		81,000.00			6,163.46	74,836.54	7.60 %
10	DISTRICT		140,677.00			10,204.46	130,472.54	
030	ELEMENTARY		140,677.00			10,204.46	130,472.54	7.25 %

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND Account	Description	999 -	Carry Fwd	Orig Bud	310 - REGULAR EDUCATION SALARIES Amended	Encumb	Expend	Unencum Bal	% Exp
10	DISTRICT			152,590.00			14,746.50	137,843.50	
305	MIDDLE			152,590.00			14,746.50	137,843.50	9.66 %
10	DISTRICT			220,375.00			21,528.34	198,846.66	
505	HIGH			220,375.00			21,528.34	198,846.66	9.76 %
1153 Total COUNSELORS				594,642.00			52,642.76	541,999.24	
2711 Total GUIDANCE - PROFESSIONAL				594,642.00			52,642.76	541,999.24	
10	DISTRICT			36,928.00			9,942.10	26,985.90	
505	HIGH			36,928.00			9,942.10	26,985.90	26.92 %
2167 Total STUDENT SERVICES CLERK				36,928.00			9,942.10	26,985.90	
2712 Total GUIDANCE - SUPPORT CLERICAL				36,928.00			9,942.10	26,985.90	
10	DISTRICT			7,500.00				7,500.00	
779	SYSTEM			7,500.00				7,500.00	0.00 %
1116 Total SUMMER				7,500.00				7,500.00	
10	DISTRICT			70,267.00			5,330.16	64,936.84	
015	MACOMBER			70,267.00			5,330.16	64,936.84	7.58 %
10	DISTRICT			70,067.00			5,330.16	64,736.84	
030	ELEMENTARY			70,067.00			5,330.16	64,736.84	7.60 %
10	DISTRICT			70,067.00			5,954.16	64,112.84	
505	HIGH			70,067.00			5,954.16	64,112.84	8.49 %
10	DISTRICT			69,792.00			5,330.16	64,461.84	
779	SYSTEM			69,792.00			5,330.16	64,461.84	7.63 %
1157 Total NURSE (RN,LPN)				280,193.00			21,944.64	258,248.36	
3201 Total HEALTH SERVICES - PROFESSIONAL				287,693.00			21,944.64	265,748.36	
32	HEALTH						264.94	-264.94	
015	MACOMBER						264.94	-264.94	100.00 %
32	HEALTH			500.00				500.00	
779	SYSTEM			500.00				500.00	0.00 %
1158 Total NURSE SUBSTITUTE				500.00			264.94	235.06	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	310 - REGULAR EDUCATION SALARIES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		38,236.00			2,941.22	35,294.78	
305	MIDDLE		38,236.00			2,941.22	35,294.78	7.69 %
1159 Total CERTIFIED NURSING ASSISTANT			38,236.00			2,941.22	35,294.78	
3203 Total HEALTH SERVICES - OTHER			38,736.00			3,206.16	35,529.84	
10	DISTRICT		30,404.00				30,404.00	
779	SYSTEM		30,404.00				30,404.00	0.00 %
1117 Total DIRECTOR/COORDINATOR/SUPV			30,404.00				30,404.00	
3401 Total FOOD SERVICE-PROFESSIONAL			30,404.00				30,404.00	
10	DISTRICT		8,557.00			11,519.20	-2,962.20	
779	SYSTEM		8,557.00			11,519.20	-2,962.20	134.61 %
2161 Total CLERKS			8,557.00			11,519.20	-2,962.20	
3402 Total FOOD SERVICE-CLERICAL			8,557.00			11,519.20	-2,962.20	
10	DISTRICT		40,144.00			10,293.44	29,850.56	
505	HIGH		40,144.00			10,293.44	29,850.56	25.64 %
1121 Total ASSISTANT PRINCIPAL / DIRECTOR			40,144.00			10,293.44	29,850.56	
35	WMS		15,624.00				15,624.00	
305	MIDDLE		15,624.00				15,624.00	0.00 %
55	WHS		66,233.00				66,233.00	
505	HIGH		66,233.00				66,233.00	0.00 %
1161 Total COACHES			81,857.00				81,857.00	
3511 Total ATHLETICS - PROFESSIONAL			122,001.00			10,293.44	111,707.56	
10	DISTRICT		16,727.00				16,727.00	
505	HIGH		16,727.00				16,727.00	0.00 %
1121 Total ASSISTANT PRINCIPAL / DIRECTOR			16,727.00				16,727.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	310 - REGULAR EDUCATION SALARIES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
30	WES		4,632.00				4,632.00	
030	ELEMENTARY		4,632.00				4,632.00	0.00 %
35	WMS		3,936.00				3,936.00	
305	MIDDLE		3,936.00				3,936.00	0.00 %
55	WHS		24,563.00				24,563.00	
505	HIGH		24,563.00				24,563.00	0.00 %
1162 Total CLUB ADVISORS			33,131.00				33,131.00	
3521 Total STUDENT ACTIVITIES-PROFESSIONA			49,858.00				49,858.00	
10	DISTRICT		75,391.00			20,711.60	54,679.40	
015	MACOMBER		75,391.00			20,711.60	54,679.40	27.47 %
10	DISTRICT		109,136.00			22,269.84	86,866.16	
030	ELEMENTARY		109,136.00			22,269.84	86,866.16	20.40 %
10	DISTRICT		231,886.00			41,788.80	190,097.20	
505	HIGH		231,886.00			41,788.80	190,097.20	18.02 %
10	DISTRICT		75,945.00			19,919.20	56,025.80	
779	SYSTEM		75,945.00			19,919.20	56,025.80	26.22 %
3176 Total CUSTODIANS			492,358.00			104,689.44	387,668.56	
41	CUSTODIAL		5,000.00			680.79	4,319.21	
015	MACOMBER		5,000.00			680.79	4,319.21	13.61 %
41	CUSTODIAL		4,000.00			573.01	3,426.99	
030	ELEMENTARY		4,000.00			573.01	3,426.99	14.32 %
41	CUSTODIAL		9,300.00			2,061.09	7,238.91	
505	HIGH		9,300.00			2,061.09	7,238.91	22.16 %
41	CUSTODIAL		1,500.00			968.10	531.90	
779	SYSTEM		1,500.00			968.10	531.90	64.54 %
3177 Total OVERTIME			19,800.00			4,282.99	15,517.01	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	310 - REGULAR EDUCATION SALARIES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
41	CUSTODIAL		1,700.00			108.00	1,592.00	
015	MACOMBER		1,700.00			108.00	1,592.00	6.35 %
41	CUSTODIAL		6,850.00			5,886.00	964.00	
030	ELEMENTARY		6,850.00			5,886.00	964.00	85.92 %
41	CUSTODIAL		9,400.00			3,655.13	5,744.87	
505	HIGH		9,400.00			3,655.13	5,744.87	38.88 %
41	CUSTODIAL		1,500.00			540.00	960.00	
779	SYSTEM		1,500.00			540.00	960.00	36.00 %
3178 Total SUBSTITUTES			19,450.00			10,189.13	9,260.87	
10	DISTRICT		53,559.00			17,711.83	35,847.17	
779	SYSTEM		53,559.00			17,711.83	35,847.17	33.06 %
3180 Total SUPERVISOR			53,559.00			17,711.83	35,847.17	
4113 Total CUSTODIAL SERVICES - OTHER			585,167.00			136,873.39	448,293.61	
10	DISTRICT		110,000.00			29,615.39	80,384.61	
779	SYSTEM		110,000.00			29,615.39	80,384.61	26.92 %
3170 Total HEAD OF MAINTENANCE & FACILITI			110,000.00			29,615.39	80,384.61	
10	DISTRICT		1,500.00				1,500.00	
779	SYSTEM		1,500.00				1,500.00	0.00 %
3171 Total ELECTRICIAN			1,500.00				1,500.00	
10	DISTRICT		93,805.00			25,093.60	68,711.40	
779	SYSTEM		93,805.00			25,093.60	68,711.40	26.75 %
3173 Total MAINTENANCE CREW			93,805.00			25,093.60	68,711.40	
42	MAINTENANCE		4,000.00			1,591.95	2,408.05	
779	SYSTEM		4,000.00			1,591.95	2,408.05	39.79 %
3177 Total OVERTIME			4,000.00			1,591.95	2,408.05	
4223 Total BLDG MAINT. & FACILITIES-OTHER			209,305.00			56,300.94	153,004.06	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND **999 -** **310 - REGULAR EDUCATION SALARIES**

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
10	DISTRICT		72,000.00			24,230.78	47,769.22	
779	SYSTEM		72,000.00			24,230.78	47,769.22	33.65 %
1117 Total DIRECTOR/COORDINATOR/SUPV			72,000.00			24,230.78	47,769.22	
4401 Total TECH INFASTUCTURE-PROF			72,000.00			24,230.78	47,769.22	
10	DISTRICT		21,793.00				21,793.00	
779	SYSTEM		21,793.00				21,793.00	0.00 %
2161 Total CLERKS			21,793.00				21,793.00	
10	DISTRICT		50,000.00				50,000.00	
779	SYSTEM		50,000.00				50,000.00	0.00 %
2168 Total REGISTRAR/SOCIAL MEDIA SPECIAL			50,000.00				50,000.00	
4402 Total TECH INFRASTRUCTURE -CLERICAL			71,793.00				71,793.00	
10	DISTRICT		7,500.00				7,500.00	
779	SYSTEM		7,500.00				7,500.00	0.00 %
1160 Total SUPPORT			7,500.00				7,500.00	
10	DISTRICT		146,228.00			39,369.12	106,858.88	
779	SYSTEM		146,228.00			39,369.12	106,858.88	26.92 %
2169 Total TECHNOLOGY SUPPORT			146,228.00			39,369.12	106,858.88	
4403 Total TECH INFRASTRUCTURE-OTHER			153,728.00			39,369.12	114,358.88	
10	DISTRICT		20,000.00				20,000.00	
779	SYSTEM		20,000.00				20,000.00	0.00 %
1138 Total EARLY RETIREMENT			20,000.00				20,000.00	
5151 Total EMP RETIREMENT - PROF			20,000.00				20,000.00	
10	DISTRICT		12,250.00				12,250.00	
779	SYSTEM		12,250.00				12,250.00	0.00 %
3176 Total CUSTODIANS			12,250.00				12,250.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	**999 -**		**310 - REGULAR EDUCATION SALARIES**					
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		10,000.00				10,000.00	
779	SYSTEM		10,000.00				10,000.00	0.00 %
3180 Total SUPERVISOR			10,000.00				10,000.00	
6203 Total CIVIC SERVICES - OTHER			22,250.00				22,250.00	
310 Total REGULAR EDUCATION SALARIES			11,833,069.00			1,361,890.10	10,471,178.90	

Westport Community Schools

Expenditure Analysis Report

Regular Education Expenses

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	**999 -**			**315 - REGULAR EDUCATION EXPENSES**				
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
11	SCHOOL COMMITTEE		3,784.00			950.00	2,834.00	
009	SUPERINTENDENT/BUSINESS OFFICE		3,784.00			950.00	2,834.00	25.10 %
4260 Total CONTRACTED SERVICES			3,784.00			950.00	2,834.00	
11	SCHOOL COMMITTEE		250.00				250.00	
009	SUPERINTENDENT/BUSINESS OFFICE		250.00				250.00	0.00 %
5300 Total SUPPLIES & MATERIALS			250.00				250.00	
11	SCHOOL COMMITTEE		9,550.00			5,639.00	3,911.00	
009	SUPERINTENDENT/BUSINESS OFFICE		9,550.00			5,639.00	3,911.00	59.04 %
6420 Total OTHER EXPENSE			9,550.00			5,639.00	3,911.00	
1110 Total SCHOOL COMMITTEE			13,584.00			6,589.00	6,995.00	
10	DISTRICT		4,400.00		4,400.00			
009	SUPERINTENDENT/BUSINESS OFFICE		4,400.00		4,400.00			100.00 %
4260 Total CONTRACTED SERVICES			4,400.00		4,400.00			
10	DISTRICT		2,615.00		560.55	239.45	1,815.00	
009	SUPERINTENDENT/BUSINESS OFFICE		2,615.00		560.55	239.45	1,815.00	30.59 %
5300 Total SUPPLIES & MATERIALS			2,615.00		560.55	239.45	1,815.00	
10	DISTRICT		10,968.00		1,556.32	8,800.52	611.16	
009	SUPERINTENDENT/BUSINESS OFFICE		10,968.00		1,556.32	8,800.52	611.16	94.42 %
6420 Total OTHER EXPENSE			10,968.00		1,556.32	8,800.52	611.16	
1210 Total SUPERINTENDENT			17,983.00		6,516.87	9,039.97	2,426.16	
10	DISTRICT		2,430.00				2,430.00	
009	SUPERINTENDENT/BUSINESS OFFICE		2,430.00				2,430.00	0.00 %
4260 Total CONTRACTED SERVICES			2,430.00				2,430.00	
24	TECHNOLOGY/MEDIA		150.00				150.00	
009	SUPERINTENDENT/BUSINESS OFFICE		150.00				150.00	0.00 %
5302 Total REPLACEMENT PARTS			150.00				150.00	

01 - GENERAL FUND Account	Description 999 -	Carry Fwd	Orig Bud	315 - REGULAR EDUCATION EXPENSES Amended	Encumb	Expend	Unencum Bal	% Exp
24	TECHNOLOGY/MEDIA		100.00				100.00	
009	SUPERINTENDENT/BUSINESS OFFICE		100.00				100.00	0.00 %
5303 Total PRINT CARTRIDGES, DISKS			100.00				100.00	
1251 Total SUPERINTENDENT TECHNOLOGY			2,680.00				2,680.00	
10	DISTRICT		5,500.00			500.00	5,000.00	
009	SUPERINTENDENT/BUSINESS OFFICE		5,500.00			500.00	5,000.00	9.09 %
4260 Total CONTRACTED SERVICES			5,500.00			500.00	5,000.00	
10	DISTRICT		2,900.00		868.17	363.83	1,668.00	
009	SUPERINTENDENT/BUSINESS OFFICE		2,900.00		868.17	363.83	1,668.00	42.48 %
5300 Total SUPPLIES & MATERIALS			2,900.00		868.17	363.83	1,668.00	
10	DISTRICT		3,420.00			100.00	3,320.00	
009	SUPERINTENDENT/BUSINESS OFFICE		3,420.00			100.00	3,320.00	2.92 %
6420 Total OTHER EXPENSE			3,420.00			100.00	3,320.00	
1410 Total BUSINESS OFFICE			11,820.00		868.17	963.83	9,988.00	
10	DISTRICT		90,000.00			5,346.25	84,653.75	
009	SUPERINTENDENT/BUSINESS OFFICE		90,000.00			5,346.25	84,653.75	5.94 %
4260 Total CONTRACTED SERVICES			90,000.00			5,346.25	84,653.75	
1430 Total LEGAL SERVICES			90,000.00			5,346.25	84,653.75	
10	DISTRICT		5,060.00				5,060.00	
009	SUPERINTENDENT/BUSINESS OFFICE		5,060.00				5,060.00	0.00 %
4260 Total CONTRACTED SERVICES			5,060.00				5,060.00	
24	TECHNOLOGY/MEDIA		1,350.00				1,350.00	
009	SUPERINTENDENT/BUSINESS OFFICE		1,350.00				1,350.00	0.00 %
5303 Total PRINT CARTRIDGES, DISKS			1,350.00				1,350.00	
1451 Total BUSINESS OFFICE TECHNOLOGY			6,410.00				6,410.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	315 - REGULAR EDUCATION EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
24	TECHNOLOGY/MEDIA		54,528.00			46,005.67	8,522.33	
009	SUPERINTENDENT/BUSINESS OFFICE		54,528.00			46,005.67	8,522.33	84.37 %
4260 Total CONTRACTED SERVICES			54,528.00			46,005.67	8,522.33	
1455 Total BUSINESS OFFICE SOFTWARE TECH.			54,528.00			46,005.67	8,522.33	
21	CURRICULUM		1,300.00				1,300.00	
779	SYSTEM		1,300.00				1,300.00	0.00 %
5300 Total SUPPLIES & MATERIALS			1,300.00				1,300.00	
21	CURRICULUM		1,000.00				1,000.00	
779	SYSTEM		1,000.00				1,000.00	0.00 %
6420 Total OTHER EXPENSE			1,000.00				1,000.00	
2120 Total CURR/DEPT HEADS (NON-SUPV)			2,300.00				2,300.00	
35	WMS		573.00				573.00	
305	MIDDLE		573.00				573.00	0.00 %
55	WHS		574.00				574.00	
505	HIGH		574.00				574.00	0.00 %
4260 Total CONTRACTED SERVICES			1,147.00				1,147.00	
15	MAC		3,080.00		1,016.48	22.26	2,041.26	
015	MACOMBER		3,080.00		1,016.48	22.26	2,041.26	33.72 %
30	WES		1,565.00		1,082.22	16.38	466.40	
030	ELEMENTARY		1,565.00		1,082.22	16.38	466.40	70.19 %
35	WMS		3,041.00		288.46		2,752.54	
305	MIDDLE		3,041.00		288.46		2,752.54	9.48 %
55	WHS		3,043.00		749.49		2,293.51	
505	HIGH		3,043.00		749.49		2,293.51	24.62 %
5300 Total SUPPLIES & MATERIALS			10,729.00		3,136.65	38.64	7,553.71	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND **999 -** **315 - REGULAR EDUCATION EXPENSES**

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
15	MAC		1,550.00		60.00		1,490.00	
015	MACOMBER		1,550.00		60.00		1,490.00	3.87 %
30	WES		1,760.00				1,760.00	
030	ELEMENTARY		1,760.00				1,760.00	0.00 %
35	WMS		2,692.00		149.00	265.00	2,278.00	
305	MIDDLE		2,692.00		149.00	265.00	2,278.00	15.37 %
55	WHS		6,122.00		346.00	265.00	5,511.00	
505	HIGH		6,122.00		346.00	265.00	5,511.00	9.98 %
6420 Total OTHER EXPENSE			12,124.00		555.00	530.00	11,039.00	
2210 Total PRINCIPAL OFFICE			24,000.00		3,691.65	568.64	19,739.71	
10	DISTRICT		2,300.00				2,300.00	
015	MACOMBER		2,300.00				2,300.00	0.00 %
10	DISTRICT		2,600.00				2,600.00	
030	ELEMENTARY		2,600.00				2,600.00	0.00 %
10	DISTRICT		2,050.00				2,050.00	
505	HIGH		2,050.00				2,050.00	0.00 %
4260 Total CONTRACTED SERVICES			6,950.00				6,950.00	
24	TECHNOLOGY/MEDIA		1,100.00				1,100.00	
015	MACOMBER		1,100.00				1,100.00	0.00 %
24	TECHNOLOGY/MEDIA		100.00				100.00	
030	ELEMENTARY		100.00				100.00	0.00 %
24	TECHNOLOGY/MEDIA		800.00				800.00	
505	HIGH		800.00				800.00	0.00 %
5302 Total REPLACEMENT PARTS			2,000.00				2,000.00	
24	TECHNOLOGY/MEDIA		100.00				100.00	
015	MACOMBER		100.00				100.00	0.00 %
24	TECHNOLOGY/MEDIA		100.00				100.00	
030	ELEMENTARY		100.00				100.00	0.00 %
24	TECHNOLOGY/MEDIA		100.00				100.00	

01 - GENERAL FUND	999 -	315 - REGULAR EDUCATION EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
505	HIGH		100.00				100.00	0.00 %
5303 Total PRINT CARTRIDGES, DISKS			300.00				300.00	
2251 Total PRINCIPAL TECHNOLOGY-PROFESSIO			9,250.00				9,250.00	
30	WES		195.00				195.00	
030	ELEMENTARY		195.00				195.00	0.00 %
55	WHS		1,700.00				1,700.00	
505	HIGH		1,700.00				1,700.00	0.00 %
4260 Total CONTRACTED SERVICES			1,895.00				1,895.00	
2330 Total TUTORING			1,895.00				1,895.00	
10	DISTRICT		500.00				500.00	
009	SUPERINTENDENT/BUSINESS OFFICE		500.00				500.00	0.00 %
10	DISTRICT		1,500.00				1,500.00	
015	MACOMBER		1,500.00				1,500.00	0.00 %
10	DISTRICT		8,500.00				8,500.00	
030	ELEMENTARY		8,500.00				8,500.00	0.00 %
10	DISTRICT		13,500.00			2,609.30	10,890.70	
505	HIGH		13,500.00			2,609.30	10,890.70	19.32 %
10	DISTRICT		1,000.00				1,000.00	
779	SYSTEM		1,000.00				1,000.00	0.00 %
6406 Total COURSE REIMBURSEMENT			25,000.00			2,609.30	22,390.70	
15	MAC		1,399.00				1,399.00	
015	MACOMBER		1,399.00				1,399.00	0.00 %
30	WES		1,650.00				1,650.00	
030	ELEMENTARY		1,650.00				1,650.00	0.00 %
35	WMS		1,947.00				1,947.00	
305	MIDDLE		1,947.00				1,947.00	0.00 %
55	WHS		6,024.00		600.00	3,770.00	1,654.00	
505	HIGH		6,024.00		600.00	3,770.00	1,654.00	72.54 %
21	CURRICULUM		3,000.00				3,000.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	**999 -**		**315 - REGULAR EDUCATION EXPENSES**					
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
24	TECHNOLOGY/MEDIA		1,070.00				1,070.00	
25	ELL		500.00				500.00	
779	SYSTEM		4,570.00				4,570.00	0.00 %
6420 Total OTHER EXPENSE			15,590.00		600.00	3,770.00	11,220.00	
2356 Total PD STAFF TRNG (IN/OUT DIST)			40,590.00		600.00	6,379.30	33,610.70	
10	DISTRICT		7,250.00		5,000.00		2,250.00	
505	HIGH		7,250.00		5,000.00		2,250.00	68.96 %
10	DISTRICT		5,000.00			2,600.00	2,400.00	
21	CURRICULUM		22,000.00				22,000.00	
779	SYSTEM		27,000.00			2,600.00	24,400.00	9.62 %
4260 Total CONTRACTED SERVICES			34,250.00		5,000.00	2,600.00	26,650.00	
2358 Total PD-OUT OF DIST -CONSULTANTS			34,250.00		5,000.00	2,600.00	26,650.00	
55	WHS		3,775.00				3,775.00	
505	HIGH		3,775.00				3,775.00	0.00 %
5336 Total FOREIGN LANGUAGES			3,775.00				3,775.00	
2411 Total TEXTBOOKS - REPLACEMENT			3,775.00				3,775.00	
55	WHS		1,000.00		1,000.00			
505	HIGH		1,000.00		1,000.00			100.00 %
4260 Total CONTRACTED SERVICES			1,000.00		1,000.00			
30	WES		1,734.00		495.00		1,239.00	
030	ELEMENTARY		1,734.00		495.00		1,239.00	28.54 %
55	WHS		8,852.00		675.69		8,176.31	
505	HIGH		8,852.00		675.69		8,176.31	7.63 %
5300 Total SUPPLIES & MATERIALS			10,586.00		1,170.69		9,415.31	
30	WES		260.00				260.00	
030	ELEMENTARY		260.00				260.00	0.00 %
55	WHS		300.00				300.00	
505	HIGH		300.00				300.00	0.00 %

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND / Account	Description	999 -	Carry Fwd	Orig Bud	315 - REGULAR EDUCATION EXPENSES / Amended	Encumb	Expend	Unencum Bal	% Exp
6420 Total OTHER EXPENSE				560.00				560.00	
2415 Total MEDIA				12,146.00		2,170.69		9,975.31	
55	WHS			1,375.00				1,375.00	
505	HIGH			1,375.00				1,375.00	0.00 %
4260 Total CONTRACTED SERVICES				1,375.00				1,375.00	
15	MAC			600.00		86.00		514.00	
015	MACOMBER			600.00		86.00		514.00	14.33 %
55	WHS			500.00				500.00	
505	HIGH			500.00				500.00	0.00 %
5300 Total SUPPLIES & MATERIALS				1,100.00		86.00		1,014.00	
2420 Total INSTRUCTIONAL EQUIPMENT				2,475.00		86.00		2,389.00	
21	CURRICULUM			950.00				950.00	
25	ELL			1,455.00				1,455.00	
779	SYSTEM			2,405.00				2,405.00	0.00 %
5300 Total SUPPLIES & MATERIALS				2,405.00				2,405.00	
15	MAC			5,000.00		2,154.96	66.04	2,779.00	
015	MACOMBER			5,000.00		2,154.96	66.04	2,779.00	44.42 %
30	WES			8,440.00		2,271.69		6,168.31	
030	ELEMENTARY			8,440.00		2,271.69		6,168.31	26.91 %
35	WMS			1,830.00	1,200.00	2,008.58		1,021.42	
305	MIDDLE			1,830.00	1,200.00	2,008.58		1,021.42	66.28 %
55	WHS			2,600.00		33.72		2,566.28	
505	HIGH			2,600.00		33.72		2,566.28	1.29 %
10	DISTRICT			4,000.00				4,000.00	
779	SYSTEM			4,000.00				4,000.00	0.00 %
5331 Total SCHOOLWIDE				21,870.00	1,200.00	6,468.95	66.04	16,535.01	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	**999 -**		**315 - REGULAR EDUCATION EXPENSES**					
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
15	MAC		1,060.00				1,060.00	
015	MACOMBER		1,060.00				1,060.00	0.00 %
30	WES		3,588.00		1,029.35		2,558.65	
030	ELEMENTARY		3,588.00		1,029.35		2,558.65	28.68 %
35	WMS		4,475.00				4,475.00	
305	MIDDLE		4,475.00				4,475.00	0.00 %
55	WHS		4,545.00		235.50		4,309.50	
505	HIGH		4,545.00		235.50		4,309.50	5.18 %
5332 Total READING / LANGUAGE ARTS			13,668.00		1,264.85		12,403.15	
15	MAC		650.00				650.00	
015	MACOMBER		650.00				650.00	0.00 %
30	WES		2,050.00		992.38		1,057.62	
030	ELEMENTARY		2,050.00		992.38		1,057.62	48.40 %
35	WMS		1,000.00				1,000.00	
305	MIDDLE		1,000.00				1,000.00	0.00 %
55	WHS		9,475.00		1,877.23	965.00	6,632.77	
505	HIGH		9,475.00		1,877.23	965.00	6,632.77	29.99 %
5333 Total MUSIC / THE ARTS			13,175.00		2,869.61	965.00	9,340.39	
15	MAC		561.00				561.00	
015	MACOMBER		561.00				561.00	0.00 %
30	WES		5,998.00				5,998.00	
030	ELEMENTARY		5,998.00				5,998.00	0.00 %
35	WMS		2,226.00		1,328.96		897.04	
305	MIDDLE		2,226.00		1,328.96		897.04	59.70 %
55	WHS		5,186.00		1,418.96		3,767.04	
505	HIGH		5,186.00		1,418.96		3,767.04	27.36 %
5334 Total MATH			13,971.00		2,747.92		11,223.08	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	315 - REGULAR EDUCATION EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
15	MAC		2,166.00		147.90	118.71	1,899.39	
015	MACOMBER		2,166.00		147.90	118.71	1,899.39	12.30 %
30	WES		7,834.00		1,295.00		6,539.00	
030	ELEMENTARY		7,834.00		1,295.00		6,539.00	16.53 %
10	DISTRICT				300.00		-300.00	
35	WMS		2,440.00		2,993.42	939.51	-1,492.93	
305	MIDDLE		2,440.00		3,293.42	939.51	-1,792.93	173.48 %
55	WHS		23,714.00		2,476.90		21,237.10	
505	HIGH		23,714.00		2,476.90		21,237.10	10.44 %
5335 Total SOCIAL STUDIES / SCIENCE			36,154.00		7,213.22	1,058.22	27,882.56	
55	WHS		3,855.00		155.69		3,699.31	
505	HIGH		3,855.00		155.69		3,699.31	4.03 %
5336 Total FOREIGN LANGUAGES			3,855.00		155.69		3,699.31	
15	MAC		250.00				250.00	
015	MACOMBER		250.00				250.00	0.00 %
30	WES		530.00				530.00	
030	ELEMENTARY		530.00				530.00	0.00 %
35	WMS		250.00				250.00	
305	MIDDLE		250.00				250.00	0.00 %
55	WHS		1,000.00		679.30		320.70	
505	HIGH		1,000.00		679.30		320.70	67.93 %
5337 Total PHYSICAL EDUCATION / HEALTH			2,030.00		679.30		1,350.70	
55	WHS		1,345.00				1,345.00	
505	HIGH		1,345.00				1,345.00	0.00 %
5338 Total BUSINESS			1,345.00				1,345.00	
2430 Total INSTRUCTIONAL SUPPLIES			108,473.00	1,200.00	21,399.54	2,089.26	86,184.20	

Westport Community Schools

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Fiscal Year 2022
From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -		315 - REGULAR EDUCATION EXPENSES					
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		200.00		200.00			
015	MACOMBER		200.00		200.00			100.00 %
10	DISTRICT		875.00		900.00		-25.00	
030	ELEMENTARY		875.00		900.00		-25.00	102.85 %
10	DISTRICT		1,625.00		1,900.00		-275.00	
55	WHS		1,000.00				1,000.00	
505	HIGH		2,625.00		1,900.00		725.00	72.38 %
10	DISTRICT		3,500.00		1,691.53		1,808.47	
25	ELL		5,000.00		3,500.00		1,500.00	
779	SYSTEM		8,500.00		5,191.53		3,308.47	61.07 %
4260 Total CONTRACTED SERVICES			12,200.00		8,191.53		4,008.47	
2440 Total INSTRUCTIONAL SERVICES			12,200.00		8,191.53		4,008.47	
24	TECHNOLOGY/MEDIA		200.00				200.00	
015	MACOMBER		200.00				200.00	0.00 %
24	TECHNOLOGY/MEDIA		600.00	-600.00				
030	ELEMENTARY		600.00	-600.00				100.00 %
24	TECHNOLOGY/MEDIA		600.00	3,640.00	4,095.00		145.00	
505	HIGH		600.00	3,640.00	4,095.00		145.00	96.58 %
5302 Total REPLACEMENT PARTS			1,400.00	3,040.00	4,095.00		345.00	
24	TECHNOLOGY/MEDIA		150.00				150.00	
015	MACOMBER		150.00				150.00	0.00 %
24	TECHNOLOGY/MEDIA		150.00				150.00	
030	ELEMENTARY		150.00				150.00	0.00 %
24	TECHNOLOGY/MEDIA		211.00				211.00	
505	HIGH		211.00				211.00	0.00 %
5303 Total PRINT CARTRIDGES, DISKS			511.00				511.00	
2451 Total INSTRUCTIONAL TECHNOLOGY			1,911.00	3,040.00	4,095.00		856.00	

Westport Community Schools

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From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	315 - REGULAR EDUCATION EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		15,180.00				15,180.00	
015	MACOMBER		15,180.00				15,180.00	0.00 %
10	DISTRICT		20,000.00			2,675.28	17,324.72	
030	ELEMENTARY		20,000.00			2,675.28	17,324.72	13.37 %
10	DISTRICT		27,510.00			2,675.28	24,834.72	
505	HIGH		27,510.00			2,675.28	24,834.72	9.72 %
4260 Total CONTRACTED SERVICES			62,690.00			5,350.56	57,339.44	
24	TECHNOLOGY/MEDIA		1,300.00				1,300.00	
015	MACOMBER		1,300.00				1,300.00	0.00 %
24	TECHNOLOGY/MEDIA		1,600.00	-1,600.00				
030	ELEMENTARY		1,600.00	-1,600.00				100.00 %
24	TECHNOLOGY/MEDIA		1,440.00	-1,440.00				
505	HIGH		1,440.00	-1,440.00				100.00 %
5300 Total SUPPLIES & MATERIALS			4,340.00	-3,040.00			1,300.00	
2453 Total INSTRUCTIONAL OTHER HARDWARE			67,030.00	-3,040.00		5,350.56	58,639.44	
15	MAC		9,071.00			3,575.00	5,496.00	
015	MACOMBER		9,071.00			3,575.00	5,496.00	39.41 %
30	WES		17,027.00	2,160.00	3,420.00	7,512.00	8,255.00	
030	ELEMENTARY		17,027.00	2,160.00	3,420.00	7,512.00	8,255.00	56.97 %
10	DISTRICT				1,188.00	4,139.20	-5,327.20	
35	WMS		15,340.00	-492.00	13,913.94	366.00	568.06	
305	MIDDLE		15,340.00	-492.00	15,101.94	4,505.20	-4,759.14	132.05 %
10	DISTRICT					1,875.00	-1,875.00	
55	WHS		20,650.00	-493.00	180.00	19,990.00	-13.00	
505	HIGH		20,650.00	-493.00	180.00	21,865.00	-1,888.00	109.36 %
24	TECHNOLOGY/MEDIA		14,400.00		11,489.00		2,911.00	
779	SYSTEM		14,400.00		11,489.00		2,911.00	79.78 %
4260 Total CONTRACTED SERVICES			76,488.00	1,175.00	30,190.94	37,457.20	10,014.86	
2455 Total INSTRUCTIONAL SOFTWARE			76,488.00	1,175.00	30,190.94	37,457.20	10,014.86	

01 - GENERAL FUND	999 -	315 - REGULAR EDUCATION EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
35	WMS		200.00				200.00	
305	MIDDLE		200.00				200.00	0.00 %
55	WHS		2,700.00		599.86		2,100.14	
505	HIGH		2,700.00		599.86		2,100.14	22.21 %
5300 Total SUPPLIES & MATERIALS			2,900.00		599.86		2,300.14	
15	MAC		600.00		429.00	157.92	13.08	
015	MACOMBER		600.00		429.00	157.92	13.08	97.82 %
30	WES		410.00				410.00	
030	ELEMENTARY		410.00				410.00	0.00 %
55	WHS		2,500.00				2,500.00	
505	HIGH		2,500.00				2,500.00	0.00 %
6420 Total OTHER EXPENSE			3,510.00		429.00	157.92	2,923.08	
2710 Total GUIDANCE			6,410.00		1,028.86	157.92	5,223.22	
55	WHS		2,450.00				2,450.00	
505	HIGH		2,450.00				2,450.00	0.00 %
4260 Total CONTRACTED SERVICES			2,450.00				2,450.00	
30	WES		500.00				500.00	
030	ELEMENTARY		500.00				500.00	0.00 %
35	WMS		500.00				500.00	
305	MIDDLE		500.00				500.00	0.00 %
55	WHS		653.00				653.00	
505	HIGH		653.00				653.00	0.00 %
5300 Total SUPPLIES & MATERIALS			1,653.00				1,653.00	
2720 Total TESTING			4,103.00				4,103.00	
32	HEALTH		3,600.00		3,200.00	160.00	240.00	
779	SYSTEM		3,600.00		3,200.00	160.00	240.00	93.33 %
4260 Total CONTRACTED SERVICES			3,600.00		3,200.00	160.00	240.00	

Westport Community Schools

Expenditure Analysis Report

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From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	315 - REGULAR EDUCATION EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
32	HEALTH		4,010.00		764.85	3,502.31	-257.16	
779	SYSTEM		4,010.00		764.85	3,502.31	-257.16	106.41 %
5300 Total SUPPLIES & MATERIALS			4,010.00		764.85	3,502.31	-257.16	
32	HEALTH		1,400.00			359.50	1,040.50	
779	SYSTEM		1,400.00			359.50	1,040.50	25.67 %
6420 Total OTHER EXPENSE			1,400.00			359.50	1,040.50	
3200 Total HEALTH SERVICES			9,010.00		3,964.85	4,021.81	1,023.34	
35	WMS		13,390.00				13,390.00	
305	MIDDLE		13,390.00				13,390.00	0.00 %
55	WHS		74,500.00		16,650.00	8,350.00	49,500.00	
505	HIGH		74,500.00		16,650.00	8,350.00	49,500.00	33.55 %
10	DISTRICT					5,085.00	-5,085.00	
779	SYSTEM					5,085.00	-5,085.00	100.00 %
4260 Total CONTRACTED SERVICES			87,890.00		16,650.00	13,435.00	57,805.00	
35	WMS		1,750.00				1,750.00	
305	MIDDLE		1,750.00				1,750.00	0.00 %
55	WHS		9,023.00		3,964.29	254.20	4,804.51	
505	HIGH		9,023.00		3,964.29	254.20	4,804.51	46.75 %
5300 Total SUPPLIES & MATERIALS			10,773.00		3,964.29	254.20	6,554.51	
35	WMS		300.00				300.00	
305	MIDDLE		300.00				300.00	0.00 %
55	WHS		5,630.00			5,850.00	-220.00	
505	HIGH		5,630.00			5,850.00	-220.00	103.90 %
6420 Total OTHER EXPENSE			5,930.00			5,850.00	80.00	
3510 Total ATHLETICS			104,593.00		20,614.29	19,539.20	64,439.51	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -		315 - REGULAR EDUCATION EXPENSES					
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
55	WHS		100.00				100.00	
505	HIGH		100.00				100.00	0.00 %
6420 Total OTHER EXPENSE			100.00				100.00	
3520 Total STUDENT ACTIVITIES			100.00				100.00	
41	CUSTODIAL		2,400.00		2,245.96	154.04		
779	SYSTEM		2,400.00		2,245.96	154.04		100.00 %
4260 Total CONTRACTED SERVICES			2,400.00		2,245.96	154.04		
41	CUSTODIAL		32,328.00		5,895.78	5,005.23	21,426.99	
779	SYSTEM		32,328.00		5,895.78	5,005.23	21,426.99	33.72 %
5300 Total SUPPLIES & MATERIALS			32,328.00		5,895.78	5,005.23	21,426.99	
41	CUSTODIAL		2,825.00			625.00	2,200.00	
779	SYSTEM		2,825.00			625.00	2,200.00	22.12 %
6420 Total OTHER EXPENSE			2,825.00			625.00	2,200.00	
4110 Total CUSTODIAL			37,553.00		8,141.74	5,784.27	23,626.99	
10	DISTRICT		33,000.00			903.76	32,096.24	
015	MACOMBER		33,000.00			903.76	32,096.24	2.73 %
10	DISTRICT		31,000.00				31,000.00	
030	ELEMENTARY		31,000.00				31,000.00	0.00 %
10	DISTRICT		81,000.00			478.79	80,521.21	
505	HIGH		81,000.00			478.79	80,521.21	0.59 %
4266 Total FUEL			145,000.00			1,382.55	143,617.45	
4120 Total BUILDING HEAT			145,000.00			1,382.55	143,617.45	
10	DISTRICT		40,000.00			2,773.98	37,226.02	
015	MACOMBER		40,000.00			2,773.98	37,226.02	6.93 %
10	DISTRICT		48,557.00			3,520.50	45,036.50	
030	ELEMENTARY		48,557.00			3,520.50	45,036.50	7.25 %
10	DISTRICT		86,000.00			10,636.27	75,363.73	
505	HIGH		86,000.00			10,636.27	75,363.73	12.36 %

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND Account	999 - Description	Carry Fwd	Orig Bud	315 - REGULAR EDUCATION EXPENSES Amended	Encumb	Expend	Unencum Bal	% Exp
6411 Total ELECTRICITY			174,557.00			16,930.75	157,626.25	
10	DISTRICT		11,800.00		3,192.38	5,818.31	2,789.31	
009	SUPERINTENDENT/BUSINESS OFFICE		11,800.00		3,192.38	5,818.31	2,789.31	76.36 %
10	DISTRICT		5,800.00			829.06	4,970.94	
015	MACOMBER		5,800.00			829.06	4,970.94	14.29 %
10	DISTRICT		5,050.00			891.09	4,158.91	
030	ELEMENTARY		5,050.00			891.09	4,158.91	17.64 %
10	DISTRICT		8,900.00			1,985.19	6,914.81	
505	HIGH		8,900.00			1,985.19	6,914.81	22.30 %
6413 Total TELEPHONE & ALARMS			31,550.00		3,192.38	9,523.65	18,833.97	
10	DISTRICT		2,500.00				2,500.00	
505	HIGH		2,500.00				2,500.00	0.00 %
6414 Total ENERGY TELEPHONE LINES			2,500.00				2,500.00	
4130 Total UTILITIES			208,607.00		3,192.38	26,454.40	178,960.22	
42	MAINTENANCE		32,000.00		620.98	79.02	31,300.00	
779	SYSTEM		32,000.00		620.98	79.02	31,300.00	2.18 %
4260 Total CONTRACTED SERVICES			32,000.00		620.98	79.02	31,300.00	
42	MAINTENANCE		2,910.00		3,160.00		-250.00	
779	SYSTEM		2,910.00		3,160.00		-250.00	108.59 %
5300 Total SUPPLIES & MATERIALS			2,910.00		3,160.00		-250.00	
4210 Total MAINTENANCE OF GROUNDS			34,910.00		3,780.98	79.02	31,050.00	
42	MAINTENANCE		136,721.00		94,677.12	27,536.88	14,507.00	
779	SYSTEM		136,721.00		94,677.12	27,536.88	14,507.00	89.38 %
4260 Total CONTRACTED SERVICES			136,721.00		94,677.12	27,536.88	14,507.00	
42	MAINTENANCE		44,840.00		36,358.23	5,873.06	2,608.71	
779	SYSTEM		44,840.00		36,358.23	5,873.06	2,608.71	94.18 %
5300 Total SUPPLIES & MATERIALS			44,840.00		36,358.23	5,873.06	2,608.71	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	315 - REGULAR EDUCATION EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
42	MAINTENANCE		500.00			325.00	175.00	
779	SYSTEM		500.00			325.00	175.00	65.00 %
6420 Total OTHER EXPENSE			500.00			325.00	175.00	
4220 Total MAINTENANCE OF BUILDINGS			182,061.00		131,035.35	33,734.94	17,290.71	
42	MAINTENANCE		4,231.00		6,914.37	1,568.00	-4,251.37	
779	SYSTEM		4,231.00		6,914.37	1,568.00	-4,251.37	200.48 %
4260 Total CONTRACTED SERVICES			4,231.00		6,914.37	1,568.00	-4,251.37	
42	MAINTENANCE		3,600.00		2,308.04	891.96	400.00	
779	SYSTEM		3,600.00		2,308.04	891.96	400.00	88.88 %
5300 Total SUPPLIES & MATERIALS			3,600.00		2,308.04	891.96	400.00	
4230 Total MAINTENANCE OF EQUIPMENT			7,831.00		9,222.41	2,459.96	-3,851.37	
24	TECHNOLOGY/MEDIA		8,026.00			1,329.83	6,696.17	
015	MACOMBER		8,026.00			1,329.83	6,696.17	16.56 %
24	TECHNOLOGY/MEDIA		8,026.00			1,329.83	6,696.17	
030	ELEMENTARY		8,026.00			1,329.83	6,696.17	16.56 %
24	TECHNOLOGY/MEDIA		8,026.00	-2,375.00		1,329.82	4,321.18	
505	HIGH		8,026.00	-2,375.00		1,329.82	4,321.18	23.53 %
24	TECHNOLOGY/MEDIA		72,026.00		8,500.00	26,890.22	36,635.78	
779	SYSTEM		72,026.00		8,500.00	26,890.22	36,635.78	49.13 %
4260 Total CONTRACTED SERVICES			96,104.00	-2,375.00	8,500.00	30,879.70	54,349.30	
24	TECHNOLOGY/MEDIA		250.00				250.00	
015	MACOMBER		250.00				250.00	0.00 %
24	TECHNOLOGY/MEDIA		750.00				750.00	
030	ELEMENTARY		750.00				750.00	0.00 %
24	TECHNOLOGY/MEDIA		1,000.00				1,000.00	
505	HIGH		1,000.00				1,000.00	0.00 %
24	TECHNOLOGY/MEDIA		6,250.00			459.90	5,790.10	
779	SYSTEM		6,250.00			459.90	5,790.10	7.35 %

Westport Community Schools

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From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	315 - REGULAR EDUCATION EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
5300 Total SUPPLIES & MATERIALS			8,250.00			459.90	7,790.10	
4450 Total TECH INFRASTRUCTURE			104,354.00	-2,375.00	8,500.00	31,339.60	62,139.40	
10	DISTRICT		81,991.00		68,229.00	13,645.80	116.20	
015	MACOMBER		81,991.00		68,229.00	13,645.80	116.20	99.85 %
8638 Total ACQUISITION/IMPROVMENT OF SITE			81,991.00		68,229.00	13,645.80	116.20	
5350 Total RENTAL/LEASE BLDGS			81,991.00		68,229.00	13,645.80	116.20	
10	DISTRICT		12,000.00		4,250.00	723.00	7,027.00	
779	SYSTEM		12,000.00		4,250.00	723.00	7,027.00	41.44 %
4260 Total CONTRACTED SERVICES			12,000.00		4,250.00	723.00	7,027.00	
10	DISTRICT		3,000.00		400.00	29.44	2,570.56	
779	SYSTEM		3,000.00		400.00	29.44	2,570.56	14.31 %
5300 Total SUPPLIES & MATERIALS			3,000.00		400.00	29.44	2,570.56	
6200 Total CIVIC SERVICES			15,000.00		4,650.00	752.44	9,597.56	
315 Total REGULAR EDUCATION EXPENSES			1,535,311.00		345,170.25	261,741.59	928,399.16	

Westport Community Schools

Expenditure Analysis Report

SPED Salaries

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND **999 -** **320 - SPED SALARIES**

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
10	DISTRICT		109,121.00			29,378.72	79,742.28	
779	SYSTEM		109,121.00			29,378.72	79,742.28	26.92 %
1112 Total DIRECTOR OF SPED			109,121.00			29,378.72	79,742.28	
2121 Total CURR/DPT HEADS - PROF			109,121.00			29,378.72	79,742.28	
10	DISTRICT		51,315.00			13,687.80	37,627.20	
779	SYSTEM		51,315.00			13,687.80	37,627.20	26.67 %
2161 Total CLERKS			51,315.00			13,687.80	37,627.20	
2122 Total CURR/DPT HEADS (N-SUPV) CLER			51,315.00			13,687.80	37,627.20	
10	DISTRICT		88,597.00			23,853.06	64,743.94	
779	SYSTEM		88,597.00			23,853.06	64,743.94	26.92 %
1111 Total ASSISTANT			88,597.00			23,853.06	64,743.94	
2221 Total SUPV./LEADERS/DEPT. HEADS			88,597.00			23,853.06	64,743.94	
20	SPED		14,000.00	-6,280.00		7,222.70	497.30	
015	MACOMBER		14,000.00	-6,280.00		7,222.70	497.30	93.55 %
20	SPED		12,481.00	-3,000.00		9,191.40	289.60	
030	ELEMENTARY		12,481.00	-3,000.00		9,191.40	289.60	96.94 %
20	SPED		12,550.00	-3,000.00		8,666.63	883.37	
505	HIGH		12,550.00	-3,000.00		8,666.63	883.37	90.75 %
20	SPED		14,350.00			12,595.10	1,754.90	
779	SYSTEM		14,350.00			12,595.10	1,754.90	87.77 %
1116 Total SUMMER			53,381.00	-12,280.00		37,675.83	3,425.17	
10	DISTRICT		906,648.00			69,523.30	837,124.70	
505	HIGH		906,648.00			69,523.30	837,124.70	7.66 %
1130 Total GRADE 7-12			906,648.00			69,523.30	837,124.70	
10	DISTRICT		123,173.00			9,474.84	113,698.16	
015	MACOMBER		123,173.00			9,474.84	113,698.16	7.69 %
1131 Total Grade K-2			123,173.00			9,474.84	113,698.16	

01 - GENERAL FUND	**999 -**		**320 - SPED SALARIES**					
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		140,053.00			15,837.90	124,215.10	
015	MACOMBER		140,053.00			15,837.90	124,215.10	11.30 %
1132 Total PRESCHOOL			140,053.00			15,837.90	124,215.10	
10	DISTRICT		25,430.00			4,890.30	20,539.70	
015	MACOMBER		25,430.00			4,890.30	20,539.70	19.23 %
1134 Total EARLY PRESCHOOL DEVELOPMENT			25,430.00			4,890.30	20,539.70	
10	DISTRICT		481,601.00			31,018.60	450,582.40	
030	ELEMENTARY		481,601.00			31,018.60	450,582.40	6.44 %
1135 Total GRADE 3-6			481,601.00			31,018.60	450,582.40	
10	DISTRICT		78,813.00			5,677.92	73,135.08	
779	SYSTEM		78,813.00			5,677.92	73,135.08	7.20 %
1145 Total ABA			78,813.00			5,677.92	73,135.08	
10	DISTRICT		159,306.00			12,181.22	147,124.78	
505	HIGH		159,306.00			12,181.22	147,124.78	7.64 %
1147 Total PRE-VOC SKILLS			159,306.00			12,181.22	147,124.78	
2305 Total TEACHERS - PROFESSIONAL			1,968,405.00	-12,280.00		186,279.91	1,769,845.09	
10	DISTRICT		39,529.00				39,529.00	
015	MACOMBER		39,529.00				39,529.00	0.00 %
10	DISTRICT		119,262.00				119,262.00	
030	ELEMENTARY		119,262.00				119,262.00	0.00 %
10	DISTRICT					10,385.57	-10,385.57	
779	SYSTEM					10,385.57	-10,385.57	100.00 %
1146 Total SPEECH THERAPY			158,791.00			10,385.57	148,405.43	
10	DISTRICT		79,058.00			6,081.38	72,976.62	
505	HIGH		79,058.00			6,081.38	72,976.62	7.69 %
1148 Total LANGUAGE INTERVENTION			79,058.00			6,081.38	72,976.62	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND Account	Description	999 -	Carry Fwd	Orig Bud	320 - SPED SALARIES Amended	Encumb	Expend	Unencum Bal	% Exp
10	DISTRICT			79,733.00			6,081.38	73,651.62	
505	HIGH			79,733.00			6,081.38	73,651.62	7.62 %
10	DISTRICT			226,904.00			17,402.22	209,501.78	
779	SYSTEM			226,904.00			17,402.22	209,501.78	7.66 %
1149 Total THERAPY OT/PT				306,637.00			23,483.60	283,153.40	
2321 Total MEDICAL THERAPY - PROF				544,486.00			39,950.55	504,535.45	
15	MAC						105.95	-105.95	
015	MACOMBER						105.95	-105.95	100.00 %
30	WES			9,400.00			317.85	9,082.15	
030	ELEMENTARY			9,400.00			317.85	9,082.15	3.38 %
35	WMS			6,650.00				6,650.00	
305	MIDDLE			6,650.00				6,650.00	0.00 %
55	WHS			6,650.00			406.79	6,243.21	
505	HIGH			6,650.00			406.79	6,243.21	6.11 %
1140 Total SUB TEACHER REGULAR				22,700.00			830.59	21,869.41	
2325 Total SHORT TERM SUB				22,700.00			830.59	21,869.41	
10	DISTRICT			525,845.00			38,418.76	487,426.24	
015	MACOMBER			525,845.00			38,418.76	487,426.24	7.30 %
10	DISTRICT			355,560.00			30,541.29	325,018.71	
030	ELEMENTARY			355,560.00			30,541.29	325,018.71	8.58 %
10	DISTRICT			443,642.00			39,748.97	403,893.03	
505	HIGH			443,642.00			39,748.97	403,893.03	8.95 %
10	DISTRICT			145,939.00			7,400.24	138,538.76	
779	SYSTEM			145,939.00			7,400.24	138,538.76	5.07 %
1139 Total TEACHING ASSISTANT				1,470,986.00			116,109.26	1,354,876.74	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND Account	999 - Description	Carry Fwd	320 - SPED SALARIES Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
20	SPED		1,000.00				1,000.00	
015	MACOMBER		1,000.00				1,000.00	0.00 %
20	SPED		1,400.00				1,400.00	
030	ELEMENTARY		1,400.00				1,400.00	0.00 %
20	SPED		4,000.00				4,000.00	
505	HIGH		4,000.00				4,000.00	0.00 %
1150 Total TUTORS			6,400.00				6,400.00	
20	SPED		15,500.00			337.50	15,162.50	
015	MACOMBER		15,500.00			337.50	15,162.50	2.17 %
20	SPED		4,650.00			1,134.00	3,516.00	
030	ELEMENTARY		4,650.00			1,134.00	3,516.00	24.38 %
20	SPED		8,000.00			87.75	7,912.25	
505	HIGH		8,000.00			87.75	7,912.25	1.09 %
3169 Total TEACHING ASSISTANT & PARA SUBS			28,150.00			1,559.25	26,590.75	
2333 Total INSTRUCTIONAL - OTHER			1,505,536.00			117,668.51	1,387,867.49	
10	DISTRICT		17,107.00			142.03	16,964.97	
015	MACOMBER		17,107.00			142.03	16,964.97	0.83 %
10	DISTRICT		29,784.00			2,145.44	27,638.56	
030	ELEMENTARY		29,784.00			2,145.44	27,638.56	7.20 %
10	DISTRICT		32,650.00			2,799.36	29,850.64	
505	HIGH		32,650.00			2,799.36	29,850.64	8.57 %
10	DISTRICT		2,200.00				2,200.00	
779	SYSTEM		2,200.00				2,200.00	0.00 %
2167 Total STUDENT SERVICES CLERK			81,741.00			5,086.83	76,654.17	
2712 Total GUIDANCE - SUPPORT CLERICAL			81,741.00			5,086.83	76,654.17	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	320 - SPED SALARIES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
10	DISTRICT		135,247.00			10,403.62	124,843.38	
779	SYSTEM		135,247.00			10,403.62	124,843.38	7.69 %
1169 Total SCHOOL PSYCHOLOGIST			135,247.00			10,403.62	124,843.38	
2801 Total PSYCHOLOGICAL			135,247.00			10,403.62	124,843.38	
10	DISTRICT		42,236.00			2,941.22	39,294.78	
030	ELEMENTARY		42,236.00			2,941.22	39,294.78	6.96 %
1157 Total NURSE (RN,LPN)			42,236.00			2,941.22	39,294.78	
3201 Total HEALTH SERVICES - PROFESSIONAL			42,236.00			2,941.22	39,294.78	
320 Total SPED SALARIES			4,549,384.00	-12,280.00		430,080.81	4,107,023.19	

Westport Community Schools

Expenditure Analysis Report

SPED Expenses

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	325 - SPED EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
20	SPED		18,300.00		18,000.00		300.00	
779	SYSTEM		18,300.00		18,000.00		300.00	98.36 %
4260 Total CONTRACTED SERVICES			18,300.00		18,000.00		300.00	
1430 Total LEGAL SERVICES			18,300.00		18,000.00		300.00	
20	SPED		2,900.00		666.91	48.59	2,184.50	
779	SYSTEM		2,900.00		666.91	48.59	2,184.50	24.67 %
5300 Total SUPPLIES & MATERIALS			2,900.00		666.91	48.59	2,184.50	
20	SPED		6,200.00			116.00	6,084.00	
779	SYSTEM		6,200.00			116.00	6,084.00	1.87 %
6420 Total OTHER EXPENSE			6,200.00			116.00	6,084.00	
2120 Total CURR/DEPT HEADS (NON-SUPV)			9,100.00		666.91	164.59	8,268.50	
20	SPED		3,000.00		3,000.00			
015	MACOMBER		3,000.00		3,000.00			100.00 %
20	SPED		6,000.00		4,000.00		2,000.00	
030	ELEMENTARY		6,000.00		4,000.00		2,000.00	66.66 %
20	SPED		7,000.00		6,000.00		1,000.00	
505	HIGH		7,000.00		6,000.00		1,000.00	85.71 %
20	SPED			9,280.00		8,791.70	488.30	
779	SYSTEM			9,280.00		8,791.70	488.30	94.73 %
4260 Total CONTRACTED SERVICES			16,000.00	9,280.00	13,000.00	8,791.70	3,488.30	
20	SPED		3,000.00				3,000.00	
779	SYSTEM		3,000.00				3,000.00	0.00 %
5300 Total SUPPLIES & MATERIALS			3,000.00				3,000.00	
2320 Total MEDICAL THERAPY - OT/PT			19,000.00	9,280.00	13,000.00	8,791.70	6,488.30	
20	SPED		600.00				600.00	
015	MACOMBER		600.00				600.00	0.00 %
20	SPED		600.00				600.00	
030	ELEMENTARY		600.00				600.00	0.00 %

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

01 - GENERAL FUND Account	999 - Description	Carry Fwd	Orig Bud	325 - SPED EXPENSES Amended	Encumb	Expend	Unencum Bal	% Exp
20	SPED		2,000.00		780.00		1,220.00	
505	HIGH		2,000.00		780.00		1,220.00	39.00 %
4260 Total CONTRACTED SERVICES			3,200.00		780.00		2,420.00	
2330 Total TUTORING			3,200.00		780.00		2,420.00	
20	SPED		4,000.00		210.00	150.00	3,640.00	
779	SYSTEM		4,000.00		210.00	150.00	3,640.00	9.00 %
6420 Total OTHER EXPENSE			4,000.00		210.00	150.00	3,640.00	
2356 Total PD STAFF TRNG (IN/OUT DIST)			4,000.00		210.00	150.00	3,640.00	
20	SPED		1,095.00		155.72	115.00	824.28	
015	MACOMBER		1,095.00		155.72	115.00	824.28	24.72 %
20	SPED		1,500.00		330.39		1,169.61	
030	ELEMENTARY		1,500.00		330.39		1,169.61	22.02 %
20	SPED		2,500.00		761.64	122.38	1,615.98	
505	HIGH		2,500.00		761.64	122.38	1,615.98	35.36 %
20	SPED		3,131.00			47.78	3,083.22	
779	SYSTEM		3,131.00			47.78	3,083.22	1.52 %
5300 Total SUPPLIES & MATERIALS			8,226.00		1,247.75	285.16	6,693.09	
2430 Total INSTRUCTIONAL SUPPLIES			8,226.00		1,247.75	285.16	6,693.09	
20	SPED		4,383.00			45.00	4,338.00	
505	HIGH		4,383.00			45.00	4,338.00	1.02 %
20	SPED		700.00				700.00	
779	SYSTEM		700.00				700.00	0.00 %
4260 Total CONTRACTED SERVICES			5,083.00			45.00	5,038.00	
2440 Total INSTRUCTIONAL SERVICES			5,083.00			45.00	5,038.00	
24	TECHNOLOGY/MEDIA		500.00				500.00	
030	ELEMENTARY		500.00				500.00	0.00 %
24	TECHNOLOGY/MEDIA		450.00				450.00	
505	HIGH		450.00				450.00	0.00 %

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	325 - SPED EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
5300 Total SUPPLIES & MATERIALS			950.00				950.00	
2455 Total INSTRUCTIONAL SOFTWARE			950.00				950.00	
20	SPED		4,000.00		4,303.00		-303.00	
779	SYSTEM		4,000.00		4,303.00		-303.00	107.57 %
4260 Total CONTRACTED SERVICES			4,000.00		4,303.00		-303.00	
20	SPED		2,850.00				2,850.00	
779	SYSTEM		2,850.00				2,850.00	0.00 %
5300 Total SUPPLIES & MATERIALS			2,850.00				2,850.00	
2800 Total PSYCHOLOGICAL			6,850.00		4,303.00		2,547.00	
20	SPED			3,000.00		2,400.00	600.00	
779	SYSTEM			3,000.00		2,400.00	600.00	80.00 %
4260 Total CONTRACTED SERVICES				3,000.00		2,400.00	600.00	
3200 Total HEALTH SERVICES				3,000.00		2,400.00	600.00	
20	SPED		23,210.00				23,210.00	
779	SYSTEM		23,210.00				23,210.00	0.00 %
9720 Total TUITION			23,210.00				23,210.00	
9200 Total OUT OF STATE TUITION			23,210.00				23,210.00	
20	SPED		81,529.00		64,529.00	17,000.00		
779	SYSTEM		81,529.00		64,529.00	17,000.00		100.00 %
9720 Total TUITION			81,529.00		64,529.00	17,000.00		
9300 Total PRIVATE TUITION			81,529.00		64,529.00	17,000.00		
20	SPED		11,110.00		28,847.00	5,473.00	-23,210.00	
779	SYSTEM		11,110.00		28,847.00	5,473.00	-23,210.00	308.91 %
9720 Total TUITION			11,110.00		28,847.00	5,473.00	-23,210.00	
9400 Total COLLABORATIVE			11,110.00		28,847.00	5,473.00	-23,210.00	
325 Total SPED EXPENSES			190,558.00	12,280.00	131,583.66	34,309.45	36,944.89	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND	999 -	325 - SPED EXPENSES						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
01 Total GENERAL FUND			18,108,322.00		476,753.91	2,088,021.95	15,543,546.14	
Grand Total		0.00	18,108,322.00	0.00	476,753.91	2,088,021.95	15,543,546.14	

Westport Community Schools

Expenditure Analysis Report

Transportation Regular Salaries & Expenses

Transportation SPED Expenses

Westport Community Schools

Financial Statement Report

From 07/01/2021 to 09/30/2021

01 - GENERAL FUND Account	Description	Carry Fwd	2021 - 2022 Orig Approp	Amended	2021 - 2022 Encumberd	2021 - 2022 Expended	Unencumberd Balance	% Exp
3301	TRANSPORTATION SERV.-PROFESS		40,538.00			27,285.23	13,252.77	67.30 %
3302	TRANSPORTATION SERV.-SUPPORT		12,836.00				12,836.00	0.00 %
3303	TRANSPORTATION SERV.-OTHER		5,290.00				5,290.00	0.00 %
330 Total TRANS. REGULAR ED. SALARIES			58,664.00			27,285.23	31,378.77	
3300	TRANSPORTATION SERVICES		1,243,513.00		41,763.60	5,336.35	1,196,413.05	3.78 %
335 Total TRANS. REGULAR ED. EXPENSES			1,243,513.00		41,763.60	5,336.35	1,196,413.05	
3300	TRANSPORTATION SERVICES		525,184.00		532,363.36	39,435.18	-46,614.54	108.87 %
345 Total TRANSPORTATION SPED EXPENSES			525,184.00		532,363.36	39,435.18	-46,614.54	
01 Total GENERAL FUND			1,827,361.00		574,126.96	72,056.76	1,181,177.28	
	Grand Total	0.00	1,827,361.00	0.00	574,126.96	72,056.76	1,181,177.28	

Westport Community Schools

Revolving Accounts

REVOLVING ACCOUNTS/CIRCUIT BREAKER

FY22

9/30/2021

Revolving Account	Carry Fwd Bal FY20	Carry Fwd Bal FY21	Revenue	Encumbered Expenses	Actual Expended	Balance
Preschool	4,040	5,032	584	374	111	5,132
Revenue: Preschool tuition $307/2 day,$441/3day Expenses:60% salary 3 teachers $131,317			** revenue received in FY21 was $91,405*			
			Note: $164,000 (proj. rev.) + $5,032 (co) - $131,317 (proj. payroll) - $2,000 (proj. exp.) = $35,715 (proj. bal.)			
Use of Property	0	0	150			150
Revenue: Facilities fee for use of building and fields Expenses: Offset utility costs						
Lost Supplies & Materials	396	396	15	0		411
Revenue: Money from students for lost agenda books, text books, & locks Expenses: New agenda books, text books & locks						
Student Athletics & Activities						
Athletics	3,932	21,677	21,327	0	10,044	32,960
Revenue: Athletic fee $175 Middle-High student Expenses: Sports officials, athletic trainer, transportation & athletic supplies			** revenue received in FY21 was $32,767*			
Student Activities	17,864	17,544	0		467	17,078
Revenue: Middle-High $25 student activity fee per student for all clubs Expenses: Advisor stipends						
Total Student Athletics & Activities	21,796	**39,221**	**21,327**	**0**	**10,511**	**50,037**

REVOLVING ACCOUNTS/CIRCUIT BREAKER

FY22

9/30/2021

Revolving Account	Carry Fwd Bal FY20	Carry Fwd Bal FY21	Revenue	Encumbered Expenses	Actual Expended	Balance
Adult & Continuing Ed						
General Donations	9,010	9,088		0		9,088
Vision Services	13,980	13,980		0		13,980
Extended Day	42,703	4,343	62,047	2,550	56,032	7,807
Summer School	2,076	2,001			507	1,494
Testing (AP, PSAT)	5,681	5,532	494	0		6,026
Adult Education	2,525	2,525				2,525
Total Adult & Continuing Ed	75,975	**37,469**	**62,541**	**2,550**	**56,538**	**40,921**
Insurance Claims	0	0		0		0
Revenue: Money collected to cover cost of damaged property						
Expenses: Cost of extra maintenance time to repair property & materials						
School Choice	65107	61,506	6,642		21,829	46,319
Revenue: School choice tuition						
Expenses: 30% salary 1 teacher $25,000		Note: $26,568 (proj. rev.) + $61,506 (co) - $50,000 (proj. payroll) = $38,074				
45% salary 1 teacher $25,000						

REVOLVING ACCOUNTS/CIRCUIT BREAKER

FY22

9/30/2021

Revolving Account		Carry Fwd Bal FY20	Carry Fwd Bal FY21	Revenue	Encumbered Expenses	Actual Expended	Balance
Scholarship		13,024	10,024	1,000			11,024
Raposa	$985						
General	$1,000						
Gobeil	$0.00						
MacDonald	$7,689						
Katelyn Rose Pacheco	$350						
Transportation Reimbursement		25,061	24,752	42,392	394	876	65,874
Revenue: $200 fee per Middle-High student (FY21 no charge) Expenses: Offset over budgeted contracted transportation costs			*Revenue received in FY21 was $0 ($200 per Middle-High student)				
			Note: $42,000 (rev.) + $24,752 (co) - 24,000 (proj. exp.) = $42,752 (proj. bal.)				
School Lunch		49,310	208,086	85,400	180,757	89,811	22,918
Revenue: Sales & reimbursement from the State Payroll: $301,200 + 20,000 Subs = $321,200 Expenses: food service supplies, contract services & equipment $346,500				** revenue received in FY21 was $366,869*			
				Note: $773,900 (proj. rev.)+208,086 (c.o.)-$321,200 (payroll/subs)-$346,500 (proj. exp.)=$314,286(proj. bal.)			
Circuit Breaker FY20			10,960		0	10,960	0
Circuit Breaker FY21			278,200		205,142	73,058	0
Circuit Breaker FY22				690,700	540,581		150,119

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING **999 -** **700 - PRESCHOOL REVOLVING CH71, 26C**

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
15	MAC	5,032.18		584.00			5,616.18	
015	GENERAL FUND	5,032.18		584.00			5,616.18	0.00 %
2301 Total TEACHING SALARIES		5,032.18		584.00			5,616.18	
2300 Total INSTRUCTION		5,032.18		584.00			5,616.18	
15	MAC				373.66	110.52	-484.18	
015	MACOMBER				373.66	110.52	-484.18	100.00 %
5300 Total SUPPLIES & MATERIALS					373.66	110.52	-484.18	
2430 Total INSTRUCTIONAL SUPPLIES					373.66	110.52	-484.18	
700 Total PRESCHOOL REVOLVING CH71, 26C		5,032.18		584.00	373.66	110.52	5,132.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING	999 -	701 - USE OF SCH PROPERTY CH71, 71E						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
42	MAINTENANCE			150.00			150.00	
779	SYSTEM			150.00			150.00	0.00 %
4266 Total FUEL				150.00			150.00	
4000 Total OPERATION AND MAINTENANCE				150.00			150.00	
701 Total USE OF SCH PROPERTY CH71, 71E				150.00			150.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING	**999 -**		**702 - REIM. LOST SUPP/MAT. CH44,53**					
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
15	MAC	266.74					266.74	
015	MACOMBER	266.74					266.74	0.00 %
30	WES	52.74					52.74	
030	ELEMENTARY	52.74					52.74	0.00 %
55	WHS	76.38		15.00			91.38	
505	HIGH	76.38		15.00			91.38	0.00 %
5300 Total SUPPLIES & MATERIALS		395.86		15.00			410.86	
2430 Total INSTRUCTIONAL SUPPLIES		395.86		15.00			410.86	
702 Total REIM. LOST SUPP/MAT. CH44,53		395.86		15.00			410.86	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING	**999 -**			**703 - STU ATHLETIC & ACTIV CH71, 47**				
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
55	WHS					7,720.08	-7,720.08	
505	HIGH					7,720.08	-7,720.08	100.00 %
3513 Total ATHLETICS - OTHER						7,720.08	-7,720.08	
55	WHS	21,676.88				840.00	20,836.88	
505	HIGH	21,676.88				840.00	20,836.88	3.87 %
4260 Total CONTRACTED SERVICES		21,676.88				840.00	20,836.88	
35	WMS			2,275.70			2,275.70	
305	MIDDLE			2,275.70			2,275.70	0.00 %
55	WHS			19,051.09		608.60	18,442.49	
505	HIGH			19,051.09		608.60	18,442.49	3.19 %
5300 Total SUPPLIES & MATERIALS				21,326.79		608.60	20,718.19	
55	WHS					875.40	-875.40	
505	HIGH					875.40	-875.40	100.00 %
6420 Total OTHER EXPENSE						875.40	-875.40	
3510 Total ATHLETICS		21,676.88		21,326.79		10,044.08	32,959.59	
84	STUDENT ACTIVITIES USER FEES	17,543.91				466.50	17,077.41	
505	HIGH	17,543.91				466.50	17,077.41	2.65 %
4260 Total CONTRACTED SERVICES		17,543.91				466.50	17,077.41	
3520 Total STUDENT ACTIVITIES		17,543.91				466.50	17,077.41	
703 Total STU ATHLETIC & ACTIV CH71, 47		39,220.79		21,326.79		10,510.58	50,037.00	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING	999 -	704 - ADULT&CONT ED CH71, 71E						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
80	SUMMER	987.17					987.17	
505	HIGH	987.17					987.17	0.00 %
80	SUMMER	1,013.44				506.57	506.87	
779	SYSTEM	1,013.44				506.57	506.87	49.98 %
2301 Total TEACHING SALARIES		2,000.61				506.57	1,494.04	
2000 Total INST./PROF. STAFF		2,000.61				506.57	1,494.04	
72	DONATION	549.87					549.87	
779	SYSTEM	549.87					549.87	0.00 %
4260 Total CONTRACTED SERVICES		549.87					549.87	
2110 Total CURRICULUM (SUPV)		549.87					549.87	
82	EXTENDED DAY			14,876.00			14,876.00	
015	MACOMBER			14,876.00			14,876.00	0.00 %
82	EXTENDED DAY	4,342.53		15,671.00		14,807.66	5,205.87	
030	ELEMENTARY	4,342.53		15,671.00		14,807.66	5,205.87	73.98 %
2221 Total SUPV./LEADERS/DEPT. HEADS		4,342.53		30,547.00		14,807.66	20,081.87	
2220 Total DEPT HEADS/LEADERS		4,342.53		30,547.00		14,807.66	20,081.87	
81	EXT. DAY/PACE			15,749.77			15,749.77	
82	EXTENDED DAY					15,646.61	-15,646.61	
015	MACOMBER			15,749.77		15,646.61	103.16	99.34 %
81	EXT. DAY/PACE			15,749.76			15,749.76	
82	EXTENDED DAY					21,787.88	-21,787.88	
030	ELEMENTARY			15,749.76		21,787.88	-6,038.12	138.33 %
2303 Total TEACHING ASSTS/PARAS SALARIES				31,499.53		37,434.49	-5,934.96	
2300 Total INSTRUCTION				31,499.53		37,434.49	-5,934.96	
77	SPED	78.01					78.01	
015	MACOMBER	78.01					78.01	0.00 %
5300 Total SUPPLIES & MATERIALS		78.01					78.01	
2320 Total MEDICAL THERAPY - OT/PT		78.01					78.01	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING	999 -	704 - ADULT&CONT ED CH71, 71E						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
77	SPED	13,926.01					13,926.01	
779	SYSTEM	13,926.01					13,926.01	0.00 %
1149 Total THERAPY OT/PT		13,926.01					13,926.01	
2321 Total MEDICAL THERAPY - PROF		13,926.01					13,926.01	
73	LIBRARY BOOSTERS	124.09					124.09	
505	HIGH	124.09					124.09	0.00 %
5300 Total SUPPLIES & MATERIALS		124.09					124.09	
2415 Total MEDIA		124.09					124.09	
72	DONATION	34.03					34.03	
82	EXTENDED DAY				1,275.21	374.79	-1,650.00	
015	MACOMBER	34.03			1,275.21	374.79	-1,615.97	4,848.66 %
82	EXTENDED DAY				1,275.22	374.78	-1,650.00	
030	ELEMENTARY				1,275.22	374.78	-1,650.00	100.00 %
71	MUSIC FUNDS	3,648.72					3,648.72	
72	DONATION	152.08					152.08	
505	HIGH	3,800.80					3,800.80	0.00 %
5300 Total SUPPLIES & MATERIALS		3,834.83			2,550.43	749.57	534.83	
2430 Total INSTRUCTIONAL SUPPLIES		3,834.83			2,550.43	749.57	534.83	
83	MEMORIAL GARDEN	297.97					297.97	
505	HIGH	297.97					297.97	0.00 %
5300 Total SUPPLIES & MATERIALS		297.97					297.97	
2440 Total INSTRUCTIONAL SERVICES		297.97					297.97	
72	DONATION	21.30					21.30	
030	ELEMENTARY	21.30					21.30	0.00 %
77	SPED	54.00					54.00	
505	HIGH	54.00					54.00	0.00 %
5300 Total SUPPLIES & MATERIALS		75.30					75.30	
2451 Total INSTRUCTIONAL TECHNOLOGY		75.30					75.30	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING	999 -	704 - ADULT&CONT ED CH71, 71E						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
55	WHS	3,682.55					3,682.55	
74	PROJECT ACTION WHS	500.00					500.00	
505	HIGH	4,182.55					4,182.55	0.00 %
5300 Total SUPPLIES & MATERIALS		4,182.55					4,182.55	
2710 Total GUIDANCE		4,182.55					4,182.55	
55	WHS	5,531.53		494.00			6,025.53	
505	HIGH	5,531.53		494.00			6,025.53	0.00 %
4260 Total CONTRACTED SERVICES		5,531.53		494.00			6,025.53	
2720 Total TESTING		5,531.53		494.00			6,025.53	
82	EXTENDED DAY					2,885.60	-2,885.60	
030	ELEMENTARY					2,885.60	-2,885.60	100.00 %
3176 Total CUSTODIANS						2,885.60	-2,885.60	
4113 Total CUSTODIAL SERVICES - OTHER						2,885.60	-2,885.60	
82	EXTENDED DAY					77.23	-77.23	
015	MACOMBER					77.23	-77.23	100.00 %
82	EXTENDED DAY					77.24	-77.24	
030	ELEMENTARY					77.24	-77.24	100.00 %
6413 Total TELEPHONE & ALARMS						154.47	-154.47	
4130 Total UTILITIES						154.47	-154.47	
89	ADULT EDUCATION	2,525.19					2,525.19	
779	SYSTEM	2,525.19					2,525.19	0.00 %
2301 Total TEACHING SALARIES		2,525.19					2,525.19	
6200 Total CIVIC SERVICES		2,525.19					2,525.19	
704 Total ADULT&CONT ED CH71, 71E		37,468.49		62,540.53	2,550.43	56,538.36	40,920.23	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING	999 -	706 - INSURANCE CLAIMS CH44, 53						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
42	MAINTENANCE	0.01					0.01	
779	SYSTEM	0.01					0.01	0.00 %
4260 Total CONTRACTED SERVICES		0.01					0.01	
4000 Total OPERATION AND MAINTENANCE		0.01					0.01	
706 Total INSURANCE CLAIMS CH44, 53		0.01					0.01	

18 - SCHOOL REVOLVING	999 -	707 - SCH. CHOICE TUITION CH76, 12B						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
55	WHS	61,506.28		6,642.00		21,572.11	46,576.17	
505	HIGH	61,506.28		6,642.00		21,572.11	46,576.17	31.65 %
2301 Total TEACHING SALARIES		61,506.28		6,642.00		21,572.11	46,576.17	
2300 Total INSTRUCTION		61,506.28		6,642.00		21,572.11	46,576.17	
10	DISTRICT					256.49	-256.49	
505	HIGH					256.49	-256.49	100.00 %
6420 Total OTHER EXPENSE						256.49	-256.49	
5104 Total MED TAX						256.49	-256.49	
707 Total SCH. CHOICE TUITION CH76, 12B		61,506.28		6,642.00		21,828.60	46,319.68	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022

From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING **999 -** **708 - SCHOLARSHIP CH44, 53A**

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
51	Scott Macdonald Memorial Schol	7,688.90					7,688.90	
54	RAPOSA TRUST	985.53					985.53	
55	WHS	1,000.00					1,000.00	
57	GRIMSHAW-GUDEWICZ\TARADASH			1,000.00			1,000.00	
59	Katelyn Rose Pacheco Scholarsh	350.00					350.00	
505	HIGH	10,024.43		1,000.00			11,024.43	0.00 %
6420 Total OTHER EXPENSE		10,024.43		1,000.00			11,024.43	
2710 Total GUIDANCE		10,024.43		1,000.00			11,024.43	
708 Total SCHOLARSHIP CH44, 53A		10,024.43		1,000.00			11,024.43	

Westport Community Schools

Expenditure Analysis Report

Fiscal Year 2022
From 07/01/2021 to 09/30/2021

18 - SCHOOL REVOLVING	999 -	710 - TRANSPORTATION REIMBURSEMENT						
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
33	FOOD SERVICE/TRANSPORTATION	24,752.07		42,391.75		200.00	66,943.82	
779	SYSTEM	24,752.07		42,391.75		200.00	66,943.82	0.29 %
4260 Total CONTRACTED SERVICES		24,752.07		42,391.75		200.00	66,943.82	
33	FOOD SERVICE/TRANSPORTATION				393.56	676.33	-1,069.89	
779	SYSTEM				393.56	676.33	-1,069.89	100.00 %
6420 Total OTHER EXPENSE					393.56	676.33	-1,069.89	
3300 Total TRANSPORTATION SERVICES		24,752.07		42,391.75	393.56	876.33	65,873.93	
710 Total TRANSPORTATION REIMBURSEMENT		24,752.07		42,391.75	393.56	876.33	65,873.93	
18 Total SCHOOL REVOLVING		178,400.11		134,650.07	3,317.65	89,864.39	219,868.14	
Grand Total		178,400.11	0.00	134,650.07	3,317.65	89,864.39	219,868.14	

PRESCHOOL REVOLVING

FY22

9/30/2021

REVENUE					
FY21 Carry Forward	5,032.18				
FY22 Parent Tuition Payments * (see amended column)	584.00				
Total Revenue					**5,616.18**
EXPENSES		**Encumb**	**Expended**		
Salaries					
Teachers **(2301)** **[portion of 3 teachers]**			0.00		
Total Salaries Expended - to date				**0.00**	
Instructional					
Consumable Supplies **(2430)**		0.00	-110.52		
Cont Serv (accreditation fee) **(2440)**					
Medicaid Tax (other exp.) **(5104)**			0.00		
Total Instructional Expenses - to date		0.00	-110.52	**-110.52**	
Total Expenses					**-110.52**
BALANCE					**5,505.66**
**revenue received in FY21 was $91,405*					
Note: $164,000 (proj. rev.) + $5,032 (co) - $131,317 (proj. payroll) - $2,000 (proj. exp.) = $35,715 (proj. bal.)					

EXTENDED DAY REVOLVING
FY22

9/30/2021

REVENUE	Carry Frwd	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Balance
FY21 Carry Forward	4,342.53													
FY22 Tuition Pay't (amended col)		6,797.50	14,789.50	8,960.00										
FY22 PACE		5,412.12	6,311.60	19,775.81										
Total Revenue & Carry Forward	**4,342.53**	**12,209.62**	**21,101.10**	**28,735.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,389.06**
EXPENSES														
Salaries														
# Bus Serv Assts **(2160) [5%]**														
Dept. Head **(2221)[Dir]**		-5,937.57	-4,639.33	-4,230.76										
* Child Care Educators **(2303)**		-18,123.21	-11,169.69	-8,141.59										
# Custodians **(4113)[5%] summer-Jul & Aug**		-1,459.22	-1,426.38											
Total Salaries Expended		**-25,520.00**	**-17,235.40**	**-12,372.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-55,127.75**
Instructional														
Dept Head-oth exp **(2220)** (prof dev)														
Supplies **(2430)**			-749.57											
Cont Serv **(2440)** (field trips)														
refunds														
Telephone **(6413)**		-51.49	-51.49	-51.49										
Maint of Bldg **(4220)**														
Total Instructional Expenses		**-51.49**	**-801.06**	**-51.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-904.04**
BALANCE	**4,342.53**	**-13,361.87**	**3,064.64**	**16,311.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,357.27**
Encumbrances														-2,550.43
AVAIL BAL AFTER ENCS														**7,806.84**
# Business Services Asistants Fixed Amount (5%) $10,513														
# Custodians Fixed Amount (5%) $2,000														
Balance not including fixed Bus. Asst.. & Cust.								0.00	0.00					

LUNCH

FY22

9/30/2021

REVENUE	Carry Frwd	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Balance
FY21 Carry Forward	208,086.35													
FY22 Payments for Lunches		1,430.02	2,977.48	13,591.70										
FY22 State Payments		35,056.42	6,968.75	25,375.63										
Total Revenue & Carry Forward	**208,086.35**	**36,486.44**	**9,946.23**	**38,967.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,486.35**
EXPENSES														
Salaries		-14,508.93	-9,384.24	-23,919.70										
Other Expenses		-12,978.84	-11,144.38	-17,874.49										
Total Expenses		**-27,487.77**	**-20,528.62**	**-41,794.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-89,810.58**
BALANCE	**208,086.35**	**8,998.67**	**-10,582.39**	**-2,826.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203,675.77**
Encumbrances														-180,757.31
AVAIL BAL AFTER ENCS														22,918.46