



# Expense Budget Performance Report

Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE	EXPENSE									
5111										
5111.01	Administrators Salaries	3,033,435.00	.00	3,033,435.00	235,550.72	.00	1,488,707.45	1,544,727.55	49	3,007,409.87
5111.15	Teachers	23,359,668.00	.00	23,359,668.00	1,753,302.37	.00	11,270,022.04	12,089,645.96	48	23,090,901.77
5111.31	Social Worker	726,005.00	.00	726,005.00	60,351.00	.00	399,827.60	326,177.40	55	769,241.79
5111.40	Media Specialist	536,292.00	.00	536,292.00	41,253.24	.00	262,830.98	273,461.02	49	512,136.87
5111.46	Psychologist	497,891.00	.00	497,891.00	37,704.98	.00	247,603.39	250,287.61	50	476,618.40
5111.47	Behaviorist (BCBA)	.00	.00	.00	.00	.00	(4,556.01)	4,556.01	+++	.00
5111.50	Stipends	90,950.00	.00	90,950.00	55,798.00	.00	55,798.00	35,152.00	61	78,639.00
5111.51	Stipends-Athletics Middle School	59,279.00	.00	59,279.00	673.17	.00	22,207.83	37,071.17	37	46,880.46
5111.52	Stipends-Athletics High School	210,541.00	.00	210,541.00	4,700.50	.00	79,710.84	130,830.16	38	200,883.75
5111.57	Stipend Arts Drama Music	20,005.00	.00	20,005.00	6,436.00	.00	8,436.00	11,569.00	42	23,883.00
5111.58	Stipend - Guidance	1,377.00	.00	1,377.00	.00	.00	.00	1,377.00	0	.00
5111.60	Speech Pathologist	925,418.00	.00	925,418.00	70,302.94	.00	440,601.79	484,816.21	48	877,276.32
5111.65	Guidance Counselor	634,183.00	.00	634,183.00	48,783.28	.00	331,260.93	302,922.07	52	637,744.16
5111 - Totals		\$30,095,044.00	\$0.00	\$30,095,044.00	\$2,314,856.20	\$0.00	\$14,602,450.84	\$15,492,593.16	49%	\$29,721,615.39
5112										
5112.01	Paraprofessionals	3,669,514.00	.00	3,669,514.00	351,336.29	.00	1,548,078.79	2,121,435.21	42	3,538,959.98
5112.02	Paraprofessional - Bristol Tech	25,608.00	.00	25,608.00	2,438.80	.00	10,364.90	15,243.10	40	25,091.36
5112.03	COTA	103,042.00	.00	103,042.00	8,459.12	.00	53,516.36	49,525.64	52	110,371.72
5112.05	Non certified support staff	231,264.00	.00	231,264.00	17,635.04	.00	107,988.76	123,275.24	47	217,254.25
5112.10	Technician	363,100.00	.00	363,100.00	25,708.60	.00	182,028.22	181,071.78	50	297,978.36
5112.25	Occupational Therapy	145,673.00	.00	145,673.00	11,185.56	.00	76,198.11	69,474.89	52	122,675.14
5112.27	Behavioral Therapy	38,130.00	.00	38,130.00	3,632.12	.00	12,516.98	25,613.02	33	125,420.10
5112.30	Clerical	1,377,212.00	.00	1,377,212.00	104,745.75	.00	684,512.20	692,699.80	50	1,257,736.94
5112.32	Board Clerk	30,000.00	.00	30,000.00	3,307.68	.00	16,999.92	13,000.08	57	22,400.00
5112.34	Drivers - Athletics	24,905.00	.00	24,905.00	1,062.50	.00	5,175.00	19,730.00	21	21,125.00
5112.36	Misc Game Personnel	27,625.00	.00	27,625.00	2,060.00	.00	12,007.68	15,617.32	43	32,147.42
5112.70	Nurses	594,964.00	.00	594,964.00	45,764.44	.00	303,632.91	291,331.09	51	573,093.96
5112.80	Custodians	1,625,273.00	.00	1,625,273.00	126,573.14	.00	812,604.46	812,668.54	50	1,440,564.50
5112.90	Longevity	136,280.00	.00	136,280.00	2,963.00	.00	86,780.75	49,499.25	64	96,730.25
5112 - Totals		\$8,392,590.00	\$0.00	\$8,392,590.00	\$706,872.04	\$0.00	\$3,912,405.04	\$4,480,184.96	47%	\$7,881,548.98
5120										
5120	Substitute Salaries	4,056.00	.00	4,056.00	1,353.75	.00	5,404.95	(1,348.95)	133	22,427.90
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	1,449.75	.00	4,855.50	(855.50)	121	5,737.50
5120.03	Substitutes-Nurse	24,500.00	.00	24,500.00	675.00	.00	4,905.00	19,595.00	20	16,978.50
5120 - Totals		\$32,556.00	\$0.00	\$32,556.00	\$3,478.50	\$0.00	\$15,165.45	\$17,390.55	47%	\$45,143.90
5121										
5121	Tutors	113,677.00	.00	113,677.00	4,672.00	.00	20,872.00	92,805.00	18	90,165.00
5121.06	Tutors - HOMEBOUND SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	5,024.00



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Fund 5100	General Fund BOE									
	EXPENSE									
5121										
5121.12	Tutors- Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	192.00
5121.15	Tutors - Special Ed	7,000.00	.00	7,000.00	4,428.85	.00	11,742.68	(4,742.68)	168	29,417.41
5121.87	Tutors - Summer School Special Ed	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,856.00
	5121 - Totals	\$125,677.00	\$0.00	\$125,677.00	\$9,100.85	\$0.00	\$32,614.68	\$93,062.32	26%	\$128,654.41
5123	Long Term Certified Subs	100,234.00	.00	100,234.00	42,560.00	.00	162,624.35	(62,390.35)	162	331,004.26
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	3,099.84	.00	20,570.05	(5,570.05)	137	22,025.16
5130.80	OT Wages-Custodian	87,600.00	.00	87,600.00	16,604.25	.00	59,471.80	28,128.20	68	129,793.61
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	5130 - Totals	\$104,000.00	\$0.00	\$104,000.00	\$19,704.09	\$0.00	\$80,041.85	\$23,958.15	77%	\$151,818.77
5190	Other Salaries	113,250.00	.00	113,250.00	.00	.00	6,915.33	106,334.67	6	124,234.41
5210										
5210	Health & Life Insurance	12,549,695.00	.00	12,549,695.00	1,393,544.69	5,569,276.55	8,322,181.31	(1,341,762.86)	111	12,847,165.09
5210.01	HSA Deductible	572,000.00	.00	572,000.00	285,182.48	.00	578,000.06	(6,000.06)	101	540,685.74
	5210 - Totals	\$13,121,695.00	\$0.00	\$13,121,695.00	\$1,678,727.17	\$5,569,276.55	\$8,900,181.37	(\$1,347,762.92)	110%	\$13,387,850.83
5211	Life/LTD Insurance	104,000.00	.00	104,000.00	9,431.44	52,387.35	55,231.47	(3,618.82)	103	105,500.72
5220	Social Security/Medicare	1,211,774.00	.00	1,211,774.00	126,084.49	.00	701,355.95	510,418.05	58	1,349,838.90
5230	Early Retirement	175,000.00	.00	175,000.00	.00	.00	114,603.73	60,396.27	65	183,075.63
5231										
5231	Retirement Contributions	500,000.00	.00	500,000.00	.00	.00	336,691.11	163,308.89	67	441,590.79
5231.01	Administrator Annuity union	61,364.00	.00	61,364.00	5,970.36	.00	38,066.65	23,297.35	62	92,599.23
5231.02	Non union Annuity	108,204.00	.00	108,204.00	6,605.06	.00	39,140.22	69,063.78	36	85,041.96
	5231 - Totals	\$669,568.00	\$0.00	\$669,568.00	\$12,575.42	\$0.00	\$413,897.98	\$255,670.02	62%	\$619,231.98
5250	Tuition Reimbursement	32,500.00	.00	32,500.00	1,619.48	.00	3,886.44	28,613.56	12	27,456.00
5260	Unemployment Compensation	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	3,610.04
5270	Workers Compensation	528,770.00	.00	528,770.00	134,611.78	134,614.84	403,836.36	(9,681.20)	102	512,846.98
5280	Retiree Insurance	293,440.00	.00	293,440.00	21,035.02	199,109.55	160,519.16	(66,188.71)	123	321,876.17
5290	Severance	96,000.00	.00	96,000.00	.00	.00	.00	96,000.00	0	139,672.26
5295	Clothing Allowance	10,500.00	.00	10,500.00	.00	.00	9,750.00	750.00	93	10,500.00
5320	Prof Educ Services	117,196.00	.00	117,196.00	.00	.00	117,196.00	.00	100	114,902.00
5330	Professional Development	19,700.00	.00	19,700.00	.00	7,364.71	3,898.24	8,437.05	57	21,541.04
5340										
5340	Other Professional Svcs	476,300.00	.00	476,300.00	24,736.80	158,866.93	114,011.63	203,421.44	57	522,298.68
5340.01	Legal/Consulting Fees	210,000.00	.00	210,000.00	15,755.50	20,431.00	82,212.98	107,356.02	49	258,132.61
5340.02	Hospitalized-Tutor Svcs	15,000.00	.00	15,000.00	2,374.50	.00	2,554.50	12,445.50	17	14,309.84
5340.04	Misc Professional Svcs	24,000.00	.00	24,000.00	2,274.74	12,008.30	9,607.50	2,384.20	90	48,583.88
	5340 - Totals	\$725,300.00	\$0.00	\$725,300.00	\$45,141.54	\$191,306.23	\$208,386.61	\$325,607.16	55%	\$843,325.01



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Fund 5100 - General Fund BOE	EXPENSE									
5341										
5341	Substitute Svcs-TE Kelly Services	400,000.00	.00	400,000.00	14,454.62	.00	82,003.54	317,996.46	21	510,275.80
5341.01	Substitute Svcs - DELTA T - other staff	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	862.32
	5341 - Totals	\$415,000.00	\$0.00	\$415,000.00	\$14,454.62	\$0.00	\$82,003.54	\$332,996.46	20%	\$511,138.12
5342										
5342	Substitute Svcs-Para Kelly Services	120,000.00	.00	120,000.00	3,306.45	.00	48,451.72	71,548.28	40	58,842.18
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	51,451.24
	5342 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$3,306.45	\$0.00	\$48,451.72	\$151,548.28	24%	\$110,293.42
5350	Technical Services	531,251.00	.00	531,251.00	5,750.00	54,592.65	329,401.10	147,257.25	72	347,358.64
5352	OthrTechSvcs-League Offl	47,312.00	.00	47,312.00	2,231.84	.00	16,222.38	31,089.62	34	34,323.19
5411										
5411	Utility-Water	54,186.00	.00	54,186.00	4,313.34	25,157.99	22,121.52	6,906.49	87	56,852.86
5411.01	Sewer	25,023.00	.00	25,023.00	.00	.00	36,560.03	(11,537.03)	146	18,236.27
	5411 - Totals	\$79,209.00	\$0.00	\$79,209.00	\$4,313.34	\$25,157.99	\$58,681.55	(\$4,630.54)	106%	\$75,089.13
5420	Disposal Services	93,000.00	.00	93,000.00	8,650.54	48,733.48	47,503.00	(3,236.48)	103	87,536.15
5430										
5430	Repair Equipment	65,066.00	.00	65,066.00	10,444.54	3,655.91	24,857.02	36,553.07	44	83,602.53
5430.03	General Maint	622,274.00	.00	622,274.00	37,350.18	71,179.90	241,141.70	309,952.40	50	784,836.79
5430.10	Snow Plowing Contracted Services	150,000.00	.00	150,000.00	16,641.66	66,296.68	33,283.32	50,420.00	66	99,900.00
5430.20	Landscaping	198,000.00	.00	198,000.00	.00	.00	192,000.00	6,000.00	97	162,499.99
	5430 - Totals	\$1,035,340.00	\$0.00	\$1,035,340.00	\$64,436.38	\$141,132.49	\$491,282.04	\$402,925.47	61%	\$1,130,839.31
5440										
5440.02	Copier Services	125,000.00	.00	125,000.00	9,778.52	68,767.89	57,094.41	(862.30)	101	130,973.71
5440.03	Other Rental Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	320.00
5440.05	Athletic Rental	47,011.00	.00	47,011.00	27,496.38	.00	48,891.30	(1,880.30)	104	49,157.35
	5440 - Totals	\$174,511.00	\$0.00	\$174,511.00	\$37,274.90	\$68,767.89	\$105,985.71	(\$242.60)	100%	\$180,451.06
5441										
5441.10	Sports Complex - Annual Maintenance Contract	6,000.00	.00	6,000.00	.00	2,600.00	3,760.00	(360.00)	106	6,000.00
	5441 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,600.00	\$3,760.00	(\$360.00)	106%	\$6,000.00
5510										
5510	Student Transport-	5,842,025.00	.00	5,842,025.00	182,434.57	1,069,382.98	4,752,333.12	20,308.90	100	5,293,451.43
5510.01	Transport-Summer School	50,000.00	.00	50,000.00	.00	.00	58,352.96	(8,352.96)	117	46,723.90
	5510 - Totals	\$5,892,025.00	\$0.00	\$5,892,025.00	\$182,434.57	\$1,069,382.98	\$4,810,686.08	\$11,955.94	100%	\$5,340,175.33
5520										
5520	Liability Insurance	250,000.00	.00	250,000.00	41,848.89	45,705.55	101,420.29	102,874.16	59	121,408.53
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	.00	.00	10,648.00	(148.00)	101	10,533.00
	5520 - Totals	\$260,500.00	\$0.00	\$260,500.00	\$41,848.89	\$45,705.55	\$112,068.29	\$102,726.16	61%	\$131,941.53
5530										
5530	Communications	131,550.00	.00	131,550.00	5,103.05	67,271.97	54,150.16	10,127.87	92	113,149.39



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Fund 5100 - General Fund BOE	EXPENSE									
5530										
5530.04	Postage	28,510.00	.00	28,510.00	40.55	11,705.68	12,510.98	4,293.34	85	14,714.60
5530.05	Licensing & Warranty Contract	329,935.00	.00	329,935.00	4,256.87	34,261.50	277,166.48	18,507.02	94	533,340.05
5530 - Totals		\$489,995.00	\$0.00	\$489,995.00	\$9,400.47	\$113,239.15	\$343,827.62	\$32,928.23	93%	\$661,204.04
5540										
5540	Advertising-Recruitment	20,000.00	.00	20,000.00	.00	121.15	3,066.81	16,812.04	16	11,390.45
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5540 - Totals		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$121.15	\$3,066.81	\$18,312.04	15%	\$11,390.45
5550	Printing & Binding	5,100.00	.00	5,100.00	149.00	.00	2,749.00	2,351.00	54	3,435.63
5560										
5560.15	Tuition - Vo-Ag SPED	200,000.00	.00	200,000.00	90,743.56	132,019.25	124,743.56	(56,762.81)	128	251,359.62
5560.18	Tuition - Vo-AG	845,484.00	.00	845,484.00	338,844.41	441,189.41	338,844.41	65,450.18	92	816,476.56
5560 - Totals		\$1,045,484.00	\$0.00	\$1,045,484.00	\$429,587.97	\$573,208.66	\$463,587.97	\$8,687.37	99%	\$1,067,836.18
5561										
5561.01	Tuition - Public Sped DCF	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	22,514.28
5561.02	Tuition - Sped Exploration	200,000.00	.00	200,000.00	.00	167,469.15	62,669.85	(30,139.00)	115	159,859.57
5561.15	Tuition - SPED Public	2,400,000.00	.00	2,400,000.00	.00	1,541,603.71	785,451.89	72,944.40	97	2,282,012.98
5561.19	Tuition - Magnet School	480,000.00	.00	480,000.00	377,163.00	.00	377,163.00	102,837.00	79	420,041.75
5561.25	Tuition - Magnet School SPED	630,000.00	.00	630,000.00	.00	7,857.93	.00	622,142.07	1	629,316.44
5561 - Totals		\$3,750,000.00	\$0.00	\$3,750,000.00	\$377,163.00	\$1,716,930.79	\$1,225,284.74	\$807,784.47	78%	\$3,513,745.02
5563										
5563.01	Tuition-Detention Center	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,072.50
5563.04	Tuition - Private Sped DCF	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	70,349.13
5563.06	Tuition - Court placed	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	6,930.00
5563.15	Tuition - Private -SPED	5,700,000.00	.00	5,700,000.00	396,265.29	3,693,638.24	1,812,262.61	194,099.15	97	4,446,651.19
5563.25	Tuition - Summer Placements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5563 - Totals		\$5,856,200.00	\$0.00	\$5,856,200.00	\$396,265.29	\$3,693,638.24	\$1,812,262.61	\$350,299.15	94%	\$4,525,002.82
5564	TUITION	180,000.00	.00	180,000.00	.00	147,437.29	37,992.72	(5,430.01)	103	237,306.82
5580										
5580	Travel	15,100.00	.00	15,100.00	576.84	6,127.51	1,934.90	7,037.59	53	11,691.84
5580.01	Administrators Travel	40,200.00	.00	40,200.00	3,550.00	691.51	23,300.00	16,208.49	60	28,600.00
5580 - Totals		\$55,300.00	\$0.00	\$55,300.00	\$4,126.84	\$6,819.02	\$25,234.90	\$23,246.08	58%	\$40,291.84
5610										
5610.01	Instructional Supplies	279,494.00	.00	279,494.00	7,520.86	24,754.21	81,829.23	172,910.56	38	1,331,112.31
5610.02	Audio/Visual Supl-	500.00	.00	500.00	.00	.00	.00	500.00	0	10.20
5610.04	Cleaning Supplies	127,000.00	.00	127,000.00	21,606.95	4,282.86	123,507.57	(790.43)	101	103,696.23
5610.05	Non Instructional Supply	143,442.00	.00	143,442.00	7,258.14	22,598.67	88,590.34	32,252.99	78	258,667.43
5610.20	Program Supplies	4,500.00	.00	4,500.00	813.82	617.95	1,996.17	1,885.88	58	5,386.17
5610 - Totals		\$554,936.00	\$0.00	\$554,936.00	\$37,199.77	\$52,253.69	\$295,923.31	\$206,759.00	63%	\$1,698,872.34



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Fiscal Year to Date 12/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE	EXPENSE									
5620										
5620.02	Bus Fuel	294,000.00	.00	294,000.00	4,077.64	164,112.52	85,887.48	44,000.00	85	236,519.11
5620 - Totals		\$294,000.00	\$0.00	\$294,000.00	\$4,077.64	\$164,112.52	\$85,887.48	\$44,000.00	85%	\$236,519.11
5621	Natural Gas	390,363.00	.00	390,363.00	39,205.89	289,200.76	100,622.24	540.00	100	464,905.58
5622	Electricity	837,400.00	.00	837,400.00	53,977.99	503,899.06	336,335.91	(2,834.97)	100	770,199.82
5623	Bottled Gas	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5624	Oil	64,975.00	.00	64,975.00	.00	.00	.00	64,975.00	0	32,768.55
5640										
5640.1	Textbooks	40,003.00	.00	40,003.00	2,186.75	10,889.27	16,403.26	12,710.47	68	29,908.64
5640.2	Library Books	26,831.00	.00	26,831.00	.00	8,722.54	1,543.58	16,564.88	38	18,268.35
5640.3	Subscriptions	27,657.00	.00	27,657.00	2,830.08	1,150.62	18,413.07	8,093.31	71	16,426.54
5640 - Totals		\$94,491.00	\$0.00	\$94,491.00	\$5,016.83	\$20,762.43	\$36,359.91	\$37,368.66	60%	\$64,603.53
5650										
5650	Instructional Tech Supply	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	14,735.94
5650.01	Non Instr Tech Supply	41,250.00	.00	41,250.00	259.66	6,124.38	16,782.98	18,342.64	56	268,699.62
5650 - Totals		\$51,250.00	\$0.00	\$51,250.00	\$259.66	\$6,124.38	\$16,782.98	\$28,342.64	45%	\$283,435.56
5743	Non Instructional Equip	57,438.00	.00	57,438.00	249.48	4,159.51	24,738.51	28,539.98	50	62,682.81
5746	Instructional Equipment	18,397.00	.00	18,397.00	693.62	.00	3,851.37	14,545.63	21	50,178.36
5810	Dues and Fees	77,627.00	.00	77,627.00	90.00	1,690.00	46,247.00	29,690.00	62	68,545.90
5890										
5890.15	Mentor Stipend	.00	.00	.00	.00	.00	.00	.00	+++	17,029.00
5890 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,029.00
EXPENSE TOTALS		\$78,722,698.00	\$0.00	\$78,722,698.00	\$6,847,963.00	\$14,903,728.91	\$40,871,761.34	\$22,947,207.75	71%	\$77,790,346.92
Fund 5100 - General Fund BOE Totals		\$78,722,698.00	\$0.00	\$78,722,698.00	\$6,847,963.00	\$14,903,728.91	\$40,871,761.34	\$22,947,207.75		\$77,790,346.92
Grand Totals		\$78,722,698.00	\$0.00	\$78,722,698.00	\$6,847,963.00	\$14,903,728.91	\$40,871,761.34	\$22,947,207.75		\$77,790,346.92