YTD Snapshot, October, 2026

Character Code	2026 Actual	2027 Budget	2027 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,713,948	2,361,386	2,804,799	848,797	1,861,864	94,139	96.6%
02 - INSTRUCTION	51,190,129	54,661,551	54,230,889	11,484,813	41,360,588	1,385,488	97.4%
03 - TRANSPORTATION	5,884,809	7,392,874	7,378,417	3,020,213	1,162,275	3,195,929	56.7%
04 - OPERATION OF PLANT	8,227,631	8,972,554	8,972,554	2,793,919	5,165,897	1,012,738	88.7%
05 - MAINTENANCE OF PLANT	2,193,527	3,026,824	3,026,824	976,534	1,246,299	803,990	73.4%
06 - BENEFITS & FIXED	23,950,498	24,081,918	24,081,918	744,603	84,289	23,253,026	3.4%
07 - ATHLETICS & STUDENT	2,075,406	2,998,268	2,999,975	907,793	385,550	1,706,632	43.1%
08 - CAPITAL & TECHNOLOGY	1,174,272	1,601,108	1,601,108	1,116,753	156,873	327,482	79.5%
10 - TUITION	665,051	825,202	825,202	130,089	28,632	666,482	19.2%
50 - SALARIES/WORK COMP	0	0	0	8,817	0	-8,817	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-136,414	-145,000	-145,000	-5,100	0	-139,900	3.5%
Total	**97,938,857**	**105,776,685**	**105,776,686**	**22,027,231**	**51,452,266**	**32,297,189**	**69.5%**
Pupil Services Breakdown							
Special Education	18,769,648	21,088,082	21,086,582	3,944,739	16,009,658	1,132,185	94.6%
Preschool	819,413	1,074,574	1,074,574	182,455	711,300	180,819	83.2%
504 Plan Students	32,082	54,000	54,000	0	20,500	33,500	38.0%
Summer School	490,266	552,582	552,582	635,623	15,542	-98,583	117.8%
Psychological Services	1,703,672	1,825,416	1,825,416	360,370	1,444,279	20,767	98.9%
Speech Pathology	1,749,620	2,000,149	2,000,149	330,312	1,572,535	97,301	95.1%
Transportation	7,486,358	8,538,460	8,539,960	3,230,042	5,108,301	201,616	97.6%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,440,496	4,400,000	4,400,000	1,670,518	2,083,394	646,087	85.3%
Private Facility Tuitions	13,469,300	11,500,000	11,500,000	3,794,649	10,083,071	-2,377,720	120.7%
09 - SPECIAL EDUCATION TOTAL	48,960,854	51,033,263	51,033,263	14,148,710	37,048,581	-164,028	100.3%
Excess Cost/Medicaid Reimbursements	-7,373,922	-7,984,063	-7,984,063	-124,742	0	-7,859,321	1.6%
TOTAL OPERATING BUDGET	**139,525,789**	**148,825,885**	**148,825,886**	**36,051,199**	**88,500,847**	**24,273,841**	**83.7%**

REVENUE SOURCES:	**Annual Anticipated:**	**YTD Received:**			
Rentals	45,000	5,100			**CURRENT OPERATING BUDGET AFTER REVENUES**
Tuitions	100,000	0	5,100	GF	
Medicaid	451,352	124,742			
Excess Cost	7,532,711	0	124,742	SpEd	
Total Revenue Anticipated YTD:	**8,129,063**	**129,842**	**129,842**		**$24,273,841**

CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04 JOURNAL DETAIL 2027 1 TO 2027 4

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL								
511001	SUPERINTENDENT/DEPUTY SALARI	473,799	0	473,799	140,740.48	289,759.52	43,299.00	90.9%
511021	SUPERVISOR SALARIES - GENERA	373,395	0	373,395	117,341.41	253,436.61	2,616.98	99.3%
511101	CERTIFIED SALARY ADJUSTMENTS	-443,663	443,663	0	.00	.00	.00	.0%
512001	CENTRAL ADMIN SALARIES - GEN	137,265	0	137,265	44,915.52	93,771.91	-1,422.43	101.0%
512021	SECRETARY SALARIES - GENERAL	652,646	0	652,646	197,625.36	460,698.27	-5,677.63	100.9%
532301	PROF SERVICES - OTHER - GEN	50,000	3,975	53,975	16,992.67	36,833.50	148.83	99.7%
533011	OTHER PROF/TECH - GENERAL	168,500	5,730	174,230	61,737.13	102,500.33	9,992.54	94.3%
543001	REPAIRS & MAINT - GENERAL	20,000	0	20,000	2,112.00	2,640.00	15,248.00	23.8%
544401	RENTS & LEASES - GENERAL	350,000	0	350,000	84,767.95	265,232.05	.00	100.0%
553001	TELEPHONE - GENERAL	200,291	0	200,291	41,182.69	129,317.31	29,791.00	85.1%
553101	POSTAGE - GENERAL	80,000	0	80,000	35,327.42	43,179.62	1,492.96	98.1%
553301	SOFTWARE/LICENSES - GENERAL	40,500	-3,900	36,600	32,290.65	.00	4,309.35	88.2%
555001	PRINTING & BINDING - GENERAL	9,000	0	9,000	6,238.25	1,115.75	1,646.00	81.7%
558001	STAFF TRANSPORT - GENERAL	30,500	0	30,500	2,832.97	.00	27,667.03	9.3%
559001	OTHER PURCHASED SERVICES - G	1,600	0	1,600	1,369.00	.00	231.00	85.6%
561201	ADMIN SUPPLIES - GENERAL	15,000	-3,000	12,000	2,865.55	2,257.76	6,876.69	42.7%
561401	MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	10,238.81	3,575.41	1,185.78	92.1%
569001	OFFICE SUPPLIES - GENERAL	128,750	2,750	131,500	9,652.69	166,202.27	-44,354.96	133.7%
573001	EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,343.29	9.71	99.9%
581161	MEMBERSHIPS - STAFF - GEN	9,450	-540	8,910	7,877.00	.00	1,033.00	88.4%
581171	MEMBERSHIPS - DIST - GENERAL	38,000	-5,265	32,735	32,688.99	.00	46.01	99.9%
	TOTAL GENERAL CONTROL	2,361,386	443,413	2,804,799	848,796.54	1,861,863.60	94,138.86	96.6%
02 INSTRUCTION								
511012	PRINCIPAL SALARIES	3,191,082	273,473	3,464,555	1,079,148.42	2,358,255.09	27,151.95	99.2%
511022	SUPERVISOR SALARIES - INSTRU	1,240,114	-256,339	983,775	315,337.10	712,015.69	-43,577.80	104.4%
511092	SUMMER SCHOOL SALARIES	95,345	0	95,345	88,274.71	.00	7,070.29	92.6%
511102	TEACHER SALARIES - INSTRUCT	39,510,026	-460,797	39,049,229	7,475,718.94	31,382,689.79	190,819.82	99.5%
511142	GUIDANCE COUNSELOR SALARIES	2,231,909	0	2,231,909	436,495.00	1,703,324.35	92,089.65	95.9%
511162	SUBSTITUTE TEACHER SALARIES	1,746,226	0	1,746,226	146,561.13	1,619,685.53	-20,020.66	101.1%
511172	INTERN/TUTOR SALARIES - INST	50,800	0	50,800	12,356.23	11,531.67	26,912.10	47.0%
511182	NON CERT INSTRUCTION SALARIE	134,361	0	134,361	30,939.92	112,529.29	-9,108.21	106.8%
511192	CO-CURRICULAR STIPENDS - INS	172,334	-1,300	171,034	36,897.90	.00	134,136.10	21.6%
511262	BUILDING SUB TEACHERS	540,233	0	540,233	104,573.52	435,659.48	.00	100.0%
512022	SECRETARY SALARIES - INSTRUC	2,554,964	0	2,554,964	661,603.18	1,759,526.03	133,834.79	94.8%
512032	SUBSTITUTE SECRETARY SALARIE	67,554	0	67,554	19,519.14	.00	48,034.86	28.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04 JOURNAL DETAIL 2027 1 TO 2027 4

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072	PARA SALARIES - INSTRUCTION	1,065,694	0	1,065,694	181,799.81	831,880.25	52,013.94	95.1%
512082	INTERVENTION SPECIALISTS	229,986	0	229,986	32,826.68	146,411.43	50,747.89	77.9%
532202	PROF ED SERVICES - INSTRUCTI	115,736	290	116,026	4,807.98	12,080.80	99,137.22	14.6%
532302	PROF SERVICES - OTHER - INST	79,210	11,700	90,910	4,682.54	22,637.96	63,589.50	30.1%
532402	FIELD TRIPS/ADMISSION - INST	27,310	-1,500	25,810	.00	.00	25,810.00	.0%
533012	OTHER PROF/TECH - INSTRUCTIO	1,700	0	1,700	321.75	.00	1,378.25	18.9%
543002	REPAIRS & MAINT - INSTRUCTIO	48,606	0	48,606	5,799.55	20,648.00	22,158.45	54.4%
544402	RENTS & LEASES - INSTRUCTION	134,957	0	134,957	37,522.25	59,504.66	37,930.09	71.9%
553102	POSTAGE - INSTRUCTION	1,150	0	1,150	450.00	.00	700.00	39.1%
553302	SOFTWARE/LICENSES - INSTRUCT	289,008	4,994	294,002	252,217.51	12,514.59	29,269.40	90.0%
555002	PRINTING & BINDING - INSTRUC	13,370	0	13,370	4,889.81	5,400.00	3,080.19	77.0%
558002	STAFF TRANSPORT - INSTRUCTIO	3,552	0	3,552	.00	494.28	3,057.72	13.9%
559002	OTHER PURCHASED SERVICES - I	3,895	0	3,895	378.95	.00	3,516.05	9.7%
561102	INSTRUCT SUPPLIES - INSTRUCT	809,466	-15,691	793,775	414,556.77	87,348.19	291,869.81	63.2%
561202	ADMIN SUPPLIES - INSTRUCTION	11,583	-879	10,705	6,515.52	1,716.24	2,472.74	76.9%
561502	COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102	TEXTBOOKS - INSTRUCTION	45,642	315	45,957	8,120.43	22,992.90	14,844.12	67.7%
564112	REPLACEMENT TEXTBOOKS	9,700	0	9,700	2,117.78	.00	7,582.22	21.8%
564202	LIB BOOKS/MAG SUBS - INSTR	59,096	-822	58,274	46,182.45	5,331.56	6,759.99	88.4%
565002	STUDENT RECOGNITION - INSTRU	10,050	-2,100	7,950	.00	1,700.00	6,250.00	21.4%
569002	OFFICE SUPPLIES - INSTRUCTIO	77,676	7,963	85,639	35,923.08	23,530.11	26,185.81	69.4%
573002	EQUIPMENT - INSTRUCTION	21,710	10,000	31,710	429.20	9,005.09	22,275.71	29.8%
581162	MEMBERSHIPS - STAFF - INSTRU	30,051	-912	29,139	12,916.00	2,000.00	14,222.55	51.2%
581172	MEMBERSHIPS - DIST - INSTRUC	37,255	1,143	38,398	24,929.37	175.00	13,293.38	65.4%
	TOTAL INSTRUCTION	54,661,551	-430,662	54,230,889	11,484,812.62	41,360,587.98	1,385,487.92	97.4%
03	TRANSPORTATION							
512043	TRANSPORTATION SALARIES	91,744	0	91,744	27,563.85	62,263.15	1,917.00	97.9%
533013	OTHER PROF/TECH - TRANSPORT	191,494	0	191,494	.00	242,286.60	-50,792.60	126.5%
551003	REGULAR PUPIL TRANSPORTATION	4,508,389	0	4,508,389	2,807,544.12	311.83	1,700,533.05	62.3%
551203	IN TOWN TRANSPORT - VOTECH	67,208	0	67,208	.00	.00	67,208.00	.0%
551303	PRIVATE SCHOOL TRANSPORT	780,525	0	780,525	.00	.00	780,525.00	.0%
551403	OUT OF TOWN TRANSPORT - VOTE	358,369	0	358,369	.00	7,280.00	351,089.00	2.0%
551503	OUT OF TOWN TRANSPORT - VOAG	165,205	0	165,205	.00	.00	165,205.00	.0%
551703	FIELD TRIPS - INSTRUCTION	49,290	-14,458	34,833	7,723.52	11,256.10	15,852.88	54.5%
551823	HOMELESS IN-TOWN REG	492,686	0	492,686	15,897.00	444,205.00	32,584.00	93.4%
551903	ATHLETIC TRANSPORTATION	293,192	0	293,192	161,484.40	.00	131,707.60	55.1%
562703	FUEL PUPIL TRANSPORTATION	394,672	0	394,672	.00	394,672.00	.00	100.0%
569003	OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
	TOTAL TRANSPORTATION	7,392,874	-14,458	7,378,417	3,020,212.89	1,162,274.68	3,195,928.93	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 04 JOURNAL DETAIL 2027 1 TO 2027 4

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,704,954	0	3,704,954	1,028,215.83	2,660,854.46	15,883.71	99.6%
512264	SUBSTITUTE CUSTODIANS	10,000	0	10,000	9,300.00	.00	700.00	93.0%
515104	OVERTIME - OPERATION	200,000	0	200,000	59,523.98	.00	140,476.02	29.8%
515114	OVERTIME - BUILDING RENTAL	35,000	0	35,000	2,924.72	.00	32,075.28	8.4%
541014	ELECTRICITY	1,195,000	0	1,195,000	192,060.39	709,189.61	293,750.00	75.4%
541024	NATURAL GAS	492,600	125,000	617,600	104,714.56	512,885.44	.00	100.0%
541034	HEATING FUEL	425,000	-125,000	300,000	24,764.62	275,235.38	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	872,000	0	872,000	180,257.00	438,743.00	253,000.00	71.0%
541104	WATER & SEWER CHARGES	150,000	0	150,000	41,003.44	108,996.56	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	256,000	0	256,000	44,351.29	174,544.32	37,104.39	85.5%
552004	PROPERTY INSURANCE	390,000	-19,960	370,040	232,863.53	177,096.57	-39,920.20	110.8%
552104	LIABILITY INSURANCE - PLANT	792,000	19,960	811,960	765,880.32	4,997.34	41,082.44	94.9%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	108,059.29	103,354.14	238,586.57	47.0%
	TOTAL OPERATION OF PLANT	8,972,554	0	8,972,554	2,793,918.97	5,165,896.82	1,012,738.21	88.7%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	472,752	0	472,752	127,673.59	320,905.97	24,172.44	94.9%
512025	SECRETARY SALARIES - MAINT	71,652	0	71,652	20,384.53	44,335.83	6,931.64	90.3%
512055	MAINTENANCE SALARIES	808,823	0	808,823	224,568.50	518,753.37	65,501.13	91.9%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	9,586.55	.00	30,413.45	24.0%
533015	OTHER PROF/TECH - MAINTENANC	80,172	0	80,172	23,863.71	16,016.29	40,292.00	49.7%
543005	REPAIRS & MAINT - MAINTENANC	856,500	0	856,500	387,151.12	197,475.41	271,873.47	68.3%
543505	FIELD MAINT - PLANT	166,250	0	166,250	69,231.20	73,943.60	23,075.20	86.1%
553305	SOFTWARE/LICENSES - MAINT OF	25,000	0	25,000	22,951.94	.00	2,048.06	91.8%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	89,117.86	73,873.03	237,009.11	40.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	54.14	195.86	.00	100.0%
573405	BUILDING & SITE IMPROVEMENTS	70,425	0	70,425	.00	.00	70,425.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	1,460.00	800.00	17,740.00	11.3%
581205	VANDALISM	15,000	0	15,000	491.31	.00	14,508.69	3.3%
	TOTAL MAINTENANCE OF PLANT	3,026,824	0	3,026,824	976,534.45	1,246,299.36	803,990.19	73.4%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,623	0	20,623	.00	.00	20,623.00	.0%
520106	LIFE INSURANCE	82,400	0	82,400	30,348.45	50,151.55	1,900.00	97.7%
520306	MEDICAL/PRESCRIPTION	18,454,162	0	18,454,162	.00	.00	18,454,162.00	.0%
520316	DENTAL	533,180	0	533,180	.00	.00	533,180.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,169,065	0	1,169,065	.00	.00	1,169,065.00	.0%
520406	WORKERS COMPENSATION	673,405	0	673,405	.00	.00	673,405.00	.0%
520506	SHORT TERM DISABILITY	37,500	0	37,500	14,508.88	21,891.12	1,100.00	97.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	6,353.44	12,246.56	308.00	98.4%
520706	SOCIAL SECURITY	1,364,470	0	1,364,470	318,299.78	.00	1,046,170.22	23.3%
520756	MEDICARE	1,285,405	0	1,285,405	274,504.56	.00	1,010,900.44	21.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	350,000	0	350,000	75,082.01	.00	274,917.99	21.5%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,715.44	.00	5,584.56	23.5%
	TOTAL BENEFITS & FIXED	24,081,918	0	24,081,918	744,602.56	84,289.23	23,253,026.21	3.4%
07	ATHLETICS & STUDENT							
511027	SUPERVISOR SALARIES - ATHLET	296,083	0	296,083	79,053.47	217,029.53	.00	100.0%
511187	COACHING STIPENDS	981,387	0	981,387	183,125.38	.00	798,261.62	18.7%
511197	CO-CURRICULAR STIPENDS - SA	522,500	0	522,500	.00	.00	522,500.00	.0%
512027	SECRETARY SALARIES - ATHLETI	24,861	0	24,861	2,483.31	18,682.69	3,695.00	85.1%
532307	PROF SERVICES - OTHER - ATHL	183,549	10,000	193,549	132,814.12	19,339.83	41,395.05	78.6%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	246,810	0	246,810	173,326.00	.00	73,484.00	70.2%
543007	REPAIRS & MAINT - ATHLET EQU	34,420	0	34,420	13,203.85	6,000.00	15,216.15	55.8%
543507	FIELD MAINT - ATHLETICS	18,800	0	18,800	.00	.00	18,800.00	.0%
544407	RENTS & LEASES - ATHLETICS	21,373	10,000	31,373	3,758.00	16,242.00	11,373.00	63.7%
552107	LIABILITY INSURANCE - ATHLET	192,500	-55,000	137,500	127,184.00	.00	10,316.00	92.5%
553307	SOFTWARE/LICENSES ATHLETICS	27,395	0	27,395	27,397.25	.00	-2.25	100.0%
555017	PRINTING & BINDING - SA	3,000	0	3,000	990.00	1,100.00	910.00	69.7%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	10,000.00	.00	15,000.00	40.0%
561107	INSTRUCT SUPPLIES - SA	7,534	3,585	11,119	7,400.61	.00	3,718.21	66.6%
565007	STUDENT RECOGNITION - SA	54,752	-1,878	52,874	11,756.13	1,039.80	40,078.23	24.2%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	225.14	.00	274.86	45.0%
569017	OFFICE SUPPLIES - SA	11,436	0	11,436	.00	400.00	11,036.00	3.5%
569307	ATHLETIC SUPPLIES	124,400	35,000	159,400	32,039.92	44,892.09	82,467.99	48.3%
573007	EQUIPMENT - ATHLETICS	56,463	0	56,463	13,165.91	38,503.81	4,793.28	91.5%
573017	UNIFORMS - ATHLETICS	79,971	0	79,971	46,220.45	22,320.00	11,430.55	85.7%
581177	MEMBERSHIPS - DIST - ATHLETI	82,384	0	82,384	43,649.72	.00	38,734.28	53.0%

YEAR-TO-DATE BUDGET REPORT

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581187	MEMBERSHIPS - DIST - SA	2,800	0	2,800	.00	.00	2,800.00	.0%
	TOTAL ATHLETICS & STUDENT	2,998,268	1,707	2,999,975	907,793.26	385,549.75	1,706,631.97	43.1%
08	CAPITAL & TECHNOLOGY							
512028	SECRETARY SALARIES - TECH	63,541	0	63,541	17,917.61	45,697.14	-73.75	100.1%
513008	TECH SALARIES	87,122	0	87,122	17,444.56	63,523.40	6,154.04	92.9%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	1,964.21	.00	3,035.79	39.3%
533018	OTHER PROF/TECH - CAPITAL/TE	72,115	0	72,115	15,680.31	546.90	55,887.79	22.5%
543008	REPAIRS & MAINT - TECH	253,694	0	253,694	191,848.09	9,596.24	52,249.67	79.4%
544408	RENTS & LEASES - TECH	454,525	0	454,525	435,139.50	.00	19,385.50	95.7%
553308	SOFTWARE/LICENSES - TECH	537,136	0	537,136	387,284.31	27,426.52	122,425.17	77.2%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	6,110.95	.00	20,389.05	23.1%
561408	MAINTENANCE SUPPLIES - TECH	32,776	0	32,776	1,985.27	5,514.73	25,276.00	22.9%
569008	OFFICE SUPPLIES - TECH	3,815	0	3,815	431.90	2,068.10	1,315.00	65.5%
573008	EQUIPMENT - TECHNOLOGY	64,884	0	64,884	40,946.50	2,500.00	21,437.50	67.0%
	TOTAL CAPITAL & TECHNOLOGY	1,601,108	0	1,601,108	1,116,753.21	156,873.03	327,481.76	79.5%
09	SPECIAL EDUCATION							
511029	SUPERVISOR SALARIES - SPED	1,209,449	0	1,209,449	388,218.61	816,227.95	5,002.44	99.6%
511109	TEACHER SALARIES - SPED	8,617,266	0	8,617,266	1,644,878.91	6,512,396.46	459,990.63	94.7%
511129	PSYCHOLOGIST SALARIES	1,810,616	0	1,810,616	345,835.16	1,443,518.82	21,262.02	98.8%
511139	SPEECH CLINICIAN SALARIES	1,787,249	0	1,787,249	317,211.64	1,401,012.70	69,024.66	96.1%
511179	INTERN/TUTOR SALARIES - SPED	90,000	0	90,000	29,195.08	.00	60,804.92	32.4%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	212.74	.00	6,787.26	3.0%
512029	SECRETARY SALARIES - SPED	318,037	0	318,037	86,073.38	210,188.49	21,775.13	93.2%
512079	PARA SALARIES - SPED	5,636,924	0	5,636,924	885,265.44	4,116,681.62	634,976.94	88.7%
512089	CLINICAL SUPPORT SPECIALIST-	30,000	0	30,000	.00	.00	30,000.00	.0%
512099	OT/PT SALARIES	1,295,022	0	1,295,022	230,248.76	1,061,733.99	3,039.25	99.8%
512279	SUBSTITUTE PARA SALARIES	675,490	0	675,490	87,059.53	588,430.47	.00	100.0%
532209	PROF ED SERVICES - SPED	16,000	0	16,000	1,897.95	4,000.00	10,102.05	36.9%
532309	PROF SERVICES - OTHER - SPED	4,830,000	0	4,830,000	1,342,159.33	3,498,435.71	-10,595.04	100.2%
533019	OTHER PROF/TECH - SPED	80,000	0	80,000	24,083.08	71,213.82	-15,296.90	119.1%
543009	REPAIRS & MAINT - SPED	900	0	900	61.68	988.99	-150.67	116.7%
544409	RENTS & LEASES - SPED	17,000	0	17,000	.00	.00	17,000.00	.0%
551109	IN TOWN TRANSPORT - SPED	3,754,098	0	3,754,098	2,391,096.80	257,447.50	1,105,553.70	70.6%
551609	OUT OF TOWN TRANSPORT - SPED	4,784,362	-5,000	4,779,362	837,819.67	4,845,479.64	-903,937.31	118.9%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	5,000	5,000	.00	5,000.00	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	50,600	1,688	52,288	4,884.00	9,771.00	37,632.76	28.0%
556009 DISTRICT PLACED TUITION - SP	14,900,000	0	14,900,000	5,427,616.99	11,783,698.73	-2,311,315.72	115.5%
556109 STATE PLACED TUITION - SPED	1,000,000	0	1,000,000	37,550.68	382,766.56	579,682.76	42.0%
561109 INSTRUCT SUPPLIES - SPED	56,600	-1,688	54,912	55,517.27	16,459.63	-17,064.66	131.1%
569009 OFFICE SUPPLIES - SPED	4,000	115	4,115	1,121.60	2,300.83	692.57	83.2%
573009 EQUIPMENT - SPED	60,000	-115	59,885	9,395.61	20,827.77	29,661.62	50.5%
581169 MEMBERSHIPS - STAFF - SPED	2,300	-263	2,037	693.00	.00	1,344.00	34.0%
581179 MEMBERSHIPS - DIST - SPED	350	263	613	613.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION	51,033,263	0	51,033,263	14,148,709.91	37,048,580.68	-164,027.59	100.3%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	765,202	0	765,202	118,720.20	.00	646,481.80	15.5%
556100 STATE PLACED TUITION - REG	60,000	0	60,000	11,368.50	28,631.50	20,000.00	66.7%
TOTAL TUITION	825,202	0	825,202	130,088.70	28,631.50	666,481.80	19.2%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	8,817.46	.00	-8,817.46	100.0%
TOTAL SALARIES	0	0	0	8,817.46	.00	-8,817.46	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-45,000	0	-45,000	-5,100.00	.00	-39,900.00	11.3%
580200 ANTICIPATED REVENUE - TUITIO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-124,741.76	.00	-326,610.24	27.6%
580400 ANTICIPATED REVENUE - EX COS	-7,532,711	0	-7,532,711	.00	.00	-7,532,711.00	.0%
TOTAL OTHER/MISCELLANEOUS	-8,129,063	0	-8,129,063	-129,841.76	.00	-7,999,221.24	1.6%
GRAND TOTAL	148,825,885	0	148,825,885	36,051,198.81	88,500,846.63	24,273,839.56	83.7%

** END OF REPORT - Generated by Jodi Bond **