Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,143	2,315,602	2,705,602	1,014,478	1,548,547	142,576	94.7%
02 - INSTRUCTION	52,174,915	51,906,657	51,506,028	15,114,123	35,813,294	578,611	98.9%
03 - TRANSPORTATION	6,073,967	6,251,896	6,256,669	731,923	5,305,016	219,731	96.5%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	3,146,910	4,146,552	740,144	90.8%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	1,012,960	1,279,579	570,815	80.1%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	21,548,858	116,249	1,825,410	92.2%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,145,934	1,028,423	299,653	817,858	61.9%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	968,938	64,164	180,653	85.1%
10 - TUITION	756,375	825,202	825,202	114,278	96,686	614,238	25.6%
50 - SALARIES/WORK COMP	0	0	0	21,654	0	-21,654	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	-19,859	0	-188,121	9.5%
Total	**99,059,242**	**98,832,687**	**98,832,687**	**44,682,686**	**48,669,740**	**5,480,261**	**94.5%**
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,411,134	5,277,921	12,999,473	133,740	99.3%
Preschool	733,723	710,203	710,203	223,991	588,936	-102,724	114.5%
504 Plan Students	8,808	53,500	53,500	3,392	7,108	43,000	19.6%
Summer School	438,627	333,920	333,920	493,779	0	-159,859	147.9%
Psychological Services	1,696,087	1,769,074	1,769,074	494,552	1,278,170	-3,648	100.2%
Speech Pathology	1,647,610	1,915,078	1,915,078	469,360	1,255,389	190,328	90.1%
Transportation	6,978,275	8,359,794	8,360,794	1,790,581	5,961,568	608,645	92.7%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,488,942	3,870,000	3,870,000	2,194,323	1,902,918	-227,241	105.9%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	4,675,683	8,603,827	-2,892,510	127.8%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	15,623,582	32,597,389	-2,410,268	105.3%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-175,699	0	-7,405,876	2.3%
TOTAL OPERATING BUDGET	**136,371,584**	**137,061,815**	**137,061,815**	**60,130,569**	**81,267,129**	**-4,335,883**	**103.2%**

REVENUE SOURCES:	**Annual Anticipated:**	**YTD Received:**			
Rentals	50,000	-15,659			**CURRENT OPERATING BUDGET AFTER REVENUES**
Tuitions	157,979	-4,200	-19,859	GF	
Medicaid	451,352	-175,699			
Excess Cost	7,130,223	0	-175,699	SpEd	
Total Revenue Anticipated YTD:	**7,789,554**	**-195,558**	**-195,558**		**-$4,335,883**

CITY OF BRISTOL

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05 — JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	169,615.40	250,384.60	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	117,739.30	221,018.32	9,043.38	97.4%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	54,769.94	78,433.77	1,699.29	98.7%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	232,916.03	347,786.81	60,116.16	90.6%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	17,376.50	34,298.50	7,825.00	86.8%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	77,127.02	75,491.18	-13,618.20	109.8%
543001 REPAIRS & MAINT - GENERAL	20,000	-6,578	13,422	7,396.95	.00	6,024.85	55.1%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	116,244.67	221,755.33	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	61,502.86	108,497.14	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	35,182.46	43,761.99	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	5,578	40,328	20,075.00	17,000.00	3,253.20	91.9%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,034.78	1,665.22	6,300.00	58.0%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	5,313.03	.00	25,186.97	17.4%
559001 OTHER PURCHASED SERVICES - G	5,935	0	5,935	1,487.50	.00	4,447.50	25.1%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	1,731.81	8,204.73	4,813.46	67.4%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	6,487.31	7,676.77	335.92	97.7%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	42,851.13	121,219.61	-48,320.74	141.7%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,353.29	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	500	10,371	7,127.00	.00	3,244.00	68.7%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,499.60	.00	14,870.40	68.6%
TOTAL GENERAL CONTROL	2,315,602	390,000	2,705,602	1,014,478.29	1,548,547.26	142,576.45	94.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,219,806.17	2,017,910.61	17,605.22	99.5%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	412,798.65	723,902.51	-140,229.16	114.1%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	-400,000	38,138,550	10,233,434.98	27,701,101.77	204,013.25	99.5%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	624,013.29	1,643,026.26	-135,763.55	106.4%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	350,053.96	657,556.96	-31,618.92	103.2%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,101	37,727	20,538.55	9,952.33	7,236.12	80.8%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	41,076.78	92,054.20	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-4,641	154,593	51,212.02	.00	103,381.02	33.1%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	59,832.26	264,175.74	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	842,729.47	1,596,076.36	14,721.17	99.4%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	17,962.63	951.39	-3,914.02	126.1%

CITY OF BRISTOL

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	254,812.50	700,454.62	61,820.88	93.9%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	45,386.00	156,026.60	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	5,860	86,253	9,735.57	895.00	75,622.43	12.3%
532302 PROF SERVICES - OTHER - INST	45,613	-1,200	44,413	12,752.27	13,132.09	18,528.64	58.3%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	915.50	1,500.00	15,791.50	13.3%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	282.94	.00	692.06	29.0%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	7,889.07	12,666.87	13,704.06	60.0%
544402 RENTS & LEASES - INSTRUCTION	139,815	-3,800	136,015	80,592.10	127,178.94	-71,756.04	152.8%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,652	162,736	137,605.74	2,794.47	22,336.00	86.3%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,781.57	3,834.17	30,213.43	24.1%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	593.54	.00	15,492.46	3.7%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	3,564.90	2,462.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,274	678,562	403,600.63	66,445.25	208,515.64	69.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	4,704.25	563.50	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	27,526.61	.00	5,955.87	82.2%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	629.22	2,193.22	5,200.00	35.2%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	65,779.58	3,934.67	6,334.97	91.7%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	683.98	.00	9,701.78	6.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	9,322	75,840	45,016.68	5,777.14	25,045.68	67.0%
573002 EQUIPMENT - INSTRUCTION	26,700	4,937	31,637	1,447.02	5,937.29	24,252.69	23.3%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,063	26,058	18,432.50	748.02	6,877.03	73.6%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	26,047.62	41.25	13,096.13	66.6%
TOTAL INSTRUCTION	51,906,657	-400,629	51,506,028	15,114,123.39	35,813,293.73	578,611.12	98.9%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	89,158	0	89,158	33,500.11	53,837.89	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	44,435.16	147,059.22	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	368,928.23	3,329,114.88	142,590.89	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	14,422.38	52,905.20	-26,903.58	166.6%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	63,585.55	580,359.05	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	29,402.64	266,257.24	14,928.12	95.2%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	13,554.36	122,742.26	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	4,773	35,413	3,995.81	6,621.89	24,795.26	30.0%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	49,582.00	283,457.30	47,653.70	87.5%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	29,046.04	160,953.96	10,389.00	94.8%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	81,470.35	301,706.65	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	4,773	6,256,669	731,922.63	5,305,015.54	219,730.79	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05 — JOURNAL DETAIL 2026 1 TO 2026 5

04 OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT							
512064 CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	1,288,107.51	2,254,438.74	-31,264.25	100.9%
512264 SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104 OVERTIME - OPERATION	135,000	0	135,000	48,189.87	.00	86,810.13	35.7%
515114 OVERTIME - BUILDING RENTAL	20,000	0	20,000	9,539.83	.00	10,460.17	47.7%
541014 ELECTRICITY	704,183	0	704,183	211,133.11	296,019.89	197,030.00	72.0%
541024 NATURAL GAS	572,702	0	572,702	90,571.47	502,130.53	-20,000.00	103.5%
541034 HEATING FUEL	398,266	0	398,266	51,545.07	346,720.93	.00	100.0%
541044 ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	265,578.37	182,711.63	327,930.00	57.8%
541104 WATER & SEWER CHARGES	115,000	0	115,000	48,046.29	66,953.71	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	215,000	0	215,000	65,573.89	149,426.11	.00	100.0%
552004 PROPERTY INSURANCE	374,009	0	374,009	198,633.34	192,602.13	-17,226.47	104.6%
552104 LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304 CUSTODIAN SUPPLIES	450,000	0	450,000	144,284.72	155,548.15	150,167.13	66.6%
TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	3,146,909.65	4,146,551.82	740,143.53	90.8%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	160,535.27	296,202.75	25,750.98	94.7%
512025 SECRETARY SALARIES - MAINT	71,698	0	71,698	25,487.82	44,372.10	1,838.08	97.4%
512055 MAINTENANCE SALARIES	946,495	0	946,495	298,236.71	501,470.64	146,787.65	84.5%
515105 OVERTIME - MAINTENANCE	40,000	0	40,000	9,438.86	.00	30,561.14	23.6%
533015 OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	13,122.76	22,377.24	24,672.00	59.0%
543005 REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	327,539.58	239,087.43	83,372.99	87.2%
543505 FIELD MAINT - PLANT	156,250	0	156,250	52,083.30	87,916.70	16,250.00	89.6%
553305 SOFTWARE/LICENSES - MAINT OF	26,000	0	26,000	22,535.01	.00	3,464.99	86.7%
561405 MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	99,965.19	87,592.38	212,442.43	46.9%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	4,015.00	560.00	15,425.00	22.9%
581205 VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	1,012,959.50	1,279,579.24	570,815.26	80.1%
06 BENEFITS & FIXED							
520006 EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05 — JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520106 LIFE INSURANCE	82,400	0	82,400	36,533.20	43,466.80	2,400.00	97.1%
520306 MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316 DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506 SHORT TERM DISABILITY	37,000	0	37,000	16,874.43	20,429.63	-304.06	100.8%
520516 LONG TERM DISABILITY	18,908	0	18,908	7,309.36	9,386.58	2,212.06	88.3%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	399,757.45	.00	669,349.55	37.4%
520756 MEDICARE	1,234,503	0	1,234,503	355,368.86	.00	879,134.14	28.8%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006 SEVERANCE PAY	289,083	0	289,083	30,283.99	.00	258,799.01	10.5%
521106 EDUCATION REIMBURSEMENT	10,000	0	10,000	3,013.50	.00	6,986.50	30.1%
521206 UNEMPLOYMENT INSURANCE	65,000	0	65,000	22,034.00	42,966.00	.00	100.0%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,176.93	.00	5,123.07	29.8%
TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,548,857.72	116,249.01	1,825,410.27	92.2%

07 ATHLETICS & STUDENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511027 SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	98,863.12	188,595.88	.00	100.0%
511187 COACHING STIPENDS	967,943	0	967,943	362,684.76	.00	605,258.24	37.5%
512027 SECRETARY SALARIES - ATHLETI	24,144	0	24,144	8,674.74	15,293.83	175.43	99.3%
532307 PROF SERVICES - OTHER - ATHL	174,555	0	174,555	125,765.96	23,438.99	25,350.05	85.5%
532407 FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607 ATHLETIC OFFICIALS	205,534	0	205,534	182,882.00	.00	22,652.00	89.0%
543007 REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	15,711.30	9,000.00	6,888.70	78.2%
544407 RENTS & LEASES - ATHLETICS	15,177	0	15,177	3,368.93	10,631.07	1,177.00	92.2%
552107 LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307 SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,440.00	.00	-4,636.00	129.3%
555017 PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
558007 STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107 INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007 STUDENT RECOGNITION - SA	35,183	-1,230	33,953	8,211.50	5,570.85	20,170.65	40.6%
569007 OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	300.00	200.00	60.0%
569017 OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307 ATHLETIC SUPPLIES	115,900	40,000	155,900	45,317.93	46,182.53	64,399.54	58.7%
573007 EQUIPMENT - ATHLETICS	55,329	-4,600	50,729	18,859.38	.00	31,869.62	37.2%
581177 MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	338.00	.00	29,662.00	1.1%
581187 MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL ATHLETICS & STUDENT	2,142,878	3,056	2,145,934	1,028,422.65	299,653.15	817,858.00	61.9%

08 CAPITAL & TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 5

08 CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	22,806.24	39,391.76	.00	100.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	10,440.00	.00	-10,440.00	100.0%
513008 TECH SALARIES	0	0	0	1,842.81	3,748.61	-5,591.42	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	438.92	.00	4,561.08	8.8%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	9,546.90	4,075.70	14,427.40	48.6%
543008 REPAIRS & MAINT - TECH	80,876	0	80,876	53,935.55	12,925.70	14,014.75	82.7%
544408 RENTS & LEASES - TECH	506,308	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308 SOFTWARE/LICENSES - TECH	438,703	0	438,703	384,278.92	620.56	53,803.52	87.7%
561108 INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408 MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	3,584.63	1,310.15	5,105.22	48.9%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,408.48	2,091.52	198.00	94.6%
573008 EQUIPMENT - TECHNOLOGY	49,622	0	49,622	11,494.50	.00	38,127.50	23.2%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	968,938.19	64,164.00	180,652.81	85.1%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	428,782.33	605,402.18	-6,579.51	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	2,049,430.24	5,257,506.04	241,267.72	96.8%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	474,368.77	1,278,169.79	1,735.44	99.9%
511139 SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	460,358.13	1,249,014.87	-195.00	100.0%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	24,507.81	.00	35,492.19	40.8%
511199 CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029 SECRETARY SALARIES - SPED	305,275	0	305,275	111,833.99	193,438.01	3.00	100.0%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	1,196,434.31	3,187,710.58	220,060.11	95.2%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099 OT/PT SALARIES	1,065,698	0	1,065,698	251,539.15	817,098.59	-2,939.74	100.3%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	170,832.27	29,167.73	.00	100.0%
532209 PROF ED SERVICES - SPED	15,000	0	15,000	5,432.50	6,655.00	2,912.50	80.6%
532309 PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	1,637,850.83	3,416,087.08	-493,937.91	110.8%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	27,042.89	57,957.11	-15,000.00	121.4%
543009 REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
544409 RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109 IN TOWN TRANSPORT - SPED	4,101,928	-541,000	3,560,928	532,651.98	2,799,601.63	228,674.39	93.6%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	1,256,800.80	3,158,094.39	379,970.81	92.1%
551709 FIELD TRIPS - SPED	0	4,000	4,000	195.21	3,804.79	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	53,000	0	53,000	8,423.20	3,550.00	41,026.80	22.6%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	6,660,059.83	10,223,593.94	-2,976,653.77	121.4%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	209,946.16	283,150.55	-143,096.71	140.9%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	58,035.65	11,342.41	26,721.94	72.2%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	1,921.92	3,249.21	828.87	86.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
573009 EQUIPMENT - SPED	63,000	0	63,000	41,293.93	12,545.55	9,160.52	85.5%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	.00	1,706.00	25.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	15,623,581.65	32,597,389.45	-2,410,268.10	105.3%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	102,695.38	48,269.00	648,237.62	18.9%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	11,583.00	48,417.00	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	114,278.38	96,686.00	614,237.62	25.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	21,654.08	.00	-21,654.08	100.0%
TOTAL SALARIES	0	0	0	21,654.08	.00	-21,654.08	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-15,658.50	.00	-34,341.50	31.3%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,200.00	.00	-153,779.00	2.7%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-175,699.06	.00	-275,652.94	38.9%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-195,557.56	.00	-7,593,996.44	2.5%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	39,478,852.57	81,267,129.20	-4,335,882.77	103.7%

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