BRISTOL BOARD OF EDUCATION

FY22 - SNAPSHOT FEBRUARY 28, 2022

Character Code	2021 Actual	2022 Budget	2022 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,470,404	2,505,724	2,468,069	1,697,131	953,117	-182,180	107.4%
02 - INSTRUCTION	47,042,598	49,176,125	49,151,929	25,412,198	21,881,779	1,857,952	96.2%
03 - TRANSPORTATION	4,042,351	4,842,225	4,839,225	699,653	4,147,994	-8,422	100.2%
04 - OPERATION OF PLANT	6,591,902	7,124,150	7,226,412	4,647,136	2,313,578	265,698	96.3%
05 - MAINTENANCE OF PLANT	2,975,475	2,663,749	2,663,749	1,903,415	855,057	-94,723	103.6%
06 - BENEFITS & FIXED	19,986,888	20,531,234	20,531,487	19,555,451	84,063	891,973	95.7%
07 - ATHLETICS & STUDENT	1,850,806	2,151,083	2,152,661	1,310,761	192,064	649,835	69.8%
08 - CAPITAL & TECHNOLOGY	1,965,235	2,311,649	2,374,923	1,502,335	529,051	343,537	85.5%
10 - TUITION	999,349	990,000	990,000	902,524	79,693	7,783	99.2%
50 - SALARIES/WORK COMP	0	0	0	2,100	0	-2,100	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,033,327	-3,891,698	-3,891,698	-2,222,044	0	-1,669,654	57.1%
Total	**83,891,681**	**88,404,241**	**88,506,757**	**55,410,660**	**31,036,396**	**2,059,701**	**97.7%**
Special Education Breakdown							
Special Education	11,329,761	12,044,547	12,944,547	6,953,907	6,161,924	-171,284	101.3%
Preschool	997,997	1,050,077	1,050,077	493,799	450,283	105,995	89.9%
Summer School	100,029	199,550	199,550	143,616	0	55,934	72.0%
Psychological Services	1,457,256	1,525,172	1,525,172	808,116	830,910	-113,853	107.5%
Speech Pathology	1,232,999	1,370,238	1,370,238	641,859	565,263	163,117	88.1%
Transportation	3,736,741	5,527,871	5,527,871	1,489,766	3,256,139	781,966	85.9%
Magnet School Tuitions	397,177	412,750	412,750	154,228	108,456	150,066	63.6%
Public School Tuitions	2,248,602	2,048,258	2,048,258	1,446,242	940,275	-338,259	116.5%
Private Facility Tuitions	8,751,761	9,067,296	8,167,296	4,367,686	4,987,532	-1,187,922	114.5%
09 - SPECIAL EDUCATION TOTAL	30,252,323	33,245,759	33,245,759	16,499,219	17,300,781	-554,241	101.7%
TOTAL OPERATING BUDGET	**114,144,004**	**121,650,000**	**121,752,516**	**71,909,879**	**48,337,178**	**1,505,460**	**98.7%**

REVENUE SOURCES:	
Rentals	12,847
Tuitions	8,608
Medicaid	80,799
Excess Cost	2,119,790 *
Covid Relief Funds	0
Total Revenue Received, YTD:	**2,222,044**

**Note: Excess Cost Revenue has been added manually to the cover sheet as it was not yet posted at the time of this report*

CURRENT OPERATING BUDGET AFTER REVENUE:

$1,505,460

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	403,213	0	403,213	255,980.82	167,019.18	-19,787.00	104.9%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	216,306.89	131,414.59	-12,118.48	103.6%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	67,840.29	40,583.29	-80,885.58	393.7%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	399,935.02	277,290.66	-8,525.68	101.3%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	44,824.86	16,634.05	-16,458.91	136.6%
533011 OTHER PROF/TECH - GENERAL	160,700	-29,205	131,495	112,712.61	34,511.39	-15,729.00	112.0%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	254,093.88	110,906.12	-35,000.00	110.6%
553001 TELEPHONE - GENERAL	180,000	0	180,000	123,784.52	40,356.67	15,858.81	91.2%
553101 POSTAGE - GENERAL	86,485	0	86,485	43,317.24	19,992.01	23,175.75	73.2%
555001 PRINTING & BINDING - GENERAL	23,200	0	23,200	6,943.00	672.00	15,585.00	32.8%
558001 STAFF TRANSPORT - GENERAL	42,300	-1,050	41,250	9,787.81	.00	31,462.19	23.7%
559001 OTHER PURCHASED SERVICES - G	28,000	-7,534	20,466	9,524.95	600.00	10,341.05	49.5%
561201 ADMIN SUPPLIES - GENERAL	21,200	-1,200	20,000	4,588.09	2,344.34	13,067.57	34.7%
569001 OFFICE SUPPLIES - GENERAL	119,200	1,000	120,200	132,611.30	110,792.95	-123,204.25	202.5%
581161 MEMBERSHIPS - STAFF - GEN	8,585	334	8,919	6,989.94	.00	1,929.06	78.4%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	7,890.20	.00	18,109.80	30.3%
TOTAL GENERAL CONTROL	2,505,724	-37,655	2,468,069	1,697,131.42	953,117.25	-182,179.67	107.4%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	1,854,373.71	1,148,553.21	102,633.08	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	663,245.66	397,022.16	87,753.18	92.4%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	108,478.40	.00	-62,814.40	237.6%
511102 TEACHER SALARIES - INSTRUCT	36,510,043	0	36,510,043	18,098,116.14	17,635,578.20	776,348.66	97.9%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	936,619.96	868,239.38	7,531.66	99.6%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	237,221.47	238,915.31	237,862.22	66.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	794,826.25	.00	35,173.75	95.8%
511172 INTERN/TUTOR SALARIES - INST	184,154	0	184,154	95,939.53	15,535.80	72,678.67	60.5%
511192 CO-CURRICULAR STIPENDS - INS	151,282	19,785	171,067	58,286.68	.00	112,780.44	34.1%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	1,320,469.27	929,736.99	-61,316.26	102.8%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	21,571.50	.00	-11,571.50	215.7%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	426,867.24	358,321.32	35,963.44	95.6%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	112,837.83	104,615.17	.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	196,375	885	197,260	23,834.68	15,866.75	157,558.57	20.1%
532302 PROF SERVICES - OTHER - INST	16,750	4,000	20,750	10,751.64	8,403.36	1,595.00	92.3%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,200	19,340	850.00	580.00	17,910.00	7.4%
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	295.00	340.00	859.00	42.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
543002 REPAIRS & MAINT - INSTRUCTIO	19,575	-3,830	15,745	2,845.32	9,672.87	3,226.81	79.5%
544402 RENTS & LEASES - INSTRUCTION	88,663	0	88,663	48,416.53	34,249.02	5,997.45	93.2%
553102 POSTAGE - INSTRUCTION	1,230	33	1,263	776.00	485.00	2.00	99.8%
553302 SOFTWARE/LICENSES - INSTRUCT	54,026	-13,293	40,733	17,514.15	.00	23,218.37	43.0%
555002 PRINTING & BINDING - INSTRUC	56,464	-10	56,454	26,063.47	22,302.25	8,088.53	85.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	1,027.08	1,472.92	9,800.00	20.3%
559002 OTHER PURCHASED SERVICES - I	1,150	-150	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	484,865	105,294	590,159	372,389.40	70,444.75	147,324.97	75.0%
561202 ADMIN SUPPLIES - INSTRUCTION	13,955	800	14,755	3,142.08	2,089.12	9,523.80	35.5%
561502 COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102 TEXTBOOKS - INSTRUCTION	185,597	-126,256	59,341	7,625.68	34.01	51,681.31	12.9%
564112 REPLACEMENT TEXTBOOKS	16,328	-15,578	750	.00	.00	750.00	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-2,178	89,157	72,670.37	9,301.16	7,185.19	91.9%
565002 STUDENT RECOGNITION - INSTRU	5,858	0	5,858	610.34	1,864.66	3,383.00	42.2%
569002 OFFICE SUPPLIES - INSTRUCTIO	71,083	3,970	75,053	46,717.28	7,354.63	20,980.66	72.0%
573002 EQUIPMENT - INSTRUCTION	45,550	953	46,503	9,645.12	.00	36,857.88	20.7%
581162 MEMBERSHIPS - STAFF - INSTRU	17,518	-407	17,111	14,177.00	248.00	2,686.00	84.3%
581172 MEMBERSHIPS - DIST - INSTRUC	35,004	4,342	39,346	23,929.05	553.19	14,863.96	62.2%
TOTAL INSTRUCTION	49,176,125	-24,197	49,151,929	25,412,198.12	21,881,779.23	1,857,951.15	96.2%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	70,851	0	70,851	41,487.36	26,113.64	3,250.00	95.4%
533013 OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	107,766.88	109,293.52	2,939.60	98.7%
551003 REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	29,453.02	2,759,334.22	5,971.76	99.8%
551203 IN TOWN TRANSPORT - VOTECH	47,311	0	47,311	.00	47,311.42	-.42	100.0%
551303 PRIVATE SCHOOL TRANSPORT	618,502	0	618,502	.00	618,502.29	-.29	100.0%
551403 OUT OF TOWN TRANSPORT - VOTE	271,579	0	271,579	138,766.80	139,716.06	-6,903.86	102.5%
551503 OUT OF TOWN TRANSPORT - VOAG	126,982	0	126,982	75,768.48	51,213.88	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	33,545	-3,000	30,545	4,881.14	6,968.86	18,695.00	38.8%
551813 HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	.00	2,520.00	3,980.00	38.8%
551823 HOMELESS IN-TOWN REG	20,000	8,500	28,500	5,814.00	25,194.00	-2,508.00	108.8%
551833 HOMELESS OUT OF TOWN SPED	40,000	0	40,000	26,605.42	44,883.30	-31,488.72	178.7%
551843 HOMELESS OUT OF TOWN REG	140,000	0	140,000	51,376.33	109,132.35	-20,508.68	114.6%
551903 ATHLETIC TRANSPORTATION	184,605	0	184,605	.00	170,000.00	14,605.00	92.1%
555003 PRINTING & BINDING - TRANSPO	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	217,661.28	37,460.50	1,534.22	99.4%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	71.82	.00	1,363.18	5.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,842,225	-3,000	4,839,225	699,652.53	4,147,994.04	-8,421.57	100.2%

04 OPERATION OF PLANT

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04 OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512064 CUSTODIAN SALARIES - PLANT	3,065,874	0	3,065,874	1,838,547.73	1,301,311.00	-73,984.73	102.4%
512264 SUBSTITUTE CUSTODIANS	50,000	0	50,000	18,200.00	.00	31,800.00	36.4%
515104 OVERTIME - OPERATION	100,000	0	100,000	123,463.13	.00	-23,463.13	123.5%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	7,931.13	.00	42,068.87	15.9%
541014 ELECTRICITY	1,619,800	0	1,619,800	1,043,091.99	576,708.01	.00	100.0%
541024 NATURAL GAS	466,700	0	466,700	282,368.62	184,331.38	.00	100.0%
541034 HEATING FUEL	311,200	0	311,200	212,358.22	98,841.78	.00	100.0%
541104 WATER & SEWER CHARGES	130,000	0	130,000	82,112.01	47,887.99	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	93,726.18	41,002.42	10,271.40	92.9%
552004 PROPERTY INSURANCE	249,260	0	249,260	246,205.45	.00	3,054.55	98.8%
552104 LIABILITY INSURANCE - PLANT	449,430	0	449,430	477,097.39	.00	-27,667.39	106.2%
561304 CUSTODIAN SUPPLIES	348,700	0	348,700	113,763.14	32,699.93	202,236.93	42.0%
573004 EQUIPMENT - OPERATION	138,186	102,262	240,448	108,270.87	30,795.37	101,382.25	57.8%
TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	4,647,135.86	2,313,577.88	265,698.75	96.3%

05 MAINTENANCE OF PLANT

512005 CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	205,232.72	118,250.75	-117,538.47	157.1%
512025 SECRETARY SALARIES - MAINT	113,700	0	113,700	75,145.37	45,991.37	-7,436.74	106.5%
512055 MAINTENANCE SALARIES	837,832	0	837,832	513,738.02	358,292.00	-34,198.02	104.1%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	30,527.17	.00	-15,527.17	203.5%
533015 OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	21,014.60	37,894.02	8,263.38	87.7%
543005 REPAIRS & MAINT - MAINTENANC	603,424	-5,000	598,424	557,700.77	153,305.34	-112,582.11	118.8%
543505 FIELD MAINT - PLANT	150,250	0	150,250	88,627.27	32,996.53	28,626.20	80.9%
555005 PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405 MAINTENANCE SUPPLIES - PLANT	395,061	0	395,061	262,124.37	88,369.85	44,566.78	88.7%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	162.71	87.29	.00	100.0%
573005 EQUIPMENT - MAINTENANCE	105,645	5,000	110,645	53,378.63	1,338.00	55,928.37	49.5%
573405 BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	51,023.05	18,306.66	40,140.29	63.3%
581175 MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,271.70	225.00	-1,496.70	105.0%
581205 VANDALISM	25,000	0	25,000	13,468.68	.00	11,531.32	53.9%
TOTAL MAINTENANCE OF PLANT	2,663,749	0	2,663,749	1,903,415.06	855,056.81	-94,722.87	103.6%

06 BENEFITS & FIXED

520006 EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106 LIFE INSURANCE	92,700	0	92,700	48,322.45	19,888.55	24,489.00	73.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520306 MEDICAL/PRESCRIPTION	14,868,438	0	14,868,438	14,849,574.00	.00	18,864.00	99.9%
520316 DENTAL	566,218	0	566,218	566,218.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,122,116	0	1,122,116	1,122,116.00	.00	.00	100.0%
520336 DENTAL - RETIREE	5,487	0	5,487	5,487.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	1,409,360	0	1,409,360	1,409,360.00	.00	.00	100.0%
520506 SHORT TERM DISABILITY	36,525	0	36,525	19,941.84	10,832.16	5,751.00	84.3%
520516 LONG TERM DISABILITY	15,000	0	15,000	11,401.13	2,918.11	680.76	95.5%
520706 SOCIAL SECURITY	940,000	0	940,000	617,310.22	.00	322,689.78	65.7%
520756 MEDICARE	980,000	0	980,000	579,796.01	.00	400,203.99	59.2%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006 SEVERANCE PAY	350,000	0	350,000	284,059.59	.00	65,940.41	81.2%
521106 EDUCATION REIMBURSEMENT	15,000	0	15,000	7,036.00	.00	7,964.00	46.9%
521206 UNEMPLOYMENT INSURANCE	85,000	253	85,253	34,829.00	50,424.00	.00	100.0%
TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	19,555,451.24	84,062.82	891,972.94	95.7%

07 ATHLETICS & STUDENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511027 SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	125,863.88	84,877.74	.38	100.0%
511187 COACHING STIPENDS	815,441	0	815,441	537,335.72	.00	278,105.28	65.9%
511197 CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	217,985.57	.00	239,014.43	47.7%
512027 SECRETART SALARIES - ATHLETI	21,282	0	21,282	13,115.43	9,049.04	-882.47	104.1%
532207 PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307 PROF SERVICES - OTHER - ATHL	101,337	13,000	114,337	65,117.37	28,706.22	20,513.41	82.1%
532607 ATHLETIC OFFICIALS	156,316	0	156,316	112,400.00	.00	43,916.00	71.9%
543507 FIELD MAINT - ATHLETICS	4,500	-354	4,146	1,977.48	1,452.70	716.17	82.7%
544407 RENTS & LEASES - ATHLETICS	13,767	0	13,767	4,494.88	370.12	8,902.00	35.3%
552107 LIABILITY INSURANCE - ATHLET	182,110	0	182,110	164,700.00	.00	17,410.00	90.4%
555017 PRINTING & BINDING - SA	5,800	0	5,800	2,854.45	1,303.00	1,642.55	71.7%
558007 STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.00	.0%
561107 INSTRUCT SUPPLIES - SA	26,701	1,240	27,941	12,791.76	2,457.29	12,691.95	54.6%
561507 COMP MEDIA SUPPLIES - ATHLET	6,577	-6,577	0	.00	.00	.00	.0%
565007 STUDENT RECOGNITION - SA	29,889	5,602	35,491	8,133.87	7,746.81	19,610.32	44.7%
569007 OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017 OFFICE SUPPLIES - SA	200	0	200	.00	200.00	.00	100.0%
569307 ATHLETIC SUPPLIES	99,781	-11,745	88,036	29,255.55	54,848.48	3,932.21	95.5%
573007 EQUIPMENT - ATHLETICS	8,400	723	9,123	9,123.41	.00	.00	100.0%
581177 MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,132.00	378.00	1,570.00	77.8%
581187 MEMBERSHIPS - DIST - SA	1,280	1,313	2,593	480.00	675.00	1,438.00	44.5%
TOTAL ATHLETICS & STUDENT	2,151,083	1,578	2,152,661	1,310,761.37	192,064.40	649,835.23	69.8%

08 CAPITAL & TECHNOLOGY

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	53,205	0	53,205	35,212.48	22,622.59	-4,630.07	108.7%
513008	TECH SALARIES	645,065	0	645,065	371,982.89	269,648.70	3,433.41	99.5%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	8,913.86	.00	-3,913.86	178.3%
533018	OTHER PROF/TECH - CAPITAL/TE	88,960	-2,000	86,960	34,229.47	6,420.00	46,310.53	46.7%
543008	REPAIRS & MAINT - TECH	120,337	4,783	125,120	80,666.08	50,151.40	-5,697.48	104.6%
544408	RENTS & LEASES - TECH	777,991	0	777,991	482,309.03	138,687.42	156,994.55	79.8%
553308	SOFTWARE/LICENSES - TECH	482,173	74,274	556,447	427,278.25	3,986.80	125,181.45	77.5%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	8,072.60	13,618.40	23,954.00	47.5%
561508	COMP MEDIA SUPPLIES - TECH	1,600	0	1,600	.00	.00	1,600.00	.0%
564208	LIB BOOKS/MAG SUBS - TECH	11,000	-11,000	0	.00	.00	.00	.0%
569008	OFFICE SUPPLIES - TECH	6,943	-1,628	5,315	1,881.93	1,865.68	1,567.39	70.5%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	51,788.16	22,050.00	-1,713.16	102.4%
581178	MEMBERSHIPS - DIST - TECH	1,605	-1,155	450	.00	.00	450.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	2,311,649	63,274	2,374,923	1,502,334.75	529,050.99	343,536.76	85.5%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	792,667	0	792,667	506,921.92	287,358.04	-1,612.96	100.2%
511109	TEACHER SALARIES - SPED	6,783,626	0	6,783,626	3,094,605.40	3,062,419.64	626,600.96	90.8%
511129	PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	814,479.97	830,909.57	-137,617.54	109.1%
511139	SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	538,271.43	637,602.79	-27,056.22	102.4%
511179	INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	34,991.08	.00	90,008.92	28.0%
512029	SECRETARY SALARIES - SPED	269,392	0	269,392	180,557.23	114,483.59	-25,648.82	109.5%
512079	PARA SALARIES - SPED	3,574,618	0	3,574,618	1,861,440.47	1,623,273.75	89,903.78	97.5%
512089	CLINICAL SUPPORT SPECIALIST-	0	0	0	1,084.44	.00	-1,084.44	100.0%
512099	OT/PT SALARIES	467,191	0	467,191	289,194.61	284,639.22	-106,642.83	122.8%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	25.92	.00	199,974.08	.0%
532209	PROF ED SERVICES - SPED	4,500	0	4,500	16,264.18	44,366.00	-56,130.18	1347.3%
532309	PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	1,503,402.44	1,016,502.84	-586,805.28	130.4%
532409	FIELD TRIPS/ADMISSION - SPED	5,200	0	5,200	.00	.00	5,200.00	.0%
533019	OTHER PROF/TECH - SPED	105,000	0	105,000	35,947.50	69,052.50	.00	100.0%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	.00	.00	3,000.00	.0%
544409	RENTS & LEASES - SPED	20,000	0	20,000	11,658.18	3,886.14	4,455.68	77.7%
551109	IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	409,441.09	2,194,166.47	188,263.44	93.3%
551609	OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	1,080,324.79	1,061,972.62	588,702.59	78.4%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	0	0	0	13,233.25	15,766.75	-29,000.00	100.0%
556009	DISTRICT PLACED TUITION - SP	10,770,034	-900,000	9,870,034	5,637,756.55	5,844,656.87	-1,612,379.42	116.3%
556109	STATE PLACED TUITION - SPED	758,270	0	758,270	330,399.58	191,606.13	236,264.29	68.8%
558009	STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109	INSTRUCT SUPPLIES - SPED	92,400	0	92,400	72,284.43	9,278.07	10,837.50	88.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	3,069.37	.00	1,930.63	61.4%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	11,000	0	11,000	3,483.46	446.54	7,070.00	35.7%
573009 EQUIPMENT - SPED	38,800	0	38,800	58,658.42	8,393.72	-28,252.14	172.8%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	1,722.99	.00	-922.99	215.4%
581179 MEMBERSHIPS - DIST - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPECIAL EDUCATION	33,245,759	0	33,245,759	16,499,218.70	17,300,781.25	-554,240.95	101.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	897,804.89	79,693.00	-107,497.89	112.4%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	4,719.00	.00	115,281.00	3.9%
TOTAL TUITION	990,000	0	990,000	902,523.89	79,693.00	7,783.11	99.2%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,543,395	-16,543,395	-16,543,395.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,409,360	-1,409,360	-1,409,360.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,952,755	-17,952,755	-17,952,755.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-35,686	0	-35,686	-12,846.70	.00	-22,839.30	36.0%
580200 ANTICIPATED REVENUE - TUITIO	-143,355	0	-143,355	-8,608.10	.00	-134,746.90	6.0%
580300 ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-80,799.37	.00	-399,990.63	16.8%
580400 ANTICIPATED REVENUE - EX COS	-3,231,867	0	-3,231,867	.00	.00	-3,231,867.00	.0%
TOTAL OTHER/MISCELLANEOUS	-3,891,698	0	-3,891,698	-102,254.17	.00	-3,789,443.83	2.6%
GRAND TOTAL	121,650,000	-17,850,240	103,799,760	56,074,813.77	48,337,177.67	-612,230.95	100.6%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
From Yr/Per: 2022/ 1
To Yr/Per: 2022/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 8
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	A*
Object	
Project	
Rollup code	
Account type	
Account status	