CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 JOURNAL DETAIL 2026 1 TO 2026 6

	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	201,923.10	218,076.90	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	152,581.83	186,429.65	8,789.52	97.5%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	69,594.57	63,662.99	1,645.44	98.8%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	301,187.51	291,580.48	48,051.01	92.5%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	49,294.75	2,063.50	8,141.75	86.3%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	98,682.42	61,318.78	-21,001.20	115.1%
543001 REPAIRS & MAINT - GENERAL	20,000	-6,578	13,422	10,323.17	2,677.44	421.19	96.9%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	172,127.55	165,872.45	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	76,714.36	93,285.64	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	38,813.41	40,131.04	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	5,578	40,328	28,755.00	8,320.00	3,253.20	91.9%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,220.78	1,338.22	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	7,245.42	.00	23,254.58	23.8%
559001 OTHER PURCHASED SERVICES - G	5,935	178	6,113	1,487.50	.00	4,625.00	24.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	2,215.40	8,236.51	4,298.09	70.9%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	6,817.31	7,361.00	321.69	97.8%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	51,592.16	106,155.00	-41,997.16	136.3%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	11,353.29	.00	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	323	10,194	7,127.00	.00	3,066.50	69.9%
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	1,327,556.13	1,256,509.60	121,536.27	95.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,447,303.76	1,558,463.38	249,554.86	92.3%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	497,175.26	678,573.27	-179,276.53	118.0%
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	13,151,444.27	24,697,503.76	289,601.97	99.2%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	796,963.39	1,470,076.16	-135,763.55	106.4%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	423,810.40	604,436.77	-52,255.17	105.4%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	32,055.25	8,086.27	-2,714.52	107.3%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	57,484.72	75,646.26	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-3,041	156,193	65,604.65	.00	90,588.39	42.0%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	138,879.58	185,128.42	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,138,031.08	1,287,185.37	28,310.55	98.8%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	25,366.43	27,547.59	-37,914.02	352.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	393,538.34	562,088.21	61,461.45	94.0%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	66,689.45	134,723.15	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	7,260	87,653	22,792.23	9,897.34	54,963.43	37.3%
532302 PROF SERVICES - OTHER - INST	45,613	-1,200	44,413	18,415.91	12,245.20	13,751.89	69.0%
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	8,874.50	12,501.87	12,883.63	62.4%
544402 RENTS & LEASES - INSTRUCTION	139,815	-3,800	136,015	137,602.79	281,288.25	-282,876.04	308.0%
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	138,108.71	2,291.50	22,336.00	86.3%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,884.54	3,834.17	30,110.46	24.4%
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	4,344.90	1,682.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-12,974	678,862	424,214.70	53,881.96	200,764.86	70.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,267.75	.00	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	27,526.61	1,907.39	4,048.48	87.9%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	5,253.24	416.47	2,352.73	70.7%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	67,328.19	2,386.06	6,334.97	91.7%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	683.98	325.00	9,376.78	9.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	9,322	75,840	45,680.80	13,845.73	16,312.97	78.5%
573002 EQUIPMENT - INSTRUCTION	26,700	4,937	31,637	6,050.80	4,800.00	20,786.20	34.3%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,063	26,058	19,027.50	2,653.02	4,377.03	83.2%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	26,087.62	41.25	13,056.13	66.7%
TOTAL INSTRUCTION	51,906,657	-397,629	51,509,028	19,286,168.17	31,694,956.32	527,903.75	99.0%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	89,158	0	89,158	43,550.14	43,787.86	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	60,834.90	130,659.48	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	15,907.38	43,995.20	-19,478.58	148.2%
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	284,457.24	-3,271.88	101.1%
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	1,773	32,413	4,633.16	5,984.54	21,795.26	32.8%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	93,028.00	353,701.30	-66,036.30	117.3%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	67,231.19	125,218.81	7,939.00	96.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	97,489.80	285,687.20	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	1,773	6,253,669	858,145.35	5,305,707.82	89,815.79	98.6%

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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	1,704,376.84	1,850,310.07	-43,404.91	101.2%
512264 SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104 OVERTIME - OPERATION	135,000	0	135,000	80,940.12	.00	54,059.88	60.0%
515114 OVERTIME - BUILDING RENTAL	20,000	0	20,000	16,546.76	.00	3,453.24	82.7%
541014 ELECTRICITY	704,183	0	704,183	294,182.72	262,460.28	147,540.00	79.0%
541024 NATURAL GAS	572,702	0	572,702	148,700.88	444,001.12	-20,000.00	103.5%
541034 HEATING FUEL	398,266	0	398,266	127,756.81	270,509.19	.00	100.0%
541044 ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	294,159.92	154,130.08	327,930.00	57.8%
541104 WATER & SEWER CHARGES	115,000	0	115,000	61,115.63	53,884.37	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	215,000	0	215,000	86,372.42	129,855.58	-1,228.00	100.6%
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	162,067.39	137,765.48	150,167.13	66.6%
TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	3,900,559.01	3,495,518.30	637,527.69	92.1%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	210,151.03	246,586.99	25,750.98	94.7%
512025 SECRETARY SALARIES - MAINT	71,698	0	71,698	33,548.58	36,311.34	1,838.08	97.4%
512055 MAINTENANCE SALARIES	946,495	0	946,495	388,786.34	410,921.01	146,787.65	84.5%
515105 OVERTIME - MAINTENANCE	40,000	0	40,000	13,512.07	.00	26,487.93	33.8%
533015 OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	13,122.76	22,377.24	14,672.00	70.8%
543005 REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	408,047.27	214,579.74	27,372.99	95.8%
543505 FIELD MAINT - PLANT	156,250	-10,000	146,250	75,816.62	64,183.38	6,250.00	95.7%
553305 SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405 MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	129,956.79	93,901.29	176,141.92	56.0%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	233.94	.00	100.0%
573005 EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175 MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	4,084.00	560.00	5,356.00	46.4%
581205 VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	1,342,230.19	1,089,654.93	431,468.88	84.9%

06 BENEFITS & FIXED

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06 BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006 EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106 LIFE INSURANCE	82,400	0	82,400	42,628.85	37,371.15	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	19,581.53	17,711.79	-293.32	100.8%
520516 LONG TERM DISABILITY	18,908	0	18,908	8,568.84	8,137.84	2,201.32	88.4%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	554,400.45	.00	514,706.55	51.9%
520756 MEDICARE	1,234,503	0	1,234,503	460,889.37	.00	773,613.63	37.3%
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	61,220.60	.00	227,862.40	21.2%
521106 EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
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	2,788.35	.00	4,511.65	38.2%
TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,853,331.49	106,186.78	1,530,998.73	93.5%

07 ATHLETICS & STUDENT

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	120,975.34	166,483.66	.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	14,282.48	.00	9,861.52	59.2%
532307 PROF SERVICES - OTHER - ATHL	174,555	0	174,555	141,937.11	12,014.92	20,602.97	88.2%
532407 FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607 ATHLETIC OFFICIALS	205,534	0	205,534	185,382.00	.00	20,152.00	90.2%
543007 REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	16,082.25	8,629.05	6,888.70	78.2%
544407 RENTS & LEASES - ATHLETICS	15,177	0	15,177	4,314.93	9,685.07	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	8,317.52	5,570.85	20,064.63	40.9%
569007 OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	359.67	140.33	71.9%
569017 OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307 ATHLETIC SUPPLIES	115,900	-2,000	113,900	56,589.89	32,568.70	24,741.41	78.3%
573007 EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	.00	33,869.62	35.8%
573017 UNIFORMS - ATHLETICS	0	40,000	40,000	.00	.00	40,000.00	.0%
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	1,087,508.69	235,951.92	822,473.19	61.7%

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08 CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	34,582.68	33,222.00	-5,606.68	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	13,640.00	.00	-13,640.00	100.0%
513008 TECH SALARIES	0	0	0	2,520.25	3,071.15	-5,591.40	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	560.00	.00	4,440.00	11.2%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	10,505.90	3,116.70	14,427.40	48.6%
543008 REPAIRS & MAINT - TECH	80,876	0	80,876	54,207.55	12,653.71	14,014.74	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	384,750.14	149.34	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	4,081.56	2,492.38	3,426.06	65.7%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,840.91	1,659.09	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	987,344.73	56,364.37	170,045.90	86.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	506,898.70	527,285.78	-6,579.48	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	2,611,041.52	4,817,259.84	119,902.64	98.4%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	612,961.17	1,070,115.08	71,197.75	95.9%
511139 SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	591,833.31	1,117,539.69	-195.00	100.0%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	35,984.56	.00	24,015.44	60.0%
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	146,792.71	158,479.29	3.00	100.0%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	1,803,196.75	2,578,112.37	222,895.88	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	362,497.92	706,139.82	-2,939.74	100.3%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	266,638.13	317,361.87	-384,000.00	292.0%
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	-6,000	4,554,000	2,772,325.14	2,416,640.18	-634,965.32	113.9%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	36,922.42	48,077.58	-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	609,008.36	2,708,362.75	243,556.89	93.2%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	1,574,803.30	2,970,911.89	249,150.81	94.8%
551709 FIELD TRIPS - SPED	0	4,000	4,000	195.21	3,804.79	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	53,000	6,000	59,000	8,423.20	47,879.89	2,696.91	95.4%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	8,012,849.17	9,131,536.00	-3,237,385.17	123.3%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	265,152.90	273,301.81	-188,454.71	153.8%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	62,943.00	7,845.18	25,311.82	73.7%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	1,921.92	3,249.21	828.87	86.2%
573009 EQUIPMENT - SPED	63,000	0	63,000	43,569.53	10,369.53	9,060.94	85.6%
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	20,347,231.17	28,921,177.55	-3,457,705.72	107.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	284,924.38	333,958.00	180,319.62	77.4%
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	296,507.38	382,375.00	146,319.62	82.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	11,963.15	.00	-11,963.15	100.0%
TOTAL SALARIES	0	0	0	11,963.15	.00	-11,963.15	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%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	50,451,271.90	72,544,402.59	-6,585,575.49	105.7%

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