

Character Code	2021 Budget	2022 Budget	2022 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,018,949	2,505,724	2,468,069	1,498,094	1,106,517	-136,543	105.5%
02 - INSTRUCTION	48,678,893	49,176,125	49,155,679	21,672,599	25,422,204	2,060,876	95.8%
03 - TRANSPORTATION	4,685,754	4,842,225	4,839,225	393,927	4,416,748	28,549	99.4%
04 - OPERATION OF PLANT	7,138,477	7,124,150	7,226,412	4,135,787	2,812,895	277,730	96.2%
05 - MAINTENANCE OF PLANT	2,890,739	2,663,749	2,663,749	1,749,421	968,385	-54,057	102.0%
06 - BENEFITS & FIXED	19,944,071	20,531,234	20,531,487	19,351,183	109,772	1,070,532	94.8%
07 - ATHLETICS & STUDENT	2,141,958	2,151,083	2,152,661	1,168,950	208,457	775,253	64.0%
08 - CAPITAL & TECHNOLOGY	2,135,343	2,311,649	2,371,173	1,452,617	625,306	293,250	87.6%
10 - TUITION	981,634	990,000	990,000	893,704	88,513	7,783	99.2%
50 - SALARIES/WORK COMP	0	0	0	3,645	0	-3,645	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,548,590	-3,891,698	-3,891,698	-93,443	0	-3,798,255	2.4%
Total	86,067,228	88,404,241	88,506,757	52,226,485	35,758,799	521,473	99.4%
Special Education Breakdown							
Special Education	12,241,711	12,044,547	12,944,547	5,815,131	7,183,608	-54,192	100.4%
Preschool	957,540	1,050,077	1,050,077	418,237	525,845	105,995	89.9%
Summer School	192,046	199,550	199,550	143,616	0	55,934	72.0%
Psychological Services	1,504,112	1,525,172	1,525,172	685,655	919,330	-79,813	105.2%
Speech Pathology	1,396,086	1,370,238	1,370,238	558,527	596,515	215,195	84.3%
Transportation	5,479,098	5,527,871	5,527,871	1,105,509	3,664,338	758,024	86.3%
Magnet School Tuitions	425,000	412,750	412,750	10,386	238,285	164,079	60.2%
Public School Tuitions	1,972,450	2,048,258	2,048,258	1,406,339	980,152	-338,233	116.5%
Private Facility Tuitions	8,786,729	9,067,296	8,167,296	4,038,125	5,206,121	-1,076,950	113.2%
09 - SPECIAL EDUCATION TOTAL	32,954,772	33,245,759	33,245,759	14,181,524	19,314,196	-249,961	100.8%
TOTAL OPERATING BUDGET	119,022,000	121,650,000	121,752,516	66,408,009	55,072,995	271,512	99.8%
REVENUE SOURCES:	YTD Received:						CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals	10,411						
Tuitions	2,233						
Medicaid	80,799						
Excess Cost	0						
Covid Relief Funds	0						
Total Revenue Received, YTD:	93,443						\$271,512

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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	224,134.66	195,865.34	-16,787.00	104.2%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	189,801.51	156,869.97	-11,068.48	103.3%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	59,083.56	48,854.92	-80,400.48	392.0%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	348,428.12	301,572.64	18,699.24	97.2%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	43,019.33	18,439.58	-16,458.91	136.6%
533011 OTHER PROF/TECH - GENERAL	160,700	-29,205	131,495	104,850.76	39,373.24	-12,729.00	109.7%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	220,503.24	144,496.76	-35,000.00	110.6%
553001 TELEPHONE - GENERAL	180,000	0	180,000	101,978.79	42,562.40	35,458.81	80.3%
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	-50	42,250	8,859.95	.00	33,390.05	21.0%
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	2,046.93	4,885.50	13,067.57	34.7%
569001 OFFICE SUPPLIES - GENERAL	119,200	0	119,200	120,722.27	132,333.02	-133,855.29	212.3%
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	1,498,094.45	1,106,517.38	-136,542.83	105.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	1,612,573.11	1,390,353.81	102,633.08	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	589,473.94	418,434.04	140,113.02	87.8%
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	15,358,740.71	20,450,576.46	700,725.83	98.1%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	802,260.61	1,007,689.48	2,440.91	99.9%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	200,465.21	275,671.57	237,862.22	66.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	621,782.69	.00	208,217.31	74.9%
511172 INTERN/TUTOR SALARIES - INST	184,154	0	184,154	76,946.76	18,637.72	88,569.52	51.9%
511192 CO-CURRICULAR STIPENDS - INS	151,282	20,649	171,931	41,801.94	.00	130,129.18	24.3%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	1,148,010.49	1,111,538.31	-70,658.80	103.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	19,202.25	.00	-9,202.25	192.0%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	355,610.82	414,605.44	50,935.74	93.8%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	93,914.51	123,538.49	.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	196,375	885	197,260	14,312.68	23,317.75	159,629.57	19.1%
532302 PROF SERVICES - OTHER - INST	16,750	4,000	20,750	10,170.92	6,484.08	4,095.00	80.3%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,200	19,340	480.00	450.00	18,410.00	4.8%
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	.00	635.00	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	47,310.81	34,286.20	7,065.99	92.0%
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	26,046.64	22,319.08	8,088.53	85.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	732.08	1,767.92	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	102,122	586,987	349,216.17	86,548.38	151,222.57	74.2%
561202 ADMIN SUPPLIES - INSTRUCTION	13,955	800	14,755	3,142.08	1,939.12	9,673.80	34.4%
561502 COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102 TEXTBOOKS - INSTRUCTION	185,597	-120,006	65,591	7,625.68	34.01	57,931.31	11.7%
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	68,282.41	13,705.16	7,169.15	92.0%
565002 STUDENT RECOGNITION - INSTRU	5,858	0	5,858	610.34	1,864.66	3,383.00	42.2%
569002 OFFICE SUPPLIES - INSTRUCTION	71,083	3,970	75,053	46,585.89	6,986.02	21,480.66	71.4%
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	4,150	39,154	23,914.05	301.19	14,938.96	61.8%
TOTAL INSTRUCTION	49,176,125	-20,447	49,155,679	21,672,713.07	25,422,089.76	2,060,875.67	95.8%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	70,851	0	70,851	36,301.44	31,299.56	3,250.00	95.4%
533013 OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	89,331.76	127,728.64	2,939.60	98.7%
551003 REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	20,076.00	2,768,711.24	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	1,797.60	276,685.26	-6,903.86	102.5%
551503 OUT OF TOWN TRANSPORT - VOAG	126,982	0	126,982	.00	126,982.36	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	33,545	-3,000	30,545	2,581.14	6,968.86	20,995.00	31.3%
551813 HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	.00	.00	6,500.00	.0%
551823 HOMELESS IN-TOWN REG	20,000	8,500	28,500	4,662.00	23,826.00	12.00	100.0%
551833 HOMELESS OUT OF TOWN SPED	40,000	0	40,000	19,043.92	43,485.96	-22,529.88	156.3%
551843 HOMELESS OUT OF TOWN REG	140,000	0	140,000	42,229.33	97,980.43	-209.76	100.1%
551903 ATHLETIC TRANSPORTATION	184,605	0	184,605	.00	170,000.00	14,605.00	92.1%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	177,832.31	76,916.24	1,907.45	99.3%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	71.82	.00	1,363.18	5.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,842,225	-3,000	4,839,225	393,927.32	4,416,748.26	28,549.42	99.4%
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	1,602,379.62	1,536,470.32	-72,975.94	102.4%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	15,848.00	.00	34,152.00	31.7%
515104	OVERTIME - OPERATION	100,000	0	100,000	89,686.17	.00	10,313.83	89.7%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	5,400.75	.00	44,599.25	10.8%
541014	ELECTRICITY	1,619,800	0	1,619,800	934,658.85	704,228.21	-19,087.06	101.2%
541024	NATURAL GAS	466,700	0	466,700	202,051.87	264,648.13	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	158,549.15	152,650.85	.00	100.0%
541104	WATER & SEWER CHARGES	130,000	0	130,000	67,438.52	62,561.48	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	80,079.76	54,627.24	10,293.00	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	99,187.74	29,922.18	219,590.08	37.0%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	157,203.68	7,787.00	75,457.81	68.6%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	4,135,786.95	2,812,895.41	277,730.13	96.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	179,329.87	140,885.59	-114,270.46	155.5%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	65,446.66	54,745.35	-6,492.01	105.7%
512055	MAINTENANCE SALARIES	837,832	0	837,832	448,594.02	423,436.00	-34,198.02	104.1%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	16,409.95	.00	-1,409.95	109.4%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	45,111.98	38,663.02	-16,603.00	124.7%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-5,000	598,424	492,481.37	165,433.74	-59,491.11	109.9%
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	264,789.04	98,455.00	31,816.96	91.9%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	121.51	128.49	.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	11,630.66	46,816.29	57.2%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,271.70	.00	-1,271.70	104.2%
581205	VANDALISM	25,000	0	25,000	12,836.00	672.86	11,491.14	54.0%
	TOTAL MAINTENANCE OF PLANT	2,663,749	0	2,663,749	1,749,421.05	968,385.24	-54,057.29	102.0%
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	36,466.65	31,744.35	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	15,418.04	15,355.96	5,751.00	84.3%
520516 LONG TERM DISABILITY	15,000	0	15,000	8,453.76	5,865.48	680.76	95.5%
520706 SOCIAL SECURITY	940,000	0	940,000	527,706.19	.00	412,293.81	56.1%
520756 MEDICARE	980,000	0	980,000	493,762.67	.00	486,237.33	50.4%
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	4,114.00	.00	10,886.00	27.4%
521206 UNEMPLOYMENT INSURANCE	85,000	253	85,253	28,447.00	56,806.00	.00	100.0%
TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	19,351,182.90	109,771.79	1,070,532.31	94.8%
07 ATHLETICS & STUDENT							
511027 SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	109,652.98	101,088.63	.39	100.0%
511187 COACHING STIPENDS	815,441	0	815,441	423,672.96	.00	391,768.04	52.0%
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	11,470.15	10,694.32	-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	62,493.29	28,706.22	23,137.49	79.8%
532607 ATHLETIC OFFICIALS	156,316	0	156,316	105,900.00	.00	50,416.00	67.7%
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	1,050.00	1,895.55	67.3%
558007 STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.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	15,368.75	11,988.38	66.2%
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	-13,370	86,411	28,087.63	46,016.40	12,307.21	85.8%
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	1,168,950.43	208,457.43	775,253.14	64.0%

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	30,923.00	26,735.79	-4,453.79	108.4%
513008	TECH SALARIES	645,065	0	645,065	322,115.08	319,437.58	3,512.34	99.5%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	8,251.62	.00	-3,251.62	165.0%
533018	OTHER PROF/TECH - CAPITAL/TE	88,960	-2,000	86,960	33,527.47	7,122.00	46,310.53	46.7%
543008	REPAIRS & MAINT - TECH	120,337	4,783	125,120	74,144.83	56,372.65	-5,397.48	104.3%
544408	RENTS & LEASES - TECH	777,991	0	777,991	414,870.67	176,920.97	186,199.36	76.1%
553308	SOFTWARE/LICENSES - TECH	482,173	70,524	552,697	492,406.86	257.88	60,031.76	89.1%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	5,647.20	14,543.80	25,454.00	44.2%
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	68,848.16	22,050.00	-18,773.16	126.0%
581178	MEMBERSHIPS - DIST - TECH	1,605	-1,155	450	.00	.00	450.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	2,311,649	59,524	2,371,173	1,452,616.82	625,306.35	293,249.33	87.6%
09	SPECIAL EDUCATION							
511029	SUPERVISOR SALARIES - SPED	792,667	0	792,667	446,571.18	347,708.78	-1,612.96	100.2%
511109	TEACHER SALARIES - SPED	6,783,626	0	6,783,626	2,622,444.88	3,542,728.72	618,452.40	90.9%
511129	PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	692,018.93	919,330.15	-103,577.08	106.9%
511139	SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	440,841.73	683,053.72	24,922.55	97.8%
511179	INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	27,528.88	.00	97,471.12	22.0%
512029	SECRETARY SALARIES - SPED	269,392	0	269,392	158,487.04	135,298.79	-24,393.83	109.1%
512079	PARA SALARIES - SPED	3,574,618	0	3,574,618	1,535,797.30	1,895,680.27	143,140.43	96.0%
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	245,826.53	330,268.84	-108,904.37	123.3%
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	18,114.18	44,366.00	-57,980.18	1388.4%
532309	PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	1,274,571.04	1,184,001.17	-525,472.21	127.2%
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	21,683.50	83,316.50	.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	10,362.83	1,295.41	8,341.76	58.3%
551109	IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	187,414.03	2,426,203.53	178,253.44	93.6%
551609	OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	918,094.62	1,238,134.84	574,770.54	79.0%
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	5,379,973.56	5,977,129.53	-1,487,069.09	115.1%
556109	STATE PLACED TUITION - SPED	758,270	0	758,270	322,744.06	199,561.65	235,964.29	68.9%
558009	STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109	INSTRUCT SUPPLIES - SPED	92,400	0	92,400	69,319.50	11,778.80	11,301.70	87.8%

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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	49,279.38	15,957.78	-26,437.16	168.1%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	476.99	1,246.00	-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	14,442,446.60	19,053,273.77	-249,961.37	100.8%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	888,985.19	88,512.70	-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	893,704.19	88,512.70	7,783.11	99.2%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,645.46	.00	-3,645.46	100.0%
TOTAL SALARIES	0	0	0	3,645.46	.00	-3,645.46	100.0%
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	-10,411.48	.00	-25,274.52	29.2%
580200 ANTICIPATED REVENUE - TUITIO	-143,355	0	-143,355	-2,232.50	.00	-141,122.50	1.6%
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	-93,443.35	.00	-3,798,254.65	2.4%
GRAND TOTAL	121,650,000	-17,850,240	103,799,760	48,716,290.89	54,811,958.09	271,511.51	99.7%

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JillBrowne

|CITY OF BRISTOL
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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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