YEAR-TO-DATE BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	137,307.70	282,692.30	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	89,803.10	248,785.28	9,212.62	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	44,815.17	88,280.97	1,806.86	98.7%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	184,177.35	389,859.98	66,781.67	89.6%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	17,059.50	34,465.50	7,975.00	86.6%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	57,109.32	93,069.18	-11,178.50	108.0%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	7,396.95	.00	12,603.05	37.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	100,107.72	237,892.28	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	51,917.37	118,082.63	.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	-1,000	33,750	12,928.20	17,000.00	3,821.80	88.7%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	2,330.89	6,369.11	6,300.00	58.0%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	3,241.02	.00	27,258.98	10.6%
559001 OTHER PURCHASED SERVICES - G	5,935	0	5,935	1,112.50	.00	4,822.50	18.7%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	1,511.15	8,763.98	4,474.87	69.7%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	6,487.31	7,361.00	651.69	95.5%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	32,282.88	143,753.16	-60,286.04	152.1%
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	824,397.19	1,731,490.65	149,714.16	94.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	981,990.23	2,255,726.55	17,605.22	99.5%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	329,858.18	808,997.18	-142,383.36	114.3%
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	7,314,239.45	30,612,468.96	211,841.59	99.4%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	453,187.21	1,771,371.85	-93,283.06	104.4%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	261,241.06	733,692.35	-18,941.41	101.9%
511172 INTERN/TUTOR SALARIES - INST	43,828	-5,301	38,527	13,041.33	11,196.36	14,289.31	62.9%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	30,526.07	102,604.91	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-4,641	154,593	35,912.42	.00	118,680.62	23.2%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	24,682.76	299,325.24	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	649,042.77	1,788,650.27	15,833.96	99.4%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	13,166.00	5,748.02	-3,914.02	126.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	162,245.27	792,541.06	62,301.67	93.9%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	30,257.29	136,157.71	56,871.00	74.5%
532202 PROF ED SERVICES - INSTRUCTI	80,393	5,860	86,253	6,686.80	895.00	78,671.20	8.8%
532302 PROF SERVICES - OTHER - INST	45,613	-1,200	44,413	4,997.97	13,336.67	26,078.36	41.3%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	915.50	.00	17,291.50	5.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	237.95	.00	737.05	24.4%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	1,036.07	19,519.87	13,704.06	60.0%
544402 RENTS & LEASES - INSTRUCTION	139,815	-3,800	136,015	60,373.68	147,397.36	-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	5,224	164,308	137,205.74	2,871.47	24,230.98	85.3%
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	466.98	.00	15,619.02	2.9%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	2,833.71	3,070.00	-78.71	101.4%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,461	678,375	380,665.97	90,193.05	207,515.50	69.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-880	10,439	4,704.25	.00	5,735.10	45.1%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	26,849.66	.00	6,632.82	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	629.22	745.84	6,647.38	17.1%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	37,204.96	32,058.24	6,331.04	91.6%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	683.98	.00	9,701.78	6.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	8,862	75,380	43,494.07	6,732.66	25,152.77	66.6%
573002 EQUIPMENT - INSTRUCTION	26,700	4,937	31,637	1,217.70	1,500.00	28,919.30	8.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	5,063	23,058	14,280.50	4,923.02	3,854.03	83.3%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	25,526.62	41.25	13,617.13	65.2%
TOTAL INSTRUCTION	51,906,657	-401,859	51,504,798	11,142,067.78	39,645,599.06	717,131.40	98.6%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	89,158	0	89,158	26,800.09	60,537.91	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	23,275.56	168,218.82	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	362,508.77	3,335,666.70	142,458.53	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	5,615.62	61,711.96	-26,903.58	166.6%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	62,564.60	581,380.00	-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	1,045.01	9,576.47	24,791.48	30.0%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	23,477.50	315,854.80	41,360.70	89.1%
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	65,450.90	317,726.10	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	642,741.09	5,400,626.22	213,301.65	96.6%

CITY OF BRISTOL

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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	3,511,282	0	3,511,282	1,013,186.68	2,577,656.57	-79,561.25	102.3%
512264 SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104 OVERTIME - OPERATION	135,000	0	135,000	35,216.02	.00	99,783.98	26.1%
515114 OVERTIME - BUILDING RENTAL	20,000	0	20,000	5,356.86	.00	14,643.14	26.8%
541014 ELECTRICITY	704,183	0	704,183	179,583.56	310,785.44	213,814.00	69.6%
541024 NATURAL GAS	572,702	0	572,702	55,801.66	506,900.34	10,000.00	98.3%
541034 HEATING FUEL	398,266	0	398,266	12,905.83	385,360.17	.00	100.0%
541044 ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	219,310.21	228,979.79	327,930.00	57.8%
541104 WATER & SEWER CHARGES	115,000	0	115,000	47,946.29	67,053.71	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	215,000	0	215,000	44,866.50	170,133.50	.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	132,490.56	167,342.31	150,167.13	66.6%
TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	2,671,003.69	4,606,813.96	755,787.35	90.6%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	127,733.92	308,234.80	46,520.28	90.4%
512025 SECRETARY SALARIES - MAINT	71,698	0	71,698	20,113.98	42,822.78	8,761.24	87.8%
512055 MAINTENANCE SALARIES	946,495	0	946,495	237,870.30	561,837.05	146,787.65	84.5%
515105 OVERTIME - MAINTENANCE	40,000	0	40,000	6,444.26	.00	33,555.74	16.1%
533015 OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	11,337.76	24,162.24	24,672.00	59.0%
543005 REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	298,448.72	263,499.29	88,051.99	86.5%
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	81,533.72	101,687.41	216,778.87	45.8%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175 MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	3,100.00	800.00	16,100.00	19.5%
581205 VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	861,200.97	1,390,960.27	611,192.76	78.7%
06 BENEFITS & FIXED							
520006 EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520106 LIFE INSURANCE	82,400	0	82,400	30,429.85	49,570.15	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	13,999.54	23,210.68	-210.22	100.6%
520516 LONG TERM DISABILITY	18,908	0	18,908	6,125.42	10,664.36	2,118.22	88.8%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	295,136.34	.00	773,970.66	27.6%
520756 MEDICARE	1,234,503	0	1,234,503	260,307.68	.00	974,195.32	21.1%
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	.00	65,000.00	.00	100.0%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,171.93	.00	5,128.07	29.8%
TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	21,316,974.25	148,445.19	2,025,097.56	91.4%

07 ATHLETICS & STUDENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511027 SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	76,750.90	210,708.10	.00	100.0%
511187 COACHING STIPENDS	967,943	0	967,943	181,342.38	.00	786,600.62	18.7%
512027 SECRETARY SALARIES - ATHLETI	24,144	0	24,144	6,832.89	17,135.67	175.44	99.3%
532307 PROF SERVICES - OTHER - ATHL	174,555	0	174,555	124,836.21	23,438.99	26,279.80	84.9%
532407 FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607 ATHLETIC OFFICIALS	205,534	0	205,534	181,682.00	.00	23,852.00	88.4%
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	2,720.93	11,279.07	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	0	35,183	8,211.50	6,934.69	20,036.81	43.0%
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	28,498.92	61,020.01	66,381.07	57.4%
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	.00	.00	30,000.00	.0%
581187 MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL ATHLETICS & STUDENT	2,142,878	4,286	2,147,164	803,191.44	340,456.53	1,003,515.83	53.3%

08 CAPITAL & TECHNOLOGY

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512028 SECRETARY SALARIES - TECH	62,198	0	62,198	18,060.23	44,137.77	.00	100.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	8,570.00	.00	-8,570.00	100.0%
513008 TECH SALARIES	0	0	0	1,391.17	4,200.25	-5,591.42	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	257.30	.00	4,742.70	5.1%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	6,546.90	6,116.70	15,386.40	45.1%
543008 REPAIRS & MAINT - TECH	80,876	0	80,876	47,973.79	5,111.11	27,791.10	65.6%
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	383,531.81	1,367.67	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	5,060.15	1,355.22	86.4%
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	7,619.60	.00	42,002.40	15.4%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	948,105.15	68,085.17	197,564.68	83.7%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	350,665.95	683,518.58	-6,579.53	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	1,491,027.65	5,870,087.26	187,089.09	97.5%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	341,040.15	1,412,713.85	520.00	100.0%
511139 SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	328,882.95	1,380,490.05	-195.00	100.0%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	15,216.12	.00	44,783.88	25.4%
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	88,528.10	216,743.90	3.00	100.0%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	787,502.87	3,562,294.14	254,407.99	94.5%
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	175,475.55	893,162.19	-2,939.74	100.3%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	128,665.56	71,334.44	.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	1,181,125.09	3,015,269.21	363,605.70	92.0%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	26,371.89	58,628.11	-15,000.00	121.4%
543009 REPAIRS & MAINT - SPED	900	0	900	.00	675.00	225.00	75.0%
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	-4,000	4,097,928	436,050.83	2,783,965.18	877,911.99	78.6%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	726,881.39	4,008,682.36	-477,697.75	111.2%
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	8,248.20	3,725.00	41,026.80	22.6%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	5,281,005.68	11,602,648.09	-2,976,653.77	121.4%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	167,865.90	311,914.46	-129,780.36	137.1%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	56,240.40	10,200.35	29,659.25	69.1%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	921.03	3,682.97	1,396.00	76.7%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04 | JOURNAL DETAIL 2026 1 TO 2026 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573009 EQUIPMENT - SPED	63,000	0	63,000	36,330.69	17,508.79	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	11,648,463.46	35,917,953.72	-1,755,714.18	103.8%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	.00	.00	799,202.00	.0%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	214.50	59,785.50	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	214.50	59,785.50	765,202.00	7.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	14,367.77	.00	-14,367.77	100.0%
TOTAL SALARIES	0	0	0	14,367.77	.00	-14,367.77	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	-13,558.50	.00	-36,441.50	27.1%
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	-152,948.81	.00	-298,403.19	33.9%
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	-170,707.31	.00	-7,618,846.69	2.2%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	30,050,303.98	89,310,216.27	-2,950,421.25	102.5%

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