

**BRISTOL BOARD OF EDUCATION**

**YTD FINANCIAL SNAPSHOT**

**DECEMBER 31,2021**

| 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          | 2,472,069           | 1,256,028         | 1,228,725         | -12,684          | 100.5%   |
| 02 - INSTRUCTION                             | 48,678,893                  | 49,176,125         | 49,151,679          | 16,177,117        | 30,745,035        | 2,229,528        | 95.5%  |
| 03 - TRANSPORTATION                          | 4,685,754                   | 4,842,225          | 4,839,225           | 276,665           | 4,530,865         | 31,695           | 99.3%  |
| 04 - OPERATION OF PLANT                      | 7,138,477                   | 7,124,150          | 7,226,412           | 3,449,852         | 3,322,649         | 453,911          | 93.7%  |
| 05 - MAINTENANCE OF PLANT                    | 2,890,739                   | 2,663,749          | 2,663,749           | 1,433,659         | 1,097,578         | 132,512          | 95.0%  |
| 06 - BENEFITS & FIXED                        | 19,944,071                  | 20,531,234         | 20,531,487          | 19,113,073        | 119,305           | 1,299,110        | 93.7%  |
| 07 - ATHLETICS & STUDENT                     | 2,141,958                   | 2,151,083          | 2,152,661           | 781,793           | 271,172           | 1,099,696        | 48.9%  |
| 08 - CAPITAL & TECHNOLOGY                    | 2,135,343                   | 2,311,649          | 2,371,173           | 1,338,765         | 699,995           | 332,414          | 86.0%  |
| 10 - TUITION                                 | 981,634                     | 990,000            | 990,000             | 816,533           | 228,860           | -55,393          | 105.6%   |
| 50 - SALARIES/WORK COMP                      | 0                           | 0                  | 0                   | 1,660             | 0                 | -1,660           | --   |
| 58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE | -4,548,590                  | -3,891,698         | -3,891,698          |                   |                   | -3,891,698       | 0.0%   |
| <b>Total</b>                                 | <b>86,067,228</b>           | <b>88,404,241</b>  | <b>88,506,757</b>   | <b>44,645,144</b> | <b>42,244,183</b> | <b>1,617,430</b> | <b>98.2%</b>                                   |
| <i>Special Education Breakdown</i>           |                             |                    |                     |                   |                   |                  |  |
| Special Education                            | 12,241,711                  | 12,044,547         | 12,944,547          | 4,493,154         | 8,262,849         | 188,544          | 98.5%  |
| Preschool                                    | 957,540                     | 1,050,077          | 1,050,077           | 318,958           | 625,698           | 105,420          | 90.0%  |
| 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           | 499,908           | 1,099,540         | -74,276          | 104.9%   |
| Speech Pathology                             | 1,396,086                   | 1,370,238          | 1,370,238           | 447,226           | 705,807           | 217,206          | 84.1%  |
| Transportation                               | 5,479,098                   | 5,527,871          | 5,527,871           | 828,966           | 3,891,493         | 807,412          | 85.4%  |
| Magnet School Tuitions                       | 425,000                     | 412,750            | 412,750             | 7,366             | 5,756             | 399,628          | 3.2%   |
| Public School Tuitions                       | 1,972,450                   | 2,048,258          | 2,048,258           | 1,131,211         | 1,151,931         | -234,883         | 111.5%   |
| Private Facility Tuitions                    | 8,786,729                   | 9,067,296          | 8,167,296           | 2,968,648         | 5,868,680         | -670,033         | 108.2%   |
| <b>09 - SPECIAL EDUCATION TOTAL</b>          | <b>32,954,772</b>           | <b>33,245,759</b>  | <b>33,245,759</b>   | <b>10,839,053</b> | <b>21,611,754</b> | <b>794,952</b>   | <b>97.6%</b>                                   |
| <b>TOTAL OPERATING BUDGET</b>                | <b>119,022,000</b>          | <b>121,650,000</b> | <b>121,752,516</b>  | <b>55,484,197</b> | <b>63,855,937</b> | <b>2,412,382</b> | <b>98.0%</b>                                   |
| <b>REVENUE SOURCES:</b>                      | <b><u>YTD Received:</u></b> |                    |                     |                   |                   |                  | <b>CURRENT OPERATING BUDGET AFTER REVENUE:</b> |
| Rentals                                      |                             |                    |                     |                   |                   |                  |  |
| Tuitions                                     |                             |                    |                     |                   |                   |                  |  |
| Medicaid                                     |                             |                    |                     |                   |                   |                  |  |
| Excess Cost                                  |                             |                    |                     |                   |                   |                  |  |
| Covid Relief Funds                           |                             |                    |                     |                   |                   |                  | <b>\$2,412,382</b>                             |

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| 01 GENERAL CONTROL                  |                    |                      |                   |               |               |                     |             |
| 511001 SUPERINTENDENT/DEPUTY SALARI | 403,213            | 0                    | 403,213           | 177,865.42    | 239,134.58    | -13,787.00          | 103.4%      |
| 511021 SUPERVISOR SALARIES - GENERA | 335,603            | 0                    | 335,603           | 150,568.44    | 195,053.04    | -10,018.48          | 103.0%      |
| 512001 CENTRAL ADMIN SALARIES - GEN | 27,538             | 0                    | 27,538            | 50,468.81     | 57,126.55     | -80,057.36          | 390.7%      |
| 512021 SECRETARY SALARIES - GENERAL | 668,700            | 0                    | 668,700           | 291,539.00    | 299,298.17    | 77,862.83           | 88.4%       |
| 532301 PROF SERVICES - OTHER - GEN  | 45,000             | 0                    | 45,000            | 27,252.85     | 20,245.11     | -2,497.96           | 105.6%      |
| 533011 OTHER PROF/TECH - GENERAL    | 160,700            | -33,655              | 127,045           | 99,482.91     | 41,966.09     | -14,404.00          | 111.3%      |
| 544401 RENTS & LEASES - GENERAL     | 330,000            | 0                    | 330,000           | 193,745.05    | 136,254.95    | .00                 | 100.0%      |
| 553001 TELEPHONE - GENERAL          | 180,000            | 0                    | 180,000           | 80,288.30     | 64,252.89     | 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            | 6,293.63      | .00           | 35,956.37           | 14.9%       |
| 559001 OTHER PURCHASED SERVICES - G | 28,000             | -284                 | 27,716            | 9,524.95      | 600.00        | 17,591.05           | 36.5%       |
| 561201 ADMIN SUPPLIES - GENERAL     | 21,200             | 0                    | 21,200            | 1,976.15      | 2,956.28      | 16,267.57           | 23.3%       |
| 569001 OFFICE SUPPLIES - GENERAL    | 119,200            | 0                    | 119,200           | 102,131.76    | 150,923.53    | -133,855.29         | 212.3%      |
| 581161 MEMBERSHIPS - STAFF - GEN    | 8,585              | 334                  | 8,919             | 6,739.94      | 250.00        | 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          | -33,655              | 2,472,069         | 1,256,027.65  | 1,228,725.20  | -12,683.85          | 100.5%      |
| 02 INSTRUCTION                      |                    |                      |                   |               |               |                     |             |
| 511012 PRINCIPAL SALARIES           | 3,105,560          | 0                    | 3,105,560         | 1,256,658.46  | 1,753,054.71  | 95,846.83           | 96.9%       |
| 511022 SUPERVISOR SALARIES - INSTRU | 1,148,021          | 0                    | 1,148,021         | 471,526.36    | 523,481.62    | 153,013.02          | 86.7%       |
| 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        | 11,161,006.54 | 24,742,538.39 | 606,498.07          | 98.3%       |
| 511142 GUIDANCE COUNSELOR SALARIES  | 1,812,391          | 0                    | 1,812,391         | 587,301.92    | 1,281,557.64  | -56,468.56          | 103.1%      |
| 511152 LIBRARY MEDIA SALARIES - INS | 713,999            | 0                    | 713,999           | 145,330.82    | 330,805.96    | 237,862.22          | 66.7%       |
| 511162 SUBSTITUTE TEACHER SALARIES  | 830,000            | 0                    | 830,000           | 454,439.87    | .00           | 375,560.13          | 54.8%       |
| 511172 INTERN/TUTOR SALARIES - INST | 184,154            | 0                    | 184,154           | 63,289.90     | 21,739.65     | 99,124.45           | 46.2%       |
| 511192 CO-CURRICULAR STIPENDS - INS | 151,282            | 20,649               | 171,931           | 34,262.20     | .00           | 137,668.92          | 19.9%       |
| 512022 SECRETARY SALARIES - INSTRUC | 2,188,890          | 0                    | 2,188,890         | 956,153.95    | 1,176,363.84  | 56,372.21           | 97.4%       |
| 512032 SUBSTITUTE SECRETARY SALARIE | 10,000             | 0                    | 10,000            | 17,089.50     | .00           | -7,089.50           | 170.9%      |
| 512072 PARA SALARIES - INSTRUCTION  | 821,152            | 0                    | 821,152           | 294,238.68    | 500,649.13    | 26,264.19           | 96.8%       |
| 512082 INTERVENTION SPECIALISTS     | 217,453            | 0                    | 217,453           | 75,693.37     | 141,759.63    | .00                 | 100.0%      |
| 532202 PROF ED SERVICES - INSTRUCTI | 196,375            | 885                  | 197,260           | 12,605.18     | 6,495.25      | 178,159.57          | 9.7%        |
| 532302 PROF SERVICES - OTHER - INST | 16,750             | 0                    | 16,750            | 7,420.92      | 2,955.08      | 6,374.00            | 61.9%       |
| 532402 FIELD TRIPS/ADMISSION - INST | 21,540             | -2,200               | 19,340            | 480.00        | .00           | 18,860.00           | 2.5%        |
| 533012 OTHER PROF/TECH - INSTRUCTIO | 1,850              | -356                 | 1,494             | .00           | 635.00        | 859.00              | 42.5%       |

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| 543002 REPAIRS & MAINT - INSTRUCTIO | 19,575             | -3,830               | 15,745            | 2,397.00      | 10,121.19     | 3,226.81            | 79.5%       |
| 544402 RENTS & LEASES - INSTRUCTION | 88,663             | 0                    | 88,663            | 37,088.94     | 44,508.07     | 7,065.99            | 92.0%       |
| 553102 POSTAGE - INSTRUCTION        | 1,230              | 33                   | 1,263             | 388.00        | 849.00        | 26.00               | 97.9%       |
| 553302 SOFTWARE/LICENSES - INSTRUCT | 54,026             | -13,293              | 40,733            | 17,144.16     | 439.99        | 23,148.37           | 43.2%       |
| 555002 PRINTING & BINDING - INSTRUC | 56,464             | -10                  | 56,454            | 22,200.25     | 26,165.47     | 8,088.53            | 85.7%       |
| 558002 STAFF TRANSPORT - INSTRUCTIO | 12,300             | 0                    | 12,300            | 650.00        | 1,850.00      | 9,800.00            | 20.3%       |
| 559002 OTHER PURCHASED SERVICES - I | 1,150              | -150                 | 1,000             | .00           | .00           | 1,000.00            | .0%         |
| 561102 INSTRUCT SUPPLIES - INSTRUC  | 484,865            | 102,122              | 586,987           | 298,359.73    | 133,013.18    | 155,614.21          | 73.5%       |
| 561202 ADMIN SUPPLIES - INSTRUCTION | 13,955             | 800                  | 14,755            | 3,068.41      | 1,737.79      | 9,948.80            | 32.6%       |
| 561502 COMP MEDIA SUPPLIES - INSTRU | 500                | 0                    | 500               | 64.29         | .00           | 435.71              | 12.9%       |
| 564102 TEXTBOOKS - INSTRUCTION      | 185,597            | -120,006             | 65,591            | 4,483.78      | 3,175.91      | 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            | 53,511.21     | 28,476.86     | 7,168.65            | 92.0%       |
| 565002 STUDENT RECOGNITION - INSTRU | 5,858              | 0                    | 5,858             | 545.31        | 1,929.69      | 3,383.00            | 42.2%       |
| 569002 OFFICE SUPPLIES - INSTRUCTIO | 71,083             | 3,970                | 75,053            | 43,582.57     | 10,103.29     | 21,366.71           | 71.5%       |
| 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            | 14,098.00     | 327.00        | 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         | -24,447              | 49,151,679        | 16,177,116.89 | 30,745,034.53 | 2,229,527.08        | 95.5%       |

03 TRANSPORTATION

|                                     |           |        |           |            |              |            |        |
|-------------------------------------|-----------|--------|-----------|------------|--------------|------------|--------|
| 512043 TRANSPORTATION SALARIES      | 70,851    | 0      | 70,851    | 31,115.52  | 36,485.48    | 3,250.00   | 95.4%  |
| 533013 OTHER PROF/TECH - TRANSPORT  | 220,000   | 0      | 220,000   | 49,327.95  | 167,732.45   | 2,939.60   | 98.7%  |
| 551003 REGULAR PUPIL TRANSPORTATION | 2,794,759 | 0      | 2,794,759 | 9,879.00   | 2,778,908.24 | 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    | .00        | 9,550.00     | 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    | 2,826.00   | 25,662.00    | 12.00      | 100.0% |
| 551833 HOMELESS OUT OF TOWN SPED    | 40,000    | 0      | 40,000    | 13,155.00  | 44,094.88    | -17,249.88 | 143.1% |
| 551843 HOMELESS OUT OF TOWN REG     | 140,000   | 0      | 140,000   | 28,957.75  | 113,704.51   | -2,662.26  | 101.9% |
| 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   | 139,534.15 | 114,896.40   | 2,225.45   | 99.1%  |
| 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 | 276,664.79 | 4,530,865.29 | 31,694.92  | 99.3%  |

04 OPERATION OF PLANT

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

| 04                      | OPERATION OF PLANT           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 512064                  | CUSTODIAN SALARIES - PLANT   | 3,065,874          | 0                    | 3,065,874         | 1,332,174.97 | 1,651,858.41 | 81,840.62           | 97.3%       |
| 512264                  | SUBSTITUTE CUSTODIANS        | 50,000             | 0                    | 50,000            | 14,077.00    | .00          | 35,923.00           | 28.2%       |
| 515104                  | OVERTIME - OPERATION         | 100,000            | 0                    | 100,000           | 74,855.09    | .00          | 25,144.91           | 74.9%       |
| 515114                  | OVERTIME - BUILDING RENTAL   | 50,000             | 0                    | 50,000            | 3,612.47     | .00          | 46,387.53           | 7.2%        |
| 541014                  | ELECTRICITY                  | 1,619,800          | 0                    | 1,619,800         | 741,348.86   | 897,538.20   | -19,087.06          | 101.2%      |
| 541024                  | NATURAL GAS                  | 466,700            | 0                    | 466,700           | 129,376.51   | 337,323.49   | .00                 | 100.0%      |
| 541034                  | HEATING FUEL                 | 311,200            | 0                    | 311,200           | 82,057.14    | 229,142.86   | .00                 | 100.0%      |
| 541104                  | WATER & SEWER CHARGES        | 130,000            | 0                    | 130,000           | 61,012.50    | 68,987.50    | .00                 | 100.0%      |
| 543004                  | REPAIRS & MAINT - OPERATION  | 145,000            | 0                    | 145,000           | 62,619.37    | 71,842.63    | 10,538.00           | 92.7%       |
| 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           | 72,339.39    | 54,638.05    | 221,722.56          | 36.4%       |
| 573004                  | EQUIPMENT - OPERATION        | 138,186            | 102,262              | 240,448           | 153,075.74   | 11,317.94    | 76,054.81           | 68.4%       |
|                         | TOTAL OPERATION OF PLANT     | 7,124,150          | 102,262              | 7,226,412         | 3,449,851.88 | 3,322,649.08 | 453,911.53          | 93.7%       |
| 05 MAINTENANCE OF PLANT |                              |                    |                      |                   |              |              |                     |             |
| 512005                  | CENTRAL ADMIN SALARIES - MAI | 205,945            | 0                    | 205,945           | 154,190.29   | 148,685.43   | -96,930.72          | 147.1%      |
| 512025                  | SECRETARY SALARIES - MAINT   | 113,700            | 0                    | 113,700           | 52,562.63    | 58,105.76    | 3,031.61            | 97.3%       |
| 512055                  | MAINTENANCE SALARIES         | 837,832            | 0                    | 837,832           | 373,373.38   | 463,114.07   | 1,344.55            | 99.8%       |
| 515105                  | OVERTIME - MAINTENANCE       | 15,000             | 0                    | 15,000            | 13,294.16    | .00          | 1,705.84            | 88.6%       |
| 533015                  | OTHER PROF/TECH - MAINTENANC | 67,172             | 0                    | 67,172            | 34,587.98    | 48,187.02    | -15,603.00          | 123.2%      |
| 543005                  | REPAIRS & MAINT - MAINTENANC | 603,424            | -5,000               | 598,424           | 358,345.99   | 209,833.84   | 30,244.17           | 94.9%       |
| 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           | 226,982.05   | 106,653.88   | 61,425.07           | 84.5%       |
| 569005                  | OFFICE SUPPLIES - MAINTENANC | 250                | 0                    | 250               | 102.77       | 147.23       | .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           | 42,544.30    | 19,705.66    | 47,220.04           | 56.9%       |
| 581175                  | MEMBERSHIPS - DIST - PLANT   | 30,000             | 0                    | 30,000            | 30,268.70    | 703.00       | -971.70             | 103.2%      |
| 581205                  | VANDALISM                    | 25,000             | 0                    | 25,000            | 5,401.00     | 8,107.86     | 11,491.14           | 54.0%       |
|                         | TOTAL MAINTENANCE OF PLANT   | 2,663,749          | 0                    | 2,663,749         | 1,433,659.15 | 1,097,578.28 | 132,511.57          | 95.0%       |
| 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%       |

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>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           | 439,255.74    | .00        | 500,744.26          | 46.7%       |
| 520756 MEDICARE                     | 980,000            | 0                    | 980,000           | 373,657.26    | .00        | 606,342.74          | 38.1%       |
| 520806 EMPLOYEE ASSISTANCE PROGRAM  | 25,000             | 0                    | 25,000            | .00           | .00        | 25,000.00           | .0%         |
| 521006 SEVERANCE PAY                | 350,000            | 0                    | 350,000           | 265,652.26    | .00        | 84,347.74           | 75.9%       |
| 521106 EDUCATION REIMBURSEMENT      | 15,000             | 0                    | 15,000            | 2,500.00      | .00        | 12,500.00           | 16.7%       |
| 521206 UNEMPLOYMENT INSURANCE       | 85,000             | 253                  | 85,253            | 18,914.25     | 66,338.75  | .00                 | 100.0%      |
| TOTAL BENEFITS & FIXED              | 20,531,234         | 253                  | 20,531,487        | 19,113,072.96 | 119,304.54 | 1,299,109.50        | 93.7%       |
| 07 ATHLETICS & STUDENT              |                    |                      |                   |               |            |                     |             |
| 511027 SUPERVISOR SALARIES - ATHLET | 210,742            | 0                    | 210,742           | 85,336.63     | 125,404.95 | .42                 | 100.0%      |
| 511187 COACHING STIPENDS            | 815,441            | 0                    | 815,441           | 324,295.28    | .00        | 491,145.72          | 39.8%       |
| 511197 CO-CURRICULAR STIPENDS - SA  | 457,000            | 0                    | 457,000           | .00           | .00        | 457,000.00          | .0%         |
| 512027 SECRETART SALARIES - ATHLETI | 21,282             | 0                    | 21,282            | 9,566.08      | 11,447.42  | 268.50              | 98.7%       |
| 532207 PROF ED SERVICES - ATHLETICS | 455                | 0                    | 455               | .00           | .00        | 455.00              | .0%         |
| 532307 PROF SERVICES - OTHER - ATHL | 101,337            | 13,000               | 114,337           | 32,255.64     | 52,750.00  | 29,331.36           | 74.3%       |
| 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            | 6,221.09      | 17,446.03  | 11,823.88           | 66.7%       |
| 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             | -13,370              | 86,411            | 25,898.14     | 48,307.04  | 12,206.06           | 85.9%       |
| 573007 EQUIPMENT - ATHLETICS        | 8,400              | 723                  | 9,123             | .00           | 9,123.41   | .00                 | 100.0%      |
| 581177 MEMBERSHIPS - DIST - ATHLETI | 7,080              | 0                    | 7,080             | 5,022.00      | 488.00     | 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         | 781,793.43    | 271,171.96 | 1,099,695.61        | 48.9%       |
| 08 CAPITAL & TECHNOLOGY             |                    |                      |                   |               |            |                     |             |

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

| 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         | 25,862.94    | 28,618.58    | -1,276.52        | 102.4%   |
| 513008               | TECH SALARIES                | 645,065         | 0                | 645,065        | 265,969.79   | 347,192.80   | 31,902.41        | 95.1%    |
| 515108               | OVERTIME - TECHNOLOGY        | 5,000           | 0                | 5,000          | 5,608.42     | .00          | -608.42          | 112.2%   |
| 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        | 74,034.83    | 52,982.65    | -1,897.48        | 101.5%   |
| 544408               | RENTS & LEASES - TECH        | 777,991         | 0                | 777,991        | 368,193.96   | 222,144.07   | 187,652.97       | 75.9%    |
| 553308               | SOFTWARE/LICENSES - TECH     | 482,173         | 70,524           | 552,697        | 489,435.84   | 3,228.90     | 60,031.76        | 89.1%    |
| 561408               | MAINTENANCE SUPPLIES - TECH  | 45,645          | 0                | 45,645         | 5,580.93     | 14,610.07    | 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          | 1,702.16     | 2,045.45     | 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      | 1,338,764.50 | 699,994.52   | 332,413.48       | 86.0%    |
| 09 SPECIAL EDUCATION |                              |                 |                  |                |              |              |                  |          |
| 511029               | SUPERVISOR SALARIES - SPED   | 792,667         | 0                | 792,667        | 356,045.09   | 438,234.91   | -1,613.00        | 100.2%   |
| 511109               | TEACHER SALARIES - SPED      | 6,783,626       | 0                | 6,783,626      | 1,915,903.10 | 4,246,672.42 | 621,050.48       | 90.8%    |
| 511129               | PSYCHOLOGIST SALARIES        | 1,507,772       | 0                | 1,507,772      | 506,272.64   | 1,099,540.07 | -98,040.71       | 106.5%   |
| 511139               | SPEECH CLINICIAN SALARIES    | 1,148,818       | 0                | 1,148,818      | 309,561.99   | 812,322.95   | 26,933.06        | 97.7%    |
| 511179               | INTERN/TUTOR SALARIES - SPED | 125,000         | 0                | 125,000        | 18,744.57    | .00          | 106,255.43       | 15.0%    |
| 512029               | SECRETARY SALARIES - SPED    | 269,392         | 0                | 269,392        | 128,563.08   | 141,939.40   | -1,110.48        | 100.4%   |
| 512079               | PARA SALARIES - SPED         | 3,574,618       | 0                | 3,574,618      | 1,280,444.13 | 2,218,115.42 | 76,058.45        | 97.9%    |
| 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        | 200,196.89   | 375,898.48   | -108,904.37      | 123.3%   |
| 512279               | SUBSTITUTE PARA SALARIES     | 200,000         | 0                | 200,000        | .00          | .00          | 200,000.00       | .0%      |
| 532209               | PROF ED SERVICES - SPED      | 4,500           | 0                | 4,500          | 12,899.62    | 49,580.56    | -57,980.18       | 1388.4%  |
| 532309               | PROF SERVICES - OTHER - SPED | 1,033,100       | 900,000          | 1,933,100      | 1,053,573.08 | 1,138,351.17 | -258,824.25      | 113.4%   |
| 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        | 14,540.50    | 90,459.50    | .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         | 9,067.48     | 2,590.76     | 8,341.76         | 58.3%    |
| 551109               | IN TOWN TRANSPORT - SPED     | 2,791,871       | 0                | 2,791,871      | 134,611.82   | 2,482,274.74 | 174,984.44       | 93.7%    |
| 551609               | OUT OF TOWN TRANSPORT - SPED | 2,731,000       | 0                | 2,731,000      | 694,354.09   | 1,409,218.05 | 627,427.86       | 77.0%    |
| 551709               | FIELD TRIPS - SPED           | 5,000           | 0                | 5,000          | .00          | .00          | 5,000.00         | .0%      |
| 553309               | SOFTWARE/LICENSES - SPED     | 0               | 0                | 0              | 7,927.96     | 21,072.04    | -29,000.00       | 100.0%   |
| 556009               | DISTRICT PLACED TUITION - SP | 10,770,034      | -900,000         | 9,870,034      | 3,858,668.93 | 6,811,707.90 | -800,342.83      | 108.1%   |
| 556109               | STATE PLACED TUITION - SPED  | 758,270         | 0                | 758,270        | 248,555.98   | 214,659.23   | 295,054.79       | 61.1%    |
| 558009               | STAFF TRANSPORT - SPED       | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 561109               | INSTRUCT SUPPLIES - SPED     | 92,400          | 0                | 92,400         | 35,088.93    | 41,487.67    | 15,823.40        | 82.9%    |

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENC/REQ       | AVAILABLE<br>BUDGET | PCT<br>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            | 3,179.47       | 750.53        | 7,070.00            | 35.7%       |
| 573009 EQUIPMENT - SPED             | 38,800             | 0                    | 38,800            | 46,433.03      | 16,878.13     | -24,511.16          | 163.2%      |
| 581169 MEMBERSHIPS - STAFF - SPED   | 800                | 0                    | 800               | 267.00         | .00           | 533.00              | 33.4%       |
| 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        | 10,839,053.19  | 21,611,753.93 | 794,951.88          | 97.6%       |
| <hr/>                               |                    |                      |                   |                |               |                     |             |
| 10 TUITION                          |                    |                      |                   |                |               |                     |             |
| 556000 DISTRICT PLACED TUITION - RE | 870,000            | 0                    | 870,000           | 814,173.50     | 224,569.50    | -168,743.00         | 119.4%      |
| 556100 STATE PLACED TUITION - REG   | 120,000            | 0                    | 120,000           | 2,359.50       | 4,290.00      | 113,350.50          | 5.5%        |
| TOTAL TUITION                       | 990,000            | 0                    | 990,000           | 816,533.00     | 228,859.50    | -55,392.50          | 105.6%      |
| <hr/>                               |                    |                      |                   |                |               |                     |             |
| 50 SALARIES                         |                    |                      |                   |                |               |                     |             |
| 518000 WORKERS' COMP SALARY         | 0                  | 0                    | 0                 | 1,659.74       | .00           | -1,659.74           | 100.0%      |
| TOTAL SALARIES                      | 0                  | 0                    | 0                 | 1,659.74       | .00           | -1,659.74           | 100.0%      |
| <hr/>                               |                    |                      |                   |                |               |                     |             |
| 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%      |
| <hr/>                               |                    |                      |                   |                |               |                     |             |
| 58 OTHER/MISCELLANEOUS              |                    |                      |                   |                |               |                     |             |
| 580100 ANTICIPATED REVENUE - RENTAL | -35,686            | 0                    | -35,686           | .00            | .00           | -35,686.00          | .0%         |
| 580200 ANTICIPATED REVENUE - TUITIO | -143,355           | 0                    | -143,355          | .00            | .00           | -143,355.00         | .0%         |
| 580300 ANTICIPATED REVENUE - MEDICA | -480,790           | 0                    | -480,790          | .00            | .00           | -480,790.00         | .0%         |
| 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        | .00            | .00           | -3,891,698.00       | .0%         |
| GRAND TOTAL                         | 121,650,000        | -17,850,240          | 103,799,760       | 37,531,442.18  | 63,855,936.83 | 2,412,381.48        | 97.7%       |

01/03/2022 07:41  
JillBrowne

|CITY OF BRISTOL  
|YEAR-TO-DATE BUDGET REPORT

|P 7  
|glytbdud

FOR 2022 06

JOURNAL DETAIL 2021 1 TO 2022 6

| ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|

\*\* END OF REPORT - Generated by Jill Browne \*\*