CITY OF BRISTOL

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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	461,029	-38,057	422,972	246,520.37	109,517.96	66,933.67	84.2%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	254,094.74	100,341.87	-2,788.61	100.8%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	106,285.44	36,976.31	-15,808.75	112.4%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	494,088.64	229,063.60	-61,426.24	109.3%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	42,571.75	904.25	-3,476.00	108.7%
533011 OTHER PROF/TECH - GENERAL	145,700	-19,673	126,027	147,882.26	41,267.50	-63,123.08	150.1%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	232,486.89	112,118.55	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	151,015.18	44,939.42	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	71,156.75	8,712.23	131.02	99.8%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	27,207.19	1,595.00	4,197.81	87.3%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,420.12	500.00	13,279.88	30.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	17,328.67	.00	7,671.33	69.3%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,518.66	.00	3,849.34	28.3%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	5,056.92	3,917.62	16,025.46	35.9%
569001 OFFICE SUPPLIES - GENERAL	120,049	1,250	121,299	82,549.27	32,311.95	6,437.78	94.7%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	300.00	1,594.00	81.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	35,158.80	.00	-3,288.80	110.3%
TOTAL GENERAL CONTROL	2,639,309	-14,954	2,624,355	1,927,239.65	722,466.26	-25,351.23	101.0%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	2,223,084.48	827,951.90	137,180.62	95.7%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	944,379.16	518,712.58	-47,457.50	103.4%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	22,190,875.21	16,011,014.16	-459,630.37	101.2%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	1,286,473.09	911,189.35	-30,852.44	101.4%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	305,849.40	224,289.60	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	768,346.83	.00	331,653.17	69.8%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	43,249.08	6,341.22	3,964.70	92.6%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	79,864.23	40,171.20	7,718.57	94.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	17,734	186,013	110,750.64	.00	75,261.86	59.5%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	1,793,184.30	920,904.59	-154,518.89	106.0%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	17,163.69	5,446.77	-12,610.46	226.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	617,225.08	408,249.34	-194,435.42	123.4%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	139,895.02	77,611.57	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCTI	87,764	52,253	140,017	38,026.45	5,000.00	96,990.05	30.7%
532302 PROF SERVICES - OTHER - INST	51,525	-5,025	46,500	12,816.86	14,932.33	18,750.81	59.7%

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532402 FIELD TRIPS/ADMISSION - INST	34,380	420	34,800	10,523.92	2,300.00	21,976.08	36.9%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	1,257.97	.00	802.03	61.1%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	9,061	49,111	22,902.02	11,794.49	14,414.49	70.6%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	71,856.55	41,818.87	12,887.58	89.8%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	3,712	192,137	113,109.55	25,927.12	53,100.74	72.4%
555002 PRINTING & BINDING - INSTRUC	35,975	-1,915	34,060	10,420.97	2,162.55	21,476.48	36.9%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	436.39	.00	10,863.61	3.9%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	1,480.20	1,815.00	-1,295.20	164.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-20,822	617,313	511,786.06	27,714.12	77,812.43	87.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,736.63	1,221.15	2,301.75	79.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-8,210	91,335	7,415.90	178.00	83,741.10	8.3%
564112 REPLACEMENT TEXTBOOKS	13,836	-4,348	9,489	6,232.50	.00	3,256.00	65.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	68,582.80	1,433.31	20,710.01	77.2%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	5,785.26	1,643.92	3,820.82	66.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-748	82,978	49,725.93	2,661.56	30,590.55	63.1%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	19,418.63	92,995.23	28,658.14	79.7%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,286.00	330.00	2,841.00	86.1%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	26,583.00	1,050.00	14,936.00	64.9%
TOTAL INSTRUCTION	51,972,345	3,152	51,975,497	31,573,045.65	20,186,859.93	215,591.63	99.6%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	80,187	0	80,187	61,946.27	24,452.48	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	128,126.74	82,261.62	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,798,365.19	1,879,314.25	-37,021.44	101.0%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	13,207.56	38,477.94	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	301,291.47	312,683.31	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	142,041.60	158,848.08	-15,221.68	105.3%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	65,480.40	66,207.96	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	916	43,916	11,976.50	7,434.92	24,504.08	44.2%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	241,250.37	283,901.54	-276,027.91	210.8%
551833 HOMELESS OUT OF TOWN SPED	1,097	0	1,097	.00	.00	1,097.00	.0%
551843 HOMELESS OUT OF TOWN REG	66,439	0	66,439	.00	.00	66,439.00	.0%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	118,684.62	72,939.38	7,325.00	96.3%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	224,866.96	284,661.55	-48,097.51	110.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	916	5,936,997	3,107,237.68	3,211,183.03	-381,424.21	106.4%

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	3,575,074	0	3,575,074	2,535,970.61	1,135,978.42	-96,875.03	102.7%
512264 SUBSTITUTE CUSTODIANS	40,000	0	40,000	19,840.00	.00	20,160.00	49.6%
515104 OVERTIME - OPERATION	122,000	0	122,000	179,233.69	.00	-57,233.69	146.9%
515114 OVERTIME - BUILDING RENTAL	20,000	0	20,000	23,292.67	.00	-3,292.67	116.5%
541014 ELECTRICITY	820,000	0	820,000	894,723.74	523,042.26	-597,766.00	172.9%
541024 NATURAL GAS	622,000	0	622,000	352,006.27	288,993.73	-19,000.00	103.1%
541034 HEATING FUEL	447,000	0	447,000	330,541.38	116,458.62	.00	100.0%
541044 ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	372,825.32	292,674.68	36,500.00	94.8%
541104 WATER & SEWER CHARGES	110,000	0	110,000	103,104.52	6,895.48	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	200,258	0	200,258	164,637.84	12,085.56	23,534.60	88.2%
552004 PROPERTY INSURANCE	302,446	0	302,446	347,915.10	.00	-45,469.10	115.0%
552104 LIABILITY INSURANCE - PLANT	555,524	88,313	643,837	673,314.77	.00	-29,477.29	104.6%
561304 CUSTODIAN SUPPLIES	432,052	0	432,052	271,900.94	58,355.54	101,795.52	76.4%
573004 EQUIPMENT - OPERATION	86,000	0	86,000	76,923.30	.00	9,076.70	89.4%
TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	6,346,230.15	2,434,484.29	-658,046.96	108.1%

05 MAINTENANCE OF PLANT

512005 CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	222,256.21	175,749.15	-40,197.36	111.2%
512025 SECRETARY SALARIES - MAINT	57,831	0	57,831	48,657.15	23,296.47	-14,122.62	124.4%
512055 MAINTENANCE SALARIES	907,975	0	907,975	638,235.82	286,414.28	-16,675.10	101.8%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	38,138.07	.00	-23,138.07	254.3%
532305 PROF SERVICES - OTHER - MAIN	0	1,552	1,552	31.12	.00	1,520.88	2.0%
533015 OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	54,150.88	36,358.39	1,662.73	98.2%
543005 REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	715,934.12	220,739.04	-318,489.16	151.5%
543505 FIELD MAINT - PLANT	166,250	0	166,250	91,920.97	51,819.28	22,509.75	86.5%
553305 SOFTWARE/LICENSES - MAINT OF	30,000	0	30,000	24,619.49	.00	5,380.51	82.1%
555005 PRINTING & BINDING - SECURIT	5,000	0	5,000	3,539.35	.00	1,460.65	70.8%
561405 MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	240,485.99	109,650.31	54,863.70	86.5%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	151.69	.00	100.0%
573005 EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	55,364.36	.00	89,635.64	38.2%
573405 BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	147,749.00	.00	-22,749.00	118.2%
581175 MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	2,530.00	200.00	17,270.00	13.7%
581205 VANDALISM	18,000	0	18,000	14,503.27	.00	3,496.73	80.6%
TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	2,298,214.11	904,378.61	-237,570.72	108.0%

06 BENEFITS & FIXED

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06 BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006 EMPLOYEE BENEFITS	20,808	0	20,808	20,808.00	.00	.00	100.0%
520106 LIFE INSURANCE	85,000	0	85,000	63,914.40	16,085.60	5,000.00	94.1%
520306 MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	15,600,066.00	.00	-272,321.00	101.8%
520316 DENTAL	544,537	0	544,537	544,537.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	1,165,399.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	953,650	0	953,650	953,650.00	.00	.00	100.0%
520506 SHORT TERM DISABILITY	41,423	0	41,423	30,843.79	5,156.21	5,423.00	86.9%
520516 LONG TERM DISABILITY	18,908	0	18,908	16,168.21	4,150.82	-1,411.03	107.5%
520706 SOCIAL SECURITY	1,125,724	0	1,125,724	876,162.91	.00	249,561.09	77.8%
520756 MEDICARE	1,096,882	0	1,096,882	756,622.79	.00	340,259.21	69.0%
520806 EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006 SEVERANCE PAY	350,000	0	350,000	166,119.75	.00	183,880.25	47.5%
521106 EDUCATION REIMBURSEMENT	20,000	0	20,000	7,788.50	.00	12,211.50	38.9%
521206 UNEMPLOYMENT INSURANCE	75,000	0	75,000	45,798.00	29,202.00	.00	100.0%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,298.66	.00	5,001.34	31.5%
TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	20,250,177.01	54,594.63	551,870.36	97.4%

07 ATHLETICS & STUDENT

07 ATHLETICS & STUDENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511027 SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	188,505.79	97,704.38	-5,762.17	102.1%
511187 COACHING STIPENDS	956,366	0	956,366	637,153.26	.00	319,212.74	66.6%
511197 CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	277,102.26	.00	214,565.74	56.4%
512027 SECRETARY SALARIES - ATHLETI	23,332	0	23,332	16,624.22	8,443.18	-1,735.40	107.4%
532307 PROF SERVICES - OTHER - ATHL	114,902	11,000	125,902	102,360.29	21,177.50	2,364.21	98.1%
532407 FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607 ATHLETIC OFFICIALS	177,656	-6,000	171,656	130,062.34	.00	41,593.66	75.8%
543007 REPAIRS & MAINT - ATHLET EQU	30,000	-2,000	28,000	11,173.85	479.00	16,347.15	41.6%
544407 RENTS & LEASES - ATHLETICS	13,400	0	13,400	5,680.52	2,319.48	5,400.00	59.7%
552107 LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307 SOFTWARE/LICENSES ATHLETICS	16,304	0	16,304	15,124.27	.00	1,179.73	92.8%
555017 PRINTING & BINDING - SA	9,315	-572	8,744	6,148.57	1,375.66	1,219.27	86.1%
558007 STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	10,000.00	.00	15,000.00	40.0%
561107 INSTRUCT SUPPLIES - SA	23,682	296	23,978	13,759.18	750.00	9,468.61	60.5%
565007 STUDENT RECOGNITION - SA	58,158	-8,792	49,366	20,425.00	6,391.59	22,549.41	54.3%
569007 OFFICE SUPPLIES - ATHLETICS	500	0	500	495.98	.00	4.02	99.2%
569017 OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307 ATHLETIC SUPPLIES	87,954	21,925	109,879	78,646.85	3,163.39	28,068.76	74.5%
573007 EQUIPMENT - ATHLETICS	42,230	2,074	44,304	29,181.67	11,638.00	3,484.29	92.1%
573017 UNIFORMS - ATHLETICS	40,670	4,132	44,802	38,357.64	1,183.42	5,260.62	88.3%
581177 MEMBERSHIPS - DIST - ATHLETI	71,934	-23,277	48,657	42,473.33	1,522.00	4,661.55	90.4%
581187 MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

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TOTAL ATHLETICS & STUDENT	2,641,619	-19,489	2,622,130	1,780,000.02	156,447.60	685,682.19	73.9%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,457.50	.00	-5,457.50	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	43,854.83	21,746.34	-5,498.17	109.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	1,845.00	.00	-1,845.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	410,838.67	188,403.05	-23,059.72	104.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,873.94	.00	1,126.06	77.5%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	25,614.57	10,476.76	78,789.67	31.4%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	49,681.41	2,585.60	45,748.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	528,650.74	42,505.36	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	59,168	466,440	405,423.41	48,420.42	12,596.32	97.3%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	4,800.25	1,139.12	17,805.63	25.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,093.45	.00	1,604.55	56.6%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	19,673	2,074,052	1,516,914.07	315,276.65	241,861.60	88.3%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	696,682.98	340,219.65	-73,626.63	107.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	3,984,347.88	2,926,849.78	198,170.60	97.2%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	969,843.35	704,722.15	-23,927.50	101.4%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	933,846.33	685,630.55	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	65,933.94	.00	4,066.06	94.2%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	207,245.91	102,656.23	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	2,653,311.68	1,798,975.91	-447,554.85	111.2%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	623,563.85	408,354.49	-25,520.46	102.5%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	313,103.74	83,705.05	-321,233.79	525.1%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	4,649.92	2,158.30	79,191.78	7.9%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	3,251,113.91	1,661,070.40	-2,681,405.57	220.2%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	37,061.14	32,938.86	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	739.99	75.00	-414.99	203.7%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	1,630,478.47	1,525,158.02	-104,890.49	103.4%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	2,498,928.88	1,892,611.04	-1,349,355.92	144.4%
551709 FIELD TRIPS - SPED	5,000	0	5,000	963.44	4,036.56	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,322.04	3,835.00	32,842.96	62.7%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	10,656,299.28	4,895,781.41	-2,339,483.69	117.7%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	784,993.00	371,016.62	-706,009.62	256.9%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	51,460.90	6,268.89	7,814.37	88.1%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,945.97	.00	1,054.03	73.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	42,305.59	20,074.50	-6,380.09	111.4%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	2,507.00	.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	250.00	50.00	83.3%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	29,480,218.29	17,466,388.41	-7,771,389.70	119.8%

10 TUITION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	570,568.17	149,332.17	79,301.66	90.1%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	42,900.00	7,100.00	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	613,468.17	156,432.17	55,301.66	93.3%

50 SALARIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
518000 WORKERS' COMP SALARY	0	0	0	3,649.38	.00	-3,649.38	100.0%
TOTAL SALARIES	0	0	0	3,649.38	.00	-3,649.38	100.0%

52 BENEFITS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-953,650	-953,650	-953,650.00	.00	.00	100.0%
TOTAL BENEFITS	0	-18,284,460	-18,284,460	-18,284,460.00	.00	.00	100.0%

58 OTHER/MISCELLANEOUS

YEAR-TO-DATE BUDGET REPORT

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58 OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-15,547.37	.00	-34,452.63	31.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-85,691.25	.00	-72,287.75	54.2%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-151,094.95	.00	-300,257.05	33.5%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	-4,356,167.00	.00	-1,627,580.00	72.8%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-4,608,500.57	.00	-2,034,577.43	69.4%
GRAND TOTAL	129,089,000	-16,838,757	112,250,243	76,003,433.61	45,608,511.58	-9,361,702.19	108.3%

** END OF REPORT - Generated by Lynn Boisvert **