

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	275,365.39	171,634.61	-22,375.00	105.3%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	220,593.88	127,179.92	-7,436.80	102.2%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	80,771.61	44,911.52	-1,466.13	101.2%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	428,335.69	241,373.99	-13,417.68	102.0%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	24,709.75	30,164.88	-4,874.63	109.7%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	97,905.43	38,158.72	-7,355.96	105.7%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	247,753.60	142,893.88	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	99,540.68	57,030.14	33,429.18	82.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	70,954.66	9,443.32	-397.98	100.5%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	46,115.00	55.00	8,000.00	85.2%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,511.99	2,038.01	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	17,039.35	.00	7,960.65	68.2%
559001 OTHER PURCHASED SERVICES - G	18,000	-6,702	11,298	5,460.50	.00	5,837.50	48.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	-435	21,565	3,921.26	3,444.58	14,198.98	34.2%
569001 OFFICE SUPPLIES - GENERAL	123,000	250	123,250	87,544.66	11,582.65	24,122.69	80.4%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,334.67	110.00	1,210.33	86.0%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	7,487.00	200.00	18,473.00	29.4%
TOTAL GENERAL CONTROL	2,610,036	23,441	2,633,477	1,727,345.12	880,221.22	25,910.67	99.0%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	1,962,379.21	1,154,376.74	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	841,737.28	565,487.40	5,574.32	99.6%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-86,562	37,934,927	19,326,732.20	19,146,094.52	-537,899.98	101.4%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,059,534.59	1,041,030.27	14,467.14	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	261,846.69	271,305.95	21,458.69	96.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	575,263.69	.00	254,736.31	69.3%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	32,907.96	16,305.96	179,686.08	21.5%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	72,200.23	52,188.75	-29,953.98	131.7%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	45,716.48	.00	128,071.52	26.3%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,492,192.30	936,212.35	-23,019.65	101.0%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	18,145.36	2,896.80	-16,042.16	420.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	480,340.79	452,221.97	-203,198.76	127.9%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	109,919.89	93,156.96	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCI	78,114	0	78,114	25,499.54	3,295.55	49,318.91	36.9%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	12,713.13	5,087.56	3,553.19	83.4%

CITY OF BRISTOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	5,189.89	559.36	14,050.75	29.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	385	2,345	1,748.97	.00	596.03	74.6%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	1,634	52,440	33,339.98	11,440.00	7,659.87	85.4%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	56,053.33	38,346.17	-11,329.50	113.6%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	848.00	236.00	206.00	84.0%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	-31,087	195,152	115,111.75	704.80	79,335.60	59.3%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	42,920.58	7,971.63	11,085.55	82.1%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	3,447.15	6,555.00	5,297.85	65.4%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	15,051	587,603	433,740.61	78,909.70	74,952.84	87.2%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,887.07	21.12	5,319.73	48.0%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,296	125,984	22,562.50	.00	103,421.81	17.9%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	3,610.46	.00	3,889.54	48.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	58,940.40	6,903.94	30,906.78	68.1%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	2,122.36	1,991.64	4,823.00	46.0%
569002 OFFICE SUPPLIES - INSTRUCTION	77,206	14,012	91,218	42,819.59	6,788.79	41,610.08	54.4%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	7,339.37	11,523.08	2,973.55	86.4%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	132	17,932	15,230.55	1,484.00	1,217.45	93.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	2,523	39,300	26,154.61	2,710.00	10,435.39	73.4%
TOTAL INSTRUCTION	51,443,932	-38,658	51,405,274	27,193,196.51	23,915,806.01	296,271.58	99.4%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	78,232	0	78,232	49,970.99	26,664.01	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	116,259.17	115,181.03	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	53,601.37	3,104,560.49	352,186.14	90.0%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	23,999.03	24,650.53	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	255,147.57	241,871.07	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	147,098.88	135,502.08	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	66,397.84	61,453.32	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	786	26,306	4,291.00	8,760.77	13,254.31	49.6%
551813 HOMELESS IN-TOWN SPED	10,000	0	10,000	.00	.00	10,000.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	.00	28,346.00	-10,346.00	157.5%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	37,320.00	22,680.00	62.2%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	6,633.32	266,903.31	-181,536.63	297.3%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	66,685.75	115,214.25	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	236,322.59	82,942.29	63,235.12	83.5%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	786	5,637,190	1,026,407.51	4,249,369.15	361,413.42	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	2,185,730.09	1,354,242.41	-108,604.50	103.2%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	3,832.52	.00	41,167.48	8.5%
515104	OVERTIME - OPERATION	122,000	0	122,000	124,556.52	.00	-2,556.52	102.1%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	25,821.42	.00	-821.42	103.3%
541014	ELECTRICITY	1,872,500	0	1,872,500	604,928.08	662,342.59	605,229.33	67.7%
541024	NATURAL GAS	580,500	0	580,500	284,603.35	300,146.65	-4,250.00	100.7%
541034	HEATING FUEL	527,000	0	527,000	278,141.68	248,858.32	.00	100.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	73,307.15	66,692.85	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	127,736.11	49,038.69	-1,774.80	101.0%
552004	PROPERTY INSURANCE	288,044	0	288,044	324,408.53	.00	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	576,712.26	.00	-47,642.26	109.0%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	249,981.73	55,168.94	144,849.33	67.8%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	7,452.77	.00	163,662.23	4.4%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	4,867,212.21	2,736,490.45	752,894.34	91.0%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	192,769.50	116,850.21	-41,349.71	115.4%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	62,670.77	20,615.00	55,134.23	60.2%
512055	MAINTENANCE SALARIES	893,112	0	893,112	550,364.97	359,278.96	-16,531.93	101.9%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	33,610.47	.00	-18,610.47	224.1%
532305	PROF SERVICES - OTHER - MAIN	0	300	300	288.04	.00	11.96	96.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	32,352.11	27,938.07	31,881.82	65.4%
543005	REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	592,196.64	287,572.75	-250,069.39	139.7%
543505	FIELD MAINT - PLANT	135,750	0	135,750	70,295.14	56,704.86	8,750.00	93.6%
553305	SOFTWARE/LICENSES - MAINT OF	0	26,402	26,402	24,912.83	.00	1,488.97	94.4%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	243,054.83	132,558.88	44,386.29	89.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	117.54	132.46	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,573.07	1,820.40	120,606.53	7.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	52,652.87	26,818.96	70,528.17	53.0%
581175	MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	7,076.00	170.00	-1,200.80	119.9%
581205	VANDALISM	25,000	0	25,000	1,900.00	3,500.00	19,600.00	21.6%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	1,873,834.78	1,033,960.55	27,625.67	99.1%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	0	20,759	21,175.00	.00	-416.00	102.0%
520106	LIFE INSURANCE	80,000	0	80,000	52,603.10	27,396.90	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	14,351,201.00	.00	87,978.00	99.4%
520316	DENTAL	554,134	0	554,134	605,117.70	.00	-50,983.70	109.2%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	1,279,797.00	.00	-159,406.00	114.2%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	1,108,800.00	.00	43,657.00	96.2%
520506	SHORT TERM DISABILITY	39,450	0	39,450	24,933.16	11,066.84	3,450.00	91.3%
520516	LONG TERM DISABILITY	18,008	0	18,008	11,663.57	6,336.43	8.00	100.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	720,852.78	.00	297,842.22	70.8%
520756	MEDICARE	1,043,902	0	1,043,902	637,998.15	.00	405,903.85	61.1%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	23,790.00	.00	-2,290.00	110.7%
521006	SEVERANCE PAY	350,000	0	350,000	178,962.52	.00	171,037.48	51.1%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	10,886.00	.00	4,114.00	72.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	29,586.00	45,414.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,394.65	.00	4,905.35	32.8%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,059,760.63	90,214.17	805,800.20	96.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	160,444.23	119,075.70	-5,244.43	101.9%
511187	COACHING STIPENDS	924,112	-42,000	882,112	574,439.36	.00	307,672.64	65.1%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	250,442.71	.00	245,906.29	50.5%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	14,522.00	8,446.00	-200.00	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	54,461.50	33,498.39	11,540.11	88.4%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-1,200	140,134	113,612.00	.00	26,522.00	81.1%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	7,533.20	2,055.79	44,911.01	17.6%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	4,216.89	3,783.11	4,111.00	66.1%
552107	LIABILITY INSURANCE - ATHLET	190,000	-24,737	165,263	156,725.00	.00	8,537.64	94.8%
555017	PRINTING & BINDING - SA	4,700	0	4,700	2,733.36	1,282.00	684.64	85.4%
558007	STAFF TRANSPORT - ATHLETICS	0	0	0	1,859.00	.00	-1,859.00	100.0%
561107	INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,342.61	1,065.32	3,381.07	83.7%
565007	STUDENT RECOGNITION - SA	37,046	-4,522	32,524	9,263.55	8,711.05	14,549.40	55.3%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	292.32	207.68	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	247.00	53.00	82.3%
569307	ATHLETIC SUPPLIES	99,000	45,149	144,149	93,273.92	33,011.27	17,863.49	87.6%
573007	EQUIPMENT - ATHLETICS	0	11,940	11,940	10,797.44	.00	1,142.56	90.4%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	8,994.32	.00	-1,914.32	127.0%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%
	TOTAL ATHLETICS & STUDENT	2,316,460	55,745	2,372,205	1,480,338.41	211,383.31	680,483.10	71.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08 CAPITAL & TECHNOLOGY								
511188	NON CERTIFIED SALARIES - TEC	0	6,297	6,297	3,775.25	.00	2,521.75	60.0%
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	40,952.73	21,753.87	-4,057.60	106.9%
512088	SUBSTITUTE TECH SALARIES	0	0	0	10,923.00	.00	-10,923.00	100.0%
513008	TECH SALARIES	679,532	0	679,532	422,969.62	207,004.86	49,557.52	92.7%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	7,796.97	.00	-2,796.97	155.9%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	68,252.00	17,116.00	13,014.00	86.8%
543008	REPAIRS & MAINT - TECH	98,498	-3,308	95,190	65,905.66	2,071.76	27,212.58	71.4%
544408	RENTS & LEASES - TECH	632,327	0	632,327	541,267.41	64,797.98	26,261.61	95.8%
553308	SOFTWARE/LICENSES - TECH	404,373	22,929	427,302	362,487.08	130.03	64,684.88	84.9%
561108	INSTRUCT SUPPLIES - TECH	0	6,000	6,000	6,000.00	.00	.00	100.0%
561408	MAINTENANCE SUPPLIES - TECH	32,245	-10,118	22,127	6,109.64	5,503.06	10,514.30	52.5%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,050.59	1,449.41	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	92,993.00	.00	1,222.00	98.7%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	22,929	2,128,719	1,630,482.95	319,826.97	178,409.07	91.6%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	593,658.43	364,278.94	-2,090.37	100.2%
511109	TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	3,457,299.31	3,433,690.22	202,492.47	97.1%
511129	PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	801,114.42	763,662.49	23,622.09	98.5%
511139	SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	683,916.67	687,291.72	-98,784.39	107.8%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	23,428.67	.00	-23,428.67	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	56,262.96	.00	23,737.04	70.3%
511199	CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	352.50	.00	647.50	35.3%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	176,974.82	101,739.54	-1,083.36	100.4%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	2,372,220.77	2,070,086.83	-507,985.60	112.9%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	1,569	560,743	351,792.05	294,471.79	-85,521.14	115.3%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	337,753.47	87,821.53	-350,000.00	563.1%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	6,054.98	11,550.00	395.02	97.8%
532309	PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	2,422,899.94	2,169,001.32	-2,671,834.96	239.2%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-23,134	97,866	23,847.54	46,152.46	27,865.90	71.5%
543009	REPAIRS & MAINT - SPED	400	0	400	189.99	.00	210.01	47.5%
544409	RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109	IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	1,511,279.81	1,035,804.57	414,804.62	86.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	1,589,495.83	1,651,890.84	-344,068.67	111.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	1,755.63	3,244.37	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	82,089	0	82,089	48,318.14	1,724.00	32,046.86	61.0%
556009 DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	8,563,982.47	6,229,093.58	-4,182,550.05	139.4%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	447,639.99	268,305.38	-260,695.37	157.3%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	50,605.87	1,998.36	14,849.77	78.0%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,870.17	750.00	2,879.83	47.6%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	28,211.74	22,150.75	2,000.61	96.2%
581169 MEMBERSHIPS - STAFF - SPED	1,560	717	2,277	675.00	.00	1,602.00	29.6%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	23,568,170.27	19,244,708.69	-7,758,992.96	122.1%

10 TUITION

556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	1,121,017.19	.00	-161,017.19	116.8%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	7,936.50	11,797.50	30,266.00	39.5%
TOTAL TUITION	1,010,000	0	1,010,000	1,128,953.69	11,797.50	-130,751.19	112.9%

50 SALARIES

518000 WORKERS' COMP SALARY	0	0	0	8,006.77	.00	-8,006.77	100.0%
TOTAL SALARIES	0	0	0	8,006.77	.00	-8,006.77	100.0%

52 BENEFITS

591516 TRANSFER OUT INT SERV (HEALT	0	-16,264,285	-16,264,285	-16,264,285.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,108,800	-1,108,800	-1,108,800.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,373,085	-17,373,085	-17,373,085.00	.00	.00	100.0%

58 OTHER/MISCELLANEOUS

580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-25,389.70	.00	-14,610.30	63.5%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-51,669.54	.00	-106,309.46	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-133,610.33	.00	-316,389.67	29.7%	
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	-4,194,413.00	.00	342,848.00	108.9%	
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	-4,405,082.57	.00	-94,461.43	97.9%	
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	61,785,541.28	52,693,778.02	-4,863,404.30	104.4%	

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

CITY OF BRISTOL



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Org A*
Object
Project
Rollup code
Account type
Account status