CITY OF BRISTOL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	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	343,211.55	107,788.45	-26,375.00	106.2%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	273,338.44	74,768.68	-7,770.12	102.3%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	99,562.70	26,120.44	-1,466.14	101.2%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	528,792.04	142,768.68	-15,268.72	102.3%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	68,131.42	453.96	-18,585.38	137.2%
533011 OTHER PROF/TECH - GENERAL	133,300	-4,592	128,708	106,643.20	28,042.45	-5,977.46	104.6%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	317,339.29	73,308.19	-40,647.48	111.6%
553001 TELEPHONE - GENERAL	190,000	0	190,000	117,031.84	39,456.82	33,511.34	82.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	74,409.47	4,366.80	1,223.73	98.5%
553301 SOFTWARE/LICENSES - GENERAL	18,000	36,170	54,170	46,805.00	2,285.00	5,080.00	90.6%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	6,782.64	1,767.36	10,650.00	44.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	21,573.57	.00	3,426.43	86.3%
559001 OTHER PURCHASED SERVICES - G	18,000	-10,102	7,898	5,460.50	.00	2,437.50	69.1%
561201 ADMIN SUPPLIES - GENERAL	22,000	-1,235	20,765	4,447.07	1,267.96	15,049.79	27.5%
569001 OFFICE SUPPLIES - GENERAL	123,000	-550	122,450	103,649.36	57,308.27	-38,507.63	131.4%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	7,781.67	30.00	843.33	90.3%
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	18,441	2,628,477	2,132,446.76	559,933.06	-63,902.81	102.4%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,341,641	-222,351	3,119,290	2,452,404.47	664,351.48	2,534.48	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	161,650	1,412,799	1,029,062.34	350,975.25	32,761.41	97.7%
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	25,304,258.05	13,198,226.44	-567,557.75	101.5%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	1,379,851.51	720,713.35	14,467.14	99.3%
511152 LIBRARY MEDIA SALARIES - INS	610,726	-56,115	554,611	326,875.51	200,459.03	27,276.79	95.1%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	823,297.04	.00	6,702.96	99.2%
511172 INTERN/TUTOR SALARIES - INST	64,355	164,545	228,900	47,291.34	9,058.88	172,549.78	24.6%
511182 NON CERT INSTRUCTION SALARIE	66,625	27,810	94,435	89,879.62	34,509.36	-29,953.98	131.7%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	45,842.26	.00	127,945.74	26.4%
512022 SECRETARY SALARIES - INSTRUC	2,407,407	-2,022	2,405,385	1,862,130.69	567,004.03	-23,749.72	101.0%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	20,409.45	5,432.71	-20,842.16	516.8%
512072 PARA SALARIES - INSTRUCTION	757,174	-27,810	729,364	624,421.16	233,458.95	-128,516.11	117.6%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	146,987.74	56,089.11	12,833.15	94.1%
532202 PROF ED SERVICES - INSTRUCTI	78,114	0	78,114	30,280.53	3,985.00	43,848.47	43.9%
532302 PROF SERVICES - OTHER - INST	22,200	4,154	26,354	17,270.80	7,221.89	1,861.19	92.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	25,300	-5,500	19,800	6,632.29	3,823.41	9,344.30	52.8%
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	39,602.48	7,880.00	4,957.37	90.5%
544402 RENTS & LEASES - INSTRUCTION	83,070	7,500	90,570	90,418.46	749.54	-598.00	100.7%
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	485.80	79,554.60	59.2%
555002 PRINTING & BINDING - INSTRUC	57,960	4,018	61,978	44,548.83	6,303.28	11,125.65	82.0%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	4,863.50	5,310.00	5,126.50	66.5%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	12,426	584,978	479,101.10	46,003.04	59,873.41	89.8%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-2,272	10,228	4,873.07	35.12	5,319.73	48.0%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-2,812	125,468	22,562.50	.00	102,905.66	18.0%
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	63,602.05	2,236.52	30,912.55	68.0%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	3,597.36	691.64	4,648.00	48.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	13,771	90,977	42,742.65	2,782.65	45,451.23	50.0%
573002 EQUIPMENT - INSTRUCTION	15,880	5,956	21,836	16,236.69	2,625.76	2,973.55	86.4%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	182	17,982	16,178.55	634.00	1,169.45	93.5%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	2,473	39,250	26,554.61	2,710.00	9,985.39	74.6%
TOTAL INSTRUCTION	51,443,932	-29,542	51,414,390	35,183,095.83	16,133,992.24	97,302.35	99.8%

03 TRANSPORTATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512043 TRANSPORTATION SALARIES	78,232	0	78,232	61,728.87	14,906.13	1,597.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	147,333.71	84,106.49	-1,440.20	100.6%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	70,939.37	3,093,022.49	346,386.14	90.1%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	30,951.99	17,697.57	-19,536.56	167.1%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	295,661.41	201,357.23	109,716.36	81.9%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	204,258.96	78,342.00	-5,252.96	101.9%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	93,239.52	34,611.64	2.84	100.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	1,021	26,541	8,034.09	7,689.47	10,817.52	59.2%
551813 HOMELESS IN-TOWN SPED	10,000	-10,000	0	.00	.00	.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	5,427.50	12,271.00	301.50	98.3%
551833 HOMELESS OUT OF TOWN SPED	60,000	-22,680	37,320	9,055.00	5,915.00	22,350.00	40.1%
551843 HOMELESS OUT OF TOWN REG	92,000	32,680	124,680	81,625.47	264,730.16	-221,675.63	277.8%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	114,150.45	67,749.55	6,145.00	96.7%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	297,696.28	144,138.96	-59,335.24	115.5%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPO	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	5,636,404	1,021	5,637,425	1,420,102.62	4,026,537.69	190,784.77	96.6%

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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	2,725,090.78	812,172.50	-105,895.28	103.1%
512264 SUBSTITUTE CUSTODIANS	45,000	0	45,000	4,742.54	.00	40,257.46	10.5%
515104 OVERTIME - OPERATION	122,000	0	122,000	150,185.76	.00	-28,185.76	123.1%
515114 OVERTIME - BUILDING RENTAL	25,000	0	25,000	31,843.26	.00	-6,843.26	127.4%
541014 ELECTRICITY	1,872,500	0	1,872,500	704,350.81	505,442.61	662,706.58	64.6%
541024 NATURAL GAS	580,500	0	580,500	400,221.89	187,515.75	-7,237.64	101.2%
541034 HEATING FUEL	527,000	0	527,000	398,323.31	128,676.69	.00	100.0%
541104 WATER & SEWER CHARGES	140,000	0	140,000	86,292.01	53,707.99	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	175,000	0	175,000	168,947.45	18,062.75	-12,010.20	106.9%
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	290,209.94	22,334.85	137,455.21	69.5%
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	5,868,781.31	1,727,913.14	759,902.55	90.9%
05 MAINTENANCE OF PLANT							
512005 CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	251,293.51	69,789.38	-52,812.89	119.7%
512025 SECRETARY SALARIES - MAINT	138,420	0	138,420	72,779.37	11,935.00	53,705.63	61.2%
512055 MAINTENANCE SALARIES	893,112	0	893,112	678,787.34	229,496.75	-15,172.09	101.7%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	42,988.31	.00	-27,988.31	286.6%
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	50,685.10	9,510.77	31,976.13	65.3%
543005 REPAIRS & MAINT - MAINTENANC	630,000	-300	629,700	707,088.62	227,465.20	-304,853.82	148.4%
543505 FIELD MAINT - PLANT	135,750	0	135,750	83,685.39	48,314.61	3,750.00	97.2%
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	305,786.81	98,017.29	16,195.90	96.1%
569005 OFFICE SUPPLIES - MAINTENANC	250	0	250	129.26	120.74	.00	100.0%
573005 EQUIPMENT - MAINTENANCE	130,000	0	130,000	7,641.23	1,752.24	120,606.53	7.2%
573405 BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	63,435.98	19,893.05	66,670.97	55.6%
581175 MEMBERSHIPS - DIST - PLANT	32,447	-26,402	6,045	7,176.00	170.00	-1,300.80	121.5%
581205 VANDALISM	25,000	0	25,000	3,076.64	2,323.36	19,600.00	21.6%
TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	2,301,754.43	718,788.39	-85,121.82	102.9%

06 BENEFITS & FIXED

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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	65,880.10	14,119.90	.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	31,040.39	4,959.61	3,450.00	91.3%
520516 LONG TERM DISABILITY	18,008	0	18,008	14,930.44	3,069.56	8.00	100.0%
520706 SOCIAL SECURITY	1,018,695	0	1,018,695	904,995.15	.00	113,699.85	88.8%
520756 MEDICARE	1,043,902	0	1,043,902	819,184.98	.00	224,717.02	78.5%
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	182,835.52	.00	167,164.48	52.2%
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	35,414.00	10,000.00	86.7%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,894.65	.00	4,405.35	39.7%
TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	19,452,113.93	57,563.07	446,098.00	97.8%

07 ATHLETICS & STUDENT

511027 SUPERVISOR SALARIES - ATHLET	211,524	62,752	274,276	203,435.47	76,084.46	-5,244.43	101.9%
511187 COACHING STIPENDS	924,112	-52,000	872,112	681,892.99	.00	190,219.01	78.2%
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	17,994.00	4,974.00	-200.00	100.9%
532207 PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307 PROF SERVICES - OTHER - ATHL	99,500	0	99,500	76,265.48	17,048.00	6,186.52	93.8%
532407 FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607 ATHLETIC OFFICIALS	141,334	13,800	155,134	137,162.00	.00	17,972.00	88.4%
543007 REPAIRS & MAINT - ATHLET EQU	0	0	0	3,141.25	.00	-3,141.25	100.0%
543507 FIELD MAINT - ATHLETICS	54,500	-15,000	39,500	9,932.10	15,086.80	14,481.10	63.3%
544407 RENTS & LEASES - ATHLETICS	12,111	0	12,111	4,890.37	3,109.63	4,111.00	66.1%
552107 LIABILITY INSURANCE - ATHLET	190,000	-33,275	156,725	156,725.00	.00	.00	100.0%
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	2,405.29	.00	-2,405.29	100.0%
561107 INSTRUCT SUPPLIES - SA	21,425	-636	20,789	16,519.01	750.00	3,519.99	83.1%
565007 STUDENT RECOGNITION - SA	37,046	-4,522	32,524	11,297.37	7,942.55	13,284.08	59.2%
569007 OFFICE SUPPLIES - ATHLETICS	500	-208	292	292.32	.00	.00	100.0%
569017 OFFICE SUPPLIES - SA	300	0	300	215.60	27.00	57.40	80.9%
569307 ATHLETIC SUPPLIES	99,000	67,741	166,741	139,607.93	11,236.90	15,896.05	90.5%
573007 EQUIPMENT - ATHLETICS	0	11,740	11,740	10,797.44	.00	942.56	92.0%
581177 MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	9,837.37	.00	-2,757.37	138.9%
581187 MEMBERSHIPS - DIST - SA	2,493	0	2,493	385.00	.00	2,108.00	15.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,316,460	58,937	2,375,397	1,735,972.06	137,541.34	501,883.30	78.9%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	6,297	6,297	4,970.00	.00	1,327.00	78.9%
512028 SECRETARY SALARIES - TECH	56,920	1,729	58,649	50,078.45	12,807.87	-4,237.32	107.2%
512088 SUBSTITUTE TECH SALARIES	0	0	0	16,273.00	.00	-16,273.00	100.0%
513008 TECH SALARIES	679,532	0	679,532	509,091.19	120,943.78	49,497.03	92.7%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	8,167.87	.00	-3,167.87	163.4%
533018 OTHER PROF/TECH - CAPITAL/TE	103,100	-4,718	98,382	86,653.47	558.00	11,170.53	88.6%
543008 REPAIRS & MAINT - TECH	98,498	-3,308	95,190	55,535.13	945.70	38,709.17	59.3%
544408 RENTS & LEASES - TECH	632,327	-7,500	624,827	583,772.61	22,292.78	18,761.61	97.0%
553308 SOFTWARE/LICENSES - TECH	404,373	22,886	427,259	430,887.79	8,378.49	-12,007.49	102.8%
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	10,237.16	.00	11,889.84	46.3%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,739.09	.00	1,958.91	47.0%
573008 EQUIPMENT - TECHNOLOGY	90,097	4,118	94,215	92,993.00	.00	1,222.00	98.7%
TOTAL CAPITAL & TECHNOLOGY	2,105,790	15,386	2,121,176	1,856,398.76	165,926.62	98,850.41	95.3%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	971,179	-15,332	955,847	729,509.73	218,526.61	7,810.66	99.2%
511109 TEACHER SALARIES - SPED	6,993,086	100,396	7,093,482	4,415,892.83	2,374,166.01	303,423.16	95.7%
511129 PSYCHOLOGIST SALARIES	1,637,310	-48,911	1,588,399	1,031,651.25	528,689.41	28,058.34	98.2%
511139 SPEECH CLINICIAN SALARIES	1,372,820	-100,396	1,272,424	902,546.87	476,267.00	-106,389.87	108.4%
511169 SUBSTITUTE SALARIES - SPED	0	0	0	.00	.00	.00	.0%
511179 INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	71,953.25	.00	8,046.75	89.9%
511199 CO-CURRICULAR STIPENDS - SPE	0	1,000	1,000	862.50	.00	137.50	86.3%
512029 SECRETARY SALARIES - SPED	277,631	0	277,631	218,964.46	59,112.34	-445.80	100.2%
512079 PARA SALARIES - SPED	3,934,322	0	3,934,322	3,015,395.47	1,116,599.29	-197,672.76	105.0%
512089 CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099 OT/PT SALARIES	559,174	1,569	560,743	442,114.92	199,804.69	-81,176.91	114.5%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	110,410.90	109,589.10	-144,425.00	291.1%
532209 PROF ED SERVICES - SPED	18,000	0	18,000	8,035.27	11,200.00	-1,235.27	106.9%
532309 PROF SERVICES - OTHER - SPED	1,922,635	-2,569	1,920,066	3,162,727.82	1,494,954.23	-2,737,615.75	242.6%
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	33,849.33	21,150.67	42,865.90	56.2%
543009 REPAIRS & MAINT - SPED	400	0	400	189.99	835.00	-624.99	256.2%
544409 RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	1,960,366.11	805,781.83	195,741.06	93.4%
551609 OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	2,223,748.82	1,105,545.79	-431,976.61	114.9%
551709 FIELD TRIPS - SPED	5,000	0	5,000	3,946.26	2,303.74	-1,250.00	125.0%
553309 SOFTWARE/LICENSES - SPED	82,089	0	82,089	49,878.14	800.00	31,410.86	61.7%
556009 DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	11,242,910.42	3,241,393.97	-3,873,778.39	136.5%
556109 STATE PLACED TUITION - SPED	455,250	0	455,250	588,416.69	110,517.71	-243,684.40	153.5%
561109 INSTRUCT SUPPLIES - SPED	68,075	-621	67,454	52,519.76	5,731.69	9,202.55	86.4%
569009 OFFICE SUPPLIES - SPED	5,500	0	5,500	1,882.47	.00	3,617.53	34.2%
573009 EQUIPMENT - SPED	47,625	4,738	52,363	41,794.75	10,447.73	120.62	99.8%
581169 MEMBERSHIPS - STAFF - SPED	1,560	717	2,277	2,277.00	.00	.00	100.0%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	-64,243	35,053,886	30,328,414.11	11,893,416.81	-7,167,944.92	120.4%

10 TUITION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	1,142,285.19	.00	-182,285.19	119.0%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	19,734.00	6,997.00	23,269.00	53.5%
TOTAL TUITION	1,010,000	0	1,010,000	1,162,019.19	6,997.00	-159,016.19	115.7%

50 SALARIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518000 WORKERS' COMP SALARY	0	0	0	4,810.00	.00	-4,810.00	100.0%
TOTAL SALARIES	0	0	0	4,810.00	.00	-4,810.00	100.0%

52 BENEFITS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

58 OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	-35,628.67	.00	-4,371.33	89.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-52,669.90	.00	-105,309.10	33.3%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	-169,888.17	.00	-280,111.83	37.8%
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	-4,452,599.74	.00	-46,944.26	99.0%
GRAND TOTAL	126,989,000	-17,373,085	109,615,915	79,620,224.26	35,428,609.36	-5,432,918.62	105.0%

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