

Character Code	2021 Actual	2022 Budget	2022 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,470,404	2,505,724	2,468,069	1,931,280	748,542	-211,753	108.6%
02 - INSTRUCTION	47,042,598	49,176,125	49,151,929	29,290,424	18,332,670	1,528,835	96.9%
03 - TRANSPORTATION	4,042,351	4,842,225	4,839,225	2,445,255	2,565,529	-171,559	103.5%
04 - OPERATION OF PLANT	6,591,902	7,124,150	7,226,412	5,331,031	1,716,763	178,618	97.5%
05 - MAINTENANCE OF PLANT	2,975,475	2,663,749	2,663,749	2,207,332	693,805	-237,388	108.9%
06 - BENEFITS & FIXED	19,986,888	20,531,234	20,531,487	19,805,119	79,827	646,542	96.9%
07 - ATHLETICS & STUDENT	1,850,806	2,151,083	2,152,661	1,374,044	173,289	605,328	71.9%
08 - CAPITAL & TECHNOLOGY	1,965,235	2,311,649	2,374,923	1,640,261	458,071	276,590	88.4%
10 - TUITION	999,349	990,000	990,000	965,560	16,657	7,783	99.2%
50 - SALARIES/WORK COMP	0	0	0	6,742	0	-6,742	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,033,327	-3,891,698	-3,891,698	-2,226,023	0	-1,665,675	57.2%
<b>Total</b>	<b>83,891,681</b>	<b>88,404,241</b>	<b>88,506,757</b>	<b>62,771,025</b>	<b>24,785,153</b>	<b>950,579</b>	<b>98.9%</b>
<b>Special Education Breakdown</b>							
Special Education	11,329,761	12,044,547	12,944,547	8,252,231	5,085,513	-393,196	103.0%
Preschool	997,997	1,050,077	1,050,077	581,472	362,836	105,769	89.9%
Summer School	100,029	199,550	199,550	143,616	0	55,934	72.0%
Psychological Services	1,457,256	1,525,172	1,525,172	939,295	699,730	-113,853	107.5%
Speech Pathology	1,232,999	1,370,238	1,370,238	732,174	449,080	188,984	86.2%
Transportation	3,736,741	5,527,871	5,527,871	2,787,081	2,023,336	717,454	87.0%
Magnet School Tuitions	397,177	412,750	412,750	174,428	98,533	139,789	66.1%
Public School Tuitions	2,248,602	2,048,258	2,048,258	1,616,159	803,072	-370,972	118.1%
Private Facility Tuitions	8,751,761	9,067,296	8,167,296	5,521,743	3,795,574	-1,150,021	114.1%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>30,252,323</b>	<b>33,245,759</b>	<b>33,245,759</b>	<b>20,748,198</b>	<b>13,317,674</b>	<b>-820,113</b>	<b>102.5%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>114,144,004</b>	<b>121,650,000</b>	<b>121,752,516</b>	<b>83,519,224</b>	<b>38,102,827</b>	<b>130,466</b>	<b>99.9%</b>
<b>REVENUE SOURCES:</b>							
Rentals	16,968						
Tuitions	8,608						
Medicaid	80,799						
Excess Cost	2,119,790						
Covid Relief Funds	0						
<b>Total Revenue Received, YTD:</b>	<b>2,226,166</b>						
						<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
						<b>\$130,466</b>	

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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	403,213	0	403,213	287,826.98	138,173.02	-22,787.00	105.7%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	242,812.27	105,959.21	-13,168.48	103.9%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	81,809.22	28,042.58	-82,313.80	398.9%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	480,371.21	201,678.57	-13,349.78	102.0%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	53,958.49	7,500.42	-16,458.91	136.6%
533011 OTHER PROF/TECH - GENERAL	160,700	-20,205	140,495	134,212.81	32,511.19	-26,229.00	118.7%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	283,574.30	81,425.70	-35,000.00	110.6%
553001 TELEPHONE - GENERAL	180,000	0	180,000	136,375.62	27,765.57	15,858.81	91.2%
553101 POSTAGE - GENERAL	86,485	0	86,485	43,722.24	19,587.01	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	-1,050	41,250	11,453.43	.00	29,796.57	27.8%
559001 OTHER PURCHASED SERVICES - G	28,000	-14,534	13,466	9,524.95	.00	3,941.05	70.7%
561201 ADMIN SUPPLIES - GENERAL	21,200	-1,200	20,000	4,717.97	2,214.46	13,067.57	34.7%
569001 OFFICE SUPPLIES - GENERAL	119,200	-1,000	118,200	139,097.13	103,012.48	-123,909.61	204.8%
581161 MEMBERSHIPS - STAFF - GEN	8,585	334	8,919	6,989.94	.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	-37,655	2,468,069	1,931,279.76	748,542.21	-211,752.97	108.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	2,096,174.31	906,752.61	102,633.08	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	740,757.35	319,510.46	87,753.19	92.4%
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	20,869,861.20	14,963,151.75	677,030.05	98.1%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	1,068,006.68	733,233.67	11,150.65	99.4%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	273,977.73	202,159.05	237,862.22	66.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	921,854.64	.00	-91,854.64	111.1%
511172 INTERN/TUTOR SALARIES - INST	184,154	0	184,154	127,161.10	23,132.91	33,859.99	81.6%
511192 CO-CURRICULAR STIPENDS - INS	151,282	20,751	172,033	63,750.93	.00	108,281.94	37.1%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	1,582,535.73	677,362.43	-71,008.16	103.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	23,974.50	.00	-13,974.50	239.7%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	540,795.45	252,417.71	27,938.84	96.6%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	141,222.83	76,230.17	.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	196,375	885	197,260	32,595.68	8,920.75	155,743.57	21.0%
532302 PROF SERVICES - OTHER - INST	16,750	4,000	20,750	14,081.64	5,698.36	970.00	95.3%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,200	19,340	850.00	1,530.00	16,960.00	12.3%
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	295.00	340.00	859.00	42.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
543002	REPAIRS & MAINT - INSTRUCTIO	19,575	-3,930	15,645	2,845.32	4,672.87	8,126.81	48.1%
544402	RENTS & LEASES - INSTRUCTION	88,663	0	88,663	58,588.40	24,077.15	5,997.45	93.2%
553102	POSTAGE - INSTRUCTION	1,230	33	1,263	776.00	485.00	2.00	99.8%
553302	SOFTWARE/LICENSES - INSTRUCT	54,026	-13,293	40,733	17,514.15	.00	23,218.37	43.0%
555002	PRINTING & BINDING - INSTRUC	56,464	-10	56,454	29,058.99	19,306.73	8,088.53	85.7%
558002	STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	1,522.08	977.92	9,800.00	20.3%
559002	OTHER PURCHASED SERVICES - I	1,150	-150	1,000	.00	.00	1,000.00	.0%
561102	INSTRUCT SUPPLIES - INSTRUCT	484,865	105,678	590,543	392,480.35	77,064.81	120,997.36	79.5%
561202	ADMIN SUPPLIES - INSTRUCTION	13,955	484	14,439	3,838.18	2,143.02	8,457.78	41.4%
561502	COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102	TEXTBOOKS - INSTRUCTION	185,597	-127,222	58,375	7,625.68	11,880.26	38,869.31	33.4%
564112	REPLACEMENT TEXTBOOKS	16,328	-15,578	750	.00	.00	750.00	.0%
564202	LIB BOOKS/MAG SUBS - INSTR	91,335	-2,337	88,999	74,216.81	9,004.32	5,777.37	93.5%
565002	STUDENT RECOGNITION - INSTRU	5,858	0	5,858	610.34	1,864.66	3,383.00	42.2%
569002	OFFICE SUPPLIES - INSTRUCTIO	71,083	4,160	75,243	47,158.46	7,654.21	20,430.74	72.8%
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	14,177.00	248.00	2,686.00	84.3%
581172	MEMBERSHIPS - DIST - INSTRUC	35,004	4,342	39,346	23,929.18	2,851.17	12,565.85	68.1%
TOTAL INSTRUCTION		49,176,125	-24,197	49,151,929	29,290,423.52	18,332,669.99	1,528,834.99	96.9%
03 TRANSPORTATION								
512043	TRANSPORTATION SALARIES	70,851	0	70,851	51,634.78	18,085.44	1,130.78	98.4%
533013	OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	153,282.47	63,777.93	2,939.60	98.7%
551003	REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	1,201,779.15	1,586,258.09	6,721.76	99.8%
551203	IN TOWN TRANSPORT - VOTECH	47,311	0	47,311	9,131.28	38,180.14	-.42	100.0%
551303	PRIVATE SCHOOL TRANSPORT	618,502	0	618,502	369,328.56	264,012.06	-14,838.62	102.4%
551403	OUT OF TOWN TRANSPORT - VOTE	271,579	0	271,579	165,863.74	112,619.12	-6,903.86	102.5%
551503	OUT OF TOWN TRANSPORT - VOAG	126,982	0	126,982	75,768.48	51,213.88	-.36	100.0%
551703	FIELD TRIPS - INSTRUCTION	33,545	-3,000	30,545	5,346.26	6,941.50	18,257.24	40.2%
551813	HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	280.00	2,240.00	3,980.00	38.8%
551823	HOMELESS IN-TOWN REG	20,000	8,500	28,500	8,470.00	22,538.00	-2,508.00	108.8%
551833	HOMELESS OUT OF TOWN SPED	40,000	0	40,000	39,752.10	37,138.21	-36,890.31	192.2%
551843	HOMELESS OUT OF TOWN REG	140,000	0	140,000	79,631.45	105,553.10	-45,184.55	132.3%
551903	ATHLETIC TRANSPORTATION	184,605	0	184,605	23,472.36	146,527.64	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	261,442.48	110,093.50	-114,879.98	144.8%
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	2,445,254.93	2,565,528.61	-171,558.54	103.5%
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	3,065,874	0	3,065,874	2,198,422.72	945,784.24	-78,332.96	102.6%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	23,688.00	.00	26,312.00	47.4%
515104	OVERTIME - OPERATION	100,000	0	100,000	153,967.97	.00	-53,967.97	154.0%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	11,130.36	.00	38,869.64	22.3%
541014	ELECTRICITY	1,619,800	0	1,619,800	1,183,235.27	436,564.73	.00	100.0%
541024	NATURAL GAS	466,700	0	466,700	344,979.08	121,720.92	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	246,448.78	64,751.22	.00	100.0%
541104	WATER & SEWER CHARGES	130,000	0	130,000	93,014.83	36,985.17	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	107,782.39	27,015.61	10,202.00	93.0%
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	135,786.75	42,136.84	170,776.41	51.0%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	109,272.45	41,803.89	89,372.15	62.8%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	5,331,031.44	1,716,762.62	178,618.43	97.5%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	248,656.93	81,915.18	-124,627.11	160.5%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	89,780.45	32,860.40	-8,940.85	107.9%
512055	MAINTENANCE SALARIES	837,832	0	837,832	620,736.11	237,510.39	-20,414.50	102.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	39,323.66	.00	-24,323.66	262.2%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	22,512.10	16,896.52	27,763.38	58.7%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-21,000	582,424	658,720.23	138,785.88	-215,082.11	136.9%
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	284,039.37	82,900.70	28,120.93	92.9%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	162.71	87.29	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	21,000	126,645	54,359.83	21,515.50	50,769.67	59.9%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	55,448.05	48,336.69	5,685.26	94.8%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,496.70	.00	-1,496.70	105.0%
581205	VANDALISM	25,000	0	25,000	13,468.68	.00	11,531.32	53.9%
	TOTAL MAINTENANCE OF PLANT	2,663,749	0	2,663,749	2,207,332.09	693,805.08	-237,388.17	108.9%
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	48,322.45	19,888.55	24,489.00	73.6%

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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	19,941.84	10,832.16	5,751.00	84.3%
520516 LONG TERM DISABILITY	15,000	0	15,000	11,401.13	2,918.11	680.76	95.5%
520706 SOCIAL SECURITY	940,000	0	940,000	749,831.18	.00	190,168.82	79.8%
520756 MEDICARE	980,000	0	980,000	674,487.30	.00	305,512.70	68.8%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006 SEVERANCE PAY	350,000	0	350,000	302,278.61	.00	47,721.39	86.4%
521106 EDUCATION REIMBURSEMENT	15,000	0	15,000	7,036.00	.00	7,964.00	46.9%
521206 UNEMPLOYMENT INSURANCE	85,000	253	85,253	39,065.00	46,188.00	.00	100.0%
TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	19,805,118.51	79,826.82	646,541.67	96.9%
07 ATHLETICS & STUDENT							
511027 SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	142,074.78	68,666.85	.37	100.0%
511187 COACHING STIPENDS	815,441	0	815,441	537,793.64	.00	277,647.36	66.0%
511197 CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	220,251.87	.00	236,748.13	48.2%
512027 SECRETART SALARIES - ATHLETI	21,282	0	21,282	15,583.33	6,581.12	-882.45	104.1%
532207 PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307 PROF SERVICES - OTHER - ATHL	101,337	13,000	114,337	80,935.13	14,956.22	18,445.65	83.9%
532607 ATHLETIC OFFICIALS	156,316	0	156,316	115,444.94	28,000.00	12,871.06	91.8%
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	5,056.60	3,808.40	4,902.00	64.4%
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	1,303.00	1,642.55	71.7%
558007 STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.00	.0%
561107 INSTRUCT SUPPLIES - SA	26,701	1,240	27,941	12,791.76	3,186.67	11,962.57	57.2%
561507 COMP MEDIA SUPPLIES - ATHLET	6,577	-6,577	0	.00	.00	.00	.0%
565007 STUDENT RECOGNITION - SA	29,889	5,602	35,491	9,032.50	6,932.52	19,525.98	45.0%
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	-11,745	88,036	50,812.05	37,148.63	75.56	99.9%
573007 EQUIPMENT - ATHLETICS	8,400	723	9,123	9,123.41	.00	.00	100.0%
581177 MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,132.00	378.00	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	1,374,043.94	173,289.11	605,327.95	71.9%
08 CAPITAL & TECHNOLOGY							

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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	41,661.42	16,452.77	-4,909.19	109.2%
513008	TECH SALARIES	645,065	0	645,065	446,945.16	194,965.37	3,154.47	99.5%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	9,251.74	.00	-4,251.74	185.0%
533018	OTHER PROF/TECH - CAPITAL/TE	88,960	-2,000	86,960	34,229.47	6,420.00	46,310.53	46.7%
543008	REPAIRS & MAINT - TECH	120,337	4,783	125,120	79,474.48	52,967.00	-7,321.48	105.9%
544408	RENTS & LEASES - TECH	777,991	0	777,991	534,705.68	104,841.85	138,443.47	82.2%
553308	SOFTWARE/LICENSES - TECH	482,173	74,274	556,447	431,070.41	48,486.64	76,889.45	86.2%
561408	MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	9,253.00	12,438.00	23,954.00	47.5%
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	1,881.93	1,865.68	1,567.39	70.5%
573008	EQUIPMENT - TECHNOLOGY	72,125	0	72,125	51,788.16	19,634.00	702.84	99.0%
581178	MEMBERSHIPS - DIST - TECH	1,605	-1,155	450	.00	.00	450.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	2,311,649	63,274	2,374,923	1,640,261.45	458,071.31	276,589.74	88.4%
09	SPECIAL EDUCATION							
511029	SUPERVISOR SALARIES - SPED	792,667	0	792,667	567,272.66	227,007.29	-1,612.95	100.2%
511109	TEACHER SALARIES - SPED	6,783,626	0	6,783,626	3,564,742.14	2,618,461.31	600,422.55	91.1%
511129	PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	945,659.65	699,729.89	-137,617.54	109.1%
511139	SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	639,434.83	500,905.92	8,477.25	99.3%
511179	INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	44,402.95	.00	80,597.05	35.5%
512029	SECRETARY SALARIES - SPED	269,392	0	269,392	214,539.75	83,260.78	-28,408.53	110.5%
512079	PARA SALARIES - SPED	3,574,618	0	3,574,618	2,356,770.79	1,150,415.11	67,432.10	98.1%
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	357,639.05	221,876.90	-112,324.95	124.0%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	25.92	.00	199,974.08	.0%
532209	PROF ED SERVICES - SPED	4,500	0	4,500	24,237.68	36,392.50	-56,130.18	1347.3%
532309	PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	1,726,309.95	964,215.56	-757,425.51	139.2%
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	35,947.50	61,565.00	7,487.50	92.9%
543009	REPAIRS & MAINT - SPED	3,000	0	3,000	.00	530.00	2,470.00	17.7%
544409	RENTS & LEASES - SPED	20,000	0	20,000	12,953.53	2,590.79	4,455.68	77.7%
551109	IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	1,510,390.27	1,083,695.29	197,785.44	92.9%
551609	OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	1,276,690.62	939,641.12	514,668.26	81.2%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	0	0	0	13,233.25	15,766.75	-29,000.00	100.0%
556009	DISTRICT PLACED TUITION - SP	10,770,034	-900,000	9,870,034	6,937,425.75	4,491,151.12	-1,558,542.87	115.8%
556109	STATE PLACED TUITION - SPED	758,270	0	758,270	374,904.19	206,027.63	177,338.18	76.6%
558009	STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109	INSTRUCT SUPPLIES - SPED	92,400	0	92,400	72,464.21	9,123.06	10,812.73	88.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	3,622.70	324.91	7,052.39	35.9%
573009 EQUIPMENT - SPED	38,800	0	38,800	63,654.30	4,932.84	-29,787.14	176.8%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	1,722.99	60.00	-982.99	222.9%
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	20,748,198.49	13,317,673.77	-820,113.26	102.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	960,840.89	16,657.00	-107,497.89	112.4%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	4,719.00	.00	115,281.00	3.9%
TOTAL TUITION	990,000	0	990,000	965,559.89	16,657.00	7,783.11	99.2%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	6,742.30	.00	-6,742.30	100.0%
TOTAL SALARIES	0	0	0	6,742.30	.00	-6,742.30	100.0%
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%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-35,686	0	-35,686	-16,968.34	.00	-18,717.66	47.5%
580200 ANTICIPATED REVENUE - TUITIO	-143,355	0	-143,355	-8,608.10	.00	-134,746.90	6.0%
580300 ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-80,799.37	.00	-399,990.63	16.8%
580400 ANTICIPATED REVENUE - EX COS	-3,231,867	0	-3,231,867	-2,119,790.00	.00	-1,112,077.00	65.6%
582000 PUPIL SERVICES	0	0	0	143.00	.00	-143.00	100.0%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	JOURNAL DETAIL 2022 1 TO 2022 13 AVAILABLE BUDGET	PCT USED
TOTAL OTHER/MISCELLANEOUS	-3,891,698	0	-3,891,698	-2,226,022.81	.00	-1,665,675.19	57.2%
GRAND TOTAL	121,650,000	-17,850,240	103,799,760	65,566,468.51	38,102,826.52	130,465.46	99.9%

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