

Character Code	2018 Actual Expenditure	2019 Budget	2019 Revised Budget	YTD Actuals	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,496,499	2,594,559	2,575,316	1,826,066	698,179	51,071	98.0%
02 - INSTRUCTION	47,162,470	48,282,310	48,326,287	28,557,680	17,957,772	1,810,836	96.3%
03 - TRANSPORTATION	4,137,258	4,329,101	4,324,081	3,068,145	1,425,294	-169,358	103.9%
04 - OPERATION OF PLANT	6,401,723	6,816,209	6,791,209	5,036,598	1,747,044	7,567	99.9%
05 - MAINTENANCE OF PLANT	2,359,399	2,536,790	2,631,462	1,769,933	702,336	159,192	94.0%
06 - BENEFITS & FIXED	17,788,609	16,810,544	16,810,544	15,783,372	182,376	844,796	95.0%
07 - ATHLETICS & STUDENT	1,878,209	2,026,045	2,028,226	1,337,786	103,618	586,822	71.1%
08 - CAPITAL & TECHNOLOGY	1,890,450	2,202,611	2,194,499	1,534,029	519,048	141,422	93.6%
10 - TUITION	863,070	818,000	818,000	977,393	92,963	-252,356	130.9%
50 - SALARIES	9,986	0	0	19,471	0	-19,471	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	7,499	-4,811,240	-4,811,240	2,770,244	0	-2,042,299	-
<b>Total</b>	<b>84,995,172</b>	<b>81,604,929</b>	<b>81,688,384</b>	<b>62,680,716</b>	<b>23,428,631</b>	<b>1,118,222</b>	<b>98.6%</b>

**Special Education Breakdown**

Special Education	10,334,912	11,266,888	10,937,897	6,692,245	4,287,366	-41,714	100.4%
Preschool	924,894	976,707	974,131	536,546	407,202	30,383	96.9%
Summer School	131,772	204,713	202,925	264,005	0	-61,080	130.1%
Psychological Services	1,274,802	1,419,094	1,396,099	789,999	571,769	34,331	97.5%
Speech Pathology	1,184,351	1,128,935	1,401,830	1,086,534	453,711	-138,415	109.9%
Transportation	5,565,075	4,722,492	4,722,492	3,037,504	2,060,238	-375,250	107.9%
Magnet School Tuitions	355,773	127,736	127,736	161,970	266,756	-300,990	335.6%
Public School Tuitions	1,879,926	1,852,804	1,852,804	1,597,972	248,299	6,533	99.6%
Private Facility Tuitions	4,948,952	8,106,897	8,106,897	6,553,170	3,081,609	-1,527,881	118.8%
Pupil Services						-1,303	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>26,600,458</b>	<b>29,806,266</b>	<b>29,806,266</b>	<b>20,719,945</b>	<b>11,376,950</b>	<b>-2,374,084</b>	<b>108.0%</b>

<b>OPERATING BUDGET</b>	<b>111,595,630</b>	<b>111,411,195</b>	<b>111,411,195</b>	<b>83,400,662</b>	<b>34,805,580</b>	<b>-1,255,862</b>	<b>101.1%</b>
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REVENUE OPPORTUNITIES:	YTD Received	CURRENT OPERATING BUDGET AFTER REVENUE:
Rentals	70,955	
Tuitions	25,243	
Medicaid	102,524	
Displaced Students Relief	36,250	
Excess Cost	2,632,587	
SubTotal:	2,867,559	<b>-\$1,158,547</b>

Notes: YTD Budget Report through March 31, 2019.

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	365,000	0	365,000	259,538.48	94,230.78	11,230.74	96.9%
511021 SUPERVISOR SALARIES - GENERA	306,148	0	306,148	225,222.81	84,209.89	-3,284.70	101.1%
511101 CERTIFIED PROJECTED SALARIES	15,500	-14,500	1,000	.00	.00	1,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	84,250	0	84,250	58,115.65	29,057.89	-2,923.54	103.5%
512021 SECRETARY SALARIES - GENERAL	654,271	0	654,271	484,892.27	227,408.62	-58,029.89	108.9%
512101 NON-CERT PROJECTED SALARIES	36,500	-20,500	16,000	.00	.00	16,000.00	.0%
532301 PROF SERVICES - OTHER - GEN	40,000	5,000	45,000	45,224.34	12,766.02	-12,990.36	128.9%
533011 OTHER PROF/TECH - GENERAL	140,300	1,750	142,050	55,298.04	32,522.00	54,229.96	61.8%
544401 RENTS & LEASES - GENERAL	355,000	0	355,000	276,716.35	74,425.81	3,857.84	98.9%
553001 TELEPHONE - GENERAL	205,000	0	205,000	130,370.14	55,229.86	19,400.00	90.5%
553101 POSTAGE - GENERAL	110,000	0	110,000	72,553.44	21,074.08	16,372.48	85.1%
553301 SOFTWARE/LICENSES - GENERAL	15,300	12,000	27,300	34,141.03	37.00	-6,878.03	125.2%
555001 PRINTING & BINDING - GENERAL	22,600	-3,729	18,871	9,592.33	3,191.65	6,087.14	67.7%
558001 STAFF TRANSPORT - GENERAL	36,000	701	36,701	26,662.20	.00	10,039.21	72.6%
559001 OTHER PURCHASED SERVICES - G	22,700	-45	22,655	6,325.00	2,550.00	13,780.00	39.2%
561201 ADMIN SUPPLIES - GENERAL	5,400	57	5,457	2,455.01	2,299.97	702.14	87.1%
569001 OFFICE SUPPLIES - GENERAL	130,905	1,728	132,633	106,015.18	59,050.40	-32,432.99	124.5%
581161 MEMBERSHIPS - STAFF - GEN	3,685	45	3,730	1,886.00	125.00	1,719.00	53.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,000	-1,750	44,250	31,057.40	.00	13,192.60	70.2%
TOTAL GENERAL CONTROL	2,594,559	-19,243	2,575,316	1,826,065.67	698,178.97	51,071.60	98.0%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,056,350	0	3,056,350	2,114,239.92	793,090.53	149,019.55	95.1%
511022 SUPERVISOR SALARIES - INSTRU	518,168	306,559	824,727	581,924.22	233,444.88	9,357.90	98.9%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	45,291.13	.00	372.87	99.2%
511102 TEACHER SALARIES - INSTRUCT	36,424,499	-275,176	36,149,323	20,258,057.86	14,639,317.75	1,251,947.39	96.5%
511142 GUIDANCE COUNSELOR SALARIES	1,546,989	0	1,546,989	962,666.73	677,940.10	-93,617.83	106.1%
511152 LIBRARY MEDIA SALARIES - INS	647,384	-3,000	644,384	331,129.76	240,909.55	72,344.69	88.8%
511162 SUBSTITUTE TEACHER SALARIES	800,000	0	800,000	1,164,085.28	.00	-364,085.28	145.5%
511172 INTERN/TUTOR SALARIES - INST	313,239	7,200	320,439	79,901.62	.00	240,537.38	24.9%
511192 CO-CURRICULAR STIPENDS - INS	139,494	-12,949	126,545	61,447.53	.00	65,097.47	48.6%
512012 ATTENDANCE SERVICE SALARIES	53,045	0	53,045	37,538.82	18,769.41	-3,263.23	106.2%
512022 SECRETARY SALARIES - INSTRUC	2,099,491	0	2,099,491	1,396,315.55	708,888.46	-5,713.01	100.3%
512032 SUBSTITUTE SECRETARY SALARIE	9,000	0	9,000	4,347.50	.00	4,652.50	48.3%
512072 PARA SALARIES - INSTRUCTION	652,340	0	652,340	491,316.29	247,401.05	-86,377.34	113.2%
512082 INTERVENTION SPECIALISTS	373,786	0	373,786	216,031.51	171,595.56	-13,841.07	103.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532202 PROF ED SERVICES - INSTRUCTI	197,205	21,529	218,734	58,319.02	45,826.45	114,588.18	47.6%
532302 PROF SERVICES - OTHER - INST	17,200	500	17,700	4,288.93	3,297.96	10,113.11	42.9%
532402 FIELD TRIPS/ADMISSION - INST	13,785	3,500	17,285	6,286.00	8,348.50	2,650.50	84.7%
533012 OTHER PROF/TECH - INSTRUCTIO	300	0	300	.00	300.00	.00	100.0%
543002 REPAIRS & MAINT - INSTRUCTIO	30,050	-350	29,700	14,921.34	6,840.39	7,938.27	73.3%
544402 RENTS & LEASES - INSTRUCTION	67,917	7,112	75,029	54,025.68	17,718.85	3,284.47	95.6%
553102 POSTAGE - INSTRUCTION	1,340	30	1,370	871.00	225.00	274.00	80.0%
553302 SOFTWARE/LICENSES - INSTRUCT	51,002	-7,029	43,974	26,088.46	28.75	17,856.29	59.4%
555002 PRINTING & BINDING - INSTRUC	21,674	-513	21,161	16,689.49	4,891.47	-419.96	102.0%
558002 STAFF TRANSPORT - INSTRUCTIO	9,955	0	9,955	6,591.56	1,171.00	2,192.44	78.0%
559002 OTHER PURCHASED SERVICES - I	150	0	150	.00	.00	150.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	733,965	-69,909	664,056	383,665.34	97,995.92	182,395.13	72.5%
561112 ART SUPPLIES - INSTRUCTION	0	49,000	49,000	46,904.45	4,257.12	-2,161.57	104.4%
561202 ADMIN SUPPLIES - INSTRUCTION	13,754	550	14,304	6,209.79	7,231.32	862.89	94.0%
561502 COMP MEDIA SUPPLIES - INSTRU	5,797	-2,684	3,113	2,812.19	.00	300.81	90.3%
564102 TEXTBOOKS - INSTRUCTION	152,100	6,219	158,319	18,729.73	36.95	139,552.63	11.9%
564112 REPLACEMENT TEXTBOOKS	21,800	-13,690	8,110	5,227.92	.00	2,881.62	64.5%
564202 LIB BOOKS/MAG SUBS - INSTR	73,114	-299	72,815	43,230.84	13,326.68	16,257.48	77.7%
565002 STUDENT RECOGNITION - INSTRU	8,395	1,350	9,745	68.00	1,500.00	8,177.00	16.1%
569002 OFFICE SUPPLIES - INSTRUCTIO	102,159	11,485	113,644	54,072.65	8,533.59	51,037.96	55.1%
573002 EQUIPMENT - INSTRUCTION	18,514	18,544	37,058	26,382.68	.00	10,675.32	71.2%
581162 MEMBERSHIPS - STAFF - INSTRU	26,285	-4,083	22,202	12,775.02	4,794.40	4,632.58	79.1%
581172 MEMBERSHIPS - DIST - INSTRUC	36,400	80	36,480	25,225.94	90.00	11,164.00	69.4%
TOTAL INSTRUCTION	48,282,310	43,977	48,326,287	28,557,679.75	17,957,771.64	1,810,835.14	96.3%
<b>03 TRANSPORTATION</b>							
512043 TRANSPORTATION SALARIES	50,214	0	50,214	51,597.90	19,024.96	-20,408.86	140.6%
533013 OTHER PROF/TECH - TRANSPORT	253,057	0	253,057	157,050.74	84,728.94	11,277.32	95.5%
551003 REGULAR PUPIL TRANSPORTATION	2,360,204	0	2,360,204	1,720,960.16	772,036.12	-132,792.28	105.6%
551203 IN TOWN TRANSPORT - VOTECH	27,424	0	27,424	28,425.12	16,473.62	-17,474.74	163.7%
551303 PRIVATE SCHOOL TRANSPORT	641,635	0	641,635	440,014.47	192,093.53	9,527.00	98.5%
551403 OUT OF TOWN TRANSPORT - VOTE	248,205	0	248,205	177,176.91	78,407.61	-7,379.52	103.0%
551503 OUT OF TOWN TRANSPORT - VOAG	116,693	0	116,693	81,685.80	35,656.50	-649.30	100.6%
551703 FIELD TRIPS - INSTRUCTION	39,200	-5,020	34,180	20,502.37	5,430.94	8,246.69	75.9%
551803 HOMELESS TRANSPORTATION	143,493	0	143,493	65,774.75	115,964.75	-38,246.50	126.7%
551903 ATHLETIC TRANSPORTATION	170,592	0	170,592	111,592.64	51,769.16	7,230.20	95.8%
553303 SOFTWARE/LICENSES - TRANSPOR	9,327	0	9,327	.00	.00	9,327.00	.0%
555003 PRINTING & BINDING - TRANSPOR	550	0	550	.00	.00	550.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	266,722	0	266,722	213,363.81	53,358.19	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	4,329,101	-5,020	4,324,081	3,068,144.67	1,425,294.32	-169,357.99	103.9%
<b>04 OPERATION OF PLANT</b>							
512064 CUSTODIAN SALARIES - PLANT	2,976,668	0	2,976,668	2,016,080.18	929,403.07	31,184.75	99.0%
512264 SUBSTITUTE CUSTODIANS	12,000	0	12,000	37,266.00	.00	-25,266.00	310.6%
515104 OVERTIME - OPERATION	100,000	0	100,000	123,645.20	.00	-23,645.20	123.6%
515114 OVERTIME - BUILDING RENTAL	50,000	0	50,000	48,905.30	.00	1,094.70	97.8%
541014 ELECTRICITY	1,578,000	0	1,578,000	1,069,254.38	455,435.62	53,310.00	96.6%
541024 NATURAL GAS	506,000	0	506,000	298,746.26	204,253.74	3,000.00	99.4%
541034 HEATING FUEL	219,650	0	219,650	354,731.91	37,714.68	-172,796.59	178.7%
541104 WATER & SEWER CHARGES	130,000	0	130,000	84,588.62	45,411.38	.00	100.0%
543004 REPAIRS & MAINT - OPERATION	145,000	0	145,000	84,478.58	41,760.72	18,760.70	87.1%
552004 PROPERTY INSURANCE	200,294	0	200,294	204,565.32	.00	-4,271.32	102.1%
552104 LIABILITY INSURANCE - PLANT	340,000	0	340,000	386,117.90	.00	-46,117.90	113.6%
561304 CUSTODIAN SUPPLIES	336,595	0	336,595	195,734.66	18,065.27	122,795.07	63.5%
573004 EQUIPMENT - OPERATION	222,002	-25,000	197,002	132,483.67	15,000.00	49,518.33	74.9%
TOTAL OPERATION OF PLANT	6,816,209	-25,000	6,791,209	5,036,597.98	1,747,044.48	7,566.54	99.9%
<b>05 MAINTENANCE OF PLANT</b>							
512005 CENTRAL ADMIN SALARIES - MAI	212,833	41,600	254,433	173,906.08	91,945.04	-11,418.12	104.5%
512025 SECRETARY SALARIES - MAINT	62,813	0	62,813	46,842.53	21,661.19	-5,690.72	109.1%
512055 MAINTENANCE SALARIES	793,385	0	793,385	530,331.31	284,690.29	-21,636.60	102.7%
515105 OVERTIME - MAINTENANCE	15,000	0	15,000	46,302.22	.00	-31,302.22	308.7%
533015 OTHER PROF/TECH - MAINTENANC	107,172	0	107,172	9,199.85	3,078.40	94,893.75	11.5%
543005 REPAIRS & MAINT - MAINTENANC	602,307	3,600	605,907	505,373.68	151,068.82	-50,535.50	108.3%
543505 FIELD MAINT - PLANT	235,750	0	235,750	72,296.13	39,440.87	124,013.00	47.4%
561405 MAINTENANCE SUPPLIES - PLANT	381,045	24,472	405,517	308,599.51	76,939.87	19,977.62	95.1%
573405 BUILDING & SITE IMPROVEMENTS	64,575	25,000	89,575	58,064.91	29,160.41	2,349.68	97.4%
581175 MEMBERSHIPS - DIST - PLANT	21,320	0	21,320	17,757.25	85.00	3,477.75	83.7%
581205 VANDALISM	40,590	0	40,590	1,260.00	4,266.50	35,063.50	13.6%
TOTAL MAINTENANCE OF PLANT	2,536,790	94,672	2,631,462	1,769,933.47	702,336.39	159,192.14	94.0%
<b>06 BENEFITS &amp; FIXED</b>							

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	17,226	0	17,226	.00	.00	17,226.00	.0%
520106	LIFE INSURANCE	76,317	0	76,317	47,135.01	76,633.35	-47,451.36	162.2%
520306	MEDICAL/PRESCRIPTION	11,976,379	0	11,976,379	11,976,379.00	.00	.00	100.0%
520316	DENTAL	567,924	0	567,924	567,924.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,036,971	0	1,036,971	1,036,971.00	.00	.00	100.0%
520336	DENTAL - RETREE	66,958	0	66,958	66,958.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	650,000	0	650,000	650,000.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	29,894	0	29,894	24,139.68	5,754.32	.00	100.0%
520516	LONG TERM DISABILITY	12,133	0	12,133	17,142.05	758.25	-5,767.30	147.5%
520706	SOCIAL SECURITY	871,002	0	871,002	603,123.21	.00	267,878.79	69.2%
520756	MEDICARE	908,190	0	908,190	590,704.36	.00	317,485.64	65.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	22,800	0	22,800	.00	21,000.00	1,800.00	92.1%
521006	SEVERANCE PAY	300,000	0	300,000	167,205.36	.00	132,794.64	55.7%
521106	EDUCATION REIMBURSEMENT	5,000	0	5,000	13,920.50	.00	-8,920.50	278.4%
521206	UNEMPLOYMENT INSURANCE	269,750	0	269,750	21,770.00	78,230.00	169,750.00	37.1%
	TOTAL BENEFITS & FIXED	16,810,544	0	16,810,544	15,783,372.17	182,375.92	844,795.91	95.0%
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07	ATHLETICS & STUDENT							
511027	SUPERVISOR SALARIES - ATHLET	144,018	0	144,018	102,474.27	38,774.05	2,769.68	98.1%
511187	COACHING STIPENDS	848,729	0	848,729	546,059.90	.00	302,669.10	64.3%
511197	CO-CURRICULAR STIPENDS - SA	442,664	0	442,664	229,446.88	.00	213,217.12	51.8%
512027	SECRETART SALARIES - ATHLETI	20,976	0	20,976	13,862.68	6,914.88	198.44	99.1%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	94,276	0	94,276	57,105.93	21,537.50	15,632.57	83.4%
532407	FIELD TRIPS/ADMISSION - SA	6,876	0	6,876	202.28	1,697.72	4,976.00	27.6%
532607	ATHLETIC OFFICIALS	144,755	0	144,755	130,567.00	.00	14,188.00	90.2%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	240.00	.00	4,260.00	5.3%
544407	RENTS & LEASES - ATHLETICS	9,020	0	9,020	4,290.64	3,590.14	1,139.22	87.4%
552107	LIABILITY INSURANCE - ATHLET	110,000	0	110,000	154,955.00	.00	-44,955.00	140.9%
555017	PRINTING & BINDING - SA	7,300	-800	6,500	2,966.07	1,500.00	2,033.93	68.7%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	29,183	0	29,183	18,102.41	3,158.63	7,921.96	72.9%
561507	COMP MEDIA SUPPLIES - ATHLET	4,590	0	4,590	3,720.00	380.00	490.00	89.3%
565007	STUDENT RECOGNITION - SA	36,682	2,981	39,663	9,785.15	11,929.41	17,948.67	54.7%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	507.88	292.12	.00	100.0%
569017	OFFICE SUPPLIES - SA	200	0	200	.00	.00	200.00	.0%
569307	ATHLETIC SUPPLIES	109,636	0	109,636	57,221.66	12,791.86	39,622.48	63.9%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,198.00	1,012.00	870.00	87.7%
581187	MEMBERSHIPS - DIST - SA	2,680	0	2,680	1,080.00	40.00	1,560.00	41.8%
	TOTAL ATHLETICS & STUDENT	2,026,045	2,181	2,028,226	1,337,785.75	103,618.31	586,822.17	71.1%

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>08 CAPITAL &amp; TECHNOLOGY</b>								
511158	LIBRARY MEDIA SALARIES - TEC	100,071	0	100,071	57,733.20	42,337.80	.00	100.0%
512028	SECRETARY SALARIES - TECH	49,941	0	49,941	35,208.17	17,287.20	-2,554.37	105.1%
513008	TECH SALARIES	493,528	0	493,528	347,242.95	166,694.40	-20,409.35	104.1%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	5,657.28	.00	-657.28	113.1%
533018	OTHER PROF/TECH - CAPITAL/TE	71,500	0	71,500	47,109.84	15,662.11	8,728.05	87.8%
543008	REPAIRS & MAINT - TECH	220,684	-200	220,484	130,947.43	51,955.11	37,581.46	83.0%
544408	RENTS & LEASES - TECH	654,539	-42,112	612,427	427,162.73	145,268.95	39,995.32	93.5%
553308	SOFTWARE/LICENSES - TECH	301,590	34,200	335,790	250,411.71	59,952.98	25,425.31	92.4%
561108	INSTRUCT SUPPLIES - TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	45,023	0	45,023	29,384.19	5,614.95	10,023.86	77.7%
561508	COMP MEDIA SUPPLIES - TECH	1,600	0	1,600	935.00	.00	665.00	58.4%
564208	LIB BOOKS/MAG SUBS - TECH	60,000	0	60,000	47,247.82	.00	12,752.18	78.7%
569008	OFFICE SUPPLIES - TECH	7,300	0	7,300	3,624.08	589.64	3,086.28	57.7%
573008	EQUIPMENT - TECHNOLOGY	188,770	0	188,770	150,704.63	13,684.64	24,380.73	87.1%
581178	MEMBERSHIPS - DIST - TECH	1,565	0	1,565	660.00	.00	905.00	42.2%
	<b>TOTAL CAPITAL &amp; TECHNOLOGY</b>	<b>2,202,611</b>	<b>-8,112</b>	<b>2,194,499</b>	<b>1,534,029.03</b>	<b>519,047.78</b>	<b>141,422.19</b>	<b>93.6%</b>
<b>09 SPECIAL EDUCATION</b>								
511029	SUPERVISOR SALARIES - SPED	764,110	0	764,110	549,200.32	202,670.67	12,239.01	98.4%
511109	TEACHER SALARIES - SPED	6,407,219	-83,455	6,323,764	3,803,884.71	2,732,819.22	-212,939.93	103.4%
511129	PSYCHOLOGIST SALARIES	1,384,880	0	1,384,880	787,998.41	571,769.18	25,112.41	98.2%
511139	SPEECH CLINICIAN SALARIES	1,090,594	0	1,090,594	636,106.45	447,886.75	6,600.80	99.4%
511179	INTERN/TUTOR SALARIES - SPED	150,000	0	150,000	64,899.97	.00	85,100.03	43.3%
511199	CO-CURRICULAR STIPENDS - SPE	31,180	-200	30,980	805.75	.00	30,174.25	2.6%
512029	SECRETARY SALARIES - SPED	235,986	0	235,986	166,365.17	80,142.27	-10,521.44	104.5%
512079	PARA SALARIES - SPED	2,906,363	0	2,906,363	1,878,123.72	1,021,643.76	6,595.52	99.8%
512099	OT/PT SALARIES	481,680	0	481,680	275,719.97	214,859.12	-8,899.09	101.8%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209	PROF ED SERVICES - SPED	5,000	849	5,849	1,044.00	300.00	4,505.00	23.0%
532309	PROF SERVICES - OTHER - SPED	880,102	80,107	960,209	909,266.53	376,805.08	-325,862.46	133.9%
532409	FIELD TRIPS/ADMISSION - SPED	15,700	-7,608	8,092	2,054.00	2,864.00	3,174.40	60.8%
533019	OTHER PROF/TECH - SPED	63,500	0	63,500	20,422.50	39,577.50	3,500.00	94.5%
543009	REPAIRS & MAINT - SPED	2,111	1,039	3,150	3,296.50	50.00	-197.00	106.3%
544409	RENTS & LEASES - SPED	25,445	-345	25,100	12,953.50	2,590.82	9,555.68	61.9%
551109	IN TOWN TRANSPORT - SPED	1,772,297	0	1,772,297	1,646,808.61	854,993.27	-729,504.88	141.2%
551609	OUT OF TOWN TRANSPORT - SPED	2,928,580	0	2,928,580	1,506,170.76	1,205,244.68	217,164.56	92.6%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	21,615	0	21,615	.00	.00	21,615.00	.0%
553309 SOFTWARE/LICENSES - SPED	60,400	-397	60,003	43,593.84	15,798.06	611.10	99.0%
556009 DISTRICT PLACED TUITION - SP	8,453,341	0	8,453,341	7,786,807.93	3,392,745.69	-2,726,212.62	132.3%
556109 STATE PLACED TUITION - SPED	1,634,096	0	1,634,096	526,303.81	203,918.03	903,874.16	44.7%
558009 STAFF TRANSPORT - SPED	19,000	-9,790	9,210	370.20	.00	8,839.51	4.0%
561109 INSTRUCT SUPPLIES - SPED	132,355	-29,180	103,175	59,036.58	4,894.58	39,244.33	62.0%
561509 COMP MEDIA SUPPLIES - SPED	13,350	0	13,350	.00	.00	13,350.00	.0%
564109 TEXTBOOKS - SPED	5,167	0	5,167	423.92	.00	4,743.08	8.2%
569009 OFFICE SUPPLIES - SPED	18,595	0	18,595	5,986.25	1,719.62	10,889.13	41.4%
573009 EQUIPMENT - SPED	91,124	-32,467	58,657	30,769.62	3,362.33	24,525.30	58.2%
581169 MEMBERSHIPS - STAFF - SPED	3,000	-297	2,704	593.00	.00	2,110.50	21.9%
581179 MEMBERSHIPS - DIST - SPED	9,476	-1,712	7,764	939.36	295.00	6,529.64	15.9%
TOTAL SPECIAL EDUCATION	29,806,266	-83,455	29,722,811	20,719,945.38	11,376,949.63	-2,374,084.01	108.0%
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	693,000	0	693,000	917,976.00	36,333.00	-261,309.00	137.7%
556100 STATE PLACED TUITION - REG	125,000	0	125,000	59,416.50	56,630.00	8,953.50	92.8%
TOTAL TUITION	818,000	0	818,000	977,392.50	92,963.00	-252,355.50	130.9%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	19,471.13	.00	-19,471.13	100.0%
TOTAL SALARIES	0	0	0	19,471.13	.00	-19,471.13	100.0%
<b>52 BENEFITS</b>							
591516 TRANSFER OUT INT SERV (HEALT	0	-13,648,232	-13,648,232	-13,648,232.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-650,000	-650,000	-650,000.00	.00	.00	100.0%
TOTAL BENEFITS	0	-14,298,232	-14,298,232	-14,298,232.00	.00	.00	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							

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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	-77,315	0	-77,315	-50,075.00	.00	-27,240.00	64.8%
580200	ANTICIPATED REVENUE - TUITIO	-154,202	0	-154,202	-21,714.97	.00	-132,487.03	14.1%
580300	ANTICIPATED REVENUE - MEDICA	-244,312	0	-244,312	-65,867.15	.00	-178,444.85	27.0%
580400	ANTICIPATED REVENUE - EX COS	-4,335,411	0	-4,335,411	-2,632,587.00	.00	-1,702,824.00	60.7%
582000	PUPIL SERVICES	0	0	0	1,302.90	.00	-1,302.90	100.0%
	TOTAL OTHER/MISCELLANEOUS	-4,811,240	0	-4,811,240	-2,768,941.22	.00	-2,042,298.78	57.6%
	GRAND TOTAL	111,411,195	-14,298,232	97,112,963	63,563,244.28	34,805,580.44	-1,255,861.72	101.3%

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