

## Regular Finance Committee Meeting

Wednesday, November 9, 2022 6:00 PM

BOE - Room 36 and via Zoom Meeting Platform, 129 Church Street, Bristol, CT 06010

I. Call to Order/Pledge of Allegiance/Meeting Norms	<b>Presenter:</b> Commissioner Tagariello
II. Approval of Minutes	<b>Presenter:</b> Commissioner Tagariello
III. Public Comment	
IV. Update of 22-23 Budget	<b>Presenter:</b> Lynn Boisvert
V. Cafeteria Report	<b>Presenter:</b> Lynn Boisvert
VI. Appropriation Transfers	<b>Presenter:</b> Lynn Boisvert
VII. Special Education Report	<b>Presenter:</b> Dr. Kimberly Culkin
VIII. Adjournment	

**BRISTOL BOARD OF EDUCATION**  
**REGULAR FINANCE COMMITTEE MEETING MINUTES**  
**Wednesday, September 7, 2022**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, September 7, 2022, at 6:00 p.m. in Room 36 of the Bristol Board of Education and via the Zoom meeting platform.

**PRESENT:** Commissioners: Dante Tagariello, Kristen Giantonio **ABSENT:** Commissioner Karen Vibert

**ALSO PRESENT:** Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Eric Carlson, Jennifer Dube, David Maikowski, Craig Kazemekas (virtual), Melanie Vetrano (virtual), Michael Higgins (virtual), John Smith (virtual)

**1. Call to Order:**

Commissioner Tagariello called the meeting to order at 6:01 p.m.  
Attendees stood for the Pledge of Allegiance.

**2. Approval of Minutes: August 10, 2022 – Regular Finance Committee Minutes**

**Motion Passed:** with a motion by Kristen Giantonio and a second by Dante Tagariello.

**3. Public Comment**

Barbara Lozier – 205 Summer Street - addressed the committee regarding the BEHS Fence project.

Nikki Cyr – 54 Jennifer Road – Addressed the committee regarding the BEHS Fence project.

**4. Final Report of 21-22 Budget**

Ms. Boisvert provided the final report of the 21-22 Budget. As of August 31, 2022, the End of Year snapshot for FY22 shows an available balance of \$504,195. This is the last financial report for FY 2022. All grants have been reconciled and the books are closed.

Discussion followed regarding the usage of the 21-22 budget surplus.

A motion was made by Commissioner Giantonio to consider a carve-out/set aside of \$31,000 of the surplus to be used for fence completion at Bristol Eastern High School for the baseball and softball field and the remaining money to be held in abeyance by the City of Bristol as our request to the Board of Finance. Commissioner Tagariello restated the motion, that the district would take the estimated amount that was received from the vendor as a set aside for this specific project and take the remaining amount as abeyance.

Dr. Carbone clarified that the entire surplus of \$504,195 would be given back to the City with the request for a carve-out to be used as soon as possible and that the carve-out would not exceed \$31,000.

## **Final Report of 21-22 Budget - cont'd**

**Motion Passed:** with a motion by Kristen Giantonio and a second by Dante Tagariello.

### **5. Update of 22-23 Budget**

The August snapshot for the FY 23 year shows an available balance of \$39,613,922. Most of our fixed-cost utilities have been encumbered for the year at this point, while other areas such as Pupil Transportation, Professional Services, and Repair and Maintenance will be encumbered and expended as necessary throughout the year. Assigned Special Education Outplacements will continue to be processed as we execute new school year contracts with each vendor, and magnet tuitions will be processed with the receipt of invoices at the start of this new school year. This snapshot is still an early glimpse; once salaries and benefits have been fully encumbered, as well as annual tuitions, we will be able to share a more accurate snapshot.

### **6. Cafeteria Report**

The Bristol Public Schools Summer Food Service Program continued to operate successfully in several locations offering summer options to students and young children at various locations across the community through the month of August, as well as the first few days of school. 5,974 breakfasts and 6,354 lunches, resulting in a Federal reimbursement of \$44,552.38. The café snapshot currently shows a positive FY 2023 balance of \$84,821 added to the carry-over balance, there is an available \$1,072,561. *Note:* It is important to recognize that these monthly snapshots may not include all expenditures to support the Food Service programs – for example, an invoice for a large food purchase may not be received until the month following the snapshot. It is a snapshot in time and as such we will see fluctuation throughout the months as invoices are received and paid.

### **7. Appropriation Transfers**

There were no transfers over \$10,000 in August.

### **8. Special Education Report**

Ms. Boisvert provided the Special Education Report in Dr. Culkin's absence. final Lynn As of September 1, 2022, 1,658 of 8065 Bristol students are identified as students requiring Special Education programming. This enrollment reflects 20.55% of the total BPS student population.

During the months of July and August 2022, 54 of the 440 newly registered students were identified as students with special education programming needs at the time of registration. Five (5) students newly enrolled in BPS during the summer for the 2022-23 school year were receiving their programs and services at out-of-district special education school programs at the time of enrollment.

Since the start of the school year on August 29, 2022, two (2) risk assessments have been conducted by BPS staff.

As of September 1, 2022, 122 of our 1,658 identified students require out-of-district placements at private special education school programs and 71 students require special education programming services at other public out-of-district schools including magnet

**Special Education Report – cont'd**

schools. During the months of July and August 2022, 12% of students newly enrolled to BPS were receiving special education services; 5 students attended ODPs at the time of their enrollment.

Questions and discussion followed regarding the hiring process for Special Services.

**9. Bristol Eastern High School Football Team Gift**

Ms. Boisvert presented the Bristol Eastern High School Football Team Gift. A BEHS football team alumni wishes to donate \$3,000 dollars to provide weekly team dinners for the BEHS football team. Commissioner Giantonio made a motion to approve the team gift and forward it to the full Board for approval.

**Motion Passed:** with a motion by Kristen Giantonio and a second by Dante Tagariello.

**Adjournment**

With no other business before the committee, the meeting was adjourned. (6:41 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

Bristol Board of Education

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**BRISTOL BOARD OF EDUCATION  
REGULAR FINANCE COMMITTEE MEETING MINUTES**

**Wednesday, October 12, 2022**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, October 12, 2022, at 6:00 p.m. in Room 36 of the Bristol Board of Education and via the Zoom meeting platform.

**PRESENT:** Commissioners: Dante Tagariello, Russell Anderson, Kristen Giantonio (6:04), and Karen Vibert (virtual)

**ALSO PRESENT:** Lynn Boisvert, Dr. Catherine Carbone, and Jennifer Dube

**1. Call to Order:**

Commissioner Tagariello called the meeting to order at 6:01 p.m.  
Attendees stood for the Pledge of Allegiance.

**2. Approval of Minutes: September 7, 2022 – Regular Finance Committee Minutes**

Approval of the September 7, 2022, Regular Meeting Minutes will be held over to next month, as Commissioner Anderson was not in attendance at the September meeting and Commissioner Vibert had stepped out of the meeting momentarily.

**3. Public Comment**

No members of the public submitted comments and no members were present to address the committee.

**4. Update of 22-23 Budget**

The September snapshot for the FY23 year shows an available balance of \$31,839,375. Most of our fixed costs have been encumbered for the year at this point with the exception of Insurance Benefits which will be transferred to the City in the following month, while other areas such as Professional Services, and Repair and Maintenance will be encumbered and expended as necessary throughout the year. In analyzing the month-end Special Education expenditures and budget balance, a miscoding was found in the preschool budget that is over-expended – this will correct in the October snapshot.

Mrs. Boisvert reminded the committee that this snapshot is still an early glimpse; once salaries and benefits have been fully reconciled and encumbered, as well as annual tuitions, we will be able to share a more accurate snapshot each month.

## 5. Cafeteria Report

The Cafeteria program is successfully operating with a snapshot balance of \$1,158,491 as of the end of September. We have served 51,175 breakfasts and 124,750 lunches in three days in August and the month of September. Mrs. Boisvert reported that six of our schools have been selected to participate in the Fresh Fruits and Vegetable Program for 2022-2023. Each of the listed schools will receive grant funding from the Connecticut State Department of Education to help our scholars eat healthy snacks and promote sound health and nutrition.

## 6. Appropriation Transfers (exceeding \$10K)

Mrs. Boisvert presented Appropriation Transfers for the month of September:

Transfer of \$15,120 from CHMS \$6,600, West Bristol \$2,040, NEMS \$3,600, and Greene-Hills \$2,880 to BAIMS for student supplies and Teacher contractual stipends.

Transfer of \$22,000 from District Wide Custodial Overtime to salary lines of custodians covering vacancies at Hubbell \$7,333.33, Mountain View \$7,333.33, and Greene-Hills \$7,333.34.

## 7. Special Education Report

Ms. Boisvert provided the Special Education Report in Dr. Culkin's absence. As of October 1, 2022, 1,661 of 8,089 Bristol students are identified as students requiring Special Education programming. This enrollment reflects 20.53% of the total BPS student population. During the month of September 2022, 12% of newly registered students were identified as students with special education programming needs at the time of registration. No students newly enrolled in BPS during the month of September 2022 were receiving their programs and services at out-of-district special education school programs at the time of enrollment. During the month of September 2022, 37 risk assessments have been conducted by BPS staff. As of October 1, 2022, 124 of our 1,661 identified students require out-of-district placements at private special education school programs and 68 students require special education programming services at other public out-of-district schools including magnet schools. Questions followed regarding the 911 breakdown.

## 8. Adjournment

With no other business before the committee, the meeting was adjourned. (6:13 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

Bristol Board of Education

Character Code	2022 Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,635,984	2,584,161	2,579,161	820,929	1,668,488	89,744	96.5%
02 - INSTRUCTION	48,172,394	50,813,106	50,812,401	9,076,063	39,527,127	2,209,211	95.7%
03 - TRANSPORTATION	4,617,257	5,479,459	5,478,759	202,502	5,313,072	-36,815	100.7%
04 - OPERATION OF PLANT	7,170,148	7,519,135	7,519,135	2,609,269	4,579,895	329,971	95.6%
05 - MAINTENANCE OF PLANT	2,975,274	2,739,023	2,739,023	1,029,023	1,335,669	374,331	86.3%
06 - BENEFITS & FIXED	20,829,463	19,386,004	19,386,004	17,464,858	174,677	1,746,469	91.0%
07 - ATHLETICS & STUDENT	2,029,806	2,148,087	2,142,311	479,826	306,502	1,355,984	36.7%
08 - CAPITAL & TECHNOLOGY	2,078,803	2,448,576	2,460,757	1,110,216	811,430	539,112	78.1%
10 - TUITION	1,007,231	990,000	990,000	0	0	990,000	0.0%
50 - SALARIES/WORK COMP	0	0	0	5,790	0	-5,790	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128	-4,174,544	-4,174,544	-158,608	0	-4,015,936	3.8%
<b>Total</b>	<b>87,706,232</b>	<b>89,933,007</b>	<b>89,933,007</b>	<b>32,639,867</b>	<b>53,716,860</b>	<b>3,576,281</b>	<b>96.0%</b>
<i>Special Education Breakdown</i>							
Special Education	13,486,191	13,415,888	13,415,888	2,322,585	10,969,223	124,080	99.1%
Preschool	953,272	945,817	945,817	163,577	864,356	-82,116	108.7%
Summer School	147,630	199,600	199,600	115,380	0	84,220	57.8%
Psychological Services	1,627,708	1,615,681	1,615,681	213,127	1,256,355	146,198	91.0%
Speech Pathology	1,153,832	1,596,457	1,596,457	158,957	891,242	546,258	65.8%
Transportation	4,616,987	5,693,550	5,693,550	782,442	4,951,182	-40,075	100.7%
Magnet School Tuitions	312,235	400,000	400,000	7,771	0	392,229	1.9%
Public School Tuitions	2,443,503	1,953,000	1,953,000	551,496	1,375,518	25,986	98.7%
Private Facility Tuitions	8,800,730	8,575,000	8,575,000	2,599,260	4,388,868	1,586,873	81.5%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>33,542,088</b>	<b>34,394,993</b>	<b>34,394,993</b>	<b>6,914,596</b>	<b>24,696,744</b>	<b>2,783,652</b>	<b>91.9%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>121,248,320</b>	<b>124,328,000</b>	<b>124,328,000</b>	<b>39,554,463</b>	<b>78,413,604</b>	<b>6,359,933</b>	<b>94.7%</b>
<b>REVENUE SOURCES:</b>							
Rentals	\$ (4,200.00)						<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>
Tuitions	\$ (4,411.89)						
Medicaid	\$ (149,996.60)						
Excess Cost	\$ -						
<b>Total Revenue Anticipated, YTD:</b>	<b>\$ (158,608.49)</b>						<b>\$6,359,933</b>

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	117,057.68	311,442.32	-12,437.00	103.0%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	101,100.07	242,558.24	7,524.69	97.9%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	0	93,995	36,896.78	82,810.27	-25,712.05	127.4%
512021 SECRETARY SALARIES - GENERAL	686,835	0	686,835	208,583.41	445,755.77	32,495.82	95.3%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	1,002.42	32,387.58	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	55,438.05	46,244.45	31,617.50	76.3%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	144,940.50	185,059.50	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	52,986.23	168,467.77	-41,454.00	123.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	30,977.98	33,849.94	22,172.08	74.5%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	1,036.74	4,763.26	8,400.00	40.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	3,756.35	.00	21,243.65	15.0%
559001 OTHER PURCHASED SERVICES - G	28,000	-5,000	23,000	.00	.00	23,000.00	.0%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	3,241.44	3,160.41	15,598.15	29.1%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	55,363.94	111,988.48	-45,420.42	137.3%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	1,042.94	.00	7,610.06	12.1%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	7,504.00	.00	18,496.00	28.9%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	820,928.53	1,668,487.99	89,744.48	96.5%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	934,284.33	2,262,725.92	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	283,261.78	875,887.77	8,887.45	99.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	.00	.00	45,664.00	.0%
511102 TEACHER SALARIES - INSTRUCT	37,901,770	0	37,901,770	5,781,212.02	31,385,044.16	735,513.82	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	335,784.43	1,722,519.72	90,225.85	95.8%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	90,872.56	499,798.44	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	350,644.68	.00	479,355.32	42.2%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	16,876.40	15,986.46	177,783.14	15.6%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	11,717.99	53,282.01	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	22,093.48	.00	130,349.45	14.5%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	630,437.06	1,576,320.34	111,501.60	95.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	1,133.50	.00	8,866.50	11.3%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	158,542.22	708,948.95	-52,044.17	106.4%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	41,490.04	133,626.17	48,753.79	78.2%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,647	188,710	25,271.19	9,028.75	154,409.71	18.2%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	512.80	8,737.20	15,456.10	37.4%
532402 FIELD TRIPS/ADMISSION - INST	24,006	850	24,856	.00	2,070.00	22,786.00	8.3%

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	.00	.00	760.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-1,650	21,700	.00	5,676.00	16,024.00	26.2%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	5,528.60	81,768.86	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	398.00	892.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	6,230.12	2,827.37	30,039.51	23.2%
555002 PRINTING & BINDING - INSTRUC	50,090	-4,735	45,355	18,116.42	3,447.40	23,791.18	47.5%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	7,524.50	.00	5,326.17	58.6%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	43,465	574,304	255,900.30	129,209.55	189,193.83	67.1%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	960	10,625	489.25	2,029.04	8,106.71	23.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,721	43,415	11,825.11	428.60	31,160.96	28.2%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-21,979	69,356	15,874.91	26,115.04	27,366.37	60.5%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	514.32	2,893.00	4,165.68	45.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	5,194	82,264	33,887.68	16,259.10	32,117.28	61.0%
573002 EQUIPMENT - INSTRUCTION	23,900	-10,000	13,900	.00	.00	13,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-315	15,666	13,475.00	140.00	2,051.00	86.9%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	780	37,844	22,164.00	1,465.59	14,214.41	62.4%
TOTAL INSTRUCTION	50,813,106	-705	50,812,401	9,076,062.69	39,527,127.44	2,209,210.72	95.7%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	28,555.61	57,301.47	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	45,851.99	206,703.01	-12,555.00	105.2%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	19,643.25	3,299,806.58	108,790.17	96.8%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	.00	32,139.25	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	0	403,895	.00	619,092.50	-215,197.50	153.3%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	.00	270,750.50	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	.00	123,440.40	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-700	29,645	3,589.79	6,040.66	20,014.55	32.5%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	2,781.25	21,447.55	771.20	96.9%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	14,837.50	145,977.50	-130,815.00	536.1%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	1,096.95	292.52	48,610.53	2.8%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	.00	90,855.75	59,144.25	60.6%
551903 ATHLETIC TRANSPORTATION	273,440	0	273,440	6,927.14	173,072.86	93,440.00	65.8%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	78,848.93	266,151.07	5,000.00	98.6%
569003 OFFICE SUPPLIES - TRANSPORT	1,435	0	1,435	.00	.00	1,435.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	370.00	.00	-20.00	105.7%
TOTAL TRANSPORTATION	5,479,459	-700	5,478,759	202,502.41	5,313,071.62	-36,815.03	100.7%

FOR 2023 04

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	3,292,577	-22,000	3,270,577	943,629.85	2,284,341.09	42,606.06	98.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	3,360.00	.00	46,640.00	6.7%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	56,637.33	.00	65,362.67	46.4%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	2,839.14	.00	47,160.86	5.7%
541014	ELECTRICITY	1,719,800	0	1,719,800	541,155.94	1,176,043.80	2,600.26	99.8%
541024	NATURAL GAS	541,700	0	541,700	59,348.84	482,351.16	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	60,775.06	248,928.69	1,496.25	99.5%
541104	WATER & SEWER CHARGES	120,000	0	120,000	28,146.14	91,853.86	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	45,019.93	87,498.07	12,482.00	91.4%
552004	PROPERTY INSURANCE	269,200	0	269,200	148,787.50	145,742.18	-25,329.68	109.4%
552104	LIABILITY INSURANCE - PLANT	485,385	0	485,385	508,156.44	.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	199,969.56	58,704.08	65,126.36	79.9%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	11,443.57	4,432.10	94,597.33	14.4%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	2,609,269.30	4,579,895.03	329,970.67	95.6%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	103,778.98	209,358.89	-60,528.87	124.0%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	40,033.84	84,082.98	-7,036.82	106.0%
512055	MAINTENANCE SALARIES	868,047	0	868,047	248,070.81	566,600.38	53,375.81	93.9%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	13,296.03	.00	1,703.97	88.6%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	6,831.50	16,468.50	68,872.00	25.3%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	369,355.41	208,384.65	15,759.94	97.3%
543505	FIELD MAINT - PLANT	130,250	0	130,250	42,410.25	75,589.75	12,250.00	90.6%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	932.80	4,067.20	18.7%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	139,959.98	124,076.16	111,318.86	70.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	139.29	110.71	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	19,645	125,290	20,490.00	.00	104,800.00	16.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	16,850.00	47,900.45	44,719.55	59.1%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	27,806.57	40.00	2,153.43	92.8%
581205	VANDALISM	25,000	0	25,000	.00	2,124.00	22,876.00	8.5%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,029,022.66	1,335,669.27	374,331.07	86.3%
06 BENEFITS & FIXED								

FOR 2023 04

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	20,390.00	.00	.00	100.0%
520106	LIFE INSURANCE	95,000	0	95,000	31,723.45	63,276.55	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	14,130,021.00	.00	.00	100.0%
520316	DENTAL	543,670	0	543,670	543,670.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,056,973	0	1,056,973	1,056,974.00	.00	-1.00	100.0%
520406	WORKERS COMPENSATION	1,057,300	0	1,057,300	1,057,300.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	14,068.17	15,931.83	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	7,731.40	8,468.60	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	294,248.15	.00	665,751.85	30.7%
520756	MEDICARE	995,000	0	995,000	218,459.14	.00	776,540.86	22.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	85,024.15	.00	264,975.85	24.3%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	3,395.00	.00	6,605.00	34.0%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	.00	87,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	1,853.50	.00	-1,853.50	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	17,464,857.96	174,676.98	1,746,469.06	91.0%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	53,867.24	160,667.29	.47	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	133,527.25	.00	699,930.75	16.0%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	.00	.00	457,000.00	.0%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	6,607.40	15,512.67	-199.07	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	11,123.13	56,148.00	31,288.87	68.3%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	52,950.00	.00	84,818.00	38.4%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	3,318.71	8,181.29	611.00	95.0%
552107	LIABILITY INSURANCE - ATHLET	187,118	0	187,118	164,700.00	.00	22,418.00	88.0%
555017	PRINTING & BINDING - SA	4,650	-500	4,150	1,034.40	1,082.00	2,033.60	51.0%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	13,366.54	2,193.74	8,953.87	63.5%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	759	32,173	5,770.55	5,966.28	20,436.17	36.5%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	26.94	100.00	66.7%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	33,298.33	51,998.57	13,703.10	86.2%
573007	EQUIPMENT - ATHLETICS	2,400	0	2,400	.00	.00	2,400.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	4,500.00	2,580.00	63.6%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	89.00	.00	2,504.00	3.4%

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-5,776	2,142,311	479,825.61	306,501.78	1,355,983.76	36.7%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	18,577.31	38,781.68	-2,557.99	104.7%
513008 TECH SALARIES	664,426	0	664,426	196,923.40	470,065.15	-2,562.55	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,281.61	.00	718.39	85.6%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	19,335.00	4,464.00	84,152.00	22.0%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	73,899.07	17,703.50	40,066.43	69.6%
544408 RENTS & LEASES - TECH	785,835	0	785,835	378,633.36	238,881.22	168,320.42	78.6%
553308 SOFTWARE/LICENSES - TECH	545,729	21,181	566,910	407,760.09	29,639.89	129,510.02	77.2%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	10,229.18	10,470.82	25,050.00	45.2%
564208 LIB BOOKS/MAG SUBS - TECH	11,000	-9,600	1,400	.00	.00	1,400.00	.0%
569008 OFFICE SUPPLIES - TECH	4,815	0	4,815	576.50	1,423.50	2,815.00	41.5%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	.00	.00	91,300.00	.0%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	12,181	2,460,757	1,110,215.52	811,429.76	539,111.72	78.1%
<b>09 SPECIAL EDUCATION</b>							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	240,509.49	663,131.03	-90,679.52	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	997,405.27	5,250,740.19	545,172.54	92.0%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	215,374.23	1,256,355.41	136,551.36	91.5%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	189,056.00	1,053,721.31	169,623.69	88.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	0	130,000	14,750.94	.00	115,249.06	11.3%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	954.98	.00	-954.98	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	78,288.01	164,896.39	35,915.60	87.1%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	642,807.44	2,850,984.91	449,947.65	88.6%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	111,735.80	497,995.32	-7,821.12	101.3%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	.00	.00	5,000.00	.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	0	1,754,541	442,392.74	2,133,980.54	-821,832.28	146.8%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	0	105,000	1,257.50	73,742.50	30,000.00	71.4%
543009 REPAIRS & MAINT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
544409 RENTS & LEASES - SPED	12,000	0	12,000	2,590.70	16,569.09	-7,159.79	159.7%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	216,315.46	2,626,973.25	32,331.29	98.9%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	566,126.88	2,324,209.14	-77,406.02	102.8%

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	3,118,821.22	5,433,788.17	1,925,390.61	81.6%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	39,705.78	330,597.17	79,697.05	82.3%
561109 INSTRUCT SUPPLIES - SPED	76,700	1,500	78,200	28,398.41	11,244.50	38,557.09	50.7%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	1,395.26	2,304.74	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-1,500	17,700	6,279.75	5,510.55	5,909.70	66.6%
581169 MEMBERSHIPS - STAFF - SPED	620	0	620	.00	.00	620.00	.0%
581179 MEMBERSHIPS - DIST - SPED	1,271	0	1,271	.00	.00	1,271.00	.0%
TOTAL SPECIAL EDUCATION	34,394,993	0	34,394,993	6,914,596.37	24,696,744.21	2,783,652.42	91.9%
<hr/>							
10 TUITION							
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556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	.00	.00	950,000.00	.0%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	.00	.00	990,000.00	.0%
<hr/>							
50 SALARIES							
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518000 WORKERS' COMP SALARY	0	0	0	5,790.31	.00	-5,790.31	100.0%
TOTAL SALARIES	0	0	0	5,790.31	.00	-5,790.31	100.0%
<hr/>							
52 BENEFITS							
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591516 TRANSFER OUT INT SERV (HEALT	0	-15,751,055	-15,751,055	-15,751,055.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,057,300	-1,057,300	-1,057,300.00	.00	.00	100.0%
TOTAL BENEFITS	0	-16,808,355	-16,808,355	-16,808,355.00	.00	.00	100.0%
<hr/>							
58 OTHER/MISCELLANEOUS							
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580100 ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	-4,200.00	.00	-10,800.00	28.0%

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,411.89	.00	-153,567.11	2.8%
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-149,996.60	.00	-250,003.40	37.5%
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	.00	.00	-3,601,565.00	.0%
TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-158,608.49	.00	-4,015,935.51	3.8%
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	22,746,107.87	78,413,604.08	6,359,933.05	94.1%

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

REPORT OPTIONS

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Sequence	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 BY 10/5/11

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

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: 2023/ 4

To Yr/Per: 2023/ 4

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: 2023/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	A*
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Object

Project

Rollup code

Account type

Account status

## FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 10/31/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	226,882	5,664	21,891	12,000	8,606
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	1,153,108
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	--
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	--
<b>TOTAL INCOME</b>	<b>2,966,048</b>	<b>2,651,815</b>	<b>5,441,224</b>	<b>3,733,570</b>	<b>1,161,714</b>
<b>EXPENDITURES:</b>					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	498,951
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	332,086
SUBSTITUTES	18,793	18,496	51,272	35,000	8,803
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	55,426
F.I.C.A.	106,057	100,927	105,782	104,000	27,407
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	74,227
COMPUTER LEASE	12,590	19,203	12,273	20,000	14,919
OTHER EXPENSE	12,243	17,359	16,195	20,000	914
<b>TOTAL EXPENSES</b>	<b>3,384,252</b>	<b>2,933,046</b>	<b>4,453,484</b>	<b>3,733,570</b>	<b>1,012,733</b>
<b>Carryover Balance</b>	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	148,981
TOTAL BALANCE AVAILABLE	-	0	0	0	1,136,721

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CITY OF BRISTOL  
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	4	BUA	10/03/2022	10/03/2022	SECURITY	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A4002630	561405						FIELD CAMERAS FOR BC & BE		19,645.00		
	001	-22-50-0000-2630-400-561405-					MAINTENANCE	SUPPLIES - PLANT				
2	A4002630	573005						FIELD CAMERAS FOR BC & BE	19,645.00			
	001	-22-50-0000-2630-400-573005-					EQUIPMENT - MAINTENANCE					
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	15	BUA	10/04/2022	10/04/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A4002210	561102						FOR C. FORTIN'S CHAIR		30.00		
	001	-22-50-0000-2210-400-561102-					INSTRUCT	SUPPLIES - INSTRUCT				
2	A4002210	569002						FOR C. FORTIN'S CHAIR	30.00			
	001	-22-50-0000-2210-400-569002-					OFFICE	SUPPLIES - INSTRUCTION				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	60	BUA	10/11/2022	10/11/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3102222	553302						FOR LIBRARY BOOKS		415.00		
	001	-22-50-0000-2222-310-553302-					SOFTWARE/LICENSES - INSTRUCT					
2	A3102222	564202						FOR LIBRARY BOOKS	415.00			
	001	-22-50-0000-2222-310-564202-					LIB BOOKS/MAG	SUBSCRIPTIONS				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	73	BUA	10/12/2022	10/12/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						

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CITY OF BRISTOL  
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	73	BUA	10/12/2022	10/12/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3103200	555017					DIPLOMA COVERS			300.00		
	001	-22-50-0000-3200-310-555017-				PRINTING & BINDING - SA						
2	A3102400	555002					DIPLOMA COVERS	300.00				
	001	-22-50-0000-2400-310-555002-				PRINTING & BINDING - INSTRUCT						
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	105	BUA	10/13/2022	10/13/2022	BECC	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4001201	532409					FOR CPR TRAINING			500.00		
	001	-22-50-0000-1201-400-532409-				FIELD TRIPS/ADMISSION - SPED						
2	A4001201	532209					FOR CPR TRAINING	500.00				
	001	-22-50-0000-1201-400-532209-				PROF ED SERVICES - SPED						
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	116	BUA	10/14/2022	10/14/2022	BAIMS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A7103200	561107					CORRECTION			1,510.00		
	001	-22-50-0000-3200-710-561107-				INSTRUCT SUPPLIES - SA						
2	A7103200	565007					CORRECTION	1,510.00				
	001	-22-50-0000-3200-710-565007-				STUDENT RECOGNITION - SA						
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	117	BUA	10/14/2022	10/14/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	117	BUA	10/14/2022	10/14/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A8202210	561102				AUDIOBOOKS			400.00			
	001	-22-50-0000-2210-820-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A4002210	561102				AUDIOBOOKS	400.00					
	001	-22-50-0000-2210-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL							0.00		0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	128	BUA	10/17/2022	10/17/2022	STAFF	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A1302222	564202				SUPPLIES FOR LEARNING SPAC			500.00			
	001	-22-50-0000-2222-130-564202-				LIB BOOKS/MAG SUBSCRIPTIONS						
2	A1302400	581162				SUPPLIES FOR LEARNING SPAC			350.00			
	001	-22-50-0000-2400-130-581162-				MEMBERSHIPS - STAFF - INSTRUCT						
3	A1303200	551703				SUPPLIES FOR LEARNING SPAC			700.00			
	001	-22-50-0000-3200-130-551703-				FIELD TRIPS - INSTRUCTION						
4	A1303200	561107				SUPPLIES FOR LEARNING SPAC			2,437.85			
	001	-22-50-0000-3200-130-561107-				INSTRUCT SUPPLIES - SA						
5	A1303200	565007				SUPPLIES FOR LEARNING SPAC			751.00			
	001	-22-50-0000-3200-130-565007-				STUDENT RECOGNITION - SA						
6	A1302400	532202				SUPPLIES FOR LEARNING SPAC			5,355.00			
	001	-22-50-0000-2400-130-532202-				PROF ED SERVICES - INSTRUCTION						
7	A1301114	561102				SUPPLIES FOR LEARNING SPAC	10,093.85					
	001	-22-50-0000-1114-130-561102-				INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL							0.00		0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	136	BUA	10/17/2022	10/17/2022	BECC	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A4001201	573009				SUPPLIES FOR LEAD CLASSTRO			1,500.00			
	001	-22-50-0000-1201-400-573009-				EQUIPMENT - SPED						
2	A4001201	561109				SUPPLIES FOR LEAD CLASSTRO	1,500.00					
	001	-22-50-0000-1201-400-561109-				INSTRUCT SUPPLIES - SPED						
** JOURNAL TOTAL							0.00		0.00			

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	141	BUA	10/17/2022	10/17/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3103200	555017						REPLACEMENT CALCULATORS		200.00		
	001	-22-50-0000-3200-310-555017-					PRINTING & BINDING - SA					
2	A3103200	555017						REPLACEMENT CALCULATORS	200.00			
	001	-22-50-0000-3200-310-555017-					PRINTING & BINDING - SA					
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	149	BUA	10/18/2022	10/18/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3103200	555017						REPLACEMENT CALCULATORS		200.00		
	001	-22-50-0000-3200-310-555017-					PRINTING & BINDING - SA					
2	A3103200	561107						REPLACEMENT CALCULATORS	200.00			
	001	-22-50-0000-3200-310-561107-					INSTRUCT SUPPLIES - SA					
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	187	BUA	10/19/2022	10/19/2022	BPA	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A4001120	532302						FOR SCHOLASTIC MAGAZINES		1,043.90		
	001	-22-50-0000-1120-400-532302-					PROF SERVICES - OTHER - INST					
2	A4001120	564202						FOR SCHOLASTIC MAGAZINES	1,043.90			
	001	-22-50-0000-1120-400-564202-					LIB BOOKS/MAG SUBS - INSTR					
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	203	BUA	10/20/2022	10/20/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	203	BUA	10/20/2022	10/20/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3201113	564102				LAB MATERIALS & GLOVES			600.00			
	001	-22-50-0000-1113-320-564102-				TEXTBOOKS - INSTRUCTION						
2	A3201113	543002				LAB MATERIALS & GLOVES			400.00			
	001	-22-50-0000-1113-320-543002-				REPAIRS & MAINT - INSTRUCTION						
3	A3201113	561102				LAB MATERIALS & GLOVES		1,000.00				
	001	-22-50-0000-1113-320-561102-				INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	210	BUA	10/21/2022	10/21/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3201110	561102				INCREASE IN COST OF SUPPLI			21.82			
	001	-22-50-0000-1110-320-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A3201110	569002				INCREASE IN COST OF SUPPLI		21.82				
	001	-22-50-0000-1110-320-569002-				OFFICE SUPPLIES - INSTRUCTION						
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	303	BUA	10/26/2022	10/26/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A8202210	561102				TOGETHER EDUCATION ENGAGIN			750.00			
	001	-22-50-0000-2210-820-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A4002210	561102				TOGETHER EDUCATION ENGAGIN		750.00				
	001	-22-50-0000-2210-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	304	BUA	10/26/2022	10/26/2022	CHMS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	304	BUA	10/26/2022	10/26/2022	CHMS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A2302400	555002						FOR STAFF T-SHIRTS		847.00		
	001	-22-50-0000-2400-230-555002-						PRINTING & BINDING - INSTRUCT				
2	A2303200	561107						FOR STAFF T-SHIRTS	847.00			
	001	-22-50-0000-3200-230-561107-						INSTRUCT SUPPLIES - SA				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	306	BUA	10/26/2022	10/26/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3201110	543002						TECH CURRICULUM SUPPLIES		400.00		
	001	-22-50-0000-1110-320-543002-						REPAIRS & MAINT - INSTRUCTION				
2	A3201110	561102						TECH CURRICULUM SUPPLIES	400.00			
	001	-22-50-0000-1110-320-561102-						INSTRUCT SUPPLIES - INSTRUCT				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	307	BUA	10/26/2022	10/26/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3102222	553302						PORTABLE MONITORS		1,254.00		
	001	-22-50-0000-2222-310-553302-						SOFTWARE/LICENSES - INSTRUCT				
2	A3101110	561102						PORTABLE MONITORS	1,254.00			
	001	-22-50-0000-1110-310-561102-						INSTRUCT SUPPLIES - INSTRUCT				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	312	BUA	10/27/2022	10/27/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	312	BUA	10/27/2022	10/27/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A3101111 561102					MATH DEPT SUPPLIES			59.34			
	001 -22-50-0000-1111-310-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A3101111 569002					MATH DEPT SUPPLIES	59.34					
	001 -22-50-0000-1111-310-569002-					OFFICE SUPPLIES - INSTRUCTION						
3	A3102400 532202					TECH ED SUPPLIES			254.76			
	001 -22-50-0000-2400-310-532202-					PROF ED SERVICES - INSTRUCTION						
4	A3101110 561102					TECH ED SUPPLIES	254.76					
	001 -22-50-0000-1110-310-561102-					INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL							0.00		0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	327	BUA	10/28/2022	10/28/2022	MUSIC	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A4001112 573002					INSTRUCTIONAL NEEDS			5,000.00			
	001 -22-50-0000-1112-400-573002-					EQUIPMENT - INSTRUCTION						
2	A4001112 561102					INSTRUCTIONAL NEEDS	5,000.00					
	001 -22-50-0000-1112-400-561102-					INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL							0.00		0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	04	328	BUA	10/28/2022	10/28/2022	MTV	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	A1901111 561102					POSTER PRINTER/SUPPLIES			1,038.35			
	001 -22-50-0000-1111-190-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A1901114 532202					POSTER PRINTER/SUPPLIES			1,150.00			
	001 -22-50-0000-1114-190-532202-					PROF ED SERVICES - INSTRUCTION						
3	A1902400 532202					POSTER PRINTER/SUPPLIES			1,200.00			
	001 -22-50-0000-2400-190-532202-					PROF ED SERVICES - INSTRUCTION						
4	A1901114 561102					POSTER PRINTER/SUPPLIES	3,388.35					
	001 -22-50-0000-1114-190-561102-					INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL							0.00		0.00			
** GRAND TOTAL							0.00		0.00			

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