

Regular Finance Committee Meeting

Wednesday, August 10, 2022 6:00 PM

Board of Education Auditorium, 129 Church Street, Bristol, CT 06010

I. Call to Order/Meeting Norms

II. Approval of Minutes

III. Public Comment

IV. Update of 21-22 Budget

V. Update of 22-23 Budget Deficits

VI. Cafeteria Report

VII. Appropriation Transfers

VIII. Donation of a mural for South Side School

IX. Adjournment

BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Tuesday, July 12, 2022

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

PRESENT: Commissioners: Dante Tagariello, Russell Anderson, and Karen Vibert

EXCUSED: Commissioner Kristen Giantonio

ALSO PRESENT: Lynn Boisvert, Dr. Catherine Carbone, Jennifer Dube, Dr. Kimberly Culkin, Dr. Michael Dietter

1. Call to Order

Commissioner Tagariello called the meeting to order at 6:00 p.m. Attendees stood for the Pledge of Allegiance.

Reading of the meeting norms was waived by Commissioner Tagariello as they appeared in the meeting packet.

2. Approval of Minutes: June 13, 2022 – Special Finance Committee Minutes

Motion Passed: with a motion by Karen Vibert and a second by Dante Tagariello

Approval of Minutes: June 22, 2022 – Special Finance Committee Minutes

Motion Passed: with a motion by Karen Vibert and a second by Dante Tagariello

3. Public Comment

No members of the public wished to address the board.

4. Update of 21-22 Budget

Mrs. Lynn Boisvert presented the 21-22 Budget Update. The June 30th snapshot for FY22 shows an available balance of (\$175,663.71). We continue to progress through the end of the fiscal year, we expect to see additional revenues and returned monies to the general fund as we continue the process of closing purchase orders with remaining fund balances. As previously discussed purchase order closures and expenditure adjustments will bring the General Control and Maintenance of Plant budget characters closer to within budget. In Transportation, we have closed out the fuel purchases for buses, which ended up over budget by \$207k as was anticipated. As of 7/11/22, we have 212 purchase orders remaining open, with an available \$4.023M: of which \$2.18M on 117 purchase orders are from the Special Education department, awaiting May and June invoices. Our main focus continues to be Special Education. Though the end of May the snapshot shows an overage of \$549K in Special Education, a slight increase over last month's \$530K. We expect to see continued movement for the remainder of the fiscal year and will do our best to forecast a year-end amount in the coming weeks. We cautiously forecast a third consecutive year-end at or under budget as there

Update of 21-22 Budget - cont'd

are still expenditure adjustments to various grant sources and purchase order closures still to be processed.

5. Update of 22-23 Budget Deficits

Mrs. Boisvert presented an update to the 22-23 Budget Deficits. As of July 11, 2022, it appears we will start the year with a deficit. The new year contracts for heating fuel and diesel for Bristol's school busses are significantly higher than the FY 2023 budgeted amounts. The allotted gallons at maximum use will exceed budgeted lines by \$484,680. We will need to closely monitor these line items and transfer funding as needed during the year to cover the budget shortfall.

Questions followed regarding assistance from the State and why the numbers look so different than what was budgeted. The State is not offering financial assistance, we will look at the budget in October and if needed, a budget freeze will be put in place.

Discussion followed regarding the use of surplus funds. At last month's meeting, the committee voted to use any surplus from the 21-22 budget for fencing at Bristol Eastern. Commissioner Tagariello would like to see any surplus funds from the 21-22 budget used to avoid instituting mitigation strategies. Dr. Dietter shared with the committee the most recent fence quote (\$31,000) the amount is not shocking as it aligns with other project totals in the district. Commissioners discussed other ways to fund the fencing project. Commissioner Tagariello feels any discussion of budget surplus use is premature based on the report presented. Commissioner Vibert agrees the discussion should be tabled; this will be done at the Board of Education meeting tomorrow night. (June 13, 2022)

6. Cafeteria Report - Food Service

Mrs. Boisvert presented the Cafeteria Report. The Cafeteria program successfully ended the year with a snapshot balance of \$987,740 as of the end of June. As a reminder food service surplus funds can only be used within the food services program. Throughout the month of June, we served a total of 24,281 breakfasts and 51,830 lunches for a total of 76,111 meals. served during the month of June. Our participation is holding steady, exceeding our 70% daily lunch goal and 30% breakfast goal for the month. We have received \$280,241 in reimbursement amounts to date from the Connecticut State Department of Education.

7. Appropriations & Transfers (exceeding \$10K)

Mrs. Boisvert presented the Appropriations & Transfers report for the month of June. Funds from Greene-Hills, West Bristol, and Northeast Schools Textbook lines totaling \$24,084.07 were moved to Instructional Supplies Districtwide.

8. Special Education Report

Dr. Kim Culkin, Director of Special Services presented the monthly Special Education Report. As of July 13, 2022, 1,735 of 7,981 Bristol students were identified as students requiring Special Education programming. This enrollment reflects 21.74% of the total BPS student population. During the month of June, 1 of the three (3/33%) of newly registered students were identified as students with special needs at the time of registration. During the month of June, one (1) student newly enrolled to

Special Education Report – cont'd

Bristol Public Schools received their program and services through an out-of-district special education school program at the time of enrollment. As of July 1, 2022, 125 of our 1,735 identified students require out-of-district placements at special education school programs and 72 students continue to require special education programming services at other public out-of-district schools such as magnet schools.

By request, an additional data point to report on was the total number of calls placed to 211 and to 911. Dr. Culkin reported that in the 2021-22 school year, there were over 750 calls placed to 911 and over 200 calls placed to 211. The reasons for calls placed to 911 vary from unidentified persons on a property to the need for medical assistance for adults or students. Calls are placed to 211 for mental health assessments for safety and well-being supplemental to risk assessments conducted by district staff.

9. Adjournment

With no other business before the committee, the committee meeting was adjourned. (6:33 p.m.)

Respectfully Submitted:



Susan Everett

Executive Assistant to the Board of Education

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	2,483,744	2,636,361	0	-152,617	106.1%
02 - INSTRUCTION	47,042,598	49,176,125	49,144,510	48,182,366	0	962,144	98.0%
03 - TRANSPORTATION	4,042,351	4,842,225	4,840,150	4,681,868	0	158,282	96.7%
04 - OPERATION OF PLANT	6,591,902	7,124,150	7,226,412	7,170,148	0	56,264	99.2%
05 - MAINTENANCE OF PLANT	2,975,475	2,663,749	2,654,374	2,975,274	0	-320,900	112.1%
06 - BENEFITS & FIXED	19,986,888	20,531,234	20,531,487	20,842,360	0	-310,873	101.5%
07 - ATHLETICS & STUDENT	1,850,806	2,151,083	2,152,854	2,029,806	0	123,048	94.3%
08 - CAPITAL & TECHNOLOGY	1,965,235	2,311,649	2,374,923	2,066,703	0	308,220	87.0%
10 - TUITION	999,349	990,000	990,000	1,007,231	0	-17,231	101.7%
50 - SALARIES/WORK COMP	0	0	0	8,260	0	-8,260	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-4,033,327	-3,891,698	-3,891,698	-3,802,042	0	-89,656	97.7%
Total	83,891,681	88,404,241	88,506,756	87,798,336	0	708,420	99.2%
Special Education Breakdown							
Special Education	11,329,761	12,044,547	12,944,547	13,485,475	716	-541,644	104.2%
Preschool	997,997	1,050,077	1,050,077	953,272		96,805	90.8%
Summer School	100,029	199,550	199,550	147,630		51,920	74.0%
Psychological Services	1,457,256	1,525,172	1,525,172	1,627,708		-102,536	106.7%
Speech Pathology	1,232,999	1,370,238	1,370,238	1,153,832		216,406	84.2%
Transportation	3,736,741	5,527,871	5,527,871	4,616,987		910,884	83.5%
Magnet School Tuitions	397,177	412,750	412,750	312,176		100,574	75.6%
Public School Tuitions	2,248,602	2,048,258	2,048,258	2,443,503		-395,245	119.3%
Private Facility Tuitions	8,751,761	9,067,296	8,167,296	8,800,730		-633,434	107.8%
09 - SPECIAL EDUCATION TOTAL	30,252,323	33,245,759	33,245,759	33,541,313	716	-296,270	100.9%
TOTAL OPERATING BUDGET	114,144,004	121,650,000	121,752,515	121,339,649	716	412,150	99.7%
REVENUE SOURCES:							
Rentals	31,490						CURRENT OPERATING BUDGET AFTER REVENUE:
Tuitions	19,319						
Medicaid	197,341						
Excess Cost	3,553,892						
Total Revenue Received, YTD:	3,802,042						\$412,150

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	403,213	0	403,213	420,000.00	.00	-16,787.00	104.2%
511021 SUPERVISOR SALARIES - GENERA	335,603	0	335,603	351,865.81	.00	-16,262.81	104.8%
512001 CENTRAL ADMIN SALARIES - GEN	27,538	0	27,538	114,133.72	.00	-86,595.72	414.5%
512021 SECRETARY SALARIES - GENERAL	668,700	0	668,700	660,461.89	.00	8,238.11	98.8%
532301 PROF SERVICES - OTHER - GEN	45,000	0	45,000	62,440.32	.00	-17,440.32	138.8%
533011 OTHER PROF/TECH - GENERAL	160,700	-10,205	150,495	201,898.38	.00	-51,403.38	134.2%
544401 RENTS & LEASES - GENERAL	330,000	0	330,000	367,633.34	.00	-37,633.34	111.4%
553001 TELEPHONE - GENERAL	180,000	0	180,000	176,641.28	.00	3,358.72	98.1%
553101 POSTAGE - GENERAL	86,485	0	86,485	62,333.24	.00	24,151.76	72.1%
553301 SOFTWARE/LICENSES - GENERAL	0	9,375	9,375	9,375.00	.00	.00	100.0%
555001 PRINTING & BINDING - GENERAL	23,200	-3,200	20,000	7,290.06	.00	12,709.94	36.5%
558001 STAFF TRANSPORT - GENERAL	42,300	-1,050	41,250	18,165.53	.00	23,084.47	44.0%
559001 OTHER PURCHASED SERVICES - G	28,000	-13,979	14,021	10,049.95	.00	3,970.61	71.7%
561201 ADMIN SUPPLIES - GENERAL	21,200	-1,700	19,500	5,277.53	.00	14,222.47	27.1%
569001 OFFICE SUPPLIES - GENERAL	119,200	-1,555	117,645	153,384.84	.00	-35,739.40	130.4%
581161 MEMBERSHIPS - STAFF - GEN	8,585	334	8,919	7,189.94	.00	1,729.06	80.6%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	8,220.20	.00	17,779.80	31.6%
TOTAL GENERAL CONTROL	2,505,724	-21,980	2,483,744	2,636,361.03	.00	-152,617.03	106.1%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,105,560	0	3,105,560	3,002,926.94	.00	102,633.06	96.7%
511022 SUPERVISOR SALARIES - INSTRU	1,148,021	0	1,148,021	1,077,836.83	.00	70,184.17	93.9%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	42,735.45	.00	2,928.55	93.6%
511102 TEACHER SALARIES - INSTRUCT	36,510,043	0	36,510,043	35,641,900.85	.00	868,142.15	97.6%
511142 GUIDANCE COUNSELOR SALARIES	1,812,391	0	1,812,391	1,801,957.13	.00	10,433.87	99.4%
511152 LIBRARY MEDIA SALARIES - INS	713,999	0	713,999	569,669.01	.00	144,329.99	79.8%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,501,040.77	.00	-671,040.77	180.8%
511172 INTERN/TUTOR SALARIES - INST	184,154	-800	183,354	184,395.67	.00	-1,041.67	100.6%
511192 CO-CURRICULAR STIPENDS - INS	151,282	22,958	174,240	128,411.49	.00	45,828.16	73.7%
512022 SECRETARY SALARIES - INSTRUC	2,188,890	0	2,188,890	2,241,034.48	.00	-52,144.48	102.4%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	3,067.50	.00	6,932.50	30.7%
512072 PARA SALARIES - INSTRUCTION	821,152	0	821,152	816,547.63	.00	4,604.37	99.4%
512082 INTERVENTION SPECIALISTS	217,453	0	217,453	216,750.86	.00	702.14	99.7%
532202 PROF ED SERVICES - INSTRUCTI	196,375	-8,135	188,240	58,654.69	.00	129,585.31	31.2%
532302 PROF SERVICES - OTHER - INST	16,750	7,700	24,450	22,890.77	.00	1,559.23	93.6%
532402 FIELD TRIPS/ADMISSION - INST	21,540	-2,300	19,240	6,265.50	.00	12,974.50	32.6%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	1,850	-356	1,494	669.00	.00	825.00	44.8%
543002 REPAIRS & MAINT - INSTRUCTIO	19,575	-3,930	15,645	4,914.57	.00	10,730.43	31.4%
544402 RENTS & LEASES - INSTRUCTION	88,663	0	88,663	101,079.04	.00	-12,416.04	114.0%
553102 POSTAGE - INSTRUCTION	1,230	53	1,283	1,041.00	.00	242.00	81.1%
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	37,311.30	.00	19,142.95	66.1%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	3,862.45	.00	8,437.55	31.4%
559002 OTHER PURCHASED SERVICES - I	1,150	-150	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	484,865	127,113	611,978	477,358.91	.00	134,618.75	78.0%
561202 ADMIN SUPPLIES - INSTRUCTION	13,955	-341	13,614	11,718.29	.00	1,895.69	86.1%
561502 COMP MEDIA SUPPLIES - INSTRU	500	0	500	64.29	.00	435.71	12.9%
564102 TEXTBOOKS - INSTRUCTION	185,597	-151,307	34,290	19,471.93	.00	14,818.25	56.8%
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	80,767.49	.00	8,231.01	90.8%
565002 STUDENT RECOGNITION - INSTRU	5,858	100	5,958	1,829.59	.00	4,128.41	30.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	71,083	4,210	75,293	49,195.52	.00	26,097.89	65.3%
573002 EQUIPMENT - INSTRUCTION	45,550	953	46,503	9,645.12	.00	36,857.88	20.7%
581162 MEMBERSHIPS - STAFF - INSTRU	17,518	-507	17,011	14,326.00	.00	2,685.00	84.2%
581172 MEMBERSHIPS - DIST - INSTRUC	35,004	4,342	39,346	35,512.08	.00	3,834.12	90.3%
TOTAL INSTRUCTION	49,176,125	-31,615	49,144,510	48,182,366.30	.00	962,144.05	98.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	70,851	0	70,851	76,090.03	.00	-5,239.03	107.4%
533013 OTHER PROF/TECH - TRANSPORT	220,000	0	220,000	210,660.67	.00	9,339.33	95.8%
551003 REGULAR PUPIL TRANSPORTATION	2,794,759	0	2,794,759	2,432,092.56	.00	362,666.44	87.0%
551203 IN TOWN TRANSPORT - VOTECH	47,311	0	47,311	42,869.10	.00	4,441.90	90.6%
551303 PRIVATE SCHOOL TRANSPORT	618,502	0	618,502	628,483.58	.00	-9,981.58	101.6%
551403 OUT OF TOWN TRANSPORT - VOTE	271,579	0	271,579	280,695.34	.00	-9,116.34	103.4%
551503 OUT OF TOWN TRANSPORT - VOAG	126,982	0	126,982	125,579.24	.00	1,402.76	98.9%
551703 FIELD TRIPS - INSTRUCTION	33,545	-2,075	31,470	11,256.02	.00	20,213.98	35.8%
551813 HOMELESS IN-TOWN SPED	15,000	-8,500	6,500	2,440.00	.00	4,060.00	37.5%
551823 HOMELESS IN-TOWN REG	20,000	8,500	28,500	15,950.99	.00	12,549.01	56.0%
551833 HOMELESS OUT OF TOWN SPED	40,000	0	40,000	66,091.32	.00	-26,091.32	165.2%
551843 HOMELESS OUT OF TOWN REG	140,000	0	140,000	156,751.20	.00	-16,751.20	112.0%
551903 ATHLETIC TRANSPORTATION	184,605	0	184,605	168,642.48	.00	15,962.52	91.4%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	256,656	0	256,656	464,194.00	.00	-207,538.00	180.9%
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	.00	350.00	.0%
TOTAL TRANSPORTATION	4,842,225	-2,075	4,840,150	4,681,868.35	.00	158,281.65	96.7%

FOR 2022 13

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	3,065,874	0	3,065,874	3,081,214.74	.00	-15,340.74	100.5%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	36,078.00	.00	13,922.00	72.2%
515104	OVERTIME - OPERATION	100,000	0	100,000	207,492.61	.00	-107,492.61	207.5%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	13,252.41	.00	36,747.59	26.5%
541014	ELECTRICITY	1,619,800	0	1,619,800	1,639,245.33	.00	-19,445.33	101.2%
541024	NATURAL GAS	466,700	0	466,700	485,245.44	.00	-18,545.44	104.0%
541034	HEATING FUEL	311,200	0	311,200	288,361.48	.00	22,838.52	92.7%
541104	WATER & SEWER CHARGES	130,000	0	130,000	120,029.81	.00	9,970.19	92.3%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	172,127.54	.00	-27,127.54	118.7%
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	253,963.60	.00	94,736.40	72.8%
573004	EQUIPMENT - OPERATION	138,186	102,262	240,448	149,834.19	.00	90,614.30	62.3%
	TOTAL OPERATION OF PLANT	7,124,150	102,262	7,226,412	7,170,147.99	.00	56,264.50	99.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	205,945	0	205,945	248,754.22	.00	-42,809.22	120.8%
512025	SECRETARY SALARIES - MAINT	113,700	0	113,700	123,392.52	.00	-9,692.52	108.5%
512055	MAINTENANCE SALARIES	837,832	0	837,832	859,017.58	.00	-21,185.58	102.5%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	48,964.83	.00	-33,964.83	326.4%
533015	OTHER PROF/TECH - MAINTENANC	67,172	0	67,172	47,282.81	.00	19,889.19	70.4%
543005	REPAIRS & MAINT - MAINTENANC	603,424	-30,375	573,049	903,903.15	.00	-330,854.15	157.7%
543505	FIELD MAINT - PLANT	150,250	0	150,250	141,005.96	.00	9,244.04	93.8%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	395,061	0	395,061	396,118.70	.00	-1,057.70	100.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	162.71	.00	87.29	65.1%
573005	EQUIPMENT - MAINTENANCE	105,645	21,000	126,645	56,384.17	.00	70,260.83	44.5%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	100,961.67	.00	8,508.33	92.2%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	32,446.70	.00	-2,446.70	108.2%
581205	VANDALISM	25,000	0	25,000	16,878.68	.00	8,121.32	67.5%
	TOTAL MAINTENANCE OF PLANT	2,663,749	-9,375	2,654,374	2,975,273.70	.00	-320,899.70	112.1%
06 BENEFITS & FIXED								

FOR 2022 13

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	92,700	0	92,700	73,374.20	.00	19,325.80	79.2%
520306	MEDICAL/PRESCRIPTION	14,868,438	0	14,868,438	14,823,101.22	.00	45,336.78	99.7%
520316	DENTAL	566,218	0	566,218	565,343.20	.00	874.80	99.8%
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	29,691.58	.00	6,833.42	81.3%
520516	LONG TERM DISABILITY	15,000	0	15,000	17,483.53	.00	-2,483.53	116.6%
520606	PENSION CONTRIBUTION	0	0	0	5,171.62	.00	-5,171.62	100.0%
520706	SOCIAL SECURITY	940,000	0	940,000	1,051,792.43	.00	-111,792.43	111.9%
520756	MEDICARE	980,000	0	980,000	1,053,901.63	.00	-73,901.63	107.5%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	20,900.00	.00	4,100.00	83.6%
521006	SEVERANCE PAY	350,000	0	350,000	581,204.93	.00	-231,204.93	166.1%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	11,572.00	.00	3,428.00	77.1%
521206	UNEMPLOYMENT INSURANCE	85,000	253	85,253	47,971.50	.00	37,281.50	56.3%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	3,499.35	.00	-3,499.35	100.0%
	TOTAL BENEFITS & FIXED	20,531,234	253	20,531,487	20,842,360.19	.00	-310,873.19	101.5%
07	ATHLETICS & STUDENT							
511027	SUPERVISOR SALARIES - ATHLET	210,742	0	210,742	210,741.77	.00	.23	100.0%
511187	COACHING STIPENDS	815,441	0	815,441	783,585.72	.00	31,855.28	96.1%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	447,165.74	.00	9,834.26	97.8%
512027	SECRETART SALARIES - ATHLETI	21,282	0	21,282	21,741.36	.00	-459.36	102.2%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	101,337	5,000	106,337	99,167.45	.00	7,169.55	93.3%
532407	FIELD TRIPS/ADMISSION - SA	0	115	115	109.44	.00	5.56	95.2%
532607	ATHLETIC OFFICIALS	156,316	0	156,316	149,764.88	.00	6,551.12	95.8%
543507	FIELD MAINT - ATHLETICS	4,500	-354	4,146	3,659.98	.00	486.37	88.3%
544407	RENTS & LEASES - ATHLETICS	13,767	0	13,767	11,618.25	.00	2,148.75	84.4%
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	4,339.45	.00	1,460.55	74.8%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	.00	.00	.00	.0%
561107	INSTRUCT SUPPLIES - SA	26,701	1,240	27,941	14,477.56	.00	13,463.44	51.8%
561507	COMP MEDIA SUPPLIES - ATHLET	6,577	-6,577	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	29,889	5,680	35,569	17,102.97	.00	18,466.18	48.1%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	200	0	200	27.16	.00	172.84	13.6%
569307	ATHLETIC SUPPLIES	99,781	-3,745	96,036	86,355.05	.00	9,681.19	89.9%
573007	EQUIPMENT - ATHLETICS	8,400	723	9,123	9,123.41	.00	.00	100.0%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581177 MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	5,286.00	.00	1,794.00	74.7%
581187 MEMBERSHIPS - DIST - SA	1,280	1,313	2,593	840.00	.00	1,753.00	32.4%
TOTAL ATHLETICS & STUDENT	2,151,083	1,771	2,152,854	2,029,806.19	.00	123,047.96	94.3%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	53,205	0	53,205	57,717.63	.00	-4,512.63	108.5%
513008 TECH SALARIES	645,065	0	645,065	654,516.89	.00	-9,451.89	101.5%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	9,778.85	.00	-4,778.85	195.6%
533018 OTHER PROF/TECH - CAPITAL/TE	88,960	-2,000	86,960	54,482.37	.00	32,477.63	62.7%
543008 REPAIRS & MAINT - TECH	120,337	4,783	125,120	96,593.21	.00	28,526.79	77.2%
544408 RENTS & LEASES - TECH	777,991	0	777,991	647,926.32	.00	130,064.68	83.3%
553308 SOFTWARE/LICENSES - TECH	482,173	74,274	556,447	484,705.65	.00	71,740.85	87.1%
561408 MAINTENANCE SUPPLIES - TECH	45,645	0	45,645	19,022.47	.00	26,622.53	41.7%
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	2,866.52	.00	2,448.48	53.9%
573008 EQUIPMENT - TECHNOLOGY	72,125	0	72,125	39,093.00	.00	33,032.00	54.2%
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	2,066,702.91	.00	308,219.59	87.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	792,667	0	792,667	793,587.60	.00	-920.60	100.1%
511109 TEACHER SALARIES - SPED	6,783,626	0	6,783,626	6,235,515.96	.00	548,110.04	91.9%
511129 PSYCHOLOGIST SALARIES	1,507,772	0	1,507,772	1,634,072.31	.00	-126,300.31	108.4%
511139 SPEECH CLINICIAN SALARIES	1,148,818	0	1,148,818	1,125,283.39	.00	23,534.61	98.0%
511179 INTERN/TUTOR SALARIES - SPED	125,000	0	125,000	55,819.70	.00	69,180.30	44.7%
512029 SECRETARY SALARIES - SPED	269,392	0	269,392	296,359.63	.00	-26,967.63	110.0%
512079 PARA SALARIES - SPED	3,574,618	0	3,574,618	3,468,601.84	.00	106,016.16	97.0%
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	577,570.31	.00	-110,379.31	123.6%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	8,459.32	.00	191,540.68	4.2%
532209 PROF ED SERVICES - SPED	4,500	0	4,500	57,337.82	.00	-52,837.82	1274.2%
532309 PROF SERVICES - OTHER - SPED	1,033,100	900,000	1,933,100	2,826,283.85	.00	-893,183.85	146.2%
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	75,144.00	.00	29,856.00	71.6%
543009 REPAIRS & MAINT - SPED	3,000	0	3,000	375.00	.00	2,625.00	12.5%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544409 RENTS & LEASES - SPED	20,000	0	20,000	32,113.42	.00	-12,113.42	160.6%
551109 IN TOWN TRANSPORT - SPED	2,791,871	0	2,791,871	2,508,259.91	.00	283,611.09	89.8%
551609 OUT OF TOWN TRANSPORT - SPED	2,731,000	0	2,731,000	2,108,726.92	.00	622,273.08	77.2%
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309 SOFTWARE/LICENSES - SPED	0	0	0	35,847.27	.00	-35,847.27	100.0%
556009 DISTRICT PLACED TUITION - SP	10,770,034	-900,000	9,870,034	10,981,761.22	.00	-1,111,727.22	111.3%
556109 STATE PLACED TUITION - SPED	758,270	0	758,270	574,647.88	.00	183,622.12	75.8%
558009 STAFF TRANSPORT - SPED	500	0	500	.00	.00	500.00	.0%
561109 INSTRUCT SUPPLIES - SPED	92,400	0	92,400	78,262.77	.00	14,137.23	84.7%
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	11,000	0	11,000	3,816.13	.00	7,183.87	34.7%
573009 EQUIPMENT - SPED	38,800	0	38,800	59,974.50	716.00	-21,890.50	156.4%
581169 MEMBERSHIPS - STAFF - SPED	800	0	800	2,407.99	.00	-1,607.99	301.0%
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	33,541,313.18	716.00	-296,270.18	100.9%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	870,000	0	870,000	998,436.34	.00	-128,436.34	114.8%
556100 STATE PLACED TUITION - REG	120,000	0	120,000	8,794.50	.00	111,205.50	7.3%
TOTAL TUITION	990,000	0	990,000	1,007,230.84	.00	-17,230.84	101.7%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	8,260.44	.00	-8,260.44	100.0%
TOTAL SALARIES	0	0	0	8,260.44	.00	-8,260.44	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							

FOR 2022 13

58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-35,686	0	-35,686	-31,490.39	.00	-4,195.61	88.2%
580200	ANTICIPATED REVENUE - TUITIO	-143,355	0	-143,355	-19,319.46	.00	-124,035.54	13.5%
580300	ANTICIPATED REVENUE - MEDICA	-480,790	0	-480,790	-197,340.55	.00	-283,449.45	41.0%
580400	ANTICIPATED REVENUE - EX COS	-3,231,867	0	-3,231,867	-3,561,978.00	.00	330,111.00	110.2%
582000	PUPIL SERVICES	0	0	0	8,086.00	.00	-8,086.00	100.0%
	TOTAL OTHER/MISCELLANEOUS	-3,891,698	0	-3,891,698	-3,802,042.40	.00	-89,655.60	97.7%
	GRAND TOTAL	121,650,000	-17,850,240	103,799,760	103,386,893.72	716.00	412,150.77	99.6%

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

Character Code	2022	Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,650,170		2,584,161	2,579,161	84,184	781,597	1,713,380	33.6%
02 - INSTRUCTION	48,249,253		50,813,106	50,812,741	309,306	1,143,419	49,360,016	2.9%
03 - TRANSPORTATION	4,683,010		5,479,459	5,479,459	2,855	534,889	4,941,714	9.8%
04 - OPERATION OF PLANT	7,205,087		7,519,135	7,519,135	801,370	2,973,483	3,744,282	50.2%
05 - MAINTENANCE OF PLANT	2,991,850		2,739,023	2,739,023	77,390	511,114	2,150,518	21.5%
06 - BENEFITS & FIXED	20,894,965		19,386,004	19,386,004	62,091	228,200	19,095,713	1.5%
07 - ATHLETICS & STUDENT	2,030,009		2,148,087	2,142,543	9,901	192,400	1,940,243	9.4%
08 - CAPITAL & TECHNOLOGY	2,106,472		2,448,576	2,459,485	66,255	959,007	1,434,223	41.7%
10 - TUITION	1,007,231		990,000	990,000	0	0	990,000	0.0%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	0	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	3,741,294		-4,174,544	-4,174,544	0	0	-4,174,544	0.0%
Total	95,559,341		89,933,007	89,933,007	1,413,353	7,324,109	81,195,545	9.7%
Special Education Breakdown								
Special Education	13,566,971		13,415,888	13,415,888	44,193	20,319	13,351,376	0.5%
Preschool	953,272		945,817	945,817	0	1,897	943,920	0.2%
Summer School	147,734		199,600	199,600	1,340	0	198,260	0.7%
Psychological Services	1,627,708		1,615,681	1,615,681	0	0	1,615,681	0.0%
Speech Pathology	1,171,285		1,596,457	1,596,457	0	0	1,596,457	0.0%
Transportation	4,614,056		5,693,550	5,693,550	0	3,087,732	2,605,818	54.2%
Magnet School Tuitions	312,176		400,000	400,000	0	0	400,000	0.0%
Public School Tuitions	2,443,837		1,953,000	1,953,000	0	0	1,953,000	0.0%
Private Facility Tuitions	8,803,054		8,575,000	8,575,000	0	0	8,575,000	0.0%
09 - SPECIAL EDUCATION TOTAL	33,640,094		34,394,993	34,394,993	45,533	3,109,948	31,239,512	9.2%
TOTAL OPERATING BUDGET	129,199,434		124,328,000	121,752,515	1,458,886	10,434,057	112,435,056	5.5%
REVENUE SOURCES:							CURRENT OPERATING BUDGET AFTER REVENUE:	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
Covid Relief Funds								
Total Revenue Received, YTD: \$							\$112,435,056	

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	22,211.54	.00	393,851.46	5.3%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	16,296.05	.00	334,886.95	4.6%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	0	93,995	4,685.99	.00	89,309.01	5.0%
512021 SECRETARY SALARIES - GENERAL	686,835	0	686,835	17,287.77	.00	669,547.23	2.5%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	193.15	33,196.85	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	.00	52,500.00	80,800.00	39.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	21,043.97	308,956.03	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	.00	221,500.00	-41,500.00	123.1%
553101 POSTAGE - GENERAL	87,000	0	87,000	.00	62,972.00	24,028.00	72.4%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	.00	500.00	13,700.00	3.5%
558001 STAFF TRANSPORT - GENERAL	26,250	-268	25,982	625.00	.00	25,357.00	2.4%
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	27.50	2,972.50	19,000.00	13.6%
569001 OFFICE SUPPLIES - GENERAL	120,700	250	120,950	.00	98,700.00	22,250.00	81.6%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	653.00	300.00	7,700.00	11.0%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	1,160.00	.00	24,840.00	4.5%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	84,183.97	781,597.38	1,713,379.65	33.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	184,721.89	.00	3,017,123.11	5.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	46,764.45	.00	1,121,272.55	4.0%
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	6,179.55	.00	37,895,590.45	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,151.11	.00	2,147,378.89	.1%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	.00	.00	489,564.00	.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	6,301.09	823,698.91	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	90.00	.00	210,556.00	.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	5,704	158,607	1,894.75	.00	156,712.26	1.2%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	44,021.33	.00	2,274,237.67	1.9%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	229.50	.00	9,770.50	2.3%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	.00	.00	815,447.00	.0%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	.00	.00	223,870.00	.0%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-1,725	197,632	20.00	28,778.00	168,834.00	14.6%
532302 PROF SERVICES - OTHER - INST	25,750	0	25,750	25.00	275.00	25,450.00	1.2%
532402 FIELD TRIPS/ADMISSION - INST	24,006	0	24,006	.00	.00	24,006.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	540	0	540	.00	.00	540.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	0	23,350	.00	3,500.00	19,850.00	15.0%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	.00	87,297.46	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	0	1,250	.00	.00	1,250.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	0	42,032	.00	4,815.61	37,216.39	11.5%
555002 PRINTING & BINDING - INSTRUC	50,090	0	50,090	.00	23,115.94	26,974.06	46.1%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	.00	.00	12,300.00	.0%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	1,998	532,837	570.24	132,370.94	399,896.12	24.9%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	0	9,665	.00	1,040.00	8,625.00	10.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	1,707	40,401	.00	2,618.02	37,782.93	6.5%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-4,064	87,271	.00	.00	87,270.97	.0%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	.00	1,000.00	6,573.00	13.2%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	400	77,470	.00	23,090.90	54,379.10	29.8%
573002 EQUIPMENT - INSTRUCTION	23,900	-1,000	22,900	.00	.00	22,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	0	15,981	6,917.00	4,544.00	4,520.00	71.7%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	135	37,199	10,420.00	7,274.00	19,505.00	47.6%
TOTAL INSTRUCTION	50,813,106	-365	50,812,741	309,305.91	1,143,418.78	49,360,016.31	2.9%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	2,855.24	.00	71,583.76	3.8%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	.00	.00	240,000.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	.00	.00	3,428,240.00	.0%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	.00	.00	28,265.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	403,895	0	403,895	.00	.00	403,895.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	.00	.00	269,270.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	.00	.00	124,130.00	.0%
551703 FIELD TRIPS - INSTRUCTION	30,345	0	30,345	.00	8,150.00	22,195.00	26.9%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	.00	.00	25,000.00	.0%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	.00	.00	30,000.00	.0%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	.00	1,389.47	48,610.53	2.8%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	.00	.00	150,000.00	.0%
551903 ATHLETIC TRANSPORTATION	273,440	0	273,440	.00	180,000.00	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	.00	345,000.00	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	.00	350.00	.00	100.0%
TOTAL TRANSPORTATION	5,479,459	0	5,479,459	2,855.24	534,889.47	4,941,714.29	9.8%

04 OPERATION OF PLANT

FOR 2023 01

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,292,577	0	3,292,577	85,836.71	.00	3,206,740.29	2.6%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	560.00	.00	49,440.00	1.1%
515104	OVERTIME - OPERATION	100,000	0	100,000	950.51	.00	99,049.49	1.0%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	.00	.00	50,000.00	.0%
541014	ELECTRICITY	1,719,800	0	1,719,800	50,854.05	1,606,345.69	62,600.26	96.4%
541024	NATURAL GAS	541,700	0	541,700	.00	541,700.00	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	.00	311,200.00	.00	100.0%
541104	WATER & SEWER CHARGES	120,000	0	120,000	.00	120,000.00	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	.00	132,518.00	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	505,859.44	.00	-20,474.44	104.2%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	8,522.28	111,477.72	203,800.00	37.1%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	.00	4,499.00	105,974.00	4.1%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	801,370.49	2,973,482.59	3,744,281.92	50.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	9,394.22	.00	243,214.78	3.7%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	3,851.19	.00	113,228.81	3.3%
512055	MAINTENANCE SALARIES	868,047	0	868,047	28,196.32	.00	839,850.68	3.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	3,585.00	19,715.00	68,872.00	25.3%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	12,137.34	274,961.78	306,400.88	48.4%
543505	FIELD MAINT - PLANT	130,250	0	130,250	13,390.25	103,609.75	13,250.00	89.8%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	0	395,000	4,802.83	57,351.38	332,845.79	15.7%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	0	105,645	.00	20,490.00	85,155.00	19.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	.00	9,552.00	99,918.00	8.7%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	2,033.00	25,184.57	2,782.43	90.7%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	77,390.15	511,114.48	2,150,518.37	21.5%
06 BENEFITS & FIXED								
520006	EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	95,000	0	95,000	.00	95,000.00	.00	100.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520306 MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	.00	.00	14,130,021.00	.0%
520316 DENTAL	543,670	0	543,670	.00	.00	543,670.00	.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,056,973	0	1,056,973	.00	.00	1,056,973.00	.0%
520406 WORKERS COMPENSATION	1,057,300	0	1,057,300	.00	.00	1,057,300.00	.0%
520506 SHORT TERM DISABILITY	39,450	0	39,450	.00	30,000.00	9,450.00	76.0%
520516 LONG TERM DISABILITY	16,200	0	16,200	.00	16,200.00	.00	100.0%
520706 SOCIAL SECURITY	960,000	0	960,000	22,167.74	.00	937,832.26	2.3%
520756 MEDICARE	995,000	0	995,000	10,886.54	.00	984,113.46	1.1%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006 SEVERANCE PAY	350,000	0	350,000	29,037.09	.00	320,962.91	8.3%
521106 EDUCATION REIMBURSEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
521206 UNEMPLOYMENT INSURANCE	87,000	0	87,000	.00	87,000.00	.00	100.0%
TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	62,091.37	228,200.00	19,095,712.63	1.5%
07 ATHLETICS & STUDENT							
511027 SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	8,940.80	.00	205,594.20	4.2%
511187 COACHING STIPENDS	833,458	0	833,458	.00	.00	833,458.00	.0%
511197 CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	.00	.00	457,000.00	.0%
512027 SECRETART SALARIES - ATHLETI	21,921	0	21,921	505.85	.00	21,415.15	2.3%
532207 PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307 PROF SERVICES - OTHER - ATHL	98,560	0	98,560	.00	64,000.00	34,560.00	64.9%
532407 FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607 ATHLETIC OFFICIALS	137,768	0	137,768	.00	50,000.00	87,768.00	36.3%
543507 FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407 RENTS & LEASES - ATHLETICS	12,111	0	12,111	.00	11,500.00	611.00	95.0%
552107 LIABILITY INSURANCE - ATHLET	187,118	0	187,118	.00	.00	187,118.00	.0%
555017 PRINTING & BINDING - SA	4,650	0	4,650	.00	2,170.16	2,479.84	46.7%
558007 STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107 INSTRUCT SUPPLIES - SA	24,890	115	25,005	365.00	9,287.54	15,352.46	38.6%
561507 COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007 STUDENT RECOGNITION - SA	31,414	0	31,414	.00	3,717.10	27,696.90	11.8%
569007 OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017 OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307 ATHLETIC SUPPLIES	99,000	0	99,000	.00	47,000.00	52,000.00	47.5%
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%
TOTAL ATHLETICS & STUDENT	2,148,087	-5,544	2,142,543	9,900.65	192,399.80	1,940,242.55	9.4%
08 CAPITAL & TECHNOLOGY							

FOR 2023 01

08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	54,801	0	54,801	1,400.12	.00	53,400.88	2.6%
513008	TECH SALARIES	664,426	0	664,426	17,117.19	.00	647,308.81	2.6%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	83.14	.00	4,916.86	1.7%
533018	OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	.00	23,799.00	84,152.00	22.0%
543008	REPAIRS & MAINT - TECH	131,069	0	131,069	.00	46,119.49	84,949.51	35.2%
544408	RENTS & LEASES - TECH	785,835	0	785,835	.00	615,080.64	170,754.36	78.3%
553308	SOFTWARE/LICENSES - TECH	545,729	10,909	556,638	47,655.00	268,007.61	240,975.39	56.7%
561408	MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	.00	6,000.00	39,750.00	13.1%
564208	LIB BOOKS/MAG SUBS - TECH	11,000	0	11,000	.00	.00	11,000.00	.0%
569008	OFFICE SUPPLIES - TECH	4,815	0	4,815	.00	.00	4,815.00	.0%
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	10,909	2,459,485	66,255.45	959,006.74	1,434,222.81	41.7%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	812,961	0	812,961	37,331.20	.00	775,629.80	4.6%
511109	TEACHER SALARIES - SPED	6,793,318	0	6,793,318	1,340.00	.00	6,791,978.00	.0%
511129	PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	.01	.00	1,608,280.99	.0%
511139	SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	.00	.00	1,412,401.00	.0%
511179	INTERN/TUTOR SALARIES - SPED	130,000	0	130,000	99.99	.00	129,900.01	.1%
512029	SECRETARY SALARIES - SPED	279,100	0	279,100	6,761.70	.00	272,338.30	2.4%
512079	PARA SALARIES - SPED	3,943,740	0	3,943,740	.00	.00	3,943,740.00	.0%
512099	OT/PT SALARIES	601,910	0	601,910	.00	.00	601,910.00	.0%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209	PROF ED SERVICES - SPED	4,500	0	4,500	.00	.00	4,500.00	.0%
532309	PROF SERVICES - OTHER - SPED	1,754,541	0	1,754,541	.00	750.00	1,753,791.00	.0%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	105,000	0	105,000	.00	.00	105,000.00	.0%
543009	REPAIRS & MAINT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
544409	RENTS & LEASES - SPED	12,000	0	12,000	.00	16,569.09	-4,569.09	138.1%
551109	IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	.00	573,731.94	2,301,888.06	20.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	.00	2,514,000.15	298,929.85	89.4%
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	.00	.00	10,478,000.00	.0%
556109	STATE PLACED TUITION - SPED	450,000	0	450,000	.00	.00	450,000.00	.0%
561109	INSTRUCT SUPPLIES - SPED	76,700	0	76,700	.00	1,197.00	75,503.00	1.6%
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	.00	3,700.00	4,300.00	46.3%
573009	EQUIPMENT - SPED	19,200	0	19,200	.00	.00	19,200.00	.0%

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	45,532.90	3,109,948.18	31,239,511.92	9.2%
10 TUITION							
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%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
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	.00	.00	-4,174,544.00	.0%
GRAND TOTAL	124,328,000	0	124,328,000	1,458,886.13	10,434,057.42	112,435,056.45	9.6%

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

FOOD SERVICE SUMMARY

DESCRIPTOR	20-21	21-22	22-23	Snapshot 7/31/22
	ACTUAL	ACTUAL	BUDGET	
INCOME:				
CASH SALES INCOME	5,664	21,891	12,000	--
FEDERAL REIMBURSEMENT	2,442,791	5,125,546	3,553,220	96,094
STATE REIMBURSEMENT	153,351	280,241	153,351	--
COVID REIMBURSEMENT	44,931	0	0	--
INTEREST INCOME	0	0	0	--
OTHER INCOME	5,078	13,547	15,000	--
TOTAL INCOME	2,651,815	5,441,224	3,733,570	96,094
EXPENDITURES:				
FOOD	1,174,433	2,384,531	1,566,645	--
INVENTORY ADJUSTMENT				
LABOR	1,315,363	1,445,434	1,515,795	10,635
SUBSTITUTES	18,496	51,272	35,000	--
INSURANCE BENEFITS	235,104	286,600	277,130	--
F.I.C.A.	100,927	105,782	104,000	814
PURCHASED SERVICES & SUPPLIES	52,161	151,397	195,000	--
COMPUTER LEASE	19,203	12,273	20,000	--
OTHER EXPENSE	17,359	16,195	20,000	--
TOTAL EXPENSES	2,933,046	4,453,484	3,733,570	11,449
Carryover Balance				
NET PROFIT OR LOSS	(281,231)	987,740	0	84,645

08/01/2022 13:40
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 1
lgcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	6	BUA	07/01/2022	06/20/2022	ART	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4001112	561102					OFFICE SUPPLIES			1,000.00		
	001	-22-50-0000-1112-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001102	569002					OFFICE SUPPLIES	1,000.00				
	001	-22-50-0000-1102-400-569002-					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	01	7	BUA	07/01/2022	06/20/2022	MUSIC	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4001112	573002					OFFICE SUPPLIES			1,000.00		
	001	-22-50-0000-1112-400-573002-					EQUIPMENT - INSTRUCTION					
2	A4001112	569002					OFFICE SUPPLIES	1,000.00				
	001	-22-50-0000-1112-400-569002-					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	01	8	BUA	07/01/2022	06/20/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002228	553308					CARBON BLACK PO	43,989.24				
	001	-22-50-0000-2228-400-553308-					SOFTWARE/LICENSES - TECH					
2	A3102228	553308					CARBON BLACK PO			3,665.77		
	001	-22-50-0000-2228-310-553308-					SOFTWARE/LICENSES - TECH					
3	A3202228	553308					CARBON BLACK PO			3,665.77		
	001	-22-50-0000-2228-320-553308-					SOFTWARE/LICENSES - TECH					
4	A2302228	553308					CARBON BLACK PO			3,665.77		
	001	-22-50-0000-2228-230-553308-					SOFTWARE/LICENSES - TECH					
5	A2202228	553308					CARBON BLACK PO			3,665.77		
	001	-22-50-0000-2228-220-553308-					SOFTWARE/LICENSES - TECH					
6	A8102228	553308					CARBON BLACK PO			3,665.77		
	001	-22-50-0000-2228-810-553308-					SOFTWARE/LICENSES - TECH					
7	A8202228	553308					CARBON BLACK PO			3,665.77		
	001	-22-50-0000-2228-820-553308-					SOFTWARE/LICENSES - TECH					

08/01/2022 13:40
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 2
lglcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	8	BUA	07/01/2022	06/20/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
8	A1502228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-150-553308-					SOFTWARE/LICENSES - TECH					
9	A1602228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-160-553308-					SOFTWARE/LICENSES - TECH					
10	A1202228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-120-553308-					SOFTWARE/LICENSES - TECH					
11	A1902228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-190-553308-					SOFTWARE/LICENSES - TECH					
12	A1952228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-195-553308-					SOFTWARE/LICENSES - TECH					
13	A1302228	553308						CARBON BLACK PO		3,665.77		
	001	-22-50-0000-2228-130-553308-					SOFTWARE/LICENSES - TECH					
** 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	01	9	BUA	07/01/2022	06/20/2022	ART	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	A4001102	561102						CORRECTION TO MUSIC		1,000.00		
	001	-22-50-0000-1102-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001112	561102						CORRECTION TO MUSIC	1,000.00			
	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	01	10	BUA	07/01/2022	06/28/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	A3202228	553308						MATH INVENTORY		3,000.00		
	001	-22-50-0000-2228-320-553308-					SOFTWARE/LICENSES - TECH					
2	A2302228	553308						MATH INVENTORY	3,000.00			
	001	-22-50-0000-2228-230-553308-					SOFTWARE/LICENSES - TECH					
** 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	01	11	BUA	07/01/2022	06/29/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A3101103	564102					FOR INSTRUCTIONAL SUPPLIES		700.00			
	001	-22-50-0000-1103-310-564102-					TEXTBOOKS - INSTRUCTION					
2	A3101103	569002					FOR INSTRUCTIONAL SUPPLIES		600.00			
	001	-22-50-0000-1103-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
3	A3101103	561102					FOR INSTRUCTIONAL SUPPLIES	1,300.00				
	001	-22-50-0000-1103-310-561102-					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	01	26	BUA	07/05/2022	07/05/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A1202210	561102					SUPPLIES/BOOKS DW		99.84			
	001	-22-50-0000-2210-120-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1202210	564202					SUPPLIES/BOOKS DW	99.84				
	001	-22-50-0000-2210-120-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
3	A1302210	561102					SUPPLIES/BOOKS DW		136.84			
	001	-22-50-0000-2210-130-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A1302210	564202					SUPPLIES/BOOKS DW	136.84				
	001	-22-50-0000-2210-130-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
5	A1502210	561102					SUPPLIES/BOOKS DW		12.84			
	001	-22-50-0000-2210-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A1502210	564202					SUPPLIES/BOOKS DW	12.84				
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
7	A1602210	561102					SUPPLIES/BOOKS DW		363.84			
	001	-22-50-0000-2210-160-561102-					INSTRUCT SUPPLIES - INSTRUCT					
8	A1602210	564202					SUPPLIES/BOOKS DW	363.84				
	001	-22-50-0000-2210-160-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
9	A1902210	561102					SUPPLIES/BOOKS DW		445.84			
	001	-22-50-0000-2210-190-561102-					INSTRUCT SUPPLIES - INSTRUCT					
10	A1902210	564202					SUPPLIES/BOOKS DW	445.84				
	001	-22-50-0000-2210-190-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
11	A1952210	561102					SUPPLIES/BOOKS DW		545.16			
	001	-22-50-0000-2210-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
12	A1952210	564202					SUPPLIES/BOOKS DW	545.16				
	001	-22-50-0000-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
13	A2302210	564202					SUPPLIES/BOOKS DW		377.50			
	001	-22-50-0000-2210-230-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2023	01	26	BUA	07/05/2022	07/05/2022	OTL		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT								
14	A8102210	564202						SUPPLIES/BOOKS DW	377.50					
	001	-22-50-0000-2210-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
15	A2202210	564202						SUPPLIES/BOOKS DW		355.76				
	001	-22-50-0000-2210-220-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
16	A8202210	564202						SUPPLIES/BOOKS DW	355.76					
	001	-22-50-0000-2210-820-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
17	A1302210	564202						SUPPLIES/BOOKS DW		1,799.84				
	001	-22-50-0000-2210-130-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
18	A8202210	561102						SUPPLIES/BOOKS DW	1,799.84					
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT							
19	A1952210	564202						SUPPLIES/BOOKS DW		2,354.64				
	001	-22-50-0000-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
20	A8102210	561102						SUPPLIES/BOOKS DW	2,354.64					
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT							
21	A1602210	564202						SUPPLIES/BOOKS DW		1,936.16				
	001	-22-50-0000-2210-160-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
22	A4002210	511192						SUPPLIES/BOOKS DW	1,936.16					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR							
23	A1902210	564202						SUPPLIES/BOOKS DW		1,254.16				
	001	-22-50-0000-2210-190-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
24	A4002210	511192						SUPPLIES/BOOKS DW	1,254.16					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR							
25	A2202210	564202						SUPPLIES/BOOKS DW		221.24				
	001	-22-50-0000-2210-220-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
26	A4002210	511192						SUPPLIES/BOOKS DW	221.24					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR							
27	A1952210	564202						SUPPLIES/BOOKS DW		366.32				
	001	-22-50-0000-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
28	A4002210	511192						SUPPLIES/BOOKS DW	366.32					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR							
29	A1502210	564202						SUPPLIES/BOOKS DW		40.80				
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
30	A4002210	511192						SUPPLIES/BOOKS DW	40.80					
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - 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	01	27	BUA	07/05/2022	07/05/2022	MTV		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT								

08/01/2022 13:40
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 5
lglcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2023	01	27	BUA	07/05/2022	07/05/2022	MTV		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	A1901114	532202					SCHOOL TYEAR PURCHASES			1,225.00				
	001	-22-50-0000-1114-190-532202-					PROF ED SERVICES - INSTRUCTION							
2	A1901114	561102					SCHOOL TYEAR PURCHASES	1,225.00						
	001	-22-50-0000-1114-190-561102-					INSTRUCT SUPPLIES - INSTRUCT							
3	A1902400	532202					SCHOOL TYEAR PURCHASES			250.00				
	001	-22-50-0000-2400-190-532202-					PROF ED SERVICES - INSTRUCTION							
4	A1903200	532407					SCHOOL TYEAR PURCHASES	250.00						
	001	-22-50-0000-3200-190-532407-					FIELD TRIPS/ADMISSION - SA							
5	A1902400	532202					SCHOOL TYEAR PURCHASES			250.00				
	001	-22-50-0000-2400-190-532202-					PROF ED SERVICES - INSTRUCTION							
6	A1903200	561107					SCHOOL TYEAR PURCHASES	250.00						
	001	-22-50-0000-3200-190-561107-					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	01	29	BUA	07/06/2022	07/06/2022	OTL		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB			
1	A8202210	561102					RE-ALLOCATE 2023 BUDGET			2,200.16				
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT							
2	A1202210	564202					RE-ALLOCATE 2023 BUDGET	2,200.16						
	001	-22-50-0000-2210-120-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
3	A1302210	561102					RE-ALLOCATE 2023 BUDGET			1,799.84				
	001	-22-50-0000-2210-130-561102-					INSTRUCT SUPPLIES - INSTRUCT							
4	A1302210	564202					RE-ALLOCATE 2023 BUDGET	1,799.84						
	001	-22-50-0000-2210-130-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
5	A1952210	561102					RE-ALLOCATE 2023 BUDGET			2,354.64				
	001	-22-50-0000-2210-195-561102-					INSTRUCT SUPPLIES - INSTRUCT							
6	A1952210	564202					RE-ALLOCATE 2023 BUDGET	2,354.64						
	001	-22-50-0000-2210-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
7	A8102210	561102					RE-ALLOCATE 2023 BUDGET			1,645.36				
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT							
8	A1502210	564202					RE-ALLOCATE 2023 BUDGET	1,645.36						
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
9	A8102210	564202					RE-ALLOCATE 2023 BUDGET			40.00				
	001	-22-50-0000-2210-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							
10	A2302210	564202					RE-ALLOCATE 2023 BUDGET	40.00						
	001	-22-50-0000-2210-230-564202-					LIB BOOKS/MAG SUBSCRIPTIONS							

08/01/2022 13:40
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 6
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	29	BUA	07/06/2022	07/06/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB
11	A2302210	564202					RE-ALLOCATE 2023 BUDGET					239.02
	001	-22-50-0000-2210-230-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
12	A4002210	511192					RE-ALLOCATE 2023 BUDGET				239.02	
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - 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	01	31	BUA	07/06/2022	07/06/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB
1	A1202210	564202					RE-ALLOCATE 2023 BUDGET					2,200.16
	001	-22-50-0000-2210-120-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
2	A8202210	561102					RE-ALLOCATE 2023 BUDGET				2,200.16	
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A1502210	564202					RE-ALLOCATE 2023 BUDGET					1,604.56
	001	-22-50-0000-2210-150-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
4	A1502210	561102					RE-ALLOCATE 2023 BUDGET				1,604.56	
	001	-22-50-0000-2210-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
5	A1602210	561102					RE-ALLOCATE 2023 BUDGET					1,936.56
	001	-22-50-0000-2210-160-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A1602210	564202					RE-ALLOCATE 2023 BUDGET				1,936.56	
	001	-22-50-0000-2210-160-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
7	A1902210	561102					RE-ALLOCATE 2023 BUDGET					1,254.36
	001	-22-50-0000-2210-190-561102-					INSTRUCT SUPPLIES - INSTRUCT					
8	A1902210	564202					RE-ALLOCATE 2023 BUDGET				1,254.36	
	001	-22-50-0000-2210-190-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
9	A1302210	561102					RE-ALLOCATE 2023 BUDGET					363.62
	001	-22-50-0000-2210-130-561102-					INSTRUCT SUPPLIES - INSTRUCT					
10	A1952210	564202					RE-ALLOCATE 2023 BUDGET				363.62	
	001	-22-50-0000-2210-195-564202-					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	01	32	BUA	07/06/2022	07/06/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT OB

08/01/2022 13:40
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 7
|glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	01	32	BUA	07/06/2022	07/06/2022	OTL	JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT							
1	A8102210	564202					RE-ALLOCATE 2023 BUDGET					39.97	
	001	-22-50-0000-2210-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						
2	A8202210	561102					RE-ALLOCATE 2023 BUDGET				39.97		
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT						
3	A1202210	561102					RE-ALLOCATE 2023 BUDGET					1,426.84	
	001	-22-50-0000-2210-120-561102-					INSTRUCT SUPPLIES - INSTRUCT						
4	A8202210	561102					RE-ALLOCATE 2023 BUDGET				1,426.84		
	001	-22-50-0000-2210-820-561102-					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	01	33	BUA	07/06/2022	07/06/2022	ATHLETICS	JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT							
1	A3003210	561507					FAMILY ID SOFTWARE					5,909.00	
	001	-22-50-0000-3210-300-561507-					COMP MEDIA SUPPLIES - ATHLETIC						
2	A3003210	553308					FAMILY ID SOFTWARE				5,909.00		
	001	-22-50-0000-3210-300-553308-					SOFTWARE/LICENSES - TECH						
** 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	01	34	BUA	07/06/2022	07/06/2022	MTV	JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT							
1	A1902400	569002					RE-ALLOCATE FY 2023					1,000.00	
	001	-22-50-0000-2400-190-569002-					OFFICE SUPPLIES - INSTRUCTION						
2	A1902400	561102					RE-ALLOCATE FY 2023				1,000.00		
	001	-22-50-0000-2400-190-561102-					INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL											0.00	0.00	

08/01/2022 13:40
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 8
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	36	BUA	07/07/2022	07/07/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	A3103200	561107							INCREASED MEMBERSHIP DUES		135.00	
	001	-22-50-0000-3200-310-561107-							INSTRUCT SUPPLIES - SA			
2	A3102400	581172							INCREASED MEMBERSHIP DUES	135.00		
	001	-22-50-0000-2400-310-581172-							MEMBERSHIPS - DIST - 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	01	111	BUA	07/12/2022	07/12/2022	DEP SUP	JodiBond	1	N	Hist	2023	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	A4002321	558001							MEMBERSHIPS		18.00	
	001	-22-50-0000-2321-400-558001-							STAFF TRANSPORT - GENERAL			
2	A4002321	581161							MEMBERSHIPS	18.00		
	001	-22-50-0000-2321-400-581161-							MEMBERSHIPS - STAFF - GEN			
3	A4002321	558001							STAFF AWARDS		250.00	
	001	-22-50-0000-2321-400-558001-							STAFF TRANSPORT - GENERAL			
4	A4002321	569001							STAFF AWARDS	250.00		
	001	-22-50-0000-2321-400-569001-							OFFICE SUPPLIES - GENERAL			
** 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	01	112	BUA	07/12/2022	07/12/2022	sotl	JodiBond	1	N	Hist	2023	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	A1502210	561102							RE-ALLOCATE OTL		1,646.31	
	001	-22-50-0000-2210-150-561102-							INSTRUCT SUPPLIES - INSTRUCT			
2	A4002210	511192							RE-ALLOCATE OTL	1,646.31		
	001	-22-50-0000-2210-400-511192-							CO-CURRICULAR STIPENDS - INSTR			
3	A1502210	561102							RE-ALLOCATE OTL		1,645.36	
	001	-22-50-0000-2210-150-561102-							INSTRUCT SUPPLIES - INSTRUCT			
4	A8102210	561102							RE-ALLOCATE OTL	1,645.36		
	001	-22-50-0000-2210-810-561102-							INSTRUCT SUPPLIES - INSTRUCT			
5	A1202210	561102							RE-ALLOCATE OTL		773.32	
	001	-22-50-0000-2210-120-561102-							INSTRUCT SUPPLIES - INSTRUCT			

08/01/2022 13:40
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 9
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	01	112	BUA	07/12/2022	07/12/2022	sot1	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION		DEBIT		CREDIT OB
6	A8202210	561102						RE-ALLOCATE OTL		773.32		
	001	-22-50-0000	-2210	-820	-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	01	138	BUA	07/15/2022	07/15/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION		DEBIT		CREDIT OB
1	A2302210	561102						AP STATS TEXTBOOKS				1,206.95
	001	-22-50-0000	-2210	-230	-561102-		INSTRUCT SUPPLIES - INSTRUCT					
2	A2202210	561102						AP STATS TEXTBOOKS				1,200.00
	001	-22-50-0000	-2210	-220	-561102-		INSTRUCT SUPPLIES - INSTRUCT					
3	A3102210	564102						AP STATS TEXTBOOKS		2,406.95		
	001	-22-50-0000	-2210	-310	-564102-		TEXTBOOKS - 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	01	165	BUA	07/20/2022	07/20/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION		DEBIT		CREDIT OB
1	A4001115	564112						IM STUDENT WORKBOOKS				3,300.00
	001	-22-50-0000	-1115	-400	-564112-		REPLACEMENT TEXTBOOKS					
2	A4001114	564112						IM STUDENT WORKBOOKS				220.23
	001	-22-50-0000	-1114	-400	-564112-		REPLACEMENT TEXTBOOKS					
3	A4002210	561102						IM STUDENT WORKBOOKS		3,520.23		
	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	01	200	BUA	07/25/2022	07/25/2022	LIBRARY	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION		DEBIT		CREDIT OB

08/01/2022 13:40
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 10
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	01	200	BUA	07/25/2022	07/25/2022	LIBRARY	JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT							
1	A1502226	564202					LIBRARY MATERIALS PER SCHO					401.34	
	001	-22-50-0000-2226-150-564202-					LIB BOOKS/MAG SUBS - INSTR						
2	A8102226	564202					LIBRARY MATERIALS PER SCHO				401.34		
	001	-22-50-0000-2226-810-564202-					LIB BOOKS/MAG SUBS - INSTR						
3	A1502226	564202					LIBRARY MATERIALS PER SCHO					72.10	
	001	-22-50-0000-2226-150-564202-					LIB BOOKS/MAG SUBS - INSTR						
4	A1952226	564202					LIBRARY MATERIALS PER SCHO				72.10		
	001	-22-50-0000-2226-195-564202-					LIB BOOKS/MAG SUBS - INSTR						
5	A1502226	564202					LIBRARY MATERIALS PER SCHO					273.08	
	001	-22-50-0000-2226-150-564202-					LIB BOOKS/MAG SUBS - INSTR						
6	A8202226	564202					LIBRARY MATERIALS PER SCHO				273.08		
	001	-22-50-0000-2226-820-564202-					LIB BOOKS/MAG SUBS - INSTR						
7	A1502226	564202					LIBRARY MATERIALS PER SCHO					1,268.52	
	001	-22-50-0000-2226-150-564202-					LIB BOOKS/MAG SUBS - INSTR						
8	A1602226	564202					LIBRARY MATERIALS PER SCHO					650.82	
	001	-22-50-0000-2226-160-564202-					LIB BOOKS/MAG SUBS - INSTR						
9	A1202226	564202					LIBRARY MATERIALS PER SCHO					802.40	
	001	-22-50-0000-2226-120-564202-					LIB BOOKS/MAG SUBS - INSTR						
10	A1902226	564202					LIBRARY MATERIALS PER SCHO					1,525.32	
	001	-22-50-0000-2226-190-564202-					LIB BOOKS/MAG SUBS - INSTR						
11	A1302226	564202					LIBRARY MATERIALS PER SCHO					919.00	
	001	-22-50-0000-2226-130-564202-					LIB BOOKS/MAG SUBS - INSTR						
12	A4002226	561102					LIBRARY MATERIALS PER SCHO				5,166.06		
	001	-22-50-0000-2226-400-561102-					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	01	204	BUA	07/25/2022	07/25/2022	OTL	JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION				DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT							
1	A4002210	561102					SECONDARY HUMANITIES				100.00		
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A8102210	561102					SECONDARY HUMANITIES					25.00	
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT						
3	A8202210	561102					SECONDARY HUMANITIES					25.00	
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT						
4	A2302210	561102					SECONDARY HUMANITIES					25.00	
	001	-22-50-0000-2210-230-561102-					INSTRUCT SUPPLIES - INSTRUCT						

08/01/2022 13:40
LynnBoisvert

|CITY OF BRISTOL
|JOURNAL INQUIRY

|P 11
|glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2023	01	204	BUA	07/25/2022	07/25/2022	OTL		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB			
5	A2202210	561102					SECONDARY HUMANITIES							25.00
	001	-22-50-0000-2210-220-561102-					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	01	223	BUA	07/27/2022	07/27/2022	TM		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	ACCOUNT	DEBIT	CREDIT	OB			
1	A4002329	559001					FOR FRONTLINE							5,000.00
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN							
2	A4002329	553308					FOR FRONTLINE		5,000.00					
	001	-22-50-0000-2329-400-553308-					SOFTWARE/LICENSES - TECH							
									** JOURNAL TOTAL	0.00			0.00	
									** GRAND TOTAL	0.00			0.00	

21 Journals printed

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