

## **Regular Finance Committee Meeting**

Wednesday, September 7, 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**

II. **Approval of Minutes**

III. **Public Comment**

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

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

VI. **Cafeteria Report**

VII. **Appropriation Transfers**

VIII. **Special Education Report**

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

X. **Adjournment**

**BRISTOL BOARD OF EDUCATION  
REGULAR FINANCE COMMITTEE MEETING MINUTES  
Wednesday, August 10, 2022**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, August 10, 2022, at 6:00 p.m. in Room 36 of Bristol Board of Education and via the Zoom meeting platform.

**PRESENT:** Commissioners: Dante Tagariello, Kristen Giantonio and Karen Vibert; **ALSO PRESENT:** Lynn Boisvert, Dr. Catherine Carbone, Dr. Kimberly Culkin, Jennifer Dube, Dr. Michael Dietter, Dr. David Huber and Melanie Vetrano

**Call to Order:**

Commissioner Tagariello called the meeting to order at 6:00 p.m.

**Approval of Minutes: July 13, 2022 – Regular Finance Committee Minutes**

Motion Passed: with a motion by Kristen Giantonio and a second by Karen Vibert.

**Public Comment** – No members of the public wished to address the committee.

**Update of 21-22 Budget**

Ms. Boisvert provided an update of the 21-22 Budget. As of August 05, 2022, the July 31st EOY snapshot for FY22 shows an available balance of \$412,150. As of last week, there are two purchase orders remaining open, with an available \$716. Both of these are from the Special Education department, awaiting June invoices. As we continue to close out grants and the general fund we anticipate that we will have minimal changes in the available amount so I am pleased to announce a 3rd consecutive year-end under budget.

**Update of 22-23 Budget**

The first-month snapshot for the Fiscal Year 2022 shows an available balance of \$112,435,056. The district began to purchase supplies in July and invoicing has just begun. Salaries are not yet encumbered, as this will take place once new staff is entered into the Munis accounting system. We anticipate that this will be completed by next month's snapshot and report.

**Cafeteria Report**

The Bristol Public Schools Summer Food Service Program has been operating successfully in several locations, offering summer options to students and young children attending camps across the community. Programs ran at West Bristol, Bristol Central, Bristol Public Library, Cambridge Park, Bristol Boys, and Girls Club, Park & Rec Camps at Bristol Eastern and Mountain View, as well as Imagine Nation serving a total of 2,605 breakfasts and 4,562 lunches. Reimbursement rates have increased (breakfast rate – 2.605 compared to 2.4625 - last year; lunch rate – 4.578 compared to 4.3175 last year), resulting in a Federal reimbursement of \$96,094. This additional summer revenue will help to sustain the program during the school year. Expenditures in the month of July only reflect one pay cycle, and supplies were purchased

### **Cafeteria Report – cont'd**

in June for July. The café snapshot as of July 31, 2022, currently shows a positive balance of \$84,645 added to the carry-over balance of \$987,740 giving us a healthy reserve of 1,072,385 to put back into the program.

### **Appropriation Transfers**

We had several transfers as we usually do at the start of a fiscal year. The largest was \$43,989.24 moved from District Wide lines to individual school lines to reflect spending at the school level, which provides for accurate state-level reporting at the end of the school year.

### **Donation of Mural to South Side School**

Dr. David Huber was present to share information regarding the donation of a mural at South Side School. An anonymous donor wishes to donate a mural to South Side School with a cost that exceeds \$4,999. If approved the artist will come to the school and talk about the specifics. Dr. Huber wants to include some of the students in the mural as well as images of South Side and Bristol as a whole. The mural will represent the diversity of the school community. The wall is 16 feet long and 8.5 feet tall. It is located in the main walking area for the entire school to see. The organization that will create the mural is RiseUP. RiseUP was founded in 2012 as youth development and mentoring program aimed at helping youth develop the skills needed to be the catalysts that inspire and uplift their community. RiseUP University was launched as an after-school and weekend program that connected youth with mentors and career coaches. The program also required youth to commit to community service. In 2015, the RiseUP University youth cohort decided to paint a large mural in Hartford as part of their major service project. After that first mural, the Hartford Murals program was born. RiseUP has branded itself as RiseUP for Arts and has grown to be the State of Connecticut's only statewide public art nonprofit. In addition to public art, RiseUP for Arts is still focused on youth development in each community mural project. RiseUP also partners and organizes creative place making experiences across Connecticut.

### **Move South Side School Mural Donation to the Full Board for a Vote**

Motion Passed: with a motion by Karen Vibert and a second by Kristen Giantonio.

### **Adjournment**

With no other business before the committee, the meeting was adjourned. (6:25 p.m.)

Respectfully Submitted:



Susan Everett  
Recording Secretary  
Bristol 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	2,635,984	0	-152,240	106.1%
02 - INSTRUCTION		47,042,598	49,176,125	49,144,510	48,172,394	0	972,116	98.0%
03 - TRANSPORTATION		4,042,351	4,842,225	4,840,150	4,617,257	0	222,893	95.4%
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	20,829,463	0	-297,976	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	2,078,803	0	296,120	87.5%
10 - TUITION		999,349	990,000	990,000	1,007,231	0	-17,231	101.7%
50 - SALARIES/WORK COMP		0	0	0	0	0	0	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-4,033,327	44,804	-3,891,698	-3,810,128	0	-81,570	97.9%
<b>Total</b>		<b>83,891,681</b>	<b>92,340,743</b>	<b>88,506,756</b>	<b>87,706,232</b>	<b>0</b>	<b>800,524</b>	<b>99.1%</b>
<b>Special Education Breakdown</b>								
Special Education		11,329,761	12,044,547	12,944,547	13,486,191		-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	312,235		100,515	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%
<b>09 - SPECIAL EDUCATION TOTAL</b>		<b>30,252,323</b>	<b>33,245,759</b>	<b>33,245,759</b>	<b>33,542,088</b>	<b>0</b>	<b>-296,329</b>	<b>100.9%</b>
<b>TOTAL OPERATING BUDGET</b>		<b>114,144,004</b>	<b>125,586,502</b>	<b>121,752,515</b>	<b>121,248,320</b>	<b>0</b>	<b>504,195</b>	<b>99.6%</b>
<b>REVENUE SOURCES:</b>								
Rentals		31,490						
Tuitions		19,319						
Medicaid		197,341						
Excess Cost		3,561,978						
<b>Total Revenue Received, YTD:</b>		<b>3,810,128</b>						
							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
								<b>\$504,195</b>

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
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	18,032.19	.00	23,217.81	43.7%
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	153,141.53	.00	-35,496.09	130.2%
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	2,635,984.38	.00	-152,240.38	106.1%
<b>02 INSTRUCTION</b>							
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	1,491,040.77	.00	-661,040.77	179.6%
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 - INSTRU	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	38,481.30	.00	17,972.95	68.2%
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	477,386.57	.00	134,591.09	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	34,342.08	.00	5,004.12	87.3%
TOTAL INSTRUCTION	49,176,125	-31,615	49,144,510	48,172,393.96	.00	972,116.39	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	92,140.20	.00	47,859.80	65.8%
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	4,617,257.35	.00	222,892.65	95.4%

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								

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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	1,038,895.43	.00	-98,895.43	110.5%
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	20,829,463.19	.00	-297,976.19	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	SECRETARY 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	66,582.37	.00	20,377.63	76.6%
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	2,078,802.91	.00	296,119.59	87.5%

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	10,981,819.97	.00	-1,111,785.97	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	60,690.50	.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	33,542,087.93	.00	-296,328.93	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%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-16,543,395	-16,543,395	-16,543,395.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,409,360	-1,409,360	-1,409,360.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,952,755	-17,952,755	-17,952,755.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-35,686	0	-35,686	-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%

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER/MISCELLANEOUS	-3,891,698	0	-3,891,698	-3,810,128.40	.00	-81,569.60	97.9%
GRAND TOTAL	121,650,000	-17,850,240	103,799,760	103,295,565.04	.00	504,195.45	99.5%

\*\* 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: 2022/13

To Yr/Per: 2022/13

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: 2022/13

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\*

Object

Project

Rollup code

Account type

Account status

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	319,198	1,927,477	332,486	87.1%
02 - INSTRUCTION	48,172,394		50,813,106	50,811,469	1,028,337	47,658,808	2,124,324	95.8%
03 - TRANSPORTATION	4,617,257		5,479,459	5,479,459	16,014	913,352	4,550,093	17.0%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	1,352,174	5,331,520	835,441	88.9%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	412,750	1,597,458	728,815	73.4%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	212,970	206,943	18,966,091	2.2%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,142,543	197,750	412,899	1,531,894	28.5%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,460,757	739,727	1,107,068	613,962	75.0%
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	-3,810,128		-4,174,544	-4,174,544	0	0	-4,174,544	0.0%
<b>Total</b>	<b>87,706,232</b>		<b>89,933,007</b>	<b>88,506,756</b>	<b>4,278,921</b>	<b>59,155,526</b>	<b>26,498,560</b>	<b>70.1%</b>
<b>Special Education Breakdown</b>								
Special Education	13,486,191		13,415,888	13,415,888	198,034	11,914,150	1,303,704	90.3%
Preschool	953,272		945,817	945,817	2,932	935,257	7,628	99.2%
Summer School	147,630		199,600	199,600	113,325	0	86,275	56.8%
Psychological Services	1,627,708		1,615,681	1,615,681	0	1,290,013	325,668	79.8%
Speech Pathology	1,153,832		1,596,457	1,596,457	0	949,383	647,074	59.5%
Transportation	4,616,987		5,693,550	5,693,550	121,986	3,112,006	2,459,558	56.8%
Magnet School Tuitions	312,235		400,000	400,000	0	0	400,000	0.0%
Public School Tuitions	2,443,503		1,953,000	1,953,000	247,005	197,714	1,508,281	22.8%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	1,397,037	800,789	6,377,174	25.6%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>33,542,088</b>		<b>34,394,993</b>	<b>34,394,993</b>	<b>2,080,320</b>	<b>19,199,312</b>	<b>13,115,361</b>	<b>61.9%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>121,248,320</b>		<b>124,328,000</b>	<b>121,752,515</b>	<b>6,359,241</b>	<b>78,354,837</b>	<b>39,613,922</b>	<b>66.7%</b>
<b>REVENUE SOURCES:</b>							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
<b>Total Revenue Anticipated, YTD: \$</b>							<b>\$39,613,922</b>	

FOR 2023 02

	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	51,826.92	370,673.08	-6,437.00	101.5%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	42,158.15	300,066.84	8,958.01	97.4%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	0	93,995	13,989.77	105,221.40	-25,216.17	126.8%
512021 SECRETARY SALARIES - GENERAL	686,835	0	686,835	74,298.56	472,030.48	140,505.96	79.5%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	398.49	32,991.51	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	4,147.50	52,352.50	76,800.00	42.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	70,393.12	259,606.88	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	22,681.51	198,818.49	-41,500.00	123.1%
553101 POSTAGE - GENERAL	87,000	0	87,000	25,343.00	37,629.00	24,028.00	72.4%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	30.00	5,770.00	8,400.00	40.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	873.13	.00	24,126.87	3.5%
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	805.16	2,206.71	18,988.13	13.7%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	9,589.79	90,110.21	22,232.00	81.8%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	953.00	.00	7,700.00	11.0%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	1,710.00	.00	24,290.00	6.6%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	319,198.10	1,927,477.10	332,485.80	87.1%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	443,211.29	2,897,294.42	-138,660.71	104.3%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	109,116.97	937,376.59	121,543.44	89.6%
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	31,873.07	37,513,440.70	356,456.23	99.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	5,831.53	2,037,592.00	105,106.47	95.1%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	.00	590,671.00	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	42,692.59	.00	787,307.41	5.1%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	1,703.87	72,621.25	136,320.88	35.3%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	.00	65,000.00	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	5,622	158,525	9,944.99	.00	148,579.61	6.3%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	190,844.05	2,161,092.58	-33,677.63	101.5%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	337.50	.00	9,662.50	3.4%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	.00	864,476.39	-49,029.39	106.0%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	.00	221,271.00	2,599.00	98.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-1,643	197,714	770.00	28,082.94	168,861.47	14.6%
532302 PROF SERVICES - OTHER - INST	25,750	0	25,750	50.00	250.00	25,450.00	1.2%
532402 FIELD TRIPS/ADMISSION - INST	24,006	0	24,006	.00	.00	24,006.00	.0%

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	0	540	.00	.00	540.00	.0%
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	3,317.16	83,980.30	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	0	1,250	.00	630.00	620.00	50.4%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	0	42,032	.00	8,289.06	33,742.94	19.7%
555002 PRINTING & BINDING - INSTRUC	50,090	-5,088	45,002	3,846.82	17,264.12	23,891.06	46.9%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	0	12,300	2,036.55	.00	10,263.45	16.6%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	10,889	541,728	141,566.96	118,309.92	281,850.71	48.0%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	0	9,665	194.90	850.00	8,620.10	10.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	1,705	40,399	2,443.43	3,645.15	34,309.93	15.1%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-10,958	80,377	.00	3,856.43	76,520.25	4.8%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	.00	2,250.00	5,323.00	29.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	1,902	78,972	14,840.24	20,101.87	44,030.33	44.2%
573002 EQUIPMENT - INSTRUCTION	23,900	-1,000	22,900	.00	.00	22,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	0	15,981	7,841.00	5,142.00	2,998.00	81.2%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	455	37,519	15,874.00	1,820.00	19,825.00	47.2%
TOTAL INSTRUCTION	50,813,106	-1,637	50,811,469	1,028,336.92	47,658,807.72	2,124,324.36	95.8%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	14,547.17	71,229.22	-11,337.39	115.2%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	.00	240,000.00	.00	100.0%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	.00	46,055.33	3,382,184.67	1.3%
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	22,625.00	381,270.00	5.6%
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	1,096.95	292.52	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	370.00	.00	-20.00	105.7%
TOTAL TRANSPORTATION	5,479,459	0	5,479,459	16,014.12	913,352.07	4,550,092.81	17.0%

FOR 2023 02

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	0	3,292,577	332,796.55	2,766,319.90	193,460.55	94.1%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	2,912.00	.00	47,088.00	5.8%
515104	OVERTIME - OPERATION	100,000	0	100,000	4,810.14	.00	95,189.86	4.8%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	149.52	.00	49,850.48	.3%
541014	ELECTRICITY	1,719,800	0	1,719,800	208,283.82	1,257,743.25	253,772.93	85.2%
541024	NATURAL GAS	541,700	0	541,700	21,748.82	519,951.18	.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	13,622.15	106,377.85	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	12,503.82	120,014.18	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	95,573.85	103,937.85	124,288.30	61.6%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	5,126.08	234.04	105,112.88	4.9%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	1,352,173.69	5,331,520.43	835,440.88	88.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	35,543.25	265,876.14	-48,810.39	119.3%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	14,315.71	107,155.54	-4,391.25	103.8%
512055	MAINTENANCE SALARIES	868,047	0	868,047	95,827.27	717,816.47	54,403.26	93.7%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	897.62	.00	14,102.38	6.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	4,315.50	18,984.50	68,872.00	25.3%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	155,359.65	244,779.47	193,360.88	67.4%
543505	FIELD MAINT - PLANT	130,250	0	130,250	26,780.50	90,219.50	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	46,018.12	125,349.43	223,632.45	43.4%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	0	105,645	845.00	19,645.00	85,155.00	19.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	5,670.00	7,152.00	96,648.00	11.7%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	27,177.57	230.00	2,592.43	91.4%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	412,750.19	1,597,458.05	728,814.76	73.4%
06 BENEFITS & FIXED								

FOR 2023 02

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	.00	.00	20,390.00	.0%
520106	LIFE INSURANCE	95,000	0	95,000	12,713.80	82,286.20	.00	100.0%
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	5,589.24	24,410.76	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	2,953.94	13,246.06	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	82,347.95	.00	877,652.05	8.6%
520756	MEDICARE	995,000	0	995,000	34,390.90	.00	960,609.10	3.5%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	74,774.55	.00	275,225.45	21.4%
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%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	200.00	.00	-200.00	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	212,970.38	206,943.02	18,966,090.60	2.2%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	20,861.88	193,672.63	.49	100.0%
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	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	2,192.01	19,728.07	.92	100.0%
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	164,700.00	.00	22,418.00	88.0%
555017	PRINTING & BINDING - SA	4,650	0	4,650	806.40	1,310.00	2,533.60	45.5%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	115	25,005	8,343.54	6,198.19	10,463.27	58.2%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	0	31,414	757.53	6,968.27	23,688.20	24.6%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	200.00	100.00	66.7%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	.00	54,596.90	44,403.10	55.1%
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 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-5,544	2,142,543	197,750.36	412,899.06	1,531,893.58	28.5%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	6,225.25	49,320.18	-744.43	101.4%
513008 TECH SALARIES	664,426	0	664,426	68,320.01	597,448.68	-1,342.69	100.2%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	775.96	.00	4,224.04	15.5%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	10,335.00	13,464.00	84,152.00	22.0%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	45,519.49	20,858.33	65,291.18	50.4%
544408 RENTS & LEASES - TECH	785,835	0	785,835	307,836.52	308,643.06	169,355.42	78.4%
553308 SOFTWARE/LICENSES - TECH	545,729	21,181	566,910	300,224.55	101,924.31	164,761.14	70.9%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	490.50	13,409.50	31,850.00	30.4%
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	.00	2,000.00	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	739,727.28	1,107,068.06	613,961.66	75.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	100,529.04	803,111.49	-90,679.53	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	47,645.85	6,412,824.00	332,848.15	95.1%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	2,246.77	1,290,013.00	316,021.23	80.4%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	.00	1,145,027.00	267,374.00	81.1%
511179 INTERN/TUTOR SALARIES - SPED	130,000	0	130,000	5,385.28	.00	124,614.72	4.1%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	954.98	.00	-954.98	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	27,758.00	206,109.54	45,232.46	83.8%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	36,998.59	3,564,771.56	341,969.85	91.3%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	15,393.90	594,337.21	-7,821.11	101.3%
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	72,621.85	939,795.55	742,123.60	57.7%
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	75,000.00	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	.00	573,731.94	2,301,888.06	20.0%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	121,986.30	2,538,273.75	152,669.95	94.6%

FOR 2023 02

	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	1,644,042.00	998,502.71	7,835,455.29	25.2%
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	1,223.58	24,186.25	51,290.17	33.1%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	512.68	3,187.32	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	0	19,200	.00	10,871.55	8,328.45	56.6%
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	2,080,320.03	19,199,311.96	13,115,361.01	61.9%
 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	6,359,241.07	78,354,837.47	39,613,921.46	68.1%

\*\* 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/ 2

To Yr/Per: 2023/ 2

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/ 2

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\*

Object

Project

Rollup code

Account type

Account status

## FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 8/31/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	226,882	5,664	21,891	12,000	--
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	218,340
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>218,340</b>
<b>EXPENDITURES:</b>					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	10,189
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	38,522
SUBSTITUTES	18,793	18,496	51,272	35,000	--
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	857
F.I.C.A.	106,057	100,927	105,782	104,000	2,949
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	--
COMPUTER LEASE	12,590	19,203	12,273	20,000	3,068
OTHER EXPENSE	12,243	17,359	16,195	20,000	27
<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>55,611</b>
<b>Carryover Balance</b>	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	<b>162,729</b>
TOTAL BALANCE AVAILABLE	-	0	0	0	<b>1,150,469</b>

09/02/2022 14:30  
LynnBoisvert

CITY OF BRISTOL  
JOURNAL INQUIRY

P 1  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	02	9	BUA	08/01/2022	08/01/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT DESCRIPTION						
1	A3101105	564102					ENG DEPT SUPPLIES			2.44		
	001	-22-50-0000-1105-310-564102-					TEXTBOOKS - INSTRUCTION					
2	A3101105	561102					ENG DEPT SUPPLIES	2.44				
	001	-22-50-0000-1105-310-561102-					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	02	10	BUA	08/01/2022	08/01/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT DESCRIPTION						
1	A1952226	564208					INCREASE IN PRODUCT COST F			600.00		
	001	-22-50-0000-2226-195-564208-					LIB BOOKS/MAG SUBS - TECH					
2	A1202226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-120-543008-					REPAIRS & MAINT - TECH					
3	A1302226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-130-543008-					REPAIRS & MAINT - TECH					
4	A1502226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-150-543008-					REPAIRS & MAINT - TECH					
5	A1602226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-160-543008-					REPAIRS & MAINT - TECH					
6	A1902226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-190-543008-					REPAIRS & MAINT - TECH					
7	A1952226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-195-543008-					REPAIRS & MAINT - TECH					
8	A2202226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-220-543008-					REPAIRS & MAINT - TECH					
9	A2302226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-230-543008-					REPAIRS & MAINT - TECH					
10	A3102226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-310-543008-					REPAIRS & MAINT - TECH					
11	A3202226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-320-543008-					REPAIRS & MAINT - TECH					
12	A8102226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-810-543008-					REPAIRS & MAINT - TECH					
13	A8202226	543008					INCREASE IN PRODUCT COST F	50.00				
	001	-22-50-0000-2226-820-543008-					REPAIRS & MAINT - 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	02	19	BUA	08/02/2022	08/02/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A1952226	564208				COMPUTER SOFTWARE INCREASE			4,400.00			
	001	-22-50-0000-2226-195-564208-				LIB BOOKS/MAG SUBS - TECH						
2	A8102226	564208				COMPUTER SOFTWARE INCREASE			4,600.00			
	001	-22-50-0000-2226-810-564208-				LIB BOOKS/MAG SUBS - TECH						
3	A4002228	553308				COMPUTER SOFTWARE INCREASE		9,000.00				
	001	-22-50-0000-2228-400-553308-				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	02	62	BUA	08/05/2022	08/05/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3202400	555002				INCREASED MEMBERSHIP			320.00			
	001	-22-50-0000-2400-320-555002-				PRINTING & BINDING - INSTRUCT						
2	A3202400	581172				INCREASED MEMBERSHIP		320.00				
	001	-22-50-0000-2400-320-581172-				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	02	63	BUA	08/05/2022	08/05/2022	GHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A8101111	561102				FOR MATH INSTR. SUPPLIES			4,000.00			
	001	-22-50-0000-1111-810-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A8102400	561102				FOR MATH INSTR. SUPPLIES		4,000.00				
	001	-22-50-0000-2400-810-561102-				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	02	64	BUA	08/05/2022	08/05/2022	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	02	64	BUA	08/05/2022	08/05/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A1952210	564202						ELA CAPSTONE							347.31
	001	-22-50-0000-2210-195-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
2	A1952210	561102						ELA CAPSTONE	347.31						
	001	-22-50-0000-2210-195-561102-						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	02	65	BUA	08/05/2022	08/05/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4002210	555002						PTOTRAXX							1,272.00
	001	-22-50-0000-2210-400-555002-						PRINTING & BINDING - INSTRUCT							
2	A4002210	553308						PTOTRAXX	1,272.00						
	001	-22-50-0000-2210-400-553308-						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	02	69	BUA	08/08/2022	08/08/2022	SSS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A1951114	561102						FUNDATIONS							2,000.00
	001	-22-50-0000-1114-195-561102-						INSTRUCT SUPPLIES - INSTRUCT							
2	A1952400	569002						FUNDATIONS	2,000.00						
	001	-22-50-0000-2400-195-569002-						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	02	72	BUA	08/08/2022	08/08/2022	SPED		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	02	72	BUA	08/08/2022	08/08/2022	SPED		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT									
1	A4001200	573009					CONSOLIDATE EQUIPMENT			9,700.00					
	001	-22-50-0000-1200-400-573009-					EQUIPMENT - SPED								
2	A1201200	573009					CONSOLIDATE EQUIPMENT				1,200.00				
	001	-22-50-0000-1200-120-573009-					EQUIPMENT - SPED								
3	A1301200	573009					CONSOLIDATE EQUIPMENT				350.00				
	001	-22-50-0000-1200-130-573009-					EQUIPMENT - SPED								
4	A1501200	573009					CONSOLIDATE EQUIPMENT				300.00				
	001	-22-50-0000-1200-150-573009-					EQUIPMENT - SPED								
5	A1601200	573009					CONSOLIDATE EQUIPMENT				350.00				
	001	-22-50-0000-1200-160-573009-					EQUIPMENT - SPED								
6	A1901200	573009					CONSOLIDATE EQUIPMENT				350.00				
	001	-22-50-0000-1200-190-573009-					EQUIPMENT - SPED								
7	A1951200	573009					CONSOLIDATE EQUIPMENT				250.00				
	001	-22-50-0000-1200-195-573009-					EQUIPMENT - SPED								
8	A2201200	573009					CONSOLIDATE EQUIPMENT				600.00				
	001	-22-50-0000-1200-220-573009-					EQUIPMENT - SPED								
9	A2301200	573009					CONSOLIDATE EQUIPMENT				1,500.00				
	001	-22-50-0000-1200-230-573009-					EQUIPMENT - SPED								
10	A3101200	573009					CONSOLIDATE EQUIPMENT				2,500.00				
	001	-22-50-0000-1200-310-573009-					EQUIPMENT - SPED								
11	A3201200	573009					CONSOLIDATE EQUIPMENT				1,300.00				
	001	-22-50-0000-1200-320-573009-					EQUIPMENT - SPED								
12	A8101200	573009					CONSOLIDATE EQUIPMENT				500.00				
	001	-22-50-0000-1200-810-573009-					EQUIPMENT - SPED								
13	A8201200	573009					CONSOLIDATE EQUIPMENT				500.00				
	001	-22-50-0000-1200-820-573009-					EQUIPMENT - 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	02	91	BUA	08/11/2022	08/11/2022	SSS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
	ACCOUNT					ACCOUNT									
1	A1951111	561102					FOR AMAZON				1,000.00				
	001	-22-50-0000-1111-195-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A1952400	561102					FOR AMAZON			1,000.00					
	001	-22-50-0000-2400-195-561102-					INSTRUCT SUPPLIES - INSTRUCT								
** 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	02	149	BUA	08/17/2022	08/17/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3101105	561102					CORRECTION			2.44		
	001	-22-50-0000-1105-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3101105	569002					CORRECTION	2.44				
	001	-22-50-0000-1105-310-569002-					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	02	189	BUA	08/22/2022	08/22/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A8102226	553308					COVER INCREASE			150.00		
	001	-22-50-0000-2226-810-553308-					SOFTWARE/LICENSES - TECH					
2	A3102226	553308					COVER INCREASE	150.00				
	001	-22-50-0000-2226-310-553308-					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	02	198	BUA	08/22/2022	08/22/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002210	511192					REG COSTS FOR PD			82.41		
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR					
2	A4002210	532202					REG COSTS FOR PD	82.41				
	001	-22-50-0000-2210-400-532202-					PROF ED SERVICES - INSTRUCTION					
3	A4002210	555002					MATHBOOKS DUE TO INCR. ENR			3,496.00		
	001	-22-50-0000-2210-400-555002-					PRINTING & BINDING - INSTRUCT					
4	A4002210	561102					MATHBOOKS DUE TO INCR. ENR	3,496.00				
	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	02	201	BUA	08/23/2022	08/23/2022	SSS		JodiBond	1	N	Hist	2023			

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT					
1	A1952400	569002						FOR AMAZON		500.00	
	001	-22-50-0000-2400-195-569002-						OFFICE SUPPLIES - INSTRUCTION			
2	A1951113	561102						FOR AMAZON		500.00	
	001	-22-50-0000-1113-195-561102-						INSTRUCT SUPPLIES - INSTRUCT			
3	A1951115	561102						FOR AMAZON		500.00	
	001	-22-50-0000-1115-195-561102-						INSTRUCT SUPPLIES - INSTRUCT			
4	A1952400	561102						FOR AMAZON	1,500.00		
	001	-22-50-0000-2400-195-561102-						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	02	211	BUA	08/23/2022	08/23/2022	OTL		JodiBond	1	N	Hist	2023			

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB
	ACCOUNT					ACCOUNT					
1	A4002210	561102						MENTOR TEXT PURCHASES	6,546.98		
	001	-22-50-0000-2210-400-561102-						INSTRUCT SUPPLIES - INSTRUCT			
2	A1502210	564202						MENTOR TEXT PURCHASES		402.37	
	001	-22-50-0000-2210-150-564202-						LIB BOOKS/MAG SUBSCRIPTIONS			
3	A1602210	564202						MENTOR TEXT PURCHASES		759.77	
	001	-22-50-0000-2210-160-564202-						LIB BOOKS/MAG SUBSCRIPTIONS			
4	A1202210	564202						MENTOR TEXT PURCHASES		759.37	
	001	-22-50-0000-2210-120-564202-						LIB BOOKS/MAG SUBSCRIPTIONS			
5	A1902210	564202						MENTOR TEXT PURCHASES		759.57	
	001	-22-50-0000-2210-190-564202-						LIB BOOKS/MAG SUBSCRIPTIONS			
6	A1952210	564202						MENTOR TEXT PURCHASES		666.62	
	001	-22-50-0000-2210-195-564202-						LIB BOOKS/MAG SUBSCRIPTIONS			
7	A1302210	564202						MENTOR TEXT PURCHASES		759.37	
	001	-22-50-0000-2210-130-564202-						LIB BOOKS/MAG SUBSCRIPTIONS			
8	A8102210	564202						MENTOR TEXT PURCHASES		1,286.30	
	001	-22-50-0000-2210-810-564202-						LIB BOOKS/MAG SUBSCRIPTIONS			
9	A8202210	564202						MENTOR TEXT PURCHASES		1,153.61	
	001	-22-50-0000-2210-820-564202-						LIB BOOKS/MAG SUBSCRIPTIONS			
** 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 02 256 BUA 08/26/2022 08/26/2022 DEP SUP JodiBond 1 N Hist 2023

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A4002321	558001						FOR AMAZON SUPPLIES			982.00
	001	-22-50-0000-2321-400-558001-					STAFF TRANSPORT - GENERAL				
2	A4002321	569001						FOR AMAZON SUPPLIES	982.00		
	001	-22-50-0000-2321-400-569001-					OFFICE SUPPLIES - GENERAL				
** JOURNAL TOTAL									0.00		0.00
** GRAND TOTAL									0.00		0.00

16 Journals printed

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