

## **Regular Finance Committee Meeting**

Wednesday, October 12, 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. **Update of 22-23 Budget**

V. **Cafeteria Report**

VI. **Appropriation Transfers**

VII. **Special Education Report**

VIII. **Adjournment**

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

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

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

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

**1. Call to Order:**

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

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

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

**3. Public Comment**

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

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

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

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

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

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

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

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

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

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

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

### **6. Cafeteria Report**

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

### **7. Appropriation Transfers**

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

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

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

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

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

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

**Special Education Report – cont'd**

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

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

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

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

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

**Adjournment**

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

Respectfully Submitted:



Susan Everett

Recording Secretary

Bristol Board of Education

DRAFT

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	577,785	1,825,243	176,132	93.2%
02 - INSTRUCTION	48,172,394		50,813,106	50,809,059	5,120,912	43,920,041	1,768,106	96.5%
03 - TRANSPORTATION	4,617,257		5,479,459	5,479,459	83,603	5,268,728	127,128	97.7%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	2,014,706	5,114,398	390,030	94.8%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	708,217	1,494,464	536,342	80.4%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	457,639	185,217	18,743,149	3.3%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,144,953	313,826	332,529	1,498,598	30.1%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,460,757	988,067	925,521	547,169	77.8%
10 - TUITION	1,007,231		990,000	990,000	0	0	990,000	0.0%
50 - SALARIES/WORK COMP	0	0	0	0	3,190	0	-3,190	--
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>89,933,007</b>	<b>10,267,946</b>	<b>59,066,141</b>	<b>20,598,919</b>	<b>77.1%</b>
<b>Special Education Breakdown</b>								
Special Education	13,486,191		13,415,888	13,415,888	1,213,883	10,915,961	1,286,045	90.4%
Preschool	953,272		945,817	945,817	81,403	993,556	-129,142	113.7%
Summer School	147,630		199,600	199,600	115,380	0	84,220	57.8%
Psychological Services	1,627,708		1,615,681	1,615,681	102,818	1,366,665	146,198	91.0%
Speech Pathology	1,153,832		1,596,457	1,596,457	78,214	971,985	546,258	65.8%
Transportation	4,616,987		5,693,550	5,693,550	240,076	3,215,688	2,237,786	60.7%
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	398,505	46,214	1,508,281	22.8%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	2,137,747	1,276,443	5,160,811	39.8%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>33,542,088</b>		<b>34,394,993</b>	<b>34,394,993</b>	<b>4,368,025</b>	<b>18,786,512</b>	<b>11,240,456</b>	<b>67.3%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>121,248,320</b>		<b>124,328,000</b>	<b>124,328,000</b>	<b>14,635,971</b>	<b>77,852,654</b>	<b>31,839,375</b>	<b>73.2%</b>
<b>REVENUE SOURCES:</b>							<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>	
Rentals								
Tuitions								
Medicaid								
Excess Cost								
<b>Total Revenue Anticipated, YTD: \$</b>							<b>\$31,839,375</b>	

FOR 2023 03

	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	84,442.30	341,057.70	-9,437.00	102.3%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	74,687.97	268,253.68	8,241.35	97.7%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	0	93,995	27,849.69	91,774.72	-25,629.41	127.3%
512021 SECRETARY SALARIES - GENERAL	686,835	0	686,835	156,122.00	494,201.93	36,511.07	94.7%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	594.08	32,795.92	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	16,779.50	66,889.00	49,631.50	62.8%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	100,040.39	229,959.61	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	39,685.84	181,814.16	-41,500.00	123.1%
553101 POSTAGE - GENERAL	87,000	0	87,000	29,712.00	33,332.00	23,956.00	72.5%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	1,036.74	4,763.26	8,400.00	40.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	1,795.31	.00	23,204.69	7.2%
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	2,453.73	3,028.14	16,518.13	24.9%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	39,922.47	77,373.37	4,636.16	96.2%
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	577,785.02	1,825,243.49	176,132.49	93.2%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	689,413.87	2,507,777.38	4,653.75	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	193,998.38	965,151.17	8,887.45	99.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	.00	.00	45,664.00	.0%
511102 TEACHER SALARIES - INSTRUCT	37,901,770	0	37,901,770	2,933,452.89	34,729,734.37	238,582.74	99.4%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	181,055.30	1,881,287.08	86,187.62	96.0%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	45,436.28	545,234.72	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	170,751.67	.00	659,248.33	20.6%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	9,031.92	17,762.72	183,851.36	12.7%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	6,731.61	58,268.39	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	19,502.90	.00	132,940.03	12.8%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	463,855.23	1,815,354.66	39,049.11	98.3%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	593.50	.00	9,406.50	5.9%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	69,002.08	824,752.74	-78,307.82	109.6%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	20,876.56	251,402.44	-48,409.00	121.6%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-2,688	196,669	24,664.94	9,560.00	162,444.47	17.4%
532302 PROF SERVICES - OTHER - INST	25,750	0	25,750	75.00	5,475.00	20,200.00	21.6%
532402 FIELD TRIPS/ADMISSION - INST	24,006	850	24,856	.00	.00	24,856.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	.00	.00	760.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-850	22,500	.00	5,000.00	17,500.00	22.2%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	4,422.88	82,874.58	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	398.00	892.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-1,266	40,766	4,815.61	3,943.45	32,006.94	21.5%
555002 PRINTING & BINDING - INSTRUC	50,090	-4,188	45,902	12,452.66	8,658.28	24,791.06	46.0%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	6,578.67	.00	6,272.00	51.2%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	23,223	554,062	192,449.05	151,345.31	210,267.87	62.0%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	960	10,625	194.90	2,463.69	7,966.41	25.0%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	5,321	44,015	6,088.58	17,202.22	20,723.87	52.9%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-22,938	68,397	3,273.26	16,320.05	48,804.11	28.6%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	272.62	1,977.38	5,323.00	29.7%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	5,083	82,153	26,764.34	15,582.96	39,805.60	51.5%
573002 EQUIPMENT - INSTRUCTION	23,900	-5,000	18,900	.00	.00	18,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	35	16,016	12,965.00	650.00	2,401.00	85.0%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	780	37,844	21,794.00	1,370.59	14,679.41	61.2%
TOTAL INSTRUCTION	50,813,106	-4,047	50,809,059	5,120,911.70	43,920,041.18	1,768,106.12	96.5%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	22,903.82	62,872.57	-11,337.39	115.2%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	11,100.53	228,899.47	.00	100.0%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	.00	3,280,117.06	148,122.94	95.7%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	.00	32,139.25	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	0	403,895	.00	641,717.50	-237,822.50	158.9%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	.00	270,750.50	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	.00	123,440.40	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	0	30,345	1,177.90	7,252.55	21,914.55	27.8%
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	143,200.00	-113,200.00	477.3%
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	46,954.00	298,046.00	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	83,603.20	5,268,727.82	127,127.98	97.7%

FOR 2023 03

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,292,577	-22,000	3,270,577	696,940.09	2,529,819.61	43,817.30	98.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	2,912.00	.00	47,088.00	5.8%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	32,569.68	.00	89,430.32	26.7%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	708.14	.00	49,291.86	1.4%
541014	ELECTRICITY	1,719,800	0	1,719,800	422,927.30	1,294,272.44	2,600.26	99.8%
541024	NATURAL GAS	541,700	0	541,700	39,142.60	502,557.40	.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	24,191.34	95,808.66	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	14,216.43	118,301.57	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	2,297.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	118,161.73	111,011.91	94,626.36	70.8%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	8,290.13	3,387.48	98,795.39	10.6%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	2,014,706.38	5,114,398.25	390,030.37	94.8%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	78,548.11	231,965.79	-57,904.90	122.9%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	29,891.63	93,312.00	-6,123.63	105.2%
512055	MAINTENANCE SALARIES	868,047	0	868,047	187,298.83	627,086.83	53,661.34	93.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	10,639.94	.00	4,360.06	70.9%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	4,765.50	18,534.50	68,872.00	25.3%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	227,767.65	253,732.41	111,999.94	81.1%
543505	FIELD MAINT - PLANT	130,250	0	130,250	29,020.00	88,980.00	12,250.00	90.6%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	0	395,000	94,764.81	113,156.33	187,078.86	52.6%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	139.29	110.71	.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	16,850.00	47,900.45	44,719.55	59.1%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	27,686.57	40.00	2,273.43	92.4%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	708,217.33	1,494,464.02	536,341.65	80.4%
06 BENEFITS & FIXED								

FOR 2023 03

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	25,367.65	69,632.35	.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	11,480.54	18,519.46	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	6,135.01	10,064.99	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	197,611.03	.00	762,388.97	20.6%
520756	MEDICARE	995,000	0	995,000	128,288.31	.00	866,711.69	12.9%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	85,024.15	.00	264,975.85	24.3%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	2,421.00	.00	7,579.00	24.2%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	.00	87,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	1,310.97	.00	-1,310.97	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	457,638.66	185,216.80	18,743,148.54	3.3%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	37,364.56	177,169.96	.48	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	4,921.24	17,198.83	-199.07	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	8,357.61	56,148.00	34,054.39	65.4%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	50,000.00	.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	2,724.63	8,775.37	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	1,034.40	1,082.00	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	2,525	27,415	11,233.24	3,677.87	12,503.89	54.4%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	0	31,414	4,808.73	6,847.68	19,757.59	37.1%
569007	OFFICE SUPPLIES - ATHLETICS	800	0	800	.00	.00	800.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	26.94	100.00	66.7%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	28,419.75	56,877.15	13,703.10	86.2%
573007	EQUIPMENT - ATHLETICS	2,400	0	2,400	.00	.00	2,400.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	4,500.00	2,580.00	63.6%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	89.00	.00	2,504.00	3.4%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-3,134	2,144,953	313,826.22	332,528.80	1,498,597.98	30.1%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	13,733.36	42,997.08	-1,929.44	103.5%
513008 TECH SALARIES	664,426	0	664,426	145,692.85	521,018.57	-2,285.42	100.3%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,059.91	.00	940.09	81.2%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	13,335.00	10,464.00	84,152.00	22.0%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	65,777.82	20,163.75	45,727.43	65.3%
544408 RENTS & LEASES - TECH	785,835	0	785,835	343,752.44	273,762.14	168,320.42	78.6%
553308 SOFTWARE/LICENSES - TECH	545,729	21,181	566,910	398,061.18	38,070.40	130,778.42	76.9%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	3,078.33	17,621.67	25,050.00	45.2%
564208 LIB BOOKS/MAG SUBS - TECH	11,000	-9,600	1,400	.00	.00	1,400.00	.0%
569008 OFFICE SUPPLIES - TECH	4,815	0	4,815	576.50	1,423.50	2,815.00	41.5%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	.00	.00	91,300.00	.0%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	12,181	2,460,757	988,067.39	925,521.11	547,168.50	77.8%
<b>09 SPECIAL EDUCATION</b>							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	170,519.27	733,121.26	-90,679.53	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	544,317.83	5,925,865.14	323,135.03	95.2%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	105,064.91	1,366,664.73	136,551.36	91.5%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	93,263.14	1,149,514.17	169,623.69	88.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	0	130,000	10,213.98	.00	119,786.02	7.9%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	954.98	.00	-954.98	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	59,099.03	182,015.60	37,985.37	86.4%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	295,496.72	3,325,425.63	322,817.65	91.8%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	63,564.82	546,166.29	-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	235,546.93	883,248.92	635,745.15	63.8%
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	1,257.50	73,742.50	30,000.00	71.4%
543009 REPAIRS & MAINT - SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
544409 RENTS & LEASES - SPED	12,000	0	12,000	2,590.70	16,569.09	-7,159.79	159.7%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	13,265.00	673,690.04	2,188,664.96	23.9%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	226,810.60	2,541,998.23	44,121.17	98.4%

FOR 2023 03

	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	2,527,008.91	1,077,559.28	6,873,431.81	34.4%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	9,243.03	245,097.17	195,659.80	56.5%
561109 INSTRUCT SUPPLIES - SPED	76,700	0	76,700	5,511.48	34,209.51	36,979.01	51.8%
561509 COMP MEDIA SUPPLIES - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
564109 TEXTBOOKS - SPED	200	0	200	.00	.00	200.00	.0%
569009 OFFICE SUPPLIES - SPED	8,000	0	8,000	1,395.26	2,304.74	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	0	19,200	2,470.50	9,319.80	7,409.70	61.4%
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	4,368,025.10	18,786,512.10	11,240,455.80	67.3%
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%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,190.31	.00	-3,190.31	100.0%
TOTAL SALARIES	0	0	0	3,190.31	.00	-3,190.31	100.0%
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	14,635,971.31	77,852,653.57	31,839,375.12	74.4%

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

REPORT OPTIONS

---

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/ 3  
    To Yr/Per: 2023/ 3  
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/ 3  
Print MTD Version: N

Roll projects to object: N  
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	A*
Object	
Project	
Rollup code	
Account type	
Account status	

## FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 9/30/22
	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	694,364
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>694,364</b>
<b>EXPENDITURES:</b>					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	293,193
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	180,175
SUBSTITUTES	18,793	18,496	51,272	35,000	4,091
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	27,713
F.I.C.A.	106,057	100,927	105,782	104,000	13,865
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	--
COMPUTER LEASE	12,590	19,203	12,273	20,000	4,091
OTHER EXPENSE	12,243	17,359	16,195	20,000	485
<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>523,613</b>
<b>Carryover Balance</b>	0				987,740
<b>NET PROFIT OR LOSS YTD</b>	<b>(418,205)</b>	<b>(281,231)</b>	987,740	0	<b>170,752</b>
<b>TOTAL BALANCE AVAILABLE</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,158,491</b>

10/04/2022 14:32  
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	03	23	BUA	09/02/2022	09/02/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3102223	569002					audio/comp	700.00				
	001	-22-50-0000-2223-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3102223	561502					audio/comp		200.00			
	001	-22-50-0000-2223-310-561502-					COMP MEDIA SUPPLIES - INSTRUC					
3	A3102225	569002					audio/comp		500.00			
	001	-22-50-0000-2225-310-569002-					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	03	24	BUA	09/02/2022	09/02/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A4002210	561102					STATS TEXTBOOKS		1,875.00			
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3102210	564102					STATS TEXTBOOKS	1,875.00				
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - INSTRUCTION					
3	A4002210	561102					STATS TEXTBOOKS		1,875.00			
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A3202210	564102					STATS TEXTBOOKS	1,875.00				
	001	-22-50-0000-2210-320-564102-					TEXTBOOKS - INSTRUCTION					
5	A3102210	561102					STATS TEXTBOOKS		73.00			
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A3202210	561102					STATS TEXTBOOKS	73.00				
	001	-22-50-0000-2210-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	53	BUA	09/08/2022	09/08/2022	STAFF	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A1302400	532202					FOR SCIENCE BUDGET		1,845.00			
	001	-22-50-0000-2400-130-532202-					PROF ED SERVICES - INSTRUCTION					
2	A1301113	561102					FOR SCIENCE BUDGET	1,845.00				
	001	-22-50-0000-1113-130-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
2023	03	54	BUA	09/08/2022	09/08/2022	OTL		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT					ACCOUNT	DESCRIPTION									
1	A8202210	561102					SECON. SOC STUDIES CURRICU				400.00					
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT									
2	A4002210	561102					SECON. SOC STUDIES CURRICU	400.00								
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT									
3	A3102195	511192					SUMMER PD				550.67					
	001	-22-50-0000-2195-310-511192-					CO-CURRICULAR STIPENDS - INSTR									
4	A3102195	558002					SUMMER PD	550.67								
	001	-22-50-0000-2195-310-558002-					STAFF TRANSPORT - 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	03	101	BUA	09/12/2022	09/12/2022	TECH		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT					ACCOUNT	DESCRIPTION									
1	A1202227	543008					PROJECT. REPAIRS & MAINT 2				1,400.00					
	001	-22-50-0000-2227-120-543008-					REPAIRS & MAINT - TECH									
2	A3102227	543008					PROJECT. REPAIRS & MAINT 2	1,400.00								
	001	-22-50-0000-2227-310-543008-					REPAIRS & MAINT - TECH									
3	A1302227	543008					PROJECT. REPAIRS & MAINT 2				420.00					
	001	-22-50-0000-2227-130-543008-					REPAIRS & MAINT - TECH									
4	A3102227	543008					PROJECT. REPAIRS & MAINT 2	420.00								
	001	-22-50-0000-2227-310-543008-					REPAIRS & MAINT - TECH									
5	A1502227	543008					PROJECT. REPAIRS & MAINT 2				1,490.00					
	001	-22-50-0000-2227-150-543008-					REPAIRS & MAINT - TECH									
6	A3202227	543008					PROJECT. REPAIRS & MAINT 2	1,490.00								
	001	-22-50-0000-2227-320-543008-					REPAIRS & MAINT - TECH									
7	A4002227	543008					PROJECT. REPAIRS & MAINT 2				1,365.00					
	001	-22-50-0000-2227-400-543008-					REPAIRS & MAINT - TECH									
8	A3202227	543008					PROJECT. REPAIRS & MAINT 2	1,365.00								
	001	-22-50-0000-2227-320-543008-					REPAIRS & MAINT - TECH									
9	A1602227	543008					PROJECT. REPAIRS & MAINT 2				1,030.00					
	001	-22-50-0000-2227-160-543008-					REPAIRS & MAINT - TECH									
10	A8102227	543008					PROJECT. REPAIRS & MAINT 2	1,030.00								
	001	-22-50-0000-2227-810-543008-					REPAIRS & MAINT - TECH									
11	A1902227	543008					PROJECT. REPAIRS & MAINT 2				1,581.00					
	001	-22-50-0000-2227-190-543008-					REPAIRS & MAINT - TECH									
12	A8202227	543008					PROJECT. REPAIRS & MAINT 2	1,581.00								
	001	-22-50-0000-2227-820-543008-					REPAIRS & MAINT - TECH									

10/04/2022 14:32  
LynnBoisvert

CITY OF BRISTOL  
JOURNAL INQUIRY

P 3  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	101	BUA	09/12/2022	09/12/2022	TECH	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
13	A2202227 543008					PROJECT. REPAIRS & MAINT 2			885.00			
	001 -22-50-0000-2227-220-543008-					REPAIRS & MAINT - TECH						
14	A8202227 543008					PROJECT. REPAIRS & MAINT 2		885.00				
	001 -22-50-0000-2227-820-543008-					REPAIRS & MAINT - TECH						
15	A2302227 543008					PROJECT. REPAIRS & MAINT 2			363.00			
	001 -22-50-0000-2227-230-543008-					REPAIRS & MAINT - TECH						
16	A8202227 543008					PROJECT. REPAIRS & MAINT 2		363.00				
	001 -22-50-0000-2227-820-543008-					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	03	174	BUA	09/19/2022	09/19/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3102400 561202					PO BOX FEE INCREASE			40.00			
	001 -22-50-0000-2400-310-561202-					ADMIN SUPPLIES - INSTRUCTION						
2	A3102400 553102					PO BOX FEE INCREASE		40.00				
	001 -22-50-0000-2400-310-553102-					POSTAGE - 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	03	183	BUA	09/19/2022	09/19/2022	BAIMS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A2302400 511192					FOR BAIMS 22-23			5,211.00			
	001 -22-50-0000-2400-230-511192-					CO-CURRICULAR STIPENDS - INSTR						
2	A2302222 564202					FOR BAIMS 22-23		1,389.00				
	001 -22-50-0000-2222-230-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						
3	A8201114 564202					FOR BAIMS 22-23		1,000.00				
	001 -22-50-0000-1114-820-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						
4	A8201114 561102					FOR BAIMS 22-23		1,040.00				
	001 -22-50-0000-1114-820-561102-					INSTRUCT SUPPLIES - INSTRUCT						
5	A2202222 564202					FOR BAIMS 22-23		3,600.00				
	001 -22-50-0000-2222-220-564202-					LIB BOOKS/MAG SUBSCRIPTIONS						

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	03	183	BUA	09/19/2022	09/19/2022	BAIMS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT	DESCRIPTION								
6	A8101114	561102						FOR BAIMS 22-23		2,880.00					
	001	-22-50-0000-1114-810-561102-					INSTRUCT SUPPLIES - INSTRUCT								
7	A7101105	561102						FOR BAIMS 22-23	400.00						
	001	-22-50-0000-1105-710-561102-					INSTRUCT SUPPLIES - INSTRUCT								
8	A7101110	561102						FOR BAIMS 22-23	3,000.00						
	001	-22-50-0000-1110-710-561102-					INSTRUCT SUPPLIES - INSTRUCT								
9	A7101111	561102						FOR BAIMS 22-23	400.00						
	001	-22-50-0000-1111-710-561102-					INSTRUCT SUPPLIES - INSTRUCT								
10	A7101113	561102						FOR BAIMS 22-23	400.00						
	001	-22-50-0000-1113-710-561102-					INSTRUCT SUPPLIES - INSTRUCT								
11	A7101115	561102						FOR BAIMS 22-23	400.00						
	001	-22-50-0000-1115-710-561102-					INSTRUCT SUPPLIES - INSTRUCT								
12	A7101115	564202						FOR BAIMS 22-23	300.00						
	001	-22-50-0000-1115-710-564202-					LIB BOOKS/MAG SUBS - INSTR								
13	A7102120	561102						FOR BAIMS 22-23	400.00						
	001	-22-50-0000-2120-710-561102-					INSTRUCT SUPPLIES - INSTRUCT								
14	A7102223	543002						FOR BAIMS 22-23	900.00						
	001	-22-50-0000-2223-710-543002-					REPAIRS & MAINT - INSTRUCTION								
15	A7102400	511192						FOR BAIMS 22-23	800.00						
	001	-22-50-0000-2400-710-511192-					CO-CURRICULAR STIPENDS - INSTR								
16	A7102400	532202						FOR BAIMS 22-23	800.00						
	001	-22-50-0000-2400-710-532202-					PROF ED SERVICES - INSTRUCTION								
17	A7102400	561102						FOR BAIMS 22-23	1,000.00						
	001	-22-50-0000-2400-710-561102-					INSTRUCT SUPPLIES - INSTRUCT								
18	A7102400	561202						FOR BAIMS 22-23	1,000.00						
	001	-22-50-0000-2400-710-561202-					ADMIN SUPPLIES - INSTRUCTION								
19	A7102400	532402						FOR BAIMS 22-23	850.00						
	001	-22-50-0000-2400-710-532402-					FIELD TRIPS/ADMISSION - INSTR								
20	A7102400	569002						FOR BAIMS 22-23	1,700.00						
	001	-22-50-0000-2400-710-569002-					OFFICE SUPPLIES - INSTRUCTION								
21	A7102400	581172						FOR BAIMS 22-23	360.00						
	001	-22-50-0000-2400-710-581172-					MEMBERSHIPS - DIST - INSTRUCT								
22	A7103200	561107						FOR BAIMS 22-23	900.00						
	001	-22-50-0000-3200-710-561107-					INSTRUCT SUPPLIES - SA								
23	A7103200	561107						FOR BAIMS 22-23	1,510.00						
	001	-22-50-0000-3200-710-561107-					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	03	186	BUA	09/19/2022	09/19/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT	DESCRIPTION								
1	A4002210	511192					FOOD FOR NTA/CHAIR								220.00
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR								
2	A4002210	533012					FOOD FOR NTA/CHAIR	220.00							
	001	-22-50-0000-2210-400-533012-					OTHER PROF/TECH - INSTRUCTION								
3	A4002210	561102					FOOD FOR NTA/CHAIR								30.00
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT								
4	A4002210	569002					FOOD FOR NTA/CHAIR	30.00							
	001	-22-50-0000-2210-400-569002-					OFFICE SUPPLIES - INSTRUCTION								
									** JOURNAL TOTAL	0.00					0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	03	202	BUA	09/20/2022	09/20/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT	DESCRIPTION								
1	A3102210	561102					DW INSTRUCTIONAL SUPPLIES								107.00
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT								
2	A8102210	561102					DW INSTRUCTIONAL SUPPLIES								87.00
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT								
3	A4002210	561102					DW INSTRUCTIONAL SUPPLIES	194.00							
	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	03	203	BUA	09/20/2022	09/20/2022	BCHS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT					ACCOUNT	DESCRIPTION								
1	A3101116	543002					LAPTOP TOLLING CART								250.00
	001	-22-50-0000-1116-310-543002-					REPAIRS & MAINT - INSTRUCTION								
2	A3101116	569002					LAPTOP TOLLING CART	250.00							
	001	-22-50-0000-1116-310-569002-					OFFICE SUPPLIES - INSTRUCTION								
									** JOURNAL TOTAL	0.00					0.00

10/04/2022 14:32  
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	03	204	BUA	09/20/2022	09/20/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A3201106	564102					CLASSROOM /OFFICE SUPPLIES		66.92			
	001	-22-50-0000-1106-320-564102-					TEXTBOOKS - INSTRUCTION					
2	A3201106	569002					CLASSROOM/OFFICE SUPPLIES	66.92				
	001	-22-50-0000-1106-320-569002-					OFFICE SUPPLIES - INSTRUCTION					
3	A3201111	561102					CLASSROOM/OFFICE SUPPLIES		600.62			
	001	-22-50-0000-1111-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A3201111	569002					CLASSROOM/OFFICE SUPPLIES	600.62				
	001	-22-50-0000-1111-320-569002-					OFFICE SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	03	211	BUA	09/20/2022	09/20/2022	CUST OT	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002620	515104					REPPROPRIATE SALARIES TO O	22,000.00				
	001	-22-50-0000-2620-400-515104-					OVERTIME WAGES & SALARIES					
2	A1602620	512064					REPPROPRIATE SALARIES TO O		7,333.33			
	001	-22-50-0000-2620-160-512064-					CUSTODIAN SALARIES - PLANT					
3	A1902620	512064					REPPROPRIATE SALARIES TO O		7,333.33			
	001	-22-50-0000-2620-190-512064-					CUSTODIAN SALARIES - PLANT					
4	A8102620	512064					REPPROPRIATE SALARIES TO O		7,333.34			
	001	-22-50-0000-2620-810-512064-					CUSTODIAN SALARIES - PLANT					
** 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	03	215	BUA	09/21/2022	09/21/2022	PE	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A8101116	543002					MEMBERSHIP FOR CTAHPERD		250.00			
	001	-22-50-0000-1116-810-543002-					REPAIRS & MAINT - INSTRUCTION					
2	A8201116	543002					MEMBERSHIP FOR CTAHPERD		250.00			
	001	-22-50-0000-1116-820-543002-					REPAIRS & MAINT - INSTRUCTION					
3	A2301116	543002					MEMBERSHIP FOR CTAHPERD		250.00			
	001	-22-50-0000-1116-230-543002-					REPAIRS & MAINT - INSTRUCTION					

10/04/2022 14:32  
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	03	215	BUA	09/21/2022	09/21/2022	PE		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
4	A2201116	543002						MEMBERSHIP FOR CTAHPERD							250.00
	001	-22-50-0000-1116-220-543002-					REPAIRS & MAINT - INSTRUCTION								
5	A3101116	543002						MEMBERSHIP FOR CTAHPERD							250.00
	001	-22-50-0000-1116-310-543002-					REPAIRS & MAINT - INSTRUCTION								
6	A3201116	543002						MEMBERSHIP FOR CTAHPERD							250.00
	001	-22-50-0000-1116-320-543002-					REPAIRS & MAINT - INSTRUCTION								
7	A4001116	561102						MEMBERSHIP FOR CTAHPERD	1,500.00						
	001	-22-50-0000-1116-400-561102-					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	03	216	BUA	09/21/2022	09/21/2022	MUSIC		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4001112	581172						MEMBERSHIP FEE							35.00
	001	-22-50-0000-1112-400-581172-					MEMBERSHIPS - DIST - INSTRUCT								
2	A4001112	581162						MEMBERSHIP FEE	35.00						
	001	-22-50-0000-1112-400-581162-					MEMBERSHIPS - STAFF - 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	03	244	BUA	09/23/2022	09/23/2022	BCHS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A3102222	553302						BOOKS/MATERIALS							1,000.00
	001	-22-50-0000-2222-310-553302-					SOFTWARE/LICENSES - INSTRUCT								
2	A3102222	564202						BOOKS/MATERIALS	1,000.00						
	001	-22-50-0000-2222-310-564202-					LIB BOOKS/MAG SUBSCRIPTIONS								
									** JOURNAL TOTAL	0.00				0.00	

10/04/2022 14:32  
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	03	255	BUA	09/26/2022	09/26/2022	ART		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A4001112	573002					ART SKETCH BOOKS-STUDENT								4,000.00	
	001	-22-50-0000-1112-400-573002-					EQUIPMENT - INSTRUCTION									
2	A4001102	573002					ART SKETCH BOOKS-STUDENT		4,000.00							
	001	-22-50-0000-1102-400-573002-					EQUIPMENT - 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	03	278	BUA	09/28/2022	09/28/2022	OTL		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A8102210	561102					FOR PO INCREASE								403.93	
	001	-22-50-0000-2210-810-561102-					INSTRUCT SUPPLIES - INSTRUCT									
2	A8202210	561102					FOR PO INCREASE		95.06							
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT									
3	A2302210	561102					FOR PO INCREASE		204.96							
	001	-22-50-0000-2210-230-561102-					INSTRUCT SUPPLIES - INSTRUCT									
4	A2202210	561102					FOR PO INCREASE		103.91							
	001	-22-50-0000-2210-220-561102-					INSTRUCT SUPPLIES - INSTRUCT									
5	A8202210	561102					LIT COACHES SUPPLIES								100.00	
	001	-22-50-0000-2210-820-561102-					INSTRUCT SUPPLIES - INSTRUCT									
6	A4002210	561102					LIT COACHES SUPPLIES		100.00							
	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	03	279	BUA	09/28/2022	09/28/2022	BCHS		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A3102222	553302					LIBRARY SUPPLIES								266.00	
	001	-22-50-0000-2222-310-553302-					SOFTWARE/LICENSES - INSTRUCT									
2	A3102222	569002					LIBRARY SUPPLIES		266.00							
	001	-22-50-0000-2222-310-569002-					OFFICE SUPPLIES - INSTRUCTION									
									** JOURNAL TOTAL	0.00				0.00		

10/04/2022 14:32  
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	03	280	BUA	09/28/2022	09/28/2022	ART		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4001102	573002						CORRECT 9-26 XFER				4,000.00			
	001	-22-50-0000-1102-400-573002-						EQUIPMENT - INSTRUCTION							
2	A4001102	561102						CORRECT 9-26 XFER	4,000.00						
	001	-22-50-0000-1102-400-561102-						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	03	281	BUA	09/28/2022	09/28/2022	BEHS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A3201106	564102						CLASSROOM SUPPLIES				66.92			
	001	-22-50-0000-1106-320-564102-						TEXTBOOKS - INSTRUCTION							
2	A3201106	569002						CLASSROOM SUPPLIES	66.92						
	001	-22-50-0000-1106-320-569002-						OFFICE SUPPLIES - INSTRUCTION							
									** JOURNAL TOTAL	0.00		0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	03	282	BUA	09/28/2022	09/28/2022	OTL		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4002210	561102						RE-ALLOCATE FOR SCHOLASTIC	7,290.26						
	001	-22-50-0000-2210-400-561102-						INSTRUCT SUPPLIES - INSTRUCT							
2	A1502210	564202						RE-ALLOCATE FOR SCHOLASTIC				1,052.47			
	001	-22-50-0000-2210-150-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
3	A1602210	564202						RE-ALLOCATE FOR SCHOLASTIC				1,528.47			
	001	-22-50-0000-2210-160-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
4	A1202210	564202						RE-ALLOCATE FOR SCHOLASTIC				1,290.47			
	001	-22-50-0000-2210-120-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
5	A1902210	564202						RE-ALLOCATE FOR SCHOLASTIC				1,290.47			
	001	-22-50-0000-2210-190-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
6	A1952210	564202						RE-ALLOCATE FOR SCHOLASTIC				1,939.53			
	001	-22-50-0000-2210-195-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
7	A1302210	564202						RE-ALLOCATE FOR SCHOLASTIC				188.85			
	001	-22-50-0000-2210-130-564202-						LIB BOOKS/MAG SUBSCRIPTIONS							
									** JOURNAL TOTAL	0.00		0.00			

10/04/2022 14:32  
LynnBoisvert

CITY OF BRISTOL  
JOURNAL INQUIRY

P 10  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	03	290	BUA	09/29/2022	09/29/2022	CHMS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB		
1	A2302400	511192								TO COVER PRICE INCREASES			900.00		
	001	-22-50-0000-2400-230-511192-						CO-CURRICULAR STIPENDS - INSTR							
2	A2302400	555002								TO COVER PRICE INCREASES	900.00				
	001	-22-50-0000-2400-230-555002-						PRINTING & BINDING - INSTRUCT							
** JOURNAL TOTAL											0.00	0.00			
** GRAND TOTAL											0.00	0.00			

22 Journals printed

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

