

## Regular Finance Committee Meeting

Wednesday, December 14, 2022 6:00 PM

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

I. Call to Order/Pledge of Allegiance/Meeting Norms	<b>Presenter:</b> Commissioner Tagariello
II. Approval of Minutes	<b>Presenter:</b> Commissioner Tagariello
III. Public Comment	
IV. Update of 22-23 Budget	<b>Presenter:</b> Lynn Boisvert
V. Cafeteria Report	<b>Presenter:</b> Lynn Boisvert
VI. Appropriation Transfers	<b>Presenter:</b> Lynn Boisvert
VII. Special Education Report	<b>Presenter:</b> Dr. Kimberly Culkin
VIII. Bid Waiver Requests	
IX. Student Activities/Gate Fees	
X. 2023 Committee Meeting Dates *	
XI. Adjournment	



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

**Wednesday, November 9, 2022**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, November 9, 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 (Virtual), Kristen Giantonio, and Karen Vibert (Virtual)

**ALSO PRESENT:** Lynn Boisvert, Dr. Catherine Carbone, Dr. Kim Culkin, and Eric Carlson

**1. Call to Order:**

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

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

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

**Approval of Minutes: October 12, 2022 – Regular Finance Committee Minutes**

**Motion Passed:** with a motion by Karen Vibert and a second by Dante Tagariello.  
Commissioner Giantonio Abstained.

**3. Public Comment**

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

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

Mrs. Boisvert provided the 22-23 Budget Update. The October snapshot for FY23. shows an available balance of \$6,359,933. Most of the fixed costs have been encumbered for the year. In contrast, other areas such as tuition, FICA, services/supplies, and Repair and Maintenance will be encumbered and expended as necessary throughout the year. While most of our current students' public and private tuition and transportation expenses have been encumbered, we will continue to have funding available to address any new placements. This area requires continuous monitoring and reconciliation as expenses tend to be volatile and unpredictable. We will spend down funding lines as needed for magnet school tuition, sub coverage, facility maintenance & repairs, general supplies, and FICA. We will continuously monitor expenditures across all departments. Transportation costs are trending up (as anticipated), and Mrs. Boisvert will continue closely monitoring and reporting the status to the committee.

## 5. Cafeteria Report

The Cafeteria program is successfully operating with a snapshot balance of \$1,136,721 as of the end of the month. We served 47,195 breakfasts and 100,019 lunches in October.

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

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

Transfer of \$19,645 from:

- Maintenance Supplies Plant DW

To: Equipment - Maintenance

To cover the cost of Security Cameras at BC and BE Sports fields.

Transfer of \$10,093.85 from:

- Lib Books/Magazines \$500
- Field Trips \$700
- Student Recognition SA \$751
- Memberships Staff \$350
- Instructional Supplies SA \$2,437.85
- Prof Ed Services - Inst \$5,355

To: Instructional Supplies - Inst \$10,093.85

For the enhancement of classroom learning spaces

## 7. Special Education Report

Dr. Culkin provided the monthly Special Services report. As of November 1, 2022, 1,684 of 8,098 Bristol students are identified as students requiring Special Education programming. This enrollment reflects 20.79% of the total BPS student population. During the month of October 2022, 14.6% of newly registered students were identified as students with special education programming needs at the time of registration. No students newly enrolled in BPS during the month of October 2022 were receiving their programs and services at out-of-district special education school programs at the time of enrollment. During the month of October 2022, 29 risk assessments have been conducted by BPS staff, and 10 calls were made to 911. As of November 1, 2022, 120 of our 1,684 identified students require out-of-district placements at private special education school programs and 69 students require special education programming services at other public out-of-district schools including magnet schools.

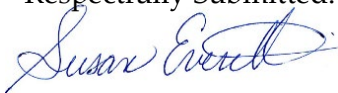
Commissioner Vibert suggested holding committee meetings virtually now that the time change has occurred so that the staff can get home earlier.

Mrs. Boisvert reminded commissioners of the upcoming Budget Workshops that will be held on January 17, 2023, from 6:00 p.m. - 8:00 p.m. for a discussion of the General Fund and January 24, 2023, from 6:00 p.m. - 8:00 p.m. for a discussion of Grants.

## 8. Adjournment

With no other business before the committee, the meeting was adjourned. (6:09 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

FOR 2023 05

	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	149,673.06	281,826.94	-15,437.00	103.7%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	127,512.17	216,862.80	6,808.03	98.1%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	46,250.85	73,845.81	898.34	99.3%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	260,650.70	397,309.61	1,874.69	99.7%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	1,226.76	32,163.24	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	77,388.05	32,044.45	23,867.50	82.1%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	165,984.47	164,015.53	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	66,726.91	154,727.09	-41,454.00	123.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	35,726.34	29,803.96	21,469.70	75.3%
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	6,936.18	.00	18,063.82	27.7%
559001 OTHER PURCHASED SERVICES - G	28,000	-5,000	23,000	2,115.00	.00	20,885.00	9.2%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	3,339.18	3,590.45	15,070.37	31.5%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	75,760.61	91,591.81	-45,420.42	137.3%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,431.94	.00	1,221.06	85.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	7,504.00	.00	18,496.00	28.9%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	1,035,262.96	1,482,544.95	61,353.09	97.6%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	1,179,335.79	2,017,674.46	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	372,525.18	786,624.38	8,887.44	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	8,672,849.80	28,481,164.54	747,755.66	98.0%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	492,409.15	1,565,895.00	90,225.85	95.8%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	136,308.84	454,362.16	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	545,211.80	.00	284,788.20	65.7%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	24,569.21	14,210.18	171,866.61	18.4%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	16,704.37	48,295.63	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	26,854.44	.00	125,588.49	17.6%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	809,672.94	1,485,531.17	23,054.89	99.0%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	2,753.50	.00	7,246.50	27.5%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	233,435.87	614,414.80	-32,403.67	104.0%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	56,002.51	119,113.70	48,753.79	78.2%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,647	188,710	25,614.38	8,898.25	154,197.02	18.3%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	1,149.32	8,650.68	14,906.10	39.7%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	.00	3,063.00	21,993.00	12.2%

FOR 2023 05

	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	-2,450	20,900	447.06	5,214.00	15,238.94	27.1%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	9,521.40	77,776.06	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	398.00	892.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	8,263.66	8,373.37	22,459.97	42.6%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	24,615.29	8,953.53	14,309.18	70.1%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	7,549.50	1,975.00	3,326.17	74.1%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	41,595	572,434	287,911.72	141,271.71	143,250.75	75.0%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	2,169.99	3,233.03	6,937.98	43.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,661	43,355	11,825.11	3,392.90	28,136.66	35.1%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-26,287	65,048	31,203.63	27,964.31	5,879.88	91.0%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	859.02	2,728.44	3,985.54	47.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	8,176	85,246	38,198.32	16,722.83	30,325.32	64.4%
573002 EQUIPMENT - INSTRUCTION	23,900	-10,000	13,900	.00	.00	13,900.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-318	15,663	13,694.00	140.00	1,829.00	88.3%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	850	37,914	23,024.00	1,743.59	13,146.00	65.3%
TOTAL INSTRUCTION	50,813,106	-255	50,812,851	13,055,077.80	35,908,278.72	1,849,494.33	96.4%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	34,126.71	51,730.37	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	96,529.05	169,417.95	-25,947.00	110.8%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	669,273.84	2,650,175.99	108,790.17	96.8%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	11,374.86	20,764.39	-3,874.25	113.7%
551303 PRIVATE SCHOOL TRANSPORT	403,895	0	403,895	157,718.05	461,374.45	-215,197.50	153.3%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	60,993.24	209,757.26	-1,480.50	100.5%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	28,116.98	95,323.42	689.60	99.4%
551703 FIELD TRIPS - INSTRUCTION	30,345	-1,150	29,195	5,637.09	5,378.63	18,179.28	37.7%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	5,717.50	18,511.30	771.20	96.9%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	31,562.50	159,510.50	-161,073.00	636.9%
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	13,949.00	76,906.75	59,144.25	60.6%
551903 ATHLETIC TRANSPORTATION	273,440	0	273,440	6,927.14	173,072.86	93,440.00	65.8%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	168,890.55	177,537.20	3,572.25	99.0%
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	-1,150	5,478,309	1,292,283.46	4,269,753.59	-83,728.05	101.5%

FOR 2023 05

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	1,194,448.80	2,067,222.47	8,905.73	99.7%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	5,901.00	.00	44,099.00	11.8%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	78,797.51	.00	43,202.49	64.6%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	4,900.28	.00	45,099.72	9.8%
541014	ELECTRICITY	1,719,800	0	1,719,800	974,729.11	770,070.89	-25,000.00	101.5%
541024	NATURAL GAS	541,700	0	541,700	104,583.82	437,116.18	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	89,898.05	219,805.70	1,496.25	99.5%
541104	WATER & SEWER CHARGES	120,000	0	120,000	51,802.83	68,197.17	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	63,845.68	70,290.12	10,864.20	92.5%
552004	PROPERTY INSURANCE	269,200	0	269,200	148,787.50	145,742.18	-25,329.68	109.4%
552104	LIABILITY INSURANCE - PLANT	485,385	0	485,385	508,156.44	.00	-22,771.44	104.7%
561304	CUSTODIAN SUPPLIES	323,800	0	323,800	250,951.97	67,397.21	5,450.82	98.3%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	12,029.03	3,846.64	94,597.33	14.4%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	3,488,832.02	3,849,688.56	180,614.42	97.6%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	129,566.17	186,751.98	-63,709.15	125.2%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	50,417.79	74,853.96	-8,191.75	107.0%
512055	MAINTENANCE SALARIES	868,047	0	868,047	309,254.17	578,001.95	-19,209.12	102.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	16,082.93	.00	-1,082.93	107.2%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	16,179.10	18,420.90	57,572.00	37.5%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	432,790.32	223,949.74	-63,240.06	110.7%
543505	FIELD MAINT - PLANT	130,250	0	130,250	71,199.75	48,519.07	10,531.18	91.9%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	932.80	4,067.20	18.7%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	179,237.46	95,355.53	100,762.01	73.2%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	139.29	110.71	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	105,645	19,645	125,290	20,490.00	.00	104,800.00	16.4%
573405	BUILDING & SITE IMPROVEMENTS	109,470	0	109,470	36,802.00	43,708.45	28,959.55	73.5%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	29,290.57	140.00	569.43	98.1%
581205	VANDALISM	25,000	0	25,000	.00	2,124.00	22,876.00	8.5%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,291,449.55	1,272,869.09	174,704.36	93.6%
06 BENEFITS & FIXED								

FOR 2023 05

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,390	0	20,390	20,390.00	.00	.00	100.0%
520106	LIFE INSURANCE	95,000	0	95,000	38,460.95	56,539.05	.00	100.0%
520306	MEDICAL/PRESCRIPTION	14,130,021	0	14,130,021	14,130,021.00	.00	.00	100.0%
520316	DENTAL	543,670	0	543,670	543,670.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,056,973	0	1,056,973	1,056,974.00	.00	-1.00	100.0%
520406	WORKERS COMPENSATION	1,057,300	0	1,057,300	1,057,300.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	17,091.31	12,908.69	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	9,335.54	6,864.46	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	388,087.85	.00	571,912.15	40.4%
520756	MEDICARE	995,000	0	995,000	309,648.55	.00	685,351.45	31.1%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	85,024.15	.00	264,975.85	24.3%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	3,395.00	.00	6,605.00	34.0%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	11,169.50	75,830.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	2,112.98	.00	-2,112.98	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	17,672,680.83	152,142.70	1,561,180.47	91.9%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	70,369.92	144,164.62	.46	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	336,365.09	.00	497,092.91	40.4%
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	8,293.55	13,826.51	-199.06	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	26,510.90	41,985.50	30,063.60	69.5%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	54,400.00	.00	83,368.00	39.5%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	3,637.57	7,862.43	701.04	94.3%
552107	LIABILITY INSURANCE - ATHLET	187,118	0	187,118	164,700.00	.00	22,418.00	88.0%
555017	PRINTING & BINDING - SA	4,650	-500	4,150	1,034.40	1,082.00	2,033.60	51.0%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	14,836.54	1,843.74	7,833.87	68.0%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	669	32,083	8,003.93	4,921.36	19,157.67	40.3%
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	42,003.55	43,293.35	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 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-5,776	2,142,311	730,417.51	263,731.45	1,148,162.19	46.4%
<b>08 CAPITAL &amp; TECHNOLOGY</b>							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	23,526.64	34,566.28	-3,291.92	106.0%
513008 TECH SALARIES	664,426	0	664,426	248,209.37	419,111.73	-2,895.10	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,628.01	.00	371.99	92.6%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	19,335.00	4,464.00	84,152.00	22.0%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	75,360.07	16,242.50	40,066.43	69.6%
544408 RENTS & LEASES - TECH	785,835	0	785,835	378,633.36	238,881.22	168,320.42	78.6%
553308 SOFTWARE/LICENSES - TECH	545,729	30,615	576,344	408,684.09	31,876.08	135,784.05	76.4%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	10,408.18	11,440.76	23,901.06	47.8%
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	747.57	1,252.43	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	21,615	2,470,191	1,169,532.29	757,835.00	542,823.93	78.0%
<b>09 SPECIAL EDUCATION</b>							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	310,499.71	593,140.80	-90,679.51	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	1,481,898.61	4,924,414.42	387,004.97	94.3%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	329,588.39	1,142,141.25	136,551.36	91.5%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	284,848.86	957,928.45	169,623.69	88.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	21,753.94	22,632.00	60,614.06	42.3%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	954.98	.00	-954.98	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	95,698.12	147,777.19	35,624.69	87.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	956,387.69	2,697,333.23	290,019.08	92.6%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	159,906.78	549,784.34	-107,781.12	117.9%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	.00	.00	200,000.00	.0%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	.00	.00	5,000.00	.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	25,000	1,779,541	782,871.19	2,285,191.63	-1,288,521.82	172.4%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	0	105,000	8,051.50	66,948.50	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	757,679.75	2,038,327.71	79,612.54	97.2%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	790,991.12	2,194,247.60	-172,308.72	106.1%

FOR 2023 05

	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	4,149,555.01	7,069,026.80	-740,581.81	107.1%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	93,043.37	346,039.58	10,917.05	97.6%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,934	68,766	29,547.59	12,588.31	26,629.88	61.3%
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	1,528.07	2,171.93	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-1,500	17,700	7,198.50	4,831.80	5,669.70	68.0%
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	-9,434	34,385,559	10,265,024.39	25,071,094.63	-950,560.24	102.8%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	211,513.00	13,646.00	724,841.00	23.7%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	211,513.00	13,646.00	764,841.00	22.7%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,600.00	.00	-2,600.00	100.0%
TOTAL SALARIES	0	0	0	2,600.00	.00	-2,600.00	100.0%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-15,751,055	-15,751,055	-15,751,055.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-1,057,300	-1,057,300	-1,057,300.00	.00	.00	100.0%
TOTAL BENEFITS	0	-16,808,355	-16,808,355	-16,808,355.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	-4,200.00	.00	-10,800.00	28.0%

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,411.89	.00	-153,567.11	2.8%
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-149,996.60	.00	-250,003.40	37.5%
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	.00	.00	-3,601,565.00	.0%
TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-158,608.49	.00	-4,015,935.51	3.8%
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	33,247,710.32	73,041,584.69	1,230,349.99	98.9%

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

REPORT OPTIONS

---

	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: S  
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/ 5  
    To Yr/Per: 2023/ 5  
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/ 5  
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	

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	1,035,263	1,482,545	61,353	97.6%
02 - INSTRUCTION	48,172,394		50,813,106	50,812,851	13,055,078	35,908,279	1,849,494	96.4%
03 - TRANSPORTATION	4,617,257		5,479,459	5,478,309	1,292,283	4,269,754	-83,728	101.5%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	3,488,832	3,849,689	180,614	97.6%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	1,291,450	1,272,869	174,704	93.6%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	17,672,681	152,143	1,561,180	91.9%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,142,311	730,418	263,731	1,148,162	46.4%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,470,191	1,169,532	757,835	542,824	78.0%
10 - TUITION	1,007,231		990,000	990,000	211,513	13,646	764,841	22.7%
50 - SALARIES/WORK COMP		0	0	0	2,600	0	-2,600	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128		-4,174,544	-4,174,544	-158,608	0	-4,015,936	3.8%
<b>Total</b>	<b>87,706,232</b>		<b>89,933,007</b>	<b>89,942,441</b>	<b>39,791,041</b>	<b>47,970,490</b>	<b>2,180,910</b>	<b>97.6%</b>
<b>Special Education Breakdown</b>								
Special Education	13,486,191		13,415,888	13,415,888	3,544,947	10,512,003	-641,062	104.8%
Preschool	953,272		945,817	945,817	246,386	802,918	-103,487	110.9%
Summer School	147,630		199,600	199,600	115,380	0	84,220	57.8%
Psychological Services	1,627,708		1,615,681	1,606,247	327,342	1,142,141	136,764	91.5%
Speech Pathology	1,153,832		1,596,457	1,596,457	239,700	966,391	390,366	75.5%
Transportation	4,616,987		5,693,550	5,693,550	1,548,671	4,232,575	-87,696	101.5%
Magnet School Tuitions	312,235		400,000	400,000	23,122	2,545	374,333	6.4%
Public School Tuitions	2,443,503		1,953,000	1,953,000	716,206	1,446,564	-209,770	110.7%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	3,503,271	5,965,958	-894,228	110.4%
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>33,542,088</b>		<b>34,394,993</b>	<b>34,385,559</b>	<b>10,265,024</b>	<b>25,071,095</b>	<b>-950,560</b>	<b>102.8%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>121,248,320</b>		<b>124,328,000</b>	<b>124,328,000</b>	<b>50,056,065</b>	<b>73,041,585</b>	<b>1,230,350</b>	<b>99.0%</b>
<b>REVENUE SOURCES:</b>								<b>CURRENT OPERATING BUDGET AFTER REVENUE:</b>
Rentals	\$	(4,200.00)						
Tuitions	\$	(4,411.89)						
Medicaid	\$	(149,996.60)						
Excess Cost	\$	-						
<b>Total Revenue Anticipated, YTD: \$ (158,608.49)</b>								<b>\$1,230,350</b>

## FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 10/31/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	226,882	5,664	21,891	12,000	9,707
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	1,153,108
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	--
COVID/Supply Chain	0	44,931	0	0	128,654
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	7,085
<b>TOTAL INCOME</b>	<b>2,966,048</b>	<b>2,651,815</b>	<b>5,441,224</b>	<b>3,733,570</b>	<b>1,298,554</b>
<b>EXPENDITURES:</b>					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	498,951
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	332,086
SUBSTITUTES	18,793	18,496	51,272	35,000	8,803
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	55,426
F.I.C.A.	106,057	100,927	105,782	104,000	27,407
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	74,227
COMPUTER LEASE	12,590	19,203	12,273	20,000	14,919
OTHER EXPENSE	12,243	17,359	16,195	20,000	914
<b>TOTAL EXPENSES</b>	<b>3,384,252</b>	<b>2,933,046</b>	<b>4,453,484</b>	<b>3,733,570</b>	<b>1,012,733</b>
<b>Carryover Balance</b>	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	285,821
TOTAL BALANCE AVAILABLE	-	0	0	0	1,273,561

12/07/2022 18:09  
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	05	19	BUA	11/01/2022	11/01/2022	CHMS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A2301108	561102					FOR PRINCIPAL ACCOUNT SUPP		1,450.00			
	001	-22-50-0000-1108-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2301111	561102					FOR PRINCIPAL ACCOUNT SUPP		2,466.00			
	001	-22-50-0000-1111-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A2301113	543002					FOR PRINCIPAL ACCOUNT SUPP		800.00			
	001	-22-50-0000-1113-230-543002-					REPAIRS & MAINT - INSTRUCTION					
4	A2302400	561202					FOR PRINCIPAL ACCOUNT SUPP	4,716.00				
	001	-22-50-0000-2400-230-561202-					ADMIN 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	05	37	BUA	11/02/2022	11/02/2022	FINANCE	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002510	512021					RE-APPROPRIATE SALARIES		27,000.00			
	001	-22-50-0000-2510-400-512021-					SECRETARY SALARIES - GENERAL					
2	A4002510	512001					RE-APPROPRIATE SALARIES	27,000.00				
	001	-22-50-0000-2510-400-512001-					CENTRAL ADMIN SALARIES - GEN					
** 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	05	132	BUA	11/10/2022	11/10/2022	TECH SALAR	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A4002227	513008					R. ELLAFI SALARY TO A40022		76,856.00			
	001	-22-50-0000-2227-400-513008-					TECH SALARIES					
2	A4002228	513008					R. ELLAFI SALARY TO A40022	76,856.00				
	001	-22-50-0000-2228-400-513008-					TECH SALARIES					
3	A4002227	512028					D. SKELSKEY SALARY TO A400		54,801.00			
	001	-22-50-0000-2227-400-512028-					SECRETARY SALARIES - TECH					
4	A4002228	512028					D. SKELSKEY SALARY TO A400	54,801.00				
	001	-22-50-0000-2228-400-512028-					SECRETARY SALARIES - 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	05	193	BUA	11/15/2022	11/15/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A3101103	532402					ADDITIONAL COST PF SUPPLIE		150.00			
	001	-22-50-0000-1103-310-532402-					FIELD TRIPS/ADMISSION - INSTR					
2	A3101103	581162					ADDITIONAL COST PF SUPPLIE		3.00			
	001	-22-50-0000-1103-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
3	A3101103	561102					ADDITIONAL COST PF SUPPLIE	153.00				
	001	-22-50-0000-1103-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	208	BUA	11/16/2022	11/16/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A3201106	569002					COLT MEMBERSHIPS		17.59			
	001	-22-50-0000-1106-320-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3201106	581172					COLT MEMBERSHIPS	17.59				
	001	-22-50-0000-1106-320-581172-					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	05	216	BUA	11/16/2022	11/16/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						
1	A3102195	551703					INSTRUCTIONAL SUPPLIES		450.00			
	001	-22-50-0000-2195-310-551703-					FIELD TRIPS - INSTRUCTION					
2	A3102195	561102					INSTRUCTIONAL SUPPLIES	450.00				
	001	-22-50-0000-2195-310-561102-					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	05	221	BUA	11/16/2022	11/16/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT						

12/07/2022 18:09  
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	05	221	BUA	11/16/2022	11/16/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3201106	561102					INCREASED MEMBERSHIP			52.00		
	001	-22-50-0000-1106-320-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A3201106	581172					INCREASED MEMBERSHIP	52.00				
	001	-22-50-0000-1106-320-581172-				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	05	264	BUA	11/21/2022	11/21/2022	SPED	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4002140	561109					FOR SOFTWARE			9,434.22		
	001	-22-50-0000-2140-400-561109-				INSTRUCT SUPPLIES - SPED						
2	A4001200	553308					FOR SOFTWARE	9,434.22				
	001	-22-50-0000-1200-400-553308-				SOFTWARE/LICENSES - TECH						
3	A4001200	511179					FOR SOFTWARE			25,000.00		
	001	-22-50-0000-1200-400-511179-				INTERN/TUTOR SALARIES - SPED						
4	A4001200	532309					FOR SOFTWARE	25,000.00				
	001	-22-50-0000-1200-400-532309-				PROF SERVICES - OTHER - 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	05	296	BUA	11/22/2022	11/22/2022	PE	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A3101108	561102					PE SUPPLIES			530.14		
	001	-22-50-0000-1108-310-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A3101116	561102					PE SUPPLIES	530.14				
	001	-22-50-0000-1116-310-561102-				INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL								0.00		0.00		

12/07/2022 18:09  
LynnBoisvert

CITY OF BRISTOL  
JOURNAL INQUIRY

P 4  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	333	BUA	11/27/2022	11/27/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A3201113	561102					PROJECT OCEANOLOGY FIELD			350.00		
	001	-22-50-0000-1113-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3201113	532402					PROJECT OCEANOLOGY FIELD	350.00				
	001	-22-50-0000-1113-320-532402-					FIELD TRIPS/ADMISSION - INSTR					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	337	BUA	11/28/2022	11/28/2022	BEHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A3203200	565007					SANITATION SERVICES FOR GR			90.04		
	001	-22-50-0000-3200-320-565007-					STUDENT RECOGNITION - SA					
2	A3203200	544407					SANITATION SERVICES FOR GR	90.04				
	001	-22-50-0000-3200-320-544407-					RENTS & LEASES - ATHLETICS					
** 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	05	338	BUA	11/28/2022	11/28/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	DEBIT	CREDIT	OB		
1	A1302210	564202					CURRICULUM BOOKS			1,101.62		
	001	-22-50-0000-2210-130-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
2	A8102210	564202					CURRICULUM BOOKS			2,451.23		
	001	-22-50-0000-2210-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
3	A8202210	564202					CURRICULUM BOOKS			755.65		
	001	-22-50-0000-2210-820-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
4	A4002210	561102					CURRICULUM BOOKS	4,308.50				
	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	05	366	BUA	11/29/2022	11/29/2022	OTL	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3202210	561102					MARINE AQUARIUM, NOT NEEDED		1,262.00			
	001	-22-50-0000-2210-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3102210	561102					MARINE AQUARIUM, NOT NEEDED		1,261.00			
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A4002210	555002					MARINE AQUARIUM, NOT NEEDED	2,523.00				
	001	-22-50-0000-2210-400-555002-					PRINTING & BINDING - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	05	371	BUA	11/29/2022	11/29/2022	CHMS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A2302400	561202					FOR AUTHOR VISIT		3,000.00			
	001	-22-50-0000-2400-230-561202-					ADMIN SUPPLIES - INSTRUCTION					
2	A2302223	569002					FOR AUTHOR VISIT	3,000.00				
	001	-22-50-0000-2223-230-569002-					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	05	377	BUA	11/30/2022	11/30/2022	BCHS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT	DESCRIPTION					
1	A3101113	564102					SCIENCE DEPT		60.00			
	001	-22-50-0000-1113-310-564102-					TEXTBOOKS - INSTRUCTION					
2	A3101113	561102					SCIENCE DEPT	60.00				
	001	-22-50-0000-1113-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			
** GRAND TOTAL								0.00	0.00			

15 Journals printed





P.O. Box 450 | 129 Church Street  
Bristol, CT 06011-0450  
860-584-7000 | Fax 860-584-7611

**BOARD OF EDUCATION  
Bristol, Connecticut**

**2023 FINANCE COMMITTEE MEETING SCHEDULE**

**Day and Time:** Second Wednesday of every month at 6:00 p.m.  
\* (Except August and September)

**Place of Meeting:** Board of Education Administration Building and/or via Zoom  
129 Church Street, Bristol, Connecticut 06010

Wednesday, January 11, 2023
Wednesday, February 8, 2023
Wednesday, March 8, 2023
Wednesday, April 12, 2023
Wednesday, May 10, 2023
Wednesday, June 14, 2023
Wednesday, July 12, 2023
Wednesday, August 16, 2023 *
Wednesday, September 6, 2023 *
Wednesday, October 11, 2023
Wednesday, November 8, 2023
Wednesday, December 13, 2023
Wednesday, January 10, 2024