

Regular Finance Committee Meeting

Wednesday, January 11, 2023 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	Presenter: Commissioner Tagariello
II. Approval of Minutes	Presenter: Commissioner Tagariello
III. Public Comment	
IV. Update of 22-23 Budget	Presenter: Lynn Boisvert
V. Cafeteria Report	Presenter: Lynn Boisvert
VI. Appropriation Transfers	Presenter: Lynn Boisvert
VII. Special Education Report	Presenter: Dr. Kimberly Culkin
VIII. Old Business	
VIII.A. Student Activities/Gate Fees	
IX. 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.

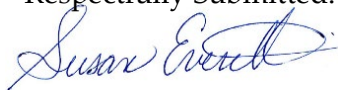
Commissioner Vibert suggested holding committee meetings virtually now that the time change has occurred so that the staff can get home earlier.

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



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

Wednesday, December 14, 2022

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, December 14, 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 and Russell Anderson (Virtual)

EXCUSED: Kristen Giantonio and Karen Vibert

ALSO PRESENT: Lynn Boisvert, Dr. Catherine Carbone, Dr. Kim Culkin, Dr. Michael Dietter, Jennifer Dube, Craig Kazemekas, Gus Jacobson, Jaymie Bianca and Kristina DeNegre

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: November 9, 2022 – Regular Finance Committee Minutes

Approval of November 9, 2022, Regular Meeting Minutes will be held over to next month, as Commissioners present at the November meeting were not in attendance at this evening's meeting.

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 November snapshot for FY23 shows an available balance of \$1,230,350. Mrs. Boisvert shared that while most current student public and private tuition and transportation have been encumbered, we still await invoicing from some magnet school providers. Special Education costs require continuous monitoring and reconciliation as expenses tend to be volatile and unpredictable. Mrs. Boisvert will continue to monitor expenditures across all departments. Transportation costs are up (as anticipated), but we will be taking credits for diesel fuel usage in December and Mrs. Boisvert will continue to monitor and report to the committee.

5. Cafeteria Report – Food Service

The Cafeteria program is successfully operating with a snapshot balance of \$1,273,561 as of the end of the month. We served 43,061 breakfasts and 94,575 lunches in November. Questions followed regarding the fresh fruits and vegetable program.

6. Appropriation Transfers (exceeding \$10K)

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

\$27,000 From Secretary Salaries – General to Central Admin Salaries – General

\$76,856 From AV Tech Salaries to Computer Tech Salaries

\$54,801 From AV Secretary to Computer Tech Secretary

\$25,000 From Intern/Tutor Salaries Special Education to Prof Services Other Special Education

\$9,434.22 From Instructional Supplies Special Education to Software Licenses Tech Special Education

Mrs. Boisvert is in the process of cleaning up and transferring funds to the proper lines.

7. Special Education Report

Dr. Culkin provided the monthly Special Services report. As of December 14, 2022, 1,700 of 8,120 Bristol students are identified as students requiring Special Education programming. This enrollment reflects 20.94% of the total BPS student population. During November 2022, 13.64% 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 November 2022 were receiving their programs and services at out-of-district special education school programs at the time of enrollment.

During November 2022, 46 risk assessments were conducted by BPS staff. As of December 1, 2022, 118 of our 1,700 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 schools.

8. Bid Waiver Requests

Mrs. Boisvert presented two bid waiver requests, After-School Feeding Program and USAC Emergency Connectivity Fund Grant Round III. The After-School Feeding Program is part of the 21st Century Grant which provides meals for students in afterschool programs at South Side, Ivy Drive, and Hubbell Schools; the total cost is \$40,000 for this program. The USAC Emergency Connectivity Fund Grant Round III covers purchases made through a third-party vendor (E-Rate). The total award of \$825,000 for student Chromebooks. Each item is valued at less than \$400. If approved, the waivers will be brought to the full board at the January meeting.

Approval of Bid Waiver for the After-School Feeding Program

Motion Passed: with a motion by Russell Anderson and a second by Dante Tagariello.

Approval of Bid Waiver for the USAC Emergency Connectivity Fund Grant Round III

Motion Passed: with a motion by Russell Anderson and a second by Dante Tagariello.

9. Student Activities/Gate Fees

A motion was made to postpone the discussion of student activities and gate fees. The commissioner that asked for the item to be on the agenda was not in attendance.

Postpone Discussion of Student Activities/Gate Fees

Motion Passed: with a motion by Russell Anderson and a second by Dante Tagariello.

10. 2023 Committee Meeting Dates

Commissioners were provided a draft of committee meeting dates for 2023. The committee will continue to meet on the second Wednesday of the month at 6:00 p.m. Commissioner Tagariello asked that the May 10 meeting be moved to the third Wednesday of the month to May 17 as he has a scheduling conflict. All other dates on the calendar were approved.

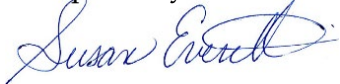
Approval of the 2023 Committee Meeting Dates with May date (5/10 to 5/17) Revision

Motion Passed: with a motion by Russell Anderson and a second by Dante Tagariello.

11. Adjournment

With no other business before the committee, the meeting was adjourned. (6:12 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

DRAFT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	416,063	0	416,063	197,096.13	237,403.87	-18,437.00	104.4%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	160,654.27	184,437.36	6,091.37	98.3%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	55,250.73	64,881.36	862.91	99.3%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	310,548.75	348,863.44	422.81	99.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	31,435.10	1,954.90	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	81,223.05	32,718.45	24,358.50	82.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	200,500.68	129,499.32	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	71,010.95	150,443.05	-41,454.00	123.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	61,059.52	4,398.96	21,541.52	75.2%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	3,953.59	4,976.41	5,270.00	62.9%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	10,939.09	.00	14,060.91	43.8%
559001 OTHER PURCHASED SERVICES - G	28,000	-10,000	18,000	3,179.31	2,639.00	12,181.69	32.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	4,264.60	3,898.39	13,837.01	37.1%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	74,199.10	70,364.49	-22,631.59	118.6%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,781.94	.00	871.06	89.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-5,000	2,579,161	1,282,231.01	1,236,479.00	60,450.99	97.7%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	1,546,912.98	1,650,097.27	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	506,420.27	652,729.28	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	12,994,878.01	24,201,871.42	705,020.57	98.1%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	725,816.79	1,326,155.15	96,558.06	95.5%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	204,463.26	386,207.74	-101,107.00	120.7%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	759,873.59	31,626.19	38,500.22	95.4%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	32,953.39	12,433.92	165,258.69	21.5%
511182 NON CERT INSTRUCTION SALARIE	0	0	0	21,690.75	43,309.25	-65,000.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	26,809.68	.00	125,633.25	17.6%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	990,874.39	1,308,883.29	18,501.32	99.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	4,337.50	.00	5,662.50	43.4%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	313,270.95	519,544.90	-17,368.85	102.1%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	70,514.98	137,177.45	16,177.57	92.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,647	188,710	36,225.93	18,764.70	133,719.02	29.1%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	5,682.38	5,767.62	13,256.10	46.3%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	340.00	4,641.90	20,074.10	19.9%

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	960.00	.00	-200.00	126.3%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-2,450	20,900	1,990.66	3,680.00	15,229.34	27.1%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	23,405.51	63,891.95	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	494.00	.00	100.0%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	14,639.34	1,898.64	22,559.02	42.3%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	27,892.40	12,568.77	7,416.83	84.5%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	551	12,851	7,549.50	2,650.00	2,651.17	79.4%
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	342,025.43	146,220.31	84,188.44	85.3%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	3,362.11	2,537.65	6,441.24	47.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,661	43,355	12,253.71	19,547.20	11,553.76	73.4%
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	43,641.28	20,261.09	1,145.45	98.2%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	1,007.10	3,677.09	2,888.81	61.9%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	8,176	85,246	48,719.02	13,775.20	22,752.25	73.3%
573002 EQUIPMENT - INSTRUCTION	23,900	-10,000	13,900	.00	10,000.00	3,900.00	71.9%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-318	15,663	13,834.00	140.00	1,689.00	89.2%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	850	37,914	23,274.00	1,493.59	13,146.00	65.3%
TOTAL INSTRUCTION	50,813,106	-255	50,812,851	18,806,414.91	30,602,045.57	1,404,390.37	97.2%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	39,697.81	46,159.27	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	118,915.73	158,470.27	-37,386.00	115.6%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	684,965.84	2,627,238.99	116,035.17	96.6%
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	100,000	503,895	157,718.05	461,374.45	-115,197.50	122.9%
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	6,758.91	4,256.81	18,179.28	37.7%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	7,713.75	16,515.05	771.20	96.9%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	-11,355.50	223,712.50	-182,357.00	707.9%
551833 HOMELESS OUT OF TOWN SPED	50,000	0	50,000	1,096.95	.00	48,903.05	2.2%
551843 HOMELESS OUT OF TOWN REG	150,000	0	150,000	18,544.75	45,143.00	86,312.25	42.5%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	6,927.14	173,072.86	-6,560.00	103.8%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	206,050.65	141,841.81	2,107.54	99.4%
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	1,337,889.16	4,223,630.08	-83,210.24	101.5%

FOR 2023 06

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	1,444,219.34	1,756,167.21	70,190.45	97.9%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	8,442.00	.00	41,558.00	16.9%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	95,798.56	.00	26,201.44	78.5%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	6,608.44	.00	43,391.56	13.2%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,059,989.97	709,810.03	-50,000.00	102.9%
541024	NATURAL GAS	541,700	0	541,700	164,723.32	376,976.68	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	189,850.11	119,853.64	1,496.25	99.5%
541104	WATER & SEWER CHARGES	120,000	0	120,000	53,755.56	66,244.44	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	80,681.71	54,478.09	9,840.20	93.2%
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	301,485.42	51,277.76	-28,963.18	108.9%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	12,029.03	4,846.64	93,597.33	15.3%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	4,074,527.40	3,285,396.67	159,210.93	97.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	155,516.32	164,145.08	-67,052.40	126.5%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	60,398.87	65,624.93	-8,943.80	107.6%
512055	MAINTENANCE SALARIES	868,047	0	868,047	371,766.67	516,019.10	-19,738.77	102.3%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	18,561.28	.00	-3,561.28	123.7%
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	512,430.42	227,629.64	-146,560.06	124.7%
543505	FIELD MAINT - PLANT	130,250	0	130,250	71,437.25	48,519.07	10,293.68	92.1%
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	205,938.01	98,898.44	70,518.55	81.2%
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	51,880.65	20,787.35	81.0%
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	3,790.60	21,209.40	15.2%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,498,949.78	1,196,111.92	43,961.30	98.4%
06 BENEFITS & FIXED								

FOR 2023 06

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	487,252.55	.00	472,747.45	50.8%
520756	MEDICARE	995,000	0	995,000	434,634.97	.00	560,365.03	43.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	.00	23,790.00	1,210.00	95.2%
521006	SEVERANCE PAY	350,000	0	350,000	130,706.18	.00	219,293.82	37.3%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	7,709.00	.00	2,291.00	77.1%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	35,442.50	51,557.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	2,312.98	.00	-2,312.98	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	17,971,300.98	151,659.70	1,263,043.32	93.5%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	95,123.94	119,410.61	.45	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	355,772.66	.00	477,685.34	42.7%
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	9,979.70	12,140.33	-199.03	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	29,177.19	45,624.49	23,758.32	75.9%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	55,550.00	.00	82,218.00	40.3%
543507	FIELD MAINT - ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	4,878.78	6,621.22	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	15,289.40	2,065.00	7,159.75	70.8%
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	7,425.86	16,653.17	48.1%
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	48,973.17	37,323.73	12,703.10	87.2%
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	474.00	.00	2,119.00	18.3%

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-5,776	2,142,311	789,130.23	236,445.18	1,116,735.74	47.9%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	28,125.95	30,350.87	-3,675.82	106.7%
513008 TECH SALARIES	664,426	0	664,426	299,162.78	368,158.32	-2,895.10	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,683.44	.00	316.56	93.7%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	24,378.94	19,366.00	64,206.06	40.5%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	67,941.32	16,036.25	47,691.43	63.8%
544408 RENTS & LEASES - TECH	785,835	0	785,835	449,265.20	169,119.38	167,450.42	78.7%
553308 SOFTWARE/LICENSES - TECH	545,729	30,615	576,344	424,294.48	50,505.43	101,544.31	82.4%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	12,231.18	10,187.76	23,331.06	49.0%
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	753.35	1,246.65	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	1,310,836.64	664,970.66	494,383.92	80.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	415,485.06	488,155.46	-90,679.52	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	2,235,630.37	4,214,733.03	342,954.60	95.0%
511129 PSYCHOLOGIST SALARIES	1,608,281	0	1,608,281	503,291.27	1,025,358.12	79,631.61	95.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	428,538.15	814,239.16	169,623.69	88.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	35,929.80	21,414.55	47,655.65	54.6%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	113,134.87	174,938.58	-8,973.45	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	1,299,159.21	2,342,167.46	302,413.33	92.3%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	216,528.71	386,041.03	-659.74	100.1%
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	1,000.00	.00	4,000.00	20.0%
532309 PROF SERVICES - OTHER - SPED	1,754,541	25,000	1,779,541	1,230,780.48	2,124,372.74	-1,575,612.22	188.5%
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	8,591.50	66,408.50	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	801,588.51	1,990,112.35	83,919.14	97.1%
551509 OOT TRANSPORT - MAGNET - SP	0	0	0	.00	18,900.00	-18,900.00	100.0%

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	1,106,510.87	1,966,082.25	-259,663.12	109.2%
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	5,279,514.83	6,975,972.31	-1,777,487.14	117.0%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	123,514.25	315,568.70	10,917.05	97.6%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	40,955.75	1,774.51	26,735.52	61.5%
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	2,081.39	1,618.61	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	7,813.49	4,591.80	4,594.71	73.0%
581169 MEMBERSHIPS - STAFF - SPED	620	0	620	.00	.00	620.00	.0%
581179 MEMBERSHIPS - DIST - SPED	1,271	0	1,271	.00	250.00	1,021.00	19.7%
TOTAL SPECIAL EDUCATION	34,394,993	-9,434	34,385,559	13,852,524.70	22,949,268.25	-2,416,234.17	107.0%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,079,026.00	55,429.00	-184,455.00	119.4%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	1,079,026.00	55,429.00	-144,455.00	114.6%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	5,700.00	.00	-5,700.00	100.0%
TOTAL SALARIES	0	0	0	5,700.00	.00	-5,700.00	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							

FOR 2023 06

58	OTHER/MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580100	ANTICIPATED REVENUE - RENTAL	-15,000	0	-15,000	-8,400.00	.00	-6,600.00	56.0%
580200	ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-26,906.50	.00	-131,072.50	17.0%
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	-185,303.10	.00	-3,989,240.90	4.4%
	GRAND TOTAL	124,328,000	-16,808,355	107,519,645	45,014,872.71	64,601,436.03	-2,096,663.74	102.0%

** 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/ 1
To Yr/Per: 2023/ 6
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/ 6
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	1,282,231	1,236,479	60,451	97.7%
02 - INSTRUCTION	48,172,394		50,813,106	50,812,851	18,806,415	30,602,046	1,404,391	97.2%
03 - TRANSPORTATION	4,617,257		5,479,459	5,478,309	1,337,889	4,223,630	-83,210	101.5%
04 - OPERATION OF PLANT	7,170,148		7,519,135	7,519,135	4,074,527	3,285,397	159,211	97.9%
05 - MAINTENANCE OF PLANT	2,975,274		2,739,023	2,739,023	1,498,950	1,196,112	43,961	98.4%
06 - BENEFITS & FIXED	20,829,463		19,386,004	19,386,004	17,971,301	151,660	1,263,043	93.5%
07 - ATHLETICS & STUDENT	2,029,806		2,148,087	2,142,311	789,130	236,445	1,116,736	47.9%
08 - CAPITAL & TECHNOLOGY	2,078,803		2,448,576	2,470,191	1,310,837	664,971	494,384	80.0%
10 - TUITION	1,007,231		990,000	990,000	1,079,026	55,429	-144,455	114.6%
50 - SALARIES/WORK COMP	0	0	0	0	5,700	0	-5,700	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-3,810,128		-4,174,544	-4,174,544	-185,303	0	-3,989,241	4.4%
Total	87,706,232		89,933,007	89,942,441	47,970,703	41,652,168	319,570	99.6%
Special Education Breakdown								
Special Education	13,486,191		13,415,888	13,415,888	5,132,533	9,184,626	-901,270	106.7%
Preschool	953,272		945,817	945,817	361,953	695,120	-111,255	111.8%
Summer School	147,630		199,600	199,600	116,880	0	82,720	58.6%
Psychological Services	1,627,708		1,615,681	1,606,247	501,045	1,025,358	79,844	95.0%
Speech Pathology	1,153,832		1,596,457	1,596,457	428,987	777,529	389,941	75.6%
Transportation	4,616,987		5,693,550	5,693,550	1,908,099	3,975,095	-189,644	103.3%
Magnet School Tuitions	312,235		400,000	400,000	7,771	677,536	-285,307	171.3%
Public School Tuitions	2,443,503		1,953,000	1,953,000	943,401	1,237,265	-227,666	111.7%
Private Facility Tuitions	8,800,730		8,575,000	8,575,000	4,451,857	5,376,740	-1,253,597	114.6%
09 - SPECIAL EDUCATION TOTAL	33,542,088		34,394,993	34,385,559	13,852,525	22,949,268	-2,416,234	107.0%
TOTAL OPERATING BUDGET	121,248,320		124,328,000	124,328,000	61,823,228	64,601,436	-2,096,664	101.8%
REVENUE SOURCES:								
Rentals	\$	(8,400.00)						
Tuitions	\$	(26,906.50)						
Medicaid	\$	(149,996.60)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD: \$ (185,303.10)								
								CURRENT OPERATING BUDGET AFTER REVENUE:
								-\$2,096,664

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 10/31/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	11,041
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	1,959,837
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	128,654
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	2,080
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,733,570	2,101,611
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	963,380
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	617,827
SUBSTITUTES	18,793	18,496	51,272	35,000	23,307
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	110,852
F.I.C.A.	106,057	100,927	105,782	104,000	38,468
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	129,263
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	28,690
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,733,570	1,927,729
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	173,883
TOTAL BALANCE AVAILABLE	-	0	0	0	1,161,623

01/06/2023 14:39
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 1
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	06	105	BUA	12/08/2022	12/08/2022	ART		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A3201102	561102						BLICK PO INCREASE							710.00
	001	-22-50-0000-1102-320-561102-						INSTRUCT SUPPLIES - INSTRUCT							
2	A3101102	561102						BLICK PO INCREASE	710.00						
	001	-22-50-0000-1102-310-561102-						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	06	106	BUA	12/08/2022	12/08/2022	SPED		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4002150	573009						FOR SUPPLIES							700.00
	001	-22-50-0000-2150-400-573009-						EQUIPMENT - SPED							
2	A4002150	561109						FOR SUPPLIES	700.00						
	001	-22-50-0000-2150-400-561109-						INSTRUCT SUPPLIES - 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	06	137	BUA	12/09/2022	12/09/2022	HR		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		
1	A4002329	559001						FOR MEDWORKS PO							5,000.00
	001	-22-50-0000-2329-400-559001-						OTHER PURCHASED SERVICES - GEN							
2	A4002329	533011						FOR MEDWORKS PO	5,000.00						
	001	-22-50-0000-2329-400-533011-						OTHER PROF/TECH - GENERAL							
										** JOURNAL TOTAL	0.00			0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	06	138	BUA	12/09/2022	12/09/2022	FINEARTS		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT											ACCOUNT	DESCRIPTION		

01/06/2023 14:39
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 2
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	06	138	BUA	12/09/2022	12/09/2022	FINEARTS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4001112	561102					FOR THEATRE SUPPLIES			1,249.50		
	001	-22-50-0000-1112-400-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A7101118	561102					FOR THEATRE SUPPLIES	1,249.50				
	001	-22-50-0000-1118-710-561102-				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	06	158	BUA	12/13/2022	12/13/2022	WELLNESS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A8101108	561102					LAPTOP ROLLING CART			175.15		
	001	-22-50-0000-1108-810-561102-				INSTRUCT SUPPLIES - INSTRUCT						
2	A3101108	561102					LAPTOP ROLLING CART	175.15				
	001	-22-50-0000-1108-310-561102-				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	06	365	BUA	12/29/2022	12/29/2022	ATH TRANS	JodiBond	1	N	Hist	2023	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	A4002700	551903					RE-APPROPRIATE AS NEEDED			100,000.00		
	001	-22-50-0000-2700-400-551903-				ATHLETIC TRANSPORTATION						
2	A4002700	551303					RE-APPROPRIATE AS NEEDED	100,000.00				
	001	-22-50-0000-2700-400-551303-				PRIVATE SCHOOL TRANSPORT						
** JOURNAL TOTAL								0.00		0.00		
** GRAND TOTAL								0.00		0.00		

6 Journals printed

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

