

Regular Finance Committee Meeting

Wednesday, February 8, 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. Adjournment	



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, January 11, 2023**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, January 11, 2023, 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, Maria Simmons, and Russell Anderson; **ALSO PRESENT:** Lynn Boisvert, Dr. Catherine Carbone, Dr. Kimberly Culkin, Jennifer Dube, Jill Fitzsimons and Dr. Michael Dieter

Call to Order:

Commissioner Tagariello called the meeting to order at 6:01 p.m.

Approval of Minutes: November 9, 2022 – Regular Finance Committee Minutes

Motion Passed: with a motion by Kristen Giantonio and a second by Dante Tagariello. Commissioners Giantonio and Simmons abstained.

The November 9, 2022 meeting minutes will be placed on file in DRAFT form.

**Approval of Minutes: December 14, 2022 –Regular Finance Committee Minutes
Committee Minutes**

Motion Passed: with a motion by Kristen Giantonio and a second by Dante Tagariello. Commissioner Simmons abstained.

Public Comment

John Sklenka – 20 Perkins Lane – Addressed the committee regarding gate fees.

Russell Anderson – 93 Wolcott Road – Addressed the committee regarding gate fees.

Update of 22-23 Budget

Mrs. Boisvert provided the 22-23 Budget Update. Mrs. Boisvert reported that the December snapshot for FY23 shows an available balance of (\$2,096,664). This is mostly due to special education expenses. We will receive the first installment of the Excess Cost Grant in February, which will stabilize these costs. Special Education and Homeless transportation costs require continuous monitoring and reconciliation as expenses tend to be volatile and unpredictable. We instituted a budget freeze and will continue to monitor expenditures across all departments.

Update of 22-23 Budget – cont'd

Questions followed regarding the need to monitor Special Education and homeless student's transportation. Commissioner Giantonio requested the number of homeless students as there seems to be a significant increase,

Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The Cafeteria program is successfully operating with a snapshot balance of 1,161,623 dollars as of the end of the month. We served 35,510 breakfasts and 84,358 lunches in December.

Appropriations & Transfers

Mrs. Boisvert provided the Appropriations & Transfers report. There was one transfer over 10K. There was a \$100,000 transfer from Athletic Transportation to Private Transportation. Mrs. Boisvert is in the process of cleaning up accounts and transferring funds to the proper lines.

Special Education

Dr. Kim Culkin presented the Special Education Report. Mrs. Culkin shared that as of January 1, 2023, 1,708 of 8,143 Bristol students are identified as students requiring Special Education programming. This enrollment reflects 20.98% of the total BPS student population. During the month of December 2022, 25% 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 December 2022 were receiving their programs and services at out-of-district special education school programs at the time of enrollment.

During the month of December 2022, 38 risk assessments were conducted by BPS staff. Additionally, during the month of December 2022, 4 calls were made to 911 for student-related emergencies and 12 calls to 211 were placed for student assessment.

As of January 1, 2023, we continue to have 118 of our identified students require out-of-district placements at private special education school programs and have a total of 73 students requiring special education programming services at other public out-of-district schools including magnet schools.

Questions followed regarding the number of special education students moving in and out of the district.

Student Activity/Gate Fees

The committee discussed student activities and sporting event gate fees.

Student Activity/Gate Fees – cont'd

Questions followed regarding what are the gate fees and why do we charge for entry. Fees are used to pay for participation in tournaments, scholar athlete breakfast, cheerleader pom poms, flowers for senior athletes, scoring tables, and AED batteries and devices. Currently, Bristol Central has more money in their account because attendance was up at their basketball games. The average gate receipt tally is \$1,400, with more funds collected when it is BE/BC game; there is an approximate \$10,000 gate tally for the Thanksgiving Day game since the number of attendees and admittance fees are higher at the Battle of the Bell game.

Dr. Dietter reported that our current fees are comparable to other towns in the CIAC. Q&A and discussion continued, questions included if there was a line item that would cover those fees. Where are the controls? Can we delineate what the money is used for? Commissioner Tagariello asked if there need to be specific recommendations from the board about how the funds should be allocated. Dr. Carbone said the handling of the funds is a management matter and we will work on specifics. We will work on establishing guidelines for families that cannot afford to attend. A minimum set of relief options could be established. If the policy committee wants to take up the policy change regarding the fees, they can do that.

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

FOR 2023 07

	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	229,711.51	207,788.49	-21,437.00	105.2%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	187,066.37	158,741.92	5,374.71	98.5%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	64,215.18	55,916.91	862.91	99.3%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	360,272.36	300,417.30	-854.66	100.1%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	31,643.44	1,746.56	16,610.00	66.8%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	83,913.55	30,027.95	24,358.50	82.4%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	224,146.61	105,853.39	10,000.00	97.1%
553001 TELEPHONE - GENERAL	180,000	0	180,000	93,022.16	92,431.84	-5,454.00	103.0%
553101 POSTAGE - GENERAL	87,000	0	87,000	61,114.32	4,398.96	21,486.72	75.3%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	8,247.60	682.40	5,270.00	62.9%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	14,628.24	.00	10,371.76	58.5%
559001 OTHER PURCHASED SERVICES - G	28,000	-10,000	18,000	3,749.46	2,639.00	11,611.54	35.5%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	4,292.10	3,870.89	13,837.01	37.1%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	75,768.39	54,670.72	-8,507.11	107.0%
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	1,458,707.43	1,019,186.33	101,267.24	96.1%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	1,791,964.44	1,405,045.81	4,834.75	99.8%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	595,683.62	563,465.89	8,887.49	99.2%
511092 SUMMER SCHOOL SALARIES	45,664	0	45,664	.00	.00	45,664.00	.0%
511102 TEACHER SALARIES - INSTRUCT	37,901,770	-25,000	37,876,770	15,895,449.39	21,216,052.30	765,268.31	98.0%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	881,909.53	1,170,062.41	96,558.06	95.5%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	215,457.91	340,771.46	-66,665.37	113.6%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	545,395.15	.00	284,604.85	65.7%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	42,538.78	10,657.64	157,449.58	25.3%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	26,677.13	38,322.87	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	30,654.64	.00	121,788.29	20.1%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	1,166,135.76	1,123,807.69	28,315.55	98.8%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	23,930.36	.00	-13,930.36	239.3%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	376,346.13	489,586.43	-50,485.56	106.2%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	88,647.03	119,045.40	16,177.57	92.8%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-10,707	188,650	38,530.11	18,103.25	132,016.29	30.0%
532302 PROF SERVICES - OTHER - INST	25,750	-1,044	24,706	7,341.53	5,158.47	12,206.10	50.6%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	1,335.90	3,645.90	20,074.20	19.9%

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	1,920.00	.00	-1,160.00	252.6%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-4,950	18,400	2,898.07	2,772.59	12,729.34	30.8%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	36,183.90	51,113.56	-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	14,935.15	1,898.64	22,263.21	43.1%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	28,970.18	11,563.88	7,343.94	84.7%
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	44,630	575,469	380,369.29	117,152.90	77,946.74	86.5%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,183.07	873.78	6,284.15	49.1%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,661	43,355	13,310.18	18,997.20	11,047.29	74.5%
564112 REPLACEMENT TEXTBOOKS	4,100	-3,520	580	.00	.00	579.77	.0%
564202 LIB BOOKS/MAG SUBS - INSTR	91,335	-26,487	64,848	48,854.40	14,889.65	1,103.77	98.3%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	1,165.70	3,268.49	3,138.81	58.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	7,802	84,872	51,487.06	11,100.35	22,284.31	73.7%
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	14,246.57	140.00	1,276.43	91.9%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	850	37,914	24,483.00	1,044.59	12,386.00	67.3%
TOTAL INSTRUCTION	50,813,106	39,645	50,852,751	22,360,349.48	26,751,685.15	1,740,716.22	96.6%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	45,268.91	40,588.17	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	141,951.26	143,525.74	-45,477.00	118.9%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	717,358.60	2,599,801.48	111,079.92	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	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	8,189.21	3,078.92	17,926.87	38.6%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	8,513.75	8,800.25	7,686.00	69.3%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	18,626.00	247,726.00	-236,352.00	887.8%
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	25,528.85	38,158.90	86,312.25	42.5%
551903 ATHLETIC TRANSPORTATION	273,440	-100,000	173,440	58,612.60	120,854.54	-6,027.14	103.5%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 GASOLINE PUPIL TRANSPORTATIO	350,000	0	350,000	233,410.80	114,481.66	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	1,517,130.06	4,104,235.18	-143,056.24	102.6%

FOR 2023 07

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	1,687,787.80	1,535,515.52	47,273.68	98.6%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	10,122.00	.00	39,878.00	20.2%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	113,179.35	.00	8,820.65	92.8%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	8,680.65	.00	41,319.35	17.4%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,106,849.88	662,950.12	-50,000.00	102.9%
541024	NATURAL GAS	541,700	0	541,700	267,573.97	274,126.03	.00	100.0%
541034	HEATING FUEL	311,200	0	311,200	283,570.17	70,783.58	-43,153.75	113.9%
541104	WATER & SEWER CHARGES	120,000	0	120,000	58,905.99	61,094.01	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	97,899.56	37,260.24	9,840.20	93.2%
552004	PROPERTY INSURANCE	269,200	0	269,200	294,529.68	.00	-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	345,152.39	32,610.79	-53,963.18	116.7%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	16,641.63	234.04	93,597.33	15.3%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	4,799,049.51	2,674,574.33	45,511.16	99.4%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	181,999.97	141,538.18	-70,929.15	128.1%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	70,573.23	62,765.09	-16,258.32	113.9%
512055	MAINTENANCE SALARIES	868,047	0	868,047	438,909.30	449,883.04	-20,745.34	102.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	22,265.90	.00	-7,265.90	148.4%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	16,939.10	17,660.90	57,572.00	37.5%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	584,371.18	202,025.84	-192,897.02	132.5%
543505	FIELD MAINT - PLANT	130,250	0	130,250	73,156.07	46,800.25	10,293.68	92.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	3,759.96	279.84	960.20	80.8%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	229,179.14	112,273.48	33,902.38	91.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	158.74	91.26	.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	69,694.20	18,988.45	20,787.35	81.0%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	30,015.57	140.00	-155.57	100.5%
581205	VANDALISM	25,000	0	25,000	1,774.00	1,666.60	21,559.40	13.8%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	1,743,286.36	1,054,112.93	-58,376.29	102.1%
06 BENEFITS & FIXED								

FOR 2023 07

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	45,067.27	49,932.73	.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	20,039.69	9,960.31	9,450.00	76.0%
520516	LONG TERM DISABILITY	16,200	0	16,200	10,718.70	5,481.30	.00	100.0%
520706	SOCIAL SECURITY	960,000	0	960,000	576,967.20	.00	383,032.80	60.1%
520756	MEDICARE	995,000	0	995,000	527,880.41	.00	467,119.59	53.1%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,000	0	25,000	23,790.00	.00	1,210.00	95.2%
521006	SEVERANCE PAY	350,000	0	350,000	158,277.56	.00	191,722.44	45.2%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	10,739.00	.00	-739.00	107.4%
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	2,412.98	.00	-2,412.98	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	18,219,690.31	116,931.84	1,049,381.85	94.6%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	111,626.62	102,907.94	.44	100.0%
511187	COACHING STIPENDS	833,458	0	833,458	460,390.75	.00	373,067.25	55.2%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	239,123.38	.00	217,876.62	52.3%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	11,665.87	10,454.17	-199.04	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	51,081.10	27,713.00	19,765.90	79.9%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	.00	225.00	25.00	90.0%
532607	ATHLETIC OFFICIALS	137,768	0	137,768	97,250.00	.00	40,518.00	70.6%
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	1,130.40	1,082.00	1,937.60	53.3%
558007	STAFF TRANSPORT - ATHLETICS	1,625	0	1,625	.00	.00	1,625.00	.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-376	24,514	15,520.40	1,825.00	7,168.75	70.8%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	769	32,183	8,304.67	8,606.95	15,271.34	52.5%
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	1,440	100,440	62,344.37	23,738.53	14,357.10	85.7%
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 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-4,236	2,143,851	1,228,663.40	187,700.75	727,487.00	66.1%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	54,801	0	54,801	32,371.47	26,135.46	-3,705.93	106.8%
513008 TECH SALARIES	664,426	0	664,426	350,116.20	317,204.90	-2,895.10	100.4%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	4,960.57	.00	39.43	99.2%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	24,378.94	20,241.00	63,331.06	41.3%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	79,462.57	9,515.00	42,691.43	67.6%
544408 RENTS & LEASES - TECH	785,835	0	785,835	484,146.12	134,238.46	167,450.42	78.7%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	474,534.22	265.69	100,104.31	82.6%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	14,263.23	10,655.71	20,831.06	54.5%
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	1,027.03	972.97	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	20,175	2,468,751	1,465,260.35	519,229.19	484,261.68	80.4%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	485,475.27	418,165.24	-90,679.51	111.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	2,734,174.33	3,717,655.75	341,487.92	95.0%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	617,505.43	856,605.85	94,169.72	94.0%
511139 SPEECH CLINICIAN SALARIES	1,412,401	0	1,412,401	527,966.69	766,678.84	117,755.47	91.7%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	51,462.87	19,569.64	33,967.49	67.7%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	133,753.36	154,413.18	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	1,577,002.09	2,130,056.54	236,681.37	94.0%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	0	601,910	262,964.95	339,604.79	-659.74	100.1%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	344,729.03	76,328.69	-221,057.72	210.5%
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	18,691	1,773,232	1,554,121.99	1,926,143.46	-1,707,033.82	196.3%
532409 FIELD TRIPS/ADMISSION - SPED	2,700	-500	2,200	.00	.00	2,200.00	.0%
533019 OTHER PROF/TECH - SPED	105,000	6,309	111,309	8,591.50	66,408.50	36,309.37	67.4%
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	816,429.37	1,993,352.23	65,838.40	97.7%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	1,253,491.04	1,829,365.68	-269,926.72	109.6%

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	0	5,000	.00	168.27	4,831.73	3.4%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	6,740,435.18	5,753,906.56	-2,016,341.74	119.2%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	154,280.23	280,728.06	14,991.71	96.7%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	41,390.80	1,919.01	26,155.97	62.3%
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	2,081.39	1,618.61	4,300.00	46.3%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	12,609.29	1,351.41	3,039.30	82.1%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	.00	.00	1,641.00	.0%
581179 MEMBERSHIPS - DIST - SPED	1,271	-1,021	250	250.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION	34,394,993	-49,434	34,345,559	17,322,191.00	20,350,609.40	-3,327,241.62	109.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,141,718.04	6,823.00	-198,541.04	120.9%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TUITION	990,000	0	990,000	1,141,718.04	6,823.00	-158,541.04	116.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,316.16	.00	-3,316.16	100.0%
TOTAL SALARIES	0	0	0	3,316.16	.00	-3,316.16	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	-10,500.00	.00	-4,500.00	70.0%

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-27,666.81	.00	-130,312.19	17.5%
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	-188,163.41	.00	-3,986,380.59	4.5%
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	54,262,843.69	56,785,088.10	-3,528,286.79	103.3%

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

Character Code	2022	Actual	2023 Budget	2023 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL		2,635,984	2,584,161	2,579,161	1,458,707	1,019,186	101,267	96.1%
02 - INSTRUCTION		48,172,394	50,813,106	50,812,851	22,360,349	26,751,685	1,700,816	96.7%
03 - TRANSPORTATION		4,617,257	5,479,459	5,478,309	1,517,130	4,104,235	-143,056	102.6%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	4,779,050	2,674,574	65,511	99.1%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	1,743,286	1,054,113	-58,376	102.1%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	18,219,690	116,932	1,049,382	94.6%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,143,851	1,228,663	187,701	727,487	66.1%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	1,465,260	519,229	484,261	80.4%
10 - TUITION		1,007,231	990,000	990,000	1,141,718	6,823	-158,541	116.0%
50 - SALARIES/WORK COMP		0	0	0	3,316	0	-3,316	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-188,163	0	-3,986,381	4.5%
Total		87,706,232	89,933,007	89,942,541	53,729,008	36,434,479	-220,945	100.2%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,422,197	6,622,346	8,315,804	-1,515,953	111.3%
Preschool		953,272	945,817	945,817	443,849	613,256	-111,288	111.8%
Summer School		147,630	199,600	193,291	116,880	0	76,411	60.5%
Psychological Services		1,627,708	1,615,681	1,566,247	615,259	856,606	94,382	94.0%
Speech Pathology		1,153,832	1,596,457	1,596,457	559,223	707,422	329,812	79.3%
Transportation		4,616,987	5,693,550	5,693,550	2,069,920	3,822,886	-199,257	103.5%
Magnet School Tuitions		312,235	400,000	400,000	25,667	853,522	-479,188	219.8%
Public School Tuitions		2,443,503	1,953,000	1,953,000	1,245,082	917,688	-209,770	110.7%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	5,623,966	4,263,425	-1,312,392	115.3%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	17,322,191	20,350,609	-3,327,241	109.7%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,288,100	71,051,199	56,785,088	-3,548,187	103.0%
REVENUE SOURCES:							CURRENT OPERATING BUDGET AFTER REVENUE:	
Rentals	\$	(10,500.00)						
Tuitions	\$	(27,666.81)						
Medicaid	\$	(149,996.60)						
Excess Cost	\$	-						
Total Revenue Anticipated, YTD: \$ (188,163.41)							-\$3,548,187	

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 12/31/22
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	12,322
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,553,220	2,421,163
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	141,204
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	13,489
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,733,570	2,588,177
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	1,226,664
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	740,226
SUBSTITUTES	18,793	18,496	51,272	35,000	27,706
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	138,565
F.I.C.A.	106,057	100,927	105,782	104,000	56,696
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	163,936
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	29,107
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,733,570	2,398,843
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	189,333
TOTAL BALANCE AVAILABLE	-	0	0	0	1,177,073

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
2023	07	46	BUA	01/10/2023	01/10/2023	PE		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A1501116	561102						FOR INCREASED EXPENSES				200.00				
	001	-22-50-0000-1116-150-561102-					INSTRUCT SUPPLIES - INSTRUCT									
2	A1201116	561102						FOR INCREASED EXPENSES	200.00							
	001	-22-50-0000-1116-120-561102-					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	07	58	BUA	01/10/2023	01/10/2023	EDGE		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A1502400	569002						FOR SIGNS				100.00				
	001	-22-50-0000-2400-150-569002-					OFFICE SUPPLIES - INSTRUCTION									
2	A1503200	565007						FOR SIGNS	100.00							
	001	-22-50-0000-3200-150-565007-					STUDENT RECOGNITION - SA									
3	A1502400	511192						SCIENCE CONSUMABLES				1,160.00				
	001	-22-50-0000-2400-150-511192-					CO-CURRICULAR STIPENDS - INSTR									
4	A1502400	511192						SCIENCE CONSUMABLES	1,160.00							
	001	-22-50-0000-2400-150-511192-					CO-CURRICULAR STIPENDS - INSTR									
									** JOURNAL TOTAL	0.00		0.00				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	
2023	07	77	BUA	01/11/2023	01/11/2023	GHS		JodiBond	1	N	Hist	2023				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB					
	ACCOUNT											ACCOUNT	DESCRIPTION			
1	A8102400	561102						FOR AMAZON SUPPLIES	3,924.85							
	001	-22-50-0000-2400-810-561102-					INSTRUCT SUPPLIES - INSTRUCT									
2	A8101108	561102						FOR AMAZON SUPPLIES				1,224.85				
	001	-22-50-0000-1108-810-561102-					INSTRUCT SUPPLIES - INSTRUCT									
3	A8101110	561102						FOR AMAZON SUPPLIES				2,400.00				
	001	-22-50-0000-1110-810-561102-					INSTRUCT SUPPLIES - INSTRUCT									
4	A8101108	569002						FOR AMAZON SUPPLIES				100.00				
	001	-22-50-0000-1108-810-569002-					OFFICE SUPPLIES - INSTRUCTION									
5	A8101115	564202						FOR AMAZON SUPPLIES				200.00				
	001	-22-50-0000-1115-810-564202-					LIB BOOKS/MAG SUBSCRIPTIONS									
									** JOURNAL TOTAL	0.00		0.00				

02/06/2023 12:36
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 2
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2023	07	198	BUA	01/19/2023	01/19/2023	WELLNESS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3101116	569002						FOR WELLNESS SUPPLIES		174.75		
	001	-22-50-0000-1116-310-569002-						OFFICE SUPPLIES - INSTRUCTION				
2	A3101108	561102						FOR WELLNESS SUPPLIES	174.75			
	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	07	239	BUA	01/24/2023	01/24/2023	SPED	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A4001401	532309						RE-ALLOCATE UNUSED TO OPS		6,309.37		
	001	-22-50-0000-1401-400-532309-						PROF SERVICES - OTHER - SPED				
2	A4001200	533019						RE-ALLOCATE UNUSED TO OPS	6,309.37			
	001	-22-50-0000-1200-400-533019-						OTHER PROF/TECH - 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	07	267	BUA	01/26/2023	01/26/2023	ATHLETICS	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						
1	A3003210	553308						BC CHEER UNIFORMS		1,440.00		
	001	-22-50-0000-3210-300-553308-						SOFTWARE/LICENSES - TECH				
2	A3003210	569307						BC CHEER UNIFORMS	1,440.00			
	001	-22-50-0000-3210-300-569307-						ATHLETIC SUPPLIES				
** 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	07	305	BUA	01/26/2023	01/26/2023	ART	JodiBond	1	N	Hist	2023	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
	ACCOUNT					ACCOUNT						

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	305	BUA	01/26/2023	01/26/2023	ART		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT														
1	A4001102	543002						CLAY & KILN REPAIR							2,500.00
	001	-22-50-0000-1102-400-543002-					REPAIRS & MAINT - INSTRUCT								
2	A4001102	561102						CLAY & KILN REPAIR	2,500.00						
	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	07	317	BUA	01/27/2023	01/27/2023	SALARIES		JodiBond	1	N	Hist	2023			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
	ACCOUNT														
1	A7101102	511102						RE-APPROPRIATE SALARIES AS	4,912.47						
	001	-22-50-0000-1102-710-511102-					TEACHER SALARIES - INSTRUCT								
2	A7101105	511102						RE-APPROPRIATE SALARIES AS						26,378.00	
	001	-22-50-0000-1105-710-511102-					TEACHER SALARIES - INSTRUCT								
3	A7101108	511102						RE-APPROPRIATE SALARIES AS						198,315.08	
	001	-22-50-0000-1108-710-511102-					TEACHER SALARIES - INSTRUCT								
4	A7101110	511102						RE-APPROPRIATE SALARIES AS	23,484.00						
	001	-22-50-0000-1110-710-511102-					TEACHER SALARIES - INSTRUCT								
5	A7101111	511102						RE-APPROPRIATE SALARIES AS						12,349.43	
	001	-22-50-0000-1111-710-511102-					TEACHER SALARIES - INSTRUCT								
6	A7101112	511102						RE-APPROPRIATE SALARIES AS	150,839.36						
	001	-22-50-0000-1112-710-511102-					TEACHER SALARIES - INSTRUCT								
7	A7101113	511102						RE-APPROPRIATE SALARIES AS						13,930.00	
	001	-22-50-0000-1113-710-511102-					TEACHER SALARIES - INSTRUCT								
8	A7101115	511102						RE-APPROPRIATE SALARIES AS	5,126.80						
	001	-22-50-0000-1115-710-511102-					TEACHER SALARIES - INSTRUCT								
9	A7101116	511102						RE-APPROPRIATE SALARIES AS						33,104.00	
	001	-22-50-0000-1116-710-511102-					TEACHER SALARIES - INSTRUCT								
10	A7101118	511102						RE-APPROPRIATE SALARIES AS	74,713.88						
	001	-22-50-0000-1118-710-511102-					TEACHER SALARIES - INSTRUCT								
11	A7101118	511182						RE-APPROPRIATE SALARIES AS	65,000.00						
	001	-22-50-0000-1118-710-511182-					NON CERT INSTRUCTION SALARIES								
12	A7102140	511129						RE-APPROPRIATE SALARIES AS						40,000.00	
	001	-22-50-0000-2140-710-511129-					PSYCHOLOGIST SALARIES								
** 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	07	326	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		I	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
ACCOUNT	ACCOUNT	DESCRIPTION	ACCOUNT	DESCRIPTION	ACCOUNT	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION			
1	0015000	432049		JB	DEPOSIT	TRANSFERS	MOVE TUITION TO GF			760.31					
	001	-22-59-5000-0000-000-432049-					SCHOOL TUITION								
2	A4009000	580200		JB	DEPOSIT	TRANSFERS	MOVE TUITION TO GF				760.31				
	001	-22-50-0000-9000-400-580200-					ANTICIPATED REVENUE - TUITION								
3	0015000	450312		JB	DEPOSIT	TRANSFERS	MOVE RENTALS TO GF			2,100.00					
	001	-22-59-5000-0000-000-450312-					SCHOOL BUILDING USAGE								
4	A4009000	580100		JB	DEPOSIT	TRANSFERS	MOVE RENTALS TO GF				2,100.00				
	001	-22-50-0000-9000-400-580100-					ANTICIPATED REVENUE - RENTALS								
5	001	250002		JB	DEPOSIT	TRANSFERS	CR 231275/BOUND TO STAY BO			190.93					
	001	-00-250002-					NON-BUDGET ALL OTHER								
6	A1902226	564202		JB	DEPOSIT	TRANSFERS	CR 231275/BOUND TO STAY BO				190.93				
	001	-22-50-0000-2226-190-564202-					LIB BOOKS/MAG SUBS - INSTR								
7	001	250002		JB	DEPOSIT	TRANSFERS	CR 231200/IMMANUEL LUTHERA			450.20					
	001	-00-250002-					NON-BUDGET ALL OTHER								
8	A4002221	569001		JB	DEPOSIT	TRANSFERS	CR 231200/IMMANUEL LUTHERA				450.20				
	001	-22-50-0000-2221-400-569001-					OFFICE SUPPLIES - GENERAL								
9	116	250002		JB	DEPOSIT	TRANSFERS	CR 231081/HSA BANK-BARANSK			1,000.00					
	116	-00-250002-					NON-BUDGET ALL OTHER								
10	1168102	589100		JB	DEPOSIT	TRANSFERS	CR 231081/HSA BANK-BARANSK				1,000.00				
	116	-36-81-8102-0000-000-589100-					HSA CONTRIBUTION								
11	B400F084	432832	G2223	JB	DEPOSIT	TRANSFERS	MOVE REVENUE TO CORRECT GR			180,000.00					
	108	-22-50-0000-F084-400-432832-G2223					ARP IDEA - 619								
12	B400F082	432831	G2223	JB	DEPOSIT	TRANSFERS	MOVE REVENUE TO CORRECT GR				180,000.00				
	108	-22-50-0000-F082-400-432831-G2223					ARP IDEA - 611								
13	001	250002		JB	DEPOSIT	TRANSFERS	CORRECT CR 230341			181.00					
	001	-00-250002-					NON-BUDGET ALL OTHER								
14	116	250002		JB	DEPOSIT	TRANSFERS	CORRECT CR 230341				181.00				
	116	-00-250002-					NON-BUDGET ALL OTHER								
15	001	100099		JB	DEPOSIT	TRANSFERS	SYSTEM GENERATED DUE TO LI				181.00				
	001	-00-100099-					EQUITY IN POOLED CASH								
16	099	330001		JB	DEPOSIT	TRANSFERS	SYSTEM GENERATED DUE FROM			181.00					
	099	-00-330001-					GENERAL FUND EQUITY								
17	116	100099		JB	DEPOSIT	TRANSFERS	SYSTEM GENERATED DUE TO LI			181.00					
	116	-00-100099-					EQUITY IN POOLED CASH								
18	099	330116		JB	DEPOSIT	TRANSFERS	SYSTEM GENERATED DUE FROM				181.00				
	099	-00-330116-					HEALTH BEN SELF INS EQUITY								
19	001	327001		JB	DEPOSIT	TRANSFERS	EXPENDITURE CONTROL				3,501.44	C			
	001	-00-327001-													
20	116	327001		JB	DEPOSIT	TRANSFERS	EXPENDITURE CONTROL				1,000.00	C			
	116	-00-327001-													
21	001	326001		JB	DEPOSIT	TRANSFERS	REVENUE CONTROL			2,860.31		C			
	001	-00-326001-													
** JOURNAL TOTAL											185,044.44	185,044.44			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	327	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	A4002510	569001		JB	EXPENSE	TRANSFERS	CONCORD THEATRICALS			124.15					
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
2	B400F073	561102	G1223	JB	EXPENSE	TRANSFERS	CONCORD THEATRICALS		124.15		B				
	108	-22-50-0000-F073-310-561102-G1223					INSTRUCT SUPPLIES - INSTRUCT								
3	A1502400	511192		JB	EXPENSE	TRANSFERS	STIPENDS FOR SIG GRANT			1,659.06					
	001	-22-50-0000-2400-150-511192-					CO-CURRICULAR STIPENDS - INSTR								
4	B400F079	511192	G1223	JB	EXPENSE	TRANSFERS	STIPENDS FOR SIG GRANT		1,659.06		B				
	108	-22-50-0000-F079-150-511192-G1223					CO-CURRICULAR STIPENDS - INSTR								
5	A2202222	511152		JB	EXPENSE	TRANSFERS	D RUSSO 9/8-1/26 SALARY			22,432.41					
	001	-22-50-0000-2222-220-511152-					LIBRARY MEDIA SALARIES - INSTR								
6	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	D RUSSO 9/8-1/26 SALARY		22,432.41		B				
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR								
7	A7102222	511152		JB	EXPENSE	TRANSFERS	D RUSSO 9/8-1/26 SALARY			22,432.41					
	001	-22-50-0000-2222-710-511152-					LIBRARY MEDIA SALARIES - INSTR								
8	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	D RUSSO 9/8-1/26 SALARY		22,432.41		B				
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR								
9	A8102222	511152		JB	EXPENSE	TRANSFERS	K WOODS 9/8-1/26 SALARY			42,776.03					
	001	-22-50-0000-2222-810-511152-					LIBRARY MEDIA SALARIES - INSTR								
10	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	K WOODS 9/8-1/26 SALARY		42,776.03		B				
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR								
11	A4001200	532309		JB	EXPENSE	TRANSFERS	PO 22302494 QUANTUM			88,111.00					
	001	-22-50-0000-1200-400-532309-					PROF SERVICES - OTHER - SPED								
12	B400S053	532309	G1223	JB	EXPENSE	TRANSFERS	PO 22302494 QUANTUM		88,111.00		B				
	108	-22-50-0000-S053-400-532309-G1223					PROF SERVICES - OTHER - SPED								
13	108	220001		JB	EXPENSE	TRANSFERS	EXPENSE GF TO GRANT			177,535.06					
	108	-00-220001-					DUE TO OTHER FUNDS								
14	001	131001		JB	EXPENSE	TRANSFERS	EXPENSE GF TO GRANT		177,535.06						
	001	-00-131001-					DUE FROM OTHER FUNDS								
15	001	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL			177,535.06	C				
	001	-00-327001-													
16	108	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL		177,535.06		C				
	108	-00-327001-													
** JOURNAL TOTAL										355,070.12	355,070.12				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	328	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	328	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	A4002228	543008		JB	EXPENSE	TRANSFERS	REVERSE JE 375		5,000.00						
	001	-22-50-0000-2228-400-543008-					REPAIRS & MAINT - TECH								
2	B400F076	543002	G2222	JB	EXPENSE	TRANSFERS	REVERSE JE 375			5,000.00					
	108	-22-50-0000-F076-400-543002-G2222					REPAIRS & MAINT - INSTRUCTION								
3	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	S. LEWIS 9/8-1/26 SALARY			4,877.07					
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR								
4	A1602222	511152		JB	EXPENSE	TRANSFERS	S. LEWIS 9/8-1/26 SALARY		4,877.07		B				
	001	-22-50-0000-2222-160-511152-					LIBRARY MEDIA SALARIES - INSTR								
5	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	S. LEWIS 9/8-1/26 SALARY			19,508.28					
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR								
6	A1302222	511152		JB	EXPENSE	TRANSFERS	S. LEWIS 9/8-1/26 SALARY		19,508.28		B				
	001	-22-50-0000-2222-130-511152-					LIBRARY MEDIA SALARIES - INSTR								
7	B400S053	511152	G1223	JB	EXPENSE	TRANSFERS	A TRANER 9/8-1/26 SALARY			28,813.87					
	108	-22-50-0000-S053-400-511152-G1223					LIBRARY MEDIA SALARIES - INSTR								
8	A1952222	511152		JB	EXPENSE	TRANSFERS	A TRANER 9/8-1/26 SALARY		28,813.87		B				
	001	-22-50-0000-2222-195-511152-					LIBRARY MEDIA SALARIES - INSTR								
9	B400F067	511102	G1223	JB	EXPENSE	TRANSFERS	K DIFUSCO 9/22-1/26 SALARY			40,212.99					
	108	-22-50-0000-F067-400-511102-G1223					TEACHER SALARIES - INSTRUCT								
10	A1301121	511102		JB	EXPENSE	TRANSFERS	K DIFUSCO 9/22-1/26 SALARY		40,212.99						
	001	-22-50-0000-1121-130-511102-					TEACHER SALARIES - INSTRUCT								
11	001	220001		JB	EXPENSE	TRANSFERS	EXPENSES GRANT TO GF			98,412.21					
	001	-00-220001-					DUE TO OTHER FUNDS								
12	108	131001		JB	EXPENSE	TRANSFERS	EXPENSES GRANT TO GF		98,412.21						
	108	-00-131001-					DUE FROM OTHER FUNDS								
13	001	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL		98,412.21		C				
	001	-00-327001-													
14	108	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL			98,412.21	C				
	108	-00-327001-													
** JOURNAL TOTAL										196,824.42	196,824.42				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	329	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	B400F001	511192	G2223	JB	EXPENSE	TRANSFERS	STIPENDS TO CORRECT GRANT			1,875.33					
	108	-22-50-0000-F001-400-511192-G2223					CO-CURRICULAR STIPENDS - INSTR								
2	B400F001	511192	G2224	JB	EXPENSE	TRANSFERS	STIPENDS TO CORRECT GRANT		1,875.33		B				
	108	-22-50-0000-F001-400-511192-G2224					CO-CURRICULAR STIPENDS - INSTR								

02/06/2023 12:36
LynnBoisvert

CITY OF BRISTOL
JOURNAL INQUIRY

P 7
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	329	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		N	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
LN	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	DESCRIPTION							
3	B400F001	511192	G2223	JB	EXPENSE	TRANSFERS	CORRECT JE 377		15.00						
	108	-22-50-0000-F001-400-511192-G2223					CO-CURRICULAR STIPENDS - INSTR								
4	B400F001	511192	G2224	JB	EXPENSE	TRANSFERS	CORRECT JE 377			15.00					
	108	-22-50-0000-F001-400-511192-G2224					CO-CURRICULAR STIPENDS - INSTR								
5	B400F001	561102	G2223	JB	EXPENSE	TRANSFERS	CORRECT JE 377		1,250.00						
	108	-22-50-0000-F001-400-561102-G2223					INSTRUCT SUPPLIES - INSTRUCT								
6	B400F001	561102	G2224	JB	EXPENSE	TRANSFERS	CORRECT JE 377			1,250.00					
	108	-22-50-0000-F001-400-561102-G2224					INSTRUCT SUPPLIES - INSTRUCT								
7	B400F076	553302	G2222	JB	EXPENSE	TRANSFERS	22303444/KAJEET		1,600.00		B				
	108	-22-50-0000-F076-400-553302-G2222					SOFTWARE/LICENSES - INSTRUCT								
8	B400F076	532202	G2222	JB	EXPENSE	TRANSFERS	22303444/KAJEET			1,600.00					
	108	-22-50-0000-F076-400-532202-G2222					PROF ED SERVICES - INSTRUCTION								
9	B400F078	553302	G2223	JB	EXPENSE	TRANSFERS	22303444/KAJEET		7,063.00		B				
	108	-22-50-0000-F078-400-553302-G2223					SOFTWARE/LICENSES - INSTRUCT								
10	B400F078	532202	G2223	JB	EXPENSE	TRANSFERS	22303444/KAJEET			7,063.00					
	108	-22-50-0000-F078-400-532202-G2223					PROF ED SERVICES - INSTRUCTION								
11	B400F076	553302	G2222	JB	EXPENSE	TRANSFERS	22302843/EDMENTUM		19,200.00		B				
	108	-22-50-0000-F076-400-553302-G2222					SOFTWARE/LICENSES - INSTRUCT								
12	B400F076	532302	G2222	JB	EXPENSE	TRANSFERS	22302843/EDMENTUM			19,200.00					
	108	-22-50-0000-F076-400-532302-G2222					PROF SERVICES - OTHER - INST								
13	B400F001	511192	G2223	JB	EXPENSE	TRANSFERS	D MARTINO 1/26		1,017.50						
	108	-22-50-0000-F001-400-511192-G2223					CO-CURRICULAR STIPENDS - INSTR								
14	B400F001	511192	G2224	JB	EXPENSE	TRANSFERS	D MARTINO 1/26			1,017.50					
	108	-22-50-0000-F001-400-511192-G2224					CO-CURRICULAR STIPENDS - INSTR								
15	A3102400	512022		JB	EXPENSE	TRANSFERS	F IRIZARRY 12/22			124.60					
	001	-22-50-0000-2400-310-512022-					SECRETARY SALARIES - INSTRUCT								
16	B400F097	511182	G2224	JB	EXPENSE	TRANSFERS	F IRIZARRY 12/22		124.60		B				
	108	-22-50-0000-F097-400-511182-G2224					NON CERT INSTRUCTION SALARIES								
17	108	220001		JB	EXPENSE	TRANSFERS	GF TO GRANT			124.60					
	108	-00-220001-					DUE TO OTHER FUNDS								
18	001	131001		JB	EXPENSE	TRANSFERS	GF TO GRANT		124.60						
	001	-00-131001-					DUE FROM OTHER FUNDS								
19	001	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL			124.60	C				
	001	-00-327001-													
20	108	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL		124.60		C				
	108	-00-327001-													
** JOURNAL TOTAL									32,270.03	32,270.03					

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	330	GEN	01/30/2023	01/30/2023	BOE		JodiBond	1	N	Hist	2023		I	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DEBIT	CREDIT	OB				
ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	DESCRIPTION	DESCRIPTION							
1	A4002210	533012		JB	EXPENSE	TRANSFERS	287	960.00		B					
	001	-22-50-0000-2210-400-533012-					OTHER PROF/TECH - INSTRUCTION								
2	1275000	450308		JB	EXPENSE	TRANSFERS	287		960.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
3	1065000	561102	MAIN6	JB	EXPENSE	TRANSFERS	312	80.00		B					
	106	-22-50-5000-0000-000-561102-MAIN6					INSTRUCT SUPPLIES - INSTRUCT								
4	1275000	450308		JB	EXPENSE	TRANSFERS	312		80.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
5	1605011	561102		JB	EXPENSE	TRANSFERS	311	115.00		B					
	160	-22-50-5000-1122-000-561102-					INSTRUCT SUPPLIES - INSTRUCT								
6	1275000	450308		JB	EXPENSE	TRANSFERS	311		115.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
7	B400F001	561102	G2224	JB	EXPENSE	TRANSFERS	308	242.00		B					
	108	-22-50-0000-F001-400-561102-G2224					INSTRUCT SUPPLIES - INSTRUCT								
8	1275000	450308		JB	EXPENSE	TRANSFERS	308		242.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
9	B400F073	561102	G1223	JB	EXPENSE	TRANSFERS	313	80.00		B					
	108	-22-50-0000-F073-310-561102-G1223					INSTRUCT SUPPLIES - INSTRUCT								
10	1275000	450308		JB	EXPENSE	TRANSFERS	313		80.00						
	127	-00-00-5000-0000-000-450308-					OTHER SALES								
11	108	220001		JB	EXPENSE	TRANSFERS	CAFE TO GRANT		322.00						
	108	-00-220001-					DUE TO OTHER FUNDS								
12	127	131001		JB	EXPENSE	TRANSFERS	CAFE TO GRANT	322.00							
	127	-00-131001-					DUE FROM OTHER FUNDS								
13	001	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI		960.00						
	001	-00-100099-					EQUITY IN POOLED CASH								
14	099	330001		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM	960.00							
	099	-00-330001-					GENERAL FUND EQUITY								
15	106	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI		80.00						
	106	-00-100099-					EQUITY IN POOLED CASH								
16	099	330106		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM	80.00							
	099	-00-330106-					CITY OF BRISTOL SPEC EQUITY								
17	127	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI	1,155.00							
	127	-00-100099-					EQUITY IN POOLED CASH								
18	099	330127		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM		1,155.00						
	099	-00-330127-					SCHOOL LUNCH PROGRAM EQUITY								
19	160	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI		115.00						
	160	-00-100099-					EQUITY IN POOLED CASH								
20	099	330160		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM	115.00							
	099	-00-330160-					STUDENT ACTIVITY FUND EQUITY								
21	001	327001		JB	EXPENSE	TRANSFERS		960.00		C					
	001	-00-327001-					EXPENDITURE CONTROL								

02/06/2023 12:36
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	07	330	GEN	01/30/2023	01/30/2023	BOE	JodiBond	1	N	Hist	2023	I	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
22	106	327001		JB	EXPENSE	TRANSFERS					80.00		C
	106	-00-327001-					EXPENDITURE CONTROL						
23	108	327001		JB	EXPENSE	TRANSFERS					322.00		C
	108	-00-327001-					EXPENDITURE CONTROL						
24	160	327001		JB	EXPENSE	TRANSFERS					115.00		C
	160	-00-327001-					EXPENDITURE CONTROL						
25	127	326001		JB	EXPENSE	TRANSFERS						1,477.00	C
	127	-00-326001-					REVENUE CONTROL						
** JOURNAL TOTAL											4,109.00	4,109.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2023	07	371	BUA	01/31/2023	01/31/2023	SPED	JodiBond	1	N	Hist	2023		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	A4001200	581179					FOR MEMBERSHIPS					1,021.00	
	001	-22-50-0000-1200-400-581179-					MEMBERSHIPS - DIST - SPED						
2	A4001200	581169					FOR MEMBERSHIPS				1,021.00		
	001	-22-50-0000-1200-400-581169-					MEMBERSHIPS - STAFF - 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	07	372	BUA	01/31/2023	01/31/2023	BCHS	JodiBond	1	N	Hist	2023		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION				DEBIT	CREDIT	OB
1	A3102400	532202					FOR TECH CURRICULUM					60.00	
	001	-22-50-0000-2400-310-532202-					PROF ED SERVICES - INSTRUCTION						
2	A3101110	561102					FOR TECH CURRICULUM				60.00		
	001	-22-50-0000-1110-310-561102-					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	07	389	GEN	01/31/2023	02/01/2023	BOE		JodiBond	1	N	Hist	2023	I	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB		
	ACCOUNT					ACCOUNT								
1	A4001100	511162		JB	EXPENSE	TRANSFERS	22300938 ESS				18,674.36			
	001	-22-50-0000-1100-400-511162-					SUBSTITUTE TEACHER SALARIES							
2	A4001100	512032		JB	EXPENSE	TRANSFERS	22300938 ESS			18,674.36		B		
	001	-22-50-0000-1100-400-512032-					SUBSTITUTE SECRETARY SALARIES							
3	A4001100	511162		JB	EXPENSE	TRANSFERS	22300938 ESS				321,057.72			
	001	-22-50-0000-1100-400-511162-					SUBSTITUTE TEACHER SALARIES							
4	A4001200	512279		JB	EXPENSE	TRANSFERS	22300938 ESS			321,057.72		B		
	001	-22-50-0000-1200-400-512279-					SUBSTITUTE PARA SALARIES							
5	A4002700	551003		JB	EXPENSE	TRANSFERS	22302067 RV SK MANAGEMENT				10,972.50			
	001	-22-50-0000-2700-400-551003-					REGULAR PUPIL TRANSPORTATION							
6	A4002700	551823		JB	EXPENSE	TRANSFERS	22302067 RV SK MANAGEMENT			10,972.50		B		
	001	-22-50-0000-2700-400-551823-					HOMELESS IN-TOWN REG							
7	A3102195	558002		JB	EXPENSE	TRANSFERS	B GERMAIN 9/22/22				1,108.60			
	001	-22-50-0000-2195-310-558002-					STAFF TRANSPORT - INSTRUCTION							
8	A3202195	558002		JB	EXPENSE	TRANSFERS	B GERMAIN 9/22/22			1,108.60				
	001	-22-50-0000-2195-320-558002-					STAFF TRANSPORT - INSTRUCTION							
9	A4002227	512028		JB	EXPENSE	TRANSFERS	TECH SALARIES 7/7-10/27				18,577.31			
	001	-22-50-0000-2227-400-512028-					SECRETARY SALARIES - TECH							
10	A4002228	512028		JB	EXPENSE	TRANSFERS	TECH SALARIES 7/7-10/27			18,577.31		B		
	001	-22-50-0000-2228-400-512028-					SECRETARY SALARIES - TECH							
11	A4002227	513008		JB	EXPENSE	TRANSFERS	R. ELAFI 7/7-10/27				22,465.61			
	001	-22-50-0000-2227-400-513008-					TECH SALARIES							
12	A4002228	513008		JB	EXPENSE	TRANSFERS	R. ELAFI 7/7-10/27			22,465.61		B		
	001	-22-50-0000-2228-400-513008-					TECH SALARIES							
13	A4006140	556009		JB	EXPENSE	TRANSFERS	22303021 SOUTHLINGTON VOAG				17,895.74			
	001	-22-50-0000-6140-400-556009-					DISTRICT PLACED TUITION - SPED							
14	A4006125	556009		JB	EXPENSE	TRANSFERS	22303021 SOUTHLINGTON VOAG			17,895.74		B		
	001	-22-50-0000-6125-400-556009-					DISTRICT PLACED TUITION - SPED							
15	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON				2,300.60			
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL							
16	A1602400	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON			2,300.60		B		
	001	-22-50-0000-2400-160-561102-					INSTRUCT SUPPLIES - INSTRUCT							
17	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON				614.93			
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL							
18	A1952400	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON			614.93		B		
	001	-22-50-0000-2400-195-561102-					INSTRUCT SUPPLIES - INSTRUCT							
19	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - EXAMS				349.00			
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL							
20	A3101106	532202		JB	EXPENSE	TRANSFERS	CREDIT CARD - EXAMS			349.00				
	001	-22-50-0000-1106-310-532202-					PROF ED SERVICES - INSTRUCTION							
21	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - SOFTWARE				295.81			
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL							

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	389	GEN	01/31/2023	02/01/2023	BOE		JodiBond	1	N	Hist	2023		I	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
LN	ACCOUNT	ACCOUNT				ACCOUNT	DESCRIPTION								
22	A3101106	553302		JB	EXPENSE	TRANSFERS	CREDIT CARD - SOFTWARE	295.81							
	001	-22-50-0000-1106-310-553302-					SOFTWARE/LICENSES - INSTRUCT								
23	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUPPLIES		529.97						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
24	A3101106	564102		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUPPLIES	529.97							
	001	-22-50-0000-1106-310-564102-					TEXTBOOKS - INSTRUCTION								
25	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUBSCRIPTION		412.57						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
26	A3101106	581162		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUBSCRIPTION	412.57		B					
	001	-22-50-0000-1106-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT								
27	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - WHOLE FOODS		47.68						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
28	A3101113	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - WHOLE FOODS	47.68		B					
	001	-22-50-0000-1113-310-561102-					INSTRUCT SUPPLIES - INSTRUCT								
29	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - WORD PRESS		96.00						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
30	A3103200	555017		JB	EXPENSE	TRANSFERS	CREDIT CARD - WORD PRESS	96.00							
	001	-22-50-0000-3200-310-555017-					PRINTING & BINDING - SA								
31	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON, TPT		571.83						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
32	A3201106	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON, TPT	571.83		B					
	001	-22-50-0000-1106-320-561102-					INSTRUCT SUPPLIES - INSTRUCT								
33	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUBSCRIPTION		390.00						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
34	A3201106	581172		JB	EXPENSE	TRANSFERS	CREDIT CARD - SUBSCRIPTION	390.00		B					
	001	-22-50-0000-1106-320-581172-					MEMBERSHIPS - DIST - INSTRUCT								
35	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON		236.61						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
36	A4001200	561109		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON	236.61							
	001	-22-50-0000-1200-400-561109-					INSTRUCT SUPPLIES - SPED								
37	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - VISTA PRINT		72.89						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
38	A4001310	555002		JB	EXPENSE	TRANSFERS	CREDIT CARD - VISTA PRINT	72.89							
	001	-22-50-0000-1310-400-555002-					PRINTING & BINDING - INSTRUCT								
39	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON		105.47						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
40	A4002210	561202		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON	105.47							
	001	-22-50-0000-2210-400-561202-					ADMIN SUPPLIES - INSTRUCTION								
41	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON		185.40						
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
42	A4002321	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON	185.40							
	001	-22-50-0000-2321-400-569001-					OFFICE SUPPLIES - GENERAL								

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2023	07	389	GEN	01/31/2023	02/01/2023	BOE		JodiBond	1	N	Hist	2023		I	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
LN	ACCOUNT	ACCOUNT				ACCOUNT									
43	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - FOOD FOR DEA				570.15				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
44	A4002329	559001		JB	EXPENSE	TRANSFERS	CREDIT CARD - FOOD FOR DEA		570.15						
	001	-22-50-0000-2329-400-559001-					OTHER PURCHASED SERVICES - GEN								
45	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - POSTAGE				54.80				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
46	A4002510	553101		JB	EXPENSE	TRANSFERS	CREDIT CARD - POSTAGE		54.80						
	001	-22-50-0000-2510-400-553101-					POSTAGE								
47	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - CENTRAL TURF				1,006.92				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
48	A4002610	561405		JB	EXPENSE	TRANSFERS	CREDIT CARD - CENTRAL TURF		1,006.92						
	001	-22-50-0000-2610-400-561405-					MAINTENANCE SUPPLIES - PLANT								
49	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - GARRETT PRIN				1,107.00				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
50	A4002630	555005		JB	EXPENSE	TRANSFERS	CREDIT CARD - GARRETT PRIN		1,107.00						
	001	-22-50-0000-2630-400-555005-					PRINTING & BINDING - SECURITY								
51	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON/RAPTO				454.32				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
52	A4002630	561405		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON/RAPTO		454.32						
	001	-22-50-0000-2630-400-561405-					MAINTENANCE SUPPLIES - PLANT								
53	A4002510	569001		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON				105.58				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
54	A7102400	561102		JB	EXPENSE	TRANSFERS	CREDIT CARD - AMAZON		105.58		B				
	001	-22-50-0000-2400-710-561102-					INSTRUCT SUPPLIES - INSTRUCT								
55	A4002510	569001		JB	EXPENSE	TRANSFERS	22301443/COMMERCIAL KITCHE				4,228.00				
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - GENERAL								
56	C4003100	573000		JB	EXPENSE	TRANSFERS	22301443/COMMERCIAL KITCHE		4,228.00		B				
	127	-22-50-0000-3100-400-573000-					EQUIPMENT								
57	001	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI		4,228.00						
	001	-00-100099-					EQUITY IN POOLED CASH								
58	099	330001		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM				4,228.00				
	099	-00-330001-					GENERAL FUND EQUITY								
59	127	100099		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE TO LI				4,228.00				
	127	-00-100099-					EQUITY IN POOLED CASH								
60	099	330127		JB	EXPENSE	TRANSFERS	SYSTEM GENERATED DUE FROM		4,228.00						
	099	-00-330127-					SCHOOL LUNCH PROGRAM EQUITY								
61	001	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL				4,228.00 C				
	001	-00-327001-													
62	127	327001		JB	EXPENSE	TRANSFERS	EXPENDITURE CONTROL		4,228.00		C				
	127	-00-327001-													
									** JOURNAL TOTAL	432,943.37	432,943.37				
									** GRAND TOTAL	1,206,261.38	1,206,261.38				

02/06/2023 12:36
LynnBoisvert

| CITY OF BRISTOL
| JOURNAL INQUIRY

| P 13
| glcjeinq

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