

Finance Committee Meeting

Wednesday, July 12, 2023 6:00 PM

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

1. Call to Order/Pledge of Allegiance/Meeting Norms	Presenter: Commissioner Tagariello
2. Approval of Minutes	Presenter: Commissioner Tagariello
3. Public Comment	
4. Update of 22-23 Budget	Presenter: Lynn Boisvert
5. Cafeteria Report	Presenter: Lynn Boisvert
6. Appropriation Transfers	Presenter: Lynn Boisvert
7. Special Education Report	Presenter: Dr. Kimberly Culkin
8. Quarterly Student Activities Report	
9. Adjournment	

The minutes presented within this document are a summary of the discussion that took place at the Finance Committee meeting. To view the meeting in its entirety and hear full reports please go to following link: [June 14, 2023 Meeting Recording](#)



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE COMMITTEE MEETING MINUTES
Wednesday, June 14, 2023**

The regular meeting of the Bristol Board of Education Finance Committee was held on Wednesday, June 14, 2023, at 6:00 p.m. in the Auditorium of the Bristol Board of Education located at 129 Church Street in Bristol and via the Zoom meeting platform.

PRESENT: Commissioners: Dante Tagariello, Kristen Giantonio, Maria Simmons, and
ALSO PRESENT: Lynn Boisvert, Dr. Catherine Carbone, Dr. Michael Dietter, Amy Martino, Ken Bagley and Melanie Vetrano

EXCUSED: Commissioner: Russell Anderson

Call to Order:

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

Approval of Minutes: May 17, 2023 – Regular Finance Committee Minutes

Motion Passed: with a motion by Kristen Giantonio and a second by Maria Simmons.

Public Comment

Dr. Carbone provided the Public Comment procedures. Commissioner Tagariello opened public comment to anyone online. No one online wished to address the committee.

An email was received from Russell Anderson – 93 Wolcott Road - Addressed the committee regarding gate fees. Commissioner Tagariello read the written public comment in the record.

Present in the audience, Shelby Pons – 143 Larkspur Lane - Addressed the committee regarding gate fees.

Update of 22-23 Budget

Mrs. Boisvert provided the 22-23 Budget Update. Mrs. Boisvert reported that The May snapshot for FY23 shows an available balance of (-\$2,415,701). As we progress through the end of this fiscal year, we anticipate an influx of revenues and will return monies to the General Fund. As discussed in the prior months, Purchase Order closures and

Update of 22-23 Budget – cont'd

expenditure adjustments will continue. As of June 13, we have 518 open purchase orders; totaling \$5,937,388.55. Most open purchase orders are from the Special Education, Transportation, and Maintenance Departments, and we are awaiting May and June invoices. Expenditure adjustments to various grant sources and PO closures will still be processed through year-end. Mrs. Boisvert anticipates bringing the Maintenance of Plant budget character closer to within budget. In the Operation of Plant and Transportation budget characters, we continue to monitor the fuel and energy consumption, which is currently running over budget by \$419K and \$234k, respectively. We expect continued movement for the remainder of the fiscal year and we will do our best to forecast a year-end amount in the coming weeks.

Questions followed regarding receiving a copy of the written budget narrative and is the district in receipt of ECS funds. Mrs. Boisvert will email commissioners a copy of the budget narrative following this evening's meeting, and the district has received ECS funds and they have been applied.

Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The Cafeteria program is successfully operating with a snapshot balance of \$1,063, 947 dollars as of the end of the month. As our student participation rate continues to exceed our goals. We have a 73% participation rate for lunch and 32% for breakfast.

Appropriations & Transfers

Mrs. Boisvert reported that there were no Appropriations & Transfers to report.

Special Education Report

Amy Martino presented the Special Education Report. As of June 1, 2023, 1,822 of the 8,207 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.2% of the total BPS student population. As of June 1, 2023, 117 students with disabilities require out-of-district placements at private special education school programs. There are 80 students requiring special education programming services at other public out-of-district schools, such as magnet schools. During the month of May 2023, 17% of newly registered students were identified as students with special education programming needs at the time of registration. None of the newly enrolled students received their programs and services at out-of-district special education school programs at the time of enrollment. During the month of May, there were (74) 211 and (13) 911 calls.

A question followed regarding the large enrollment shift from May 2022 to May 2023.

Discussion on Student Activity Account Reporting and Addition of New Accounts

This item is a continuation of last month's meeting. Mrs. Boisvert shared that going forward Student Activity and the Gate Fee Accounts will be reviewed with the Board of Finance quarterly. Beginning with the July 2023 meeting and then on October 1, January 1, and April 1, and so on after that. Dr. Carbone stated that this item is a follow-up of a request based on a review of the policy that highlighted that the Administration needs to present to the Finance Committee an accounting of the Student Activities accounts, this will be presented by BC Student Activities in totality, BE in totality and Chippens Hill in totality.

Lengthy discussion followed regarding account carryover amounts and clarification of amounts, funding impacts to Co-op programs due to activity fees i.e. hockey program, gate fee examination, budgeting of gate fee funds, policy changes regarding gate fees, recent BoE budget cuts, barriers to access, restoring programs previously cut, and contingency budgeting for the district. Commissioner Tagariello spoke to the comments that were made this evening and closed the discussion as it had progressed to a policy discussion which was not posted for discussion this evening.

Notice of Receipt of Grants FY24

Mrs. Boisvert provided a Notice of Receipt of Grants for FY24. The district received the following grants:

PEGPETIA Grant - \$91,000 - BEHS/BCHS Auditorium Upgrades

- Laser projector
- Touch panel controller
- Digital Mixing Console with 16 professional-quality microphone preamps
- Audix dual wireless microphone system and Speakers
- Bluetooth Audio Receiver

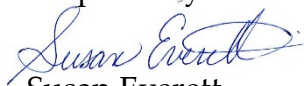
Project Lead the Way (PLTW) grant - \$14,000 - Computer science fees and registrations

Questions and discussion followed regarding the placement and usage of new equipment, the status of Performing Arts Grants, the list of current grants, and the impact of SB1 that recently passed.

Adjournment

With no other business before the committee, the meeting was adjourned. (6:56 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

Bristol Board of Education

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	2,573,161	2,531,384	109,108	-67,331	102.62%
02 - INSTRUCTION		48,172,394	50,813,106	50,860,773	43,820,334	5,980,341	1,060,098	97.92%
03 - TRANSPORTATION		4,617,257	5,479,459	5,495,902	5,545,887	218,199	-268,185	104.88%
04 - OPERATION OF PLANT		7,170,148	7,519,135	7,519,135	7,837,811	340,838	-659,514	108.77%
05 - MAINTENANCE OF PLANT		2,975,274	2,739,023	2,739,023	2,711,577	212,136	-184,690	106.74%
06 - BENEFITS & FIXED		20,829,463	19,386,004	19,386,004	19,332,136	45,553	8,315	99.96%
07 - ATHLETICS & STUDENT		2,029,806	2,148,087	2,124,236	2,085,427	13,153	25,656	98.79%
08 - CAPITAL & TECHNOLOGY		2,078,803	2,448,576	2,468,751	2,029,863	38,248	400,640	83.77%
10 - TUITION		1,007,231	990,000	990,000	1,159,522	2,197	-171,718	117.35%
50 - SALARIES/WORK COMP		0	0	0	2,240	0	-2,240	--
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE		-3,810,128	-4,174,544	-4,174,544	-5,368,163	0	1,193,619	128.59%
Total		87,706,232	89,933,007	89,982,441	81,688,018	6,959,772	1,334,650	98.52%
Special Education Breakdown								
Special Education		13,486,191	13,415,888	13,684,520	14,120,723	1,860,627	-2,296,830	116.78%
Preschool		953,272	945,817	934,608	873,130	140,240	-78,762	108.43%
Summer School		147,630	199,600	188,685	116,880	0	71,805	61.94%
Psychological Services		1,627,708	1,615,681	1,566,247	1,320,073	212,809	33,366	97.87%
Speech Pathology		1,153,832	1,596,457	1,346,983	1,195,356	167,856	-16,229	101.20%
Transportation		4,616,987	5,693,550	5,696,516	5,602,027	228,815	-134,326	102.36%
Magnet School Tuitions		312,235	400,000	400,000	1,148,727	307,231	-1,055,958	363.99%
Public School Tuitions		2,443,503	1,953,000	1,953,000	2,278,362	25,407	-350,768	117.96%
Private Facility Tuitions		8,800,730	8,575,000	8,575,000	9,096,247	860,815	-1,382,062	116.12%
09 - SPECIAL EDUCATION TOTAL		33,542,088	34,394,993	34,345,559	35,751,524	3,803,798	-5,209,764	115.17%
TOTAL OPERATING BUDGET		121,248,320	124,328,000	124,328,000	117,439,543	10,763,570	-3,875,113	103.26%
REVENUE SOURCES:								
Rentals	\$	(36,474)						CURRENT OPERATING BUDGET AFTER REVENUE:
Tuitions	\$	(40,480)						
Medicaid	\$	(307,463)						
Excess Cost	\$	(4,983,747)						
Total Revenue Anticipated, YTD:	\$	(5,368,163)						-\$3,875,113

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	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	407,596.10	44,903.90	-36,437.00	108.8%
511021 SUPERVISOR SALARIES - GENERA	351,183	0	351,183	336,345.48	5,703.51	9,134.01	97.4%
512001 CENTRAL ADMIN SALARIES - GEN	93,995	27,000	120,995	119,997.20	359.22	638.58	99.5%
512021 SECRETARY SALARIES - GENERAL	686,835	-27,000	659,835	667,242.01	11,870.41	-19,277.42	102.9%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	50,400.58	583.67	-984.25	102.0%
533011 OTHER PROF/TECH - GENERAL	133,300	5,000	138,300	129,614.20	18,141.34	-9,455.54	106.8%
544401 RENTS & LEASES - GENERAL	340,000	0	340,000	402,803.20	.00	-62,803.20	118.5%
553001 TELEPHONE - GENERAL	180,000	0	180,000	159,314.25	10,892.01	9,793.74	94.6%
553101 POSTAGE - GENERAL	87,000	0	87,000	63,300.50	1,646.53	22,052.97	74.7%
555001 PRINTING & BINDING - GENERAL	14,200	0	14,200	10,534.49	520.70	3,144.81	77.9%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	28,609.91	.00	-3,609.91	114.4%
559001 OTHER PURCHASED SERVICES - G	28,000	-16,000	12,000	3,824.46	.00	8,175.54	31.9%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	7,483.86	640.13	13,876.01	36.9%
569001 OFFICE SUPPLIES - GENERAL	120,700	1,232	121,932	127,302.11	13,846.36	-19,216.47	115.8%
581161 MEMBERSHIPS - STAFF - GEN	8,635	18	8,653	7,881.94	.00	771.06	91.1%
581171 MEMBERSHIPS - DIST - GENERAL	26,000	0	26,000	9,134.20	.00	16,865.80	35.1%
TOTAL GENERAL CONTROL	2,584,161	-11,000	2,573,161	2,531,384.49	109,107.78	-67,331.27	102.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,201,845	0	3,201,845	3,139,747.47	58,324.10	3,773.43	99.9%
511022 SUPERVISOR SALARIES - INSTRU	1,168,037	0	1,168,037	1,086,632.14	69,410.12	11,994.74	99.0%
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	31,681,379.71	5,343,514.17	851,876.12	97.8%
511142 GUIDANCE COUNSELOR SALARIES	2,148,530	0	2,148,530	1,708,618.77	279,379.75	160,531.48	92.5%
511152 LIBRARY MEDIA SALARIES - INS	489,564	0	489,564	413,658.25	61,402.65	14,503.10	97.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	1,277,096.60	.00	-447,096.60	153.9%
511172 INTERN/TUTOR SALARIES - INST	210,646	0	210,646	94,929.45	.02	115,716.53	45.1%
511182 NON CERT INSTRUCTION SALARIE	0	65,000	65,000	56,595.41	8,404.59	.00	100.0%
511192 CO-CURRICULAR STIPENDS - INS	152,903	-460	152,443	92,863.58	.00	59,579.35	60.9%
512022 SECRETARY SALARIES - INSTRUC	2,318,259	0	2,318,259	2,246,819.81	53,251.32	18,187.87	99.2%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	62,052.69	.00	-52,052.69	620.5%
512072 PARA SALARIES - INSTRUCTION	815,447	0	815,447	847,102.76	67,190.05	-98,845.81	112.1%
512082 INTERVENTION SPECIALISTS	223,870	0	223,870	180,754.21	10,253.18	32,862.61	85.3%
532202 PROF ED SERVICES - INSTRUCTI	199,357	-13,874	185,483	58,877.72	5,998.00	120,606.93	35.0%
532302 PROF SERVICES - OTHER - INST	25,750	4,956	30,706	19,977.04	3,059.27	7,669.79	75.0%
532402 FIELD TRIPS/ADMISSION - INST	24,006	1,050	25,056	11,760.93	4,072.07	9,223.00	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533012 OTHER PROF/TECH - INSTRUCTIO	540	220	760	2,610.00	.00	-1,850.00	343.4%
543002 REPAIRS & MAINT - INSTRUCTIO	23,350	-7,950	15,400	6,607.07	.00	8,792.93	42.9%
544402 RENTS & LEASES - INSTRUCTION	80,475	0	80,475	87,297.46	.00	-6,822.46	108.5%
553102 POSTAGE - INSTRUCTION	1,250	40	1,290	796.00	232.00	262.00	79.7%
553302 SOFTWARE/LICENSES - INSTRUCT	42,032	-2,935	39,097	34,344.18	.00	4,752.82	87.8%
555002 PRINTING & BINDING - INSTRUC	50,090	-2,212	47,878	40,548.28	.00	7,329.72	84.7%
558002 STAFF TRANSPORT - INSTRUCTIO	12,300	8,553	20,853	8,715.07	.00	12,137.60	41.8%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	2,250.00	.00	-1,250.00	225.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	530,839	48,219	579,058	449,340.06	3,919.52	125,798.25	78.3%
561202 ADMIN SUPPLIES - INSTRUCTION	9,665	2,676	12,341	5,954.46	.00	6,386.54	48.2%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	38,694	4,159	42,853	35,533.60	.00	7,319.62	82.9%
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	57,581.37	.00	7,266.45	88.8%
565002 STUDENT RECOGNITION - INSTRU	7,573	0	7,573	3,712.14	.00	3,860.86	49.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,070	6,267	83,337	55,901.79	3,530.08	23,905.46	71.3%
573002 EQUIPMENT - INSTRUCTION	23,900	-13,400	10,500	9,285.15	.00	1,214.85	88.4%
581162 MEMBERSHIPS - STAFF - INSTRU	15,981	-118	15,863	14,486.57	.00	1,376.43	91.3%
581172 MEMBERSHIPS - DIST - INSTRUC	37,064	2,684	39,748	26,504.00	8,400.00	4,843.59	87.8%
TOTAL INSTRUCTION	50,813,106	47,667	50,860,773	43,820,333.74	5,980,340.89	1,060,098.28	97.9%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	74,439	0	74,439	80,943.22	4,913.86	-11,418.08	115.3%
533013 OTHER PROF/TECH - TRANSPORT	240,000	0	240,000	263,989.73	.00	-23,989.73	110.0%
551003 REGULAR PUPIL TRANSPORTATION	3,428,240	0	3,428,240	3,090,319.55	168,530.78	169,389.67	95.1%
551203 IN TOWN TRANSPORT - VOTECH	28,265	0	28,265	31,597.65	.00	-3,332.65	111.8%
551303 PRIVATE SCHOOL TRANSPORT	403,895	100,000	503,895	607,191.31	.00	-103,296.31	120.5%
551403 OUT OF TOWN TRANSPORT - VOTE	269,270	0	269,270	267,775.10	.00	1,494.90	99.4%
551503 OUT OF TOWN TRANSPORT - VOAG	124,130	0	124,130	122,754.62	.00	1,375.38	98.9%
551703 FIELD TRIPS - INSTRUCTION	30,345	-3,557	26,788	17,717.59	.00	9,070.31	66.1%
551813 HOMELESS IN-TOWN SPED	25,000	0	25,000	19,123.75	700.00	5,176.25	79.3%
551823 HOMELESS IN-TOWN REG	30,000	0	30,000	236,327.50	23,625.70	-229,953.20	866.5%
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	65,173.95	1,782.00	83,044.05	44.6%
551903 ATHLETIC TRANSPORTATION	273,440	-80,000	193,440	183,612.87	15,854.27	-6,027.14	103.1%
555003 PRINTING & BINDING - TRANSP	650	0	650	.00	.00	650.00	.0%
562703 FUEL PUPIL TRANSPORTATION	350,000	0	350,000	557,893.52	2,792.60	-210,686.12	160.2%
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	16,443	5,495,902	5,545,887.31	218,199.21	-268,184.62	104.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	3,209,086.33	58,477.49	3,013.18	99.9%
512264	SUBSTITUTE CUSTODIANS	50,000	0	50,000	15,599.50	.00	34,400.50	31.2%
515104	OVERTIME - OPERATION	100,000	22,000	122,000	195,268.51	.00	-73,268.51	160.1%
515114	OVERTIME - BUILDING RENTAL	50,000	0	50,000	23,520.18	.00	26,479.82	47.0%
541014	ELECTRICITY	1,719,800	0	1,719,800	1,616,133.02	168,572.58	-64,905.60	103.8%
541024	NATURAL GAS	541,700	0	541,700	588,340.70	98,622.22	-145,262.92	126.8%
541034	HEATING FUEL	311,200	0	311,200	590,240.29	.00	-279,040.29	189.7%
541104	WATER & SEWER CHARGES	120,000	0	120,000	106,438.89	13,561.11	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	145,000	0	145,000	181,088.98	839.00	-36,927.98	125.5%
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	492,766.89	765.47	-169,732.36	152.4%
573004	EQUIPMENT - OPERATION	110,473	0	110,473	16,641.63	.00	93,831.37	15.1%
	TOTAL OPERATION OF PLANT	7,519,135	0	7,519,135	7,837,811.04	340,837.87	-659,513.91	108.8%

05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	252,609	0	252,609	343,281.73	3,375.16	-94,047.89	137.2%
512025	SECRETARY SALARIES - MAINT	117,080	0	117,080	132,618.16	843.07	-16,381.23	114.0%
512055	MAINTENANCE SALARIES	868,047	0	868,047	838,769.03	56,552.30	-27,274.33	103.1%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	41,847.49	.00	-26,847.49	279.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	29,603.49	507.60	62,060.91	32.7%
543005	REPAIRS & MAINT - MAINTENANC	593,500	0	593,500	685,508.18	90,083.60	-182,091.78	130.7%
543505	FIELD MAINT - PLANT	130,250	0	130,250	121,419.91	3,400.00	5,430.09	95.8%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	4,659.96	494.84	-154.80	103.1%
561405	MAINTENANCE SUPPLIES - PLANT	395,000	-19,645	375,355	368,644.68	45,259.21	-38,548.89	110.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	190.58	.00	59.42	76.2%
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	86,671.20	11,595.50	11,203.30	89.8%
581175	MEMBERSHIPS - DIST - PLANT	30,000	0	30,000	31,721.98	25.00	-1,746.98	105.8%
581205	VANDALISM	25,000	0	25,000	6,150.49	.00	18,849.51	24.6%
	TOTAL MAINTENANCE OF PLANT	2,739,023	0	2,739,023	2,711,576.88	212,136.28	-184,690.16	106.7%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	71,830.45	14,569.55	8,600.00	90.9%
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	32,528.70	3,471.30	3,450.00	91.3%
520516	LONG TERM DISABILITY	16,200	0	16,200	16,820.52	2,136.48	-2,757.00	117.0%
520706	SOCIAL SECURITY	960,000	0	960,000	1,127,336.89	.00	-167,336.89	117.4%
520756	MEDICARE	995,000	0	995,000	968,871.17	.00	26,128.83	97.4%
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	197,513.04	.00	152,486.96	56.4%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	19,682.00	.00	-9,682.00	196.8%
521206	UNEMPLOYMENT INSURANCE	87,000	0	87,000	61,624.50	25,375.50	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	0	0	0	3,783.96	.00	-3,783.96	100.0%
	TOTAL BENEFITS & FIXED	19,386,004	0	19,386,004	19,332,136.23	45,552.83	8,314.94	100.0%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	214,535	0	214,535	180,747.71	11,737.85	22,049.44	89.7%
511187	COACHING STIPENDS	833,458	0	833,458	828,916.61	.00	4,541.39	99.5%
511197	CO-CURRICULAR STIPENDS - SA	457,000	0	457,000	505,956.94	.00	-48,956.94	110.7%
512027	SECRETARY SALARIES - ATHLETI	21,921	0	21,921	21,782.88	337.20	-199.08	100.9%
532207	PROF ED SERVICES - ATHLETICS	455	-455	0	.00	.00	.00	.0%
532307	PROF SERVICES - OTHER - ATHL	98,560	0	98,560	86,327.39	.00	12,232.61	87.6%
532407	FIELD TRIPS/ADMISSION - SA	0	250	250	224.36	.00	25.64	89.7%
532607	ATHLETIC OFFICIALS	137,768	-20,000	117,768	113,159.00	.00	4,609.00	96.1%
543507	FIELD MAINT - ATHLETICS	4,500	-4,500	0	.00	.00	.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	90	12,201	10,077.57	.00	2,123.47	82.6%
552107	LIABILITY INSURANCE - ATHLET	187,118	-22,418	164,700	164,700.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	4,650	-500	4,150	2,312.40	.00	1,837.60	55.7%
558007	STAFF TRANSPORT - ATHLETICS	1,625	-1,625	0	2,156.86	.00	-2,156.86	100.0%
561107	INSTRUCT SUPPLIES - SA	24,890	-1,677	23,213	18,267.36	.00	4,945.89	78.7%
561507	COMP MEDIA SUPPLIES - ATHLET	5,909	-5,909	0	.00	.00	.00	.0%
565007	STUDENT RECOGNITION - SA	31,414	2,455	33,869	15,609.19	1,078.24	17,181.47	49.3%
569007	OFFICE SUPPLIES - ATHLETICS	800	-800	0	.00	.00	.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	173.06	.00	126.94	57.7%
569307	ATHLETIC SUPPLIES	99,000	36,218	135,218	130,531.85	.00	4,686.15	96.5%
573007	EQUIPMENT - ATHLETICS	2,400	-2,400	0	.00	.00	.00	.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	-2,580	4,500	4,010.00	.00	490.00	89.1%
581187	MEMBERSHIPS - DIST - SA	2,593	0	2,593	474.00	.00	2,119.00	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,148,087	-23,851	2,124,236	2,085,427.18	13,153.29	25,655.72	98.8%

08 CAPITAL & TECHNOLOGY

512028 SECRETARY SALARIES - TECH	54,801	0	54,801	57,840.77	843.05	-3,882.82	107.1%
513008 TECH SALARIES	664,426	0	664,426	657,190.17	12,933.11	-5,697.28	100.9%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	6,595.66	.00	-1,595.66	131.9%
533018 OTHER PROF/TECH - CAPITAL/TE	107,951	0	107,951	42,042.94	.00	65,908.06	38.9%
543008 REPAIRS & MAINT - TECH	131,069	600	131,669	85,777.57	.00	45,891.43	65.1%
544408 RENTS & LEASES - TECH	785,835	0	785,835	603,018.70	.00	182,816.30	76.7%
553308 SOFTWARE/LICENSES - TECH	545,729	29,175	574,904	509,651.76	24,471.55	40,780.91	92.9%
561408 MAINTENANCE SUPPLIES - TECH	45,750	0	45,750	18,102.67	.00	27,647.33	39.6%
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	.00	3,787.97	21.3%
573008 EQUIPMENT - TECHNOLOGY	91,300	0	91,300	48,615.71	.00	42,684.29	53.2%
581178 MEMBERSHIPS - DIST - TECH	900	0	900	.00	.00	900.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,448,576	20,175	2,468,751	2,029,862.98	38,247.71	400,640.53	83.8%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	812,961	0	812,961	855,016.74	32,849.58	-74,905.32	109.2%
511109 TEACHER SALARIES - SPED	6,793,318	0	6,793,318	5,287,409.09	949,554.14	556,354.77	91.8%
511129 PSYCHOLOGIST SALARIES	1,608,281	-40,000	1,568,281	1,322,319.53	212,808.69	33,152.78	97.9%
511139 SPEECH CLINICIAN SALARIES	1,412,401	-136,117	1,276,284	1,088,547.74	187,736.07	.24	100.0%
511179 INTERN/TUTOR SALARIES - SPED	130,000	-25,000	105,000	119,294.81	15,917.27	-30,212.08	128.8%
511199 CO-CURRICULAR STIPENDS - SPE	0	0	0	-545.02	.00	545.02	100.0%
512029 SECRETARY SALARIES - SPED	279,100	0	279,100	256,905.80	31,260.74	-9,066.54	103.2%
512079 PARA SALARIES - SPED	3,943,740	0	3,943,740	3,659,105.91	315,593.18	-30,959.09	100.8%
512089 CLINICAL SUPPORT SPECIALIST-	0	0	0	430.51	.00	-430.51	100.0%
512099 OT/PT SALARIES	601,910	-32,931	568,979	506,148.95	56,294.25	6,535.60	98.9%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	752,208.88	48.84	-552,257.72	376.1%
532209 PROF ED SERVICES - SPED	4,500	500	5,000	1,181.34	915.00	2,903.66	41.9%
532309 PROF SERVICES - OTHER - SPED	1,754,541	184,773	1,939,314	3,653,977.66	551,838.31	-2,266,501.97	216.9%
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	57,378.80	26,621.20	27,309.37	75.5%
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	.00	9,409.30	21.6%
551109 IN TOWN TRANSPORT - SPED	2,875,620	0	2,875,620	2,691,782.61	52,873.20	130,964.19	95.4%
551609 OUT OF TOWN TRANSPORT - SPED	2,812,930	0	2,812,930	2,904,039.71	175,941.64	-267,051.35	109.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	5,000	2,966	7,966	6,204.57	.00	1,761.21	77.9%
556009 DISTRICT PLACED TUITION - SP	10,478,000	0	10,478,000	12,228,463.22	1,159,013.30	-2,909,476.52	127.8%
556109 STATE PLACED TUITION - SPED	450,000	0	450,000	294,872.62	34,438.63	120,688.75	73.2%
561109 INSTRUCT SUPPLIES - SPED	76,700	-7,234	69,466	43,730.18	94.05	25,641.55	63.1%
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	.00	5,918.61	26.0%
573009 EQUIPMENT - SPED	19,200	-2,200	17,000	16,704.68	.00	295.32	98.3%
581169 MEMBERSHIPS - STAFF - SPED	620	1,021	1,641	1,424.00	.00	217.00	86.8%
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	35,751,524.42	3,803,798.09	-5,209,763.73	115.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	950,000	0	950,000	1,141,718.04	.00	-191,718.04	120.2%
556100 STATE PLACED TUITION - REG	40,000	0	40,000	17,803.50	2,196.50	20,000.00	50.0%
TOTAL TUITION	990,000	0	990,000	1,159,521.54	2,196.50	-171,718.04	117.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,240.10	.00	-2,240.10	100.0%
TOTAL SALARIES	0	0	0	2,240.10	.00	-2,240.10	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	-36,473.75	.00	21,473.75	243.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-40,479.53	.00	-117,499.47	25.6%	
580300 ANTICIPATED REVENUE - MEDICA	-400,000	0	-400,000	-307,462.86	.00	-92,537.14	76.9%	
580400 ANTICIPATED REVENUE - EX COS	-3,601,565	0	-3,601,565	-4,983,747.00	.00	1,382,182.00	138.4%	
TOTAL OTHER/MISCELLANEOUS	-4,174,544	0	-4,174,544	-5,368,163.14	.00	1,193,619.14	128.6%	
GRAND TOTAL	124,328,000	-16,808,355	107,519,645	100,631,187.77	10,763,570.45	-3,875,113.22	103.6%	

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

FOOD SERVICE SUMMARY

DESCRIPTOR	19-20	20-21	21-22	22-23	Snapshot 06/30/23
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	226,882	5,664	21,891	12,000	25,940
FEDERAL REIMBURSEMENT	2,573,652	2,442,791	5,125,546	3,647,700	4,483,215
STATE REIMBURSEMENT	152,129	153,351	280,241	153,351	318,299
STATE REIMBURSEMENT Fresh Fruits & Vegetables Gra	0	0	0	0	194,070
COVID REIMBURSEMENT	0	44,931	0	0	--
INTEREST INCOME	0	0	0	0	--
OTHER INCOME	13,385	5,078	13,547	15,000	25,426
TOTAL INCOME	2,966,048	2,651,815	5,441,224	3,828,050	5,046,950
EXPENDITURES:					
FOOD	1,438,842	1,174,433	2,384,531	1,566,645	2,605,372
INVENTORY ADJUSTMENT	26,614				
LABOR	1,407,834	1,315,363	1,445,434	1,515,795	1,563,647
SUBSTITUTES	18,793	18,496	51,272	35,000	62,432
INSURANCE BENEFITS	253,115	235,104	286,600	277,130	228,085
F.I.C.A.	106,057	100,927	105,782	104,000	119,819
PURCHASED SERVICES & SUPPLIES	108,164	52,161	151,397	195,000	269,194
CAPITAL OUTLAY	0	0	0	94,480	187,443
COMPUTER LEASE	12,590	19,203	12,273	20,000	15,942
OTHER EXPENSE	12,243	17,359	16,195	20,000	45,205
TOTAL EXPENSES	3,384,252	2,933,046	4,453,484	3,828,050	5,097,139
Carryover Balance	0				987,740
NET PROFIT OR LOSS YTD	(418,205)	(281,231)	987,740	0	(50,189)
TOTAL BALANCE AVAILABLE	-	0	0	0	937,551







JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2023	12	365	BUA	06/14/2023	06/14/2023	GHS		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
ACCOUNT DESCRIPTION														
1	A8101113	561102					FOR AMAZON STUDENT RECOG					2,208.17		
2	A8103200	565007					INSTRUCT SUPPLIES - INSTRUCT							
							FOR AMAZON STUDENT RECOG		2,208.17					
3	A8103200	561107					STUDENT RECOGNITION - SA							
							FOR AMAZON STUDENT RECOG					1,300.90		
4	A8102400	561102					INSTRUCT SUPPLIES - SA							
							FOR AMAZON STUDENT RECOG		1,300.90					
							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	12	813	BUA	06/28/2023	06/28/2023	ATHLETICS		JodiBond	1	N	Hist	2023		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
ACCOUNT DESCRIPTION														
1	A2003210	532607					FOR FIRST STUDENT TRANSPOR					20,000.00		
							ATHLETIC OFFICIALS							
2	A4002700	551903					FOR FIRST STUDENT TRANSPOR		20,000.00					
							ATHLETIC TRANSPORTATION							
** JOURNAL TOTAL										0.00	0.00			
** GRAND TOTAL										0.00	0.00			

2 Journals printed

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

Student Category	Student Count	SEPTEMBER 1st 2021	Student Count	JUNE 1st 2022	Student Count	SEPTEMBER 1st 2022	Student Count	OCTOBER 1st	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
									NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT
									SINCE	SINCE	SINCE		SINCE	SINCE	SINCE
									PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022
SPED Enrollment	1658	1752	1658	1661	3	0.18%	-91	1684	23	1.38%	-68				
Out of District - Private	105	126	122	124	2	1.64%	-2	120	-4	-3.23%	-6				
Out of District - Public	64	72	71	68	-3	-4.23%	-4	69	1	1.47%	-3				
Risk Assessment	3	28	2	37	n/a	n/a	cumulative: 39	29	n/a	n/a	cumulative: 68				
Psychiatric Evaluation	1	0	0	0	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1				
Independent Ed. Evaluation	0	1	0	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0				

Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT				
		SINCE	SINCE	SINCE		SINCE	SINCE	SINCE		SINCE	SINCE	SINCE				
		PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022				
SPED Enrollment	1700	16	0.95%	-52	1708	8	0.47%	-44	1748	40	2.34%	-4	1767	19	1.09%	15
Out of District - Private	118	2	-1.67%	-8	118	0	-6.35%	-8	119	1	0.85%	-7	114	-5	-4.20%	-12
Out of District - Public	71	3	4.35%	-1	73	2	2.82%	2	77	4	5.48%	5	77	0	0%	5
Risk Assessment	46	n/a	n/a	cumulative: 114	38	n/a	n/a	cumulative: 152	39	n/a	n/a	cumulative: 191	71	n/a	n/a	cumulative: 262
Psychiatric Evaluation	1	n/a	n/a	cumulative: 2	1	n/a	n/a	cumulative: 3	1	n/a	n/a	cumulative: 4	1	n/a	n/a	cumulative:5
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0

Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT		NET CHANGE	NET % CHANGE	OR COUNT				
		SINCE	SINCE	SINCE		SINCE	SINCE	SINCE		SINCE	SINCE	SINCE				
		PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022		PRIOR MONTH	PRIOR MONTH	6/1/2022				
SPED Enrollment	1789	22	1.25%	37	1794	5	0.28%	42	1822	28	1.54%	70	1842	20	1.09%	90
Out of District - Private	114	0	0%	-12	116	2	1.72%	-10	117	1	0.85%	-9	120	3	2.50%	-6
Out of District - Public	78	1	1.30%	6	79	1	1.27%	7	80	1	1.25%	8	81	1	1.23%	9
Risk Assessment	31	n/a	n/a	cumulative: 293	50	n/a	n/a	cumulative: 343	74	n/a	n/a	cumulative: 417	13	n/a	n/a	cumulative: 430
Psychiatric Evaluation	0	n/a	n/a	cumulative: 5	0	n/a	n/a	cumulative: 5	1	n/a	n/a	cumulative: 6	1	n/a	n/a	cumulative: 7
Independent Ed. Evaluation	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0

	3-Sep	1-Oct	1-Nov	1-Dec	3-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul					
	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollemnt	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment					
	1658 of 8065	1661 of 8089	1684 of 8098	1700 of 8120	1708 of 8143	1748 of 8187	1767 of 8201	1789 of 8226	1794 of 8220	1822 of 8207	1842 of 8153					
	20.55%	20.53%	20.79%	20.94%	20.98%	21.35%	21.50%	21.75%	21.82%	22.20%	22.59%					

Bristol Public Schools
Schedule of School Activities Fund

07/01/2022 ... 06/30/2023
Date ... Range

Revenue	Expense	Net R/E	Balance Forward	Adjustment	Closing Balance
17 - BCHS Athletics Account - BCHS AA - First Bristol Federal Credit Union 08410376962 - 211176684					
\$33,885.00	\$35,461.32	(\$1,576.32)	\$57,760.27	\$0.00	\$56,183.95
16 - BEHS Athletics Account - BEHS AA - First Bristol Federal Credit Union 8410376970/8410408137 - 211176684					
\$32,602.52	\$44,286.14	(\$11,683.62)	\$26,416.20	\$0.00	\$14,732.58
20 - BOE Donations Account - BOE - Donations - First Bristol Federal Credit Union 8410503573 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 - BOE Preschool - Board of Education Preschool - First Bristol Federal Credit Union 8410477059 - 211176684					
\$167,198.00	\$259,560.82	(\$92,362.82)	\$106,510.17	(\$3,181.00)	\$10,966.35
19 - BOE Turf Account - BOE Turf Account - First Bristol Federal Credit Union 8410485581 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 - Bristol Arts & Innovative Magnet School - BOE - BAIMS - First Bristol Federal Credit Union 08410544436 - 211176684					
\$28,041.99	\$20,411.55	\$7,630.44	\$0.00	\$0.00	\$7,630.44
1 - Bristol Central High School - School Account - New England Bank 192688 - *					
\$243,763.94	\$281,002.15	(\$37,238.21)	\$267,464.30	\$0.00	\$230,226.09
2 - Bristol Eastern High School - NEW BEHS - Webster Bank 4015675200 - 1					
\$209,406.27	\$203,438.11	\$5,968.16	\$147,060.00	\$0.00	\$153,028.16
2 - Bristol Eastern High School - School Account - Webster Bank 4015675200 - 211170101					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Bristol Public School - BOE - Adult Education - New England Bank 126384 - 011110633					
\$75,589.86	\$102,724.33	(\$27,134.47)	\$37,117.13	\$0.00	\$9,982.66
- Bristol Public School - BOE - Central Office - First Bristol Federal Credit Union 00008023210 - 211176684					
\$42,007.29	\$28,663.53	\$13,343.76	\$37,767.71	\$2,667.00	\$53,778.47
- Bristol Public School - BOE - Library Media Service - First Bristol Federal Credit Union 00001136110 - 211176684					
\$0.00	\$0.00	\$0.00	\$2,592.36	\$0.00	\$2,592.36
- Bristol Public School - BOE - Special Education - First Bristol Federal Credit Union 00008023410 - 211176684					
\$0.00	\$78.68	(\$78.68)	\$405.50	\$0.00	\$326.82
- Bristol Public School - BOE -Alternative Ed Westwoods Acadamy - First Bristol Federal Credit Union 00008023610 - 211176684					
\$0.00	\$600.00	(\$600.00)	\$2,424.01	\$514.00	\$2,338.01
3 - Chippens Hill Middle School - School Account - First Bristol Federal Credit Union 8033110 - 211176684					
\$61,815.76	\$61,411.11	\$404.65	\$30,106.86	\$0.00	\$30,511.51
7 - Edgewood School - BOE - Edgewood School - First Bristol Federal Credit Union 00008024110 - 211176684					
\$892.83	\$8,958.11	(\$8,065.28)	\$11,853.20	\$0.00	\$3,787.92

Revenue	Expense	Net R/E	Balance Forward	Adjustment	Closing Balance
9 - Ellen P. Hubbell School - BOE - Ellen P. Hubbell School - First Bristol Federal Credit Union 00008024710 - 211176684					
\$5,285.11	\$4,701.37	\$583.74	\$6,176.79	\$0.00	\$6,760.53
8 - Greene-Hills School - BOE - Greene Hills School - First Bristol Federal Credit Union 00008024210 - 211176684					
\$37,718.44	\$42,600.88	(\$4,882.44)	\$12,545.48	\$0.00	\$7,663.04
10 - Ivy Drive School - BOE - IVY DRIVE - First Bristol Federal Credit Union 0410489187 - 211176684					
\$4,421.95	\$5,582.09	(\$1,160.14)	\$32,389.62	\$0.00	\$31,229.48
10 - Ivy Drive School - OLD BOE - Ivy Drive School - First Bristol Credit Union 00008024610 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 - John J. Jennings School - BOE - John J. Jennings School - First Bristol Federal Credit Union 00008024510 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - Memorial Boulevard Middle School - School Account - Bank of America 000014439651 - 011900571					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 - Mountain View School - BOE - Mt. View School - First Bristol Federal Credit Union 00008024410 - 211176684					
\$4,065.48	\$4,793.69	(\$728.21)	\$4,327.50	\$0.00	\$3,599.29
5 - Northeast Middle School - School Account - Bank of America 1820 2397 - *					
\$24,299.69	\$19,940.40	\$4,359.29	\$16,279.91	\$0.00	\$20,639.20
14 - South Side School - BOE - South Side School - First Bristol Federal Credit Union 00008023910 - 211176684					
\$18,260.49	\$17,180.77	\$1,079.72	\$6,134.64	\$0.00	\$7,214.36
15 - Stafford School - BOE - Stafford School - First Bristol Federal Credit Union 00008023810 - 211176684					
\$2,423.28	\$3,556.84	(\$1,133.56)	\$3,780.06	\$0.00	\$2,646.50
13 - West Bristol School - BOE - West Bristol School - First Bristol Federal Credit Union 00008024310 - 211176684					
\$30,535.12	\$27,050.97	\$3,484.15	\$10,500.33	\$0.00	\$13,984.48
\$1,022,213.02	\$1,172,002.86	(\$149,789.84)	\$819,612.04	\$0.00	\$669,822.20