

Bristol Warren Regional School District

*Monthly Report - by Function Detail Level

Fiscal Year: 2017-2018

From Date: 3/1/2018 To Date: 3/31/2018

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10000000.00000.000.00.0000.50000.0000	General Fund - Central Office Func: Central Office - 000	\$242,756.00	\$0.00	\$220,764.00	\$21,992.00	\$0.00	\$21,992.00	9.06%
10000000.00000.111.00.0000.50000.0000	General Fund - Instructional T	\$23,597,154.29	\$904,001.32	\$12,739,834.41	\$10,857,319.88	\$10,811,344.80	\$45,975.08	0.19%
21000000.00000.111.00.0000.50000.0000	Federal Funds - Instructional Func: Instructional Teachers - 111	\$847,015.76	(\$25,464.08)	\$393,925.24	\$453,090.54	\$349,953.69	\$103,136.85	12.18%
10000000.00000.112.00.0000.50000.0000	General Fund - Substitutes Federal Funds - Substitutes Func: Substitutes - 112	\$471,181.32	\$20,535.73	\$267,415.61	\$203,765.71	\$2,341.26	\$201,424.45	42.75%
21000000.00000.112.00.0000.50000.0000	Federal Funds - Substitutes Func: Substitutes - 112	\$32,688.35	\$1,211.04	\$15,678.55	\$17,009.80	\$0.00	\$17,009.80	52.04%
10000000.00000.113.00.0000.50000.0000	General Fund - Instruct Parapr Func: Instructional Paraprofessionals - 113	\$503,869.67	\$21,746.77	\$283,094.16	\$220,775.51	\$2,341.26	\$218,434.25	43.35%
10000000.00000.121.00.0000.50000.0000	General Fund - Pupil Use Tech Federal Funds - Pupil Use Tech State Funds - Pupil Use Tech Private Grants & Trusts - Pupil Capital Projects - Pupil Use T Func: Pupil Use Technology & Software - 121	\$1,051,650.43	\$27,271.49	\$780,910.03	\$270,740.40	\$154,000.21	\$116,740.19	11.10%
21000000.00000.121.00.0000.50000.0000	Federal Funds - Pupil Use Tech	\$56,300.00	\$0.00	\$15,942.07	\$40,357.93	\$2,267.10	\$38,090.83	67.66%
23000000.00000.121.00.0000.50000.0000	State Funds - Pupil Use Tech	\$66.63	\$0.00	\$0.00	\$66.63	\$0.00	\$66.63	100.00%
24000000.00000.121.00.0000.50000.0000	Private Grants & Trusts - Pupil	\$7,265.19	\$0.00	\$0.00	\$7,265.19	\$0.00	\$7,265.19	100.00%
30000000.00000.121.00.0000.50000.0000	Enterprise Funds - Instruct Ma Func: Instructional Materials, Trips & Supplies - 122	\$111,587.77	\$0.00	\$79,077.46	\$32,510.31	\$0.00	\$32,510.31	29.13%
10000000.00000.122.00.0000.50000.0000	General Fund - Instruct Materi	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
21000000.00000.122.00.0000.50000.0000	Federal Funds - Instruct Materi	\$562,332.06	\$28,695.57	\$330,272.42	\$232,059.64	\$72,289.41	\$159,770.23	28.41%
23000000.00000.122.00.0000.50000.0000	State Funds - Instruct Materi	\$60,781.57	\$1,750.29	\$40,110.37	\$20,671.20	\$1,667.56	\$18,983.64	31.23%
24000000.00000.122.00.0000.50000.0000	Private Grants & Trusts - Inst	\$33,200.84	\$0.00	\$5,861.23	\$27,339.61	\$23,460.69	\$3,878.92	11.68%
60000000.00000.122.00.0000.50000.0000	Enterprise Funds - Instruct Ma Func: Instructional Materials, Trips & Supplies - 122	\$49,363.05	\$6,600.00	\$39,578.57	\$9,784.48	\$7,649.48	\$2,135.00	4.33%
10000000.00000.211.00.0000.50000.0000	General Fund - Guidance & Coun	\$706,377.52	\$37,045.86	\$416,522.59	\$289,854.93	\$105,087.14	\$184,767.79	26.16%
21000000.00000.211.00.0000.50000.0000	Federal Funds - Guidance & Cou	\$965,539.28	\$36,731.01	\$548,254.37	\$417,284.91	\$414,528.93	\$2,755.98	0.29%
10000000.00000.212.00.0000.50000.0000	General Fund - Library & Media Private Grants & Trusts - Libr Func: Library & Media - 212	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
21000000.00000.212.00.0000.50000.0000	Federal Funds - Guidance & Coun	\$985,539.28	\$36,731.01	\$548,254.37	\$437,284.91	\$414,528.93	\$22,755.98	2.31%
10000000.00000.213.00.0000.50000.0000	General Fund - Extracurricular Federal Funds - Extracurricula Private Grants & Trusts - Extr Enterprise Funds - Extracurric Func: Extracurricular Activities - 213	\$840,762.01	\$31,684.42	\$463,385.41	\$377,376.60	\$349,783.80	\$27,592.80	3.28%
21000000.00000.213.00.0000.50000.0000	Federal Funds - Extracurricula	\$5,416.88	\$0.00	\$0.00	\$5,416.88	\$2,466.59	\$2,950.29	54.46%
10000000.00000.214.00.0000.50000.0000	General Fund - Student Health Federal Funds - Student Health Func: Student Health & Services - 214	\$846,178.89	\$31,684.42	\$463,385.41	\$382,793.48	\$352,250.39	\$30,543.09	3.61%
21000000.00000.214.00.0000.50000.0000	Federal Funds - Academic Inter Func: Academic Interventions - 215	\$788,787.40	\$41,771.64	\$504,681.10	\$284,106.30	\$220,584.41	\$63,521.89	8.05%
10000000.00000.215.00.0000.50000.0000	General Fund - Student Health Federal Funds - Student Health Func: Student Health & Services - 214	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
21000000.00000.215.00.0000.50000.0000	Federal Funds - Student Health	\$252.52	\$0.00	\$252.52	\$0.00	\$0.00	\$0.00	0.00%
10000000.00000.216.00.0000.50000.0000	General Fund - Student Health Federal Funds - Student Health Func: Student Health & Services - 214	\$14,811.70	\$876.20	\$10,274.77	\$4,536.93	\$4,335.30	\$201.63	1.36%
21000000.00000.216.00.0000.50000.0000	Federal Funds - Academic Inter Func: Academic Interventions - 215	\$805,351.62	\$42,647.84	\$515,208.39	\$290,143.23	\$224,919.71	\$65,223.52	8.10%
10000000.00000.217.00.0000.50000.0000	General Fund - Student Health Federal Funds - Student Health Func: Student Health & Services - 214	\$319,509.95	\$11,127.92	\$208,139.96	\$111,369.99	\$98,045.16	\$13,324.83	4.17%
21000000.00000.217.00.0000.50000.0000	Federal Funds - Student Health	\$15,811.75	\$691.70	\$6,906.17	\$8,905.58	\$0.00	\$8,905.58	56.32%
10000000.00000.218.00.0000.50000.0000	General Fund - Student Health Federal Funds - Student Health Func: Student Health & Services - 214	\$335,321.70	\$11,719.62	\$215,046.13	\$120,275.57	\$98,045.16	\$22,230.41	6.63%
21000000.00000.218.00.0000.50000.0000	Federal Funds - Academic Inter Func: Academic Interventions - 215	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10000000.00000.219.00.0000.50000.0000	General Fund - Student Health Federal Funds - Student Health Func: Student Health & Services - 214	\$651,151.25	\$30,034.29	\$359,860.99	\$291,290.26	\$285,365.02	\$5,925.24	0.91%
21000000.00000.219.00.0000.50000.0000	Federal Funds - Student Health	\$651,151.25	\$30,034.29	\$359,860.99	\$291,290.26	\$285,365.02	\$5,925.24	0.91%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10000000.00000	General Fund - Curriculum Deve	\$302,832.35	\$10,601.87	\$203,910.97	\$98,921.38	\$97,705.47	\$1,215.91	0.40%
21000000.00000	Federal Funds - Curriculum Dev	\$1,121.36	\$116.96	\$1,637.78	(\$516.40)	\$1,403.60	(\$1,920.00)	-171.22%
	Func: Curriculum Development - 221	\$303,953.73	\$10,718.83	\$205,548.75	\$98,404.98	\$99,109.07	(\$704.09)	-0.23%
10000000.00000	General Fund - In-Service, Sta	\$891,270.27	\$43,106.58	\$499,521.02	\$391,749.25	\$356,265.28	\$35,483.97	3.98%
21000000.00000	Federal Funds - In-Service, St	\$252,433.47	\$69,288.44	\$127,791.11	\$124,642.36	\$92,816.12	\$31,826.24	12.61%
23000000.00000	State Funds - In-Service, Staf	\$437,980.31	\$15,234.66	\$234,874.19	\$203,106.12	\$188,376.70	\$14,729.42	3.36%
24000000.00000	Private Grants & Trusts - In-S	\$40,741.55	\$43.06	\$2,067.41	\$38,674.14	\$0.00	\$38,674.14	94.93%
	Func: In-Service, Staff Development & Support - 222	\$1,622,425.60	\$127,672.74	\$864,253.73	\$758,171.87	\$637,458.10	\$120,713.77	7.44%
10000000.00000	General Fund - Program Mgmt	\$445,682.91	\$17,015.15	\$310,595.68	\$135,087.23	\$119,733.52	\$15,353.71	3.44%
21000000.00000	Federal Funds - Program Mgmt	\$238,964.36	\$8,847.17	\$168,032.81	\$70,931.55	\$72,639.93	(\$1,708.38)	-0.71%
	Func: Program Management - 231	\$684,647.27	\$25,862.32	\$478,628.49	\$206,018.78	\$192,373.45	\$13,645.33	1.99%
10000000.00000	General Fund - Therapists, et	\$2,486,183.72	\$97,480.41	\$1,415,574.95	\$1,070,608.77	\$1,053,946.77	\$16,662.00	0.67%
21000000.00000	Federal Funds - Therapists, et	\$431,083.20	\$19,944.86	\$242,484.52	\$188,598.68	\$169,885.24	\$18,713.44	4.34%
	Func: Therapists, Personal Attendants, & - 232	\$2,917,266.92	\$117,425.27	\$1,658,059.47	\$1,259,207.45	\$1,223,832.01	\$35,375.44	1.21%
10000000.00000	General Fund - Academic Studen	\$103,060.71	\$3,887.19	\$71,769.67	\$31,291.04	\$31,291.04	\$0.00	0.00%
21000000.00000	Federal Funds - Academic Stud	\$2,500.00	\$0.00	\$1,895.80	\$604.20	\$0.00	\$604.20	24.17%
	Func: Academic Student Assessment - 241	\$105,560.71	\$3,887.19	\$73,665.47	\$31,895.24	\$31,291.04	\$604.20	0.57%
10000000.00000	General Fund - Transportation	\$1,956,319.56	\$180,206.87	\$1,153,970.65	\$802,348.91	\$799,917.33	\$2,431.58	0.12%
	Func: Transportation - 311	\$1,956,319.56	\$180,206.87	\$1,153,970.65	\$802,348.91	\$799,917.33	\$2,431.58	0.12%
10000000.00000	General Fund - Food Service	\$8,875.00	\$688.79	\$3,241.59	\$5,633.41	\$0.00	\$5,633.41	63.48%
21000000.00000	Federal Funds - Food Service	\$48,945.00	\$3,549.42	\$28,653.38	\$20,291.62	\$0.00	\$20,291.62	41.46%
60000000.00000	Enterprise Funds - Food Service	\$1,320,988.22	\$120,339.47	\$933,149.85	\$387,838.37	\$8,659.16	\$379,179.21	28.70%
	Func: Food Service - 312	\$1,378,808.22	\$124,577.68	\$965,044.82	\$413,763.40	\$8,659.16	\$405,104.24	29.38%
10000000.00000	General Fund - Safety	\$127,894.01	\$2,163.76	\$75,535.10	\$52,358.91	\$15,838.98	\$36,519.93	28.55%
	Func: Safety - 313	\$127,894.01	\$2,163.76	\$75,535.10	\$52,358.91	\$15,838.98	\$36,519.93	28.55%
10000000.00000	General Fund - Bldg Upkeep, Ut	\$4,401,182.44	\$188,976.88	\$3,134,356.39	\$1,266,826.05	\$936,768.49	\$330,057.56	7.50%
	Func: Building Upkeep, Utilities, & Maintenance - 321	\$4,401,182.44	\$188,976.88	\$3,134,356.39	\$1,266,826.05	\$936,768.49	\$330,057.56	7.50%
10000000.00000	General Fund - Data Processing	\$73,872.00	\$0.00	\$73,402.58	\$469.42	\$0.00	\$469.42	0.64%
	Func: Data Processing - 331	\$73,872.00	\$0.00	\$73,402.58	\$469.42	\$0.00	\$469.42	0.64%
10000000.00000	General Fund - Business Operat	\$741,549.20	\$31,974.69	\$512,796.04	\$228,753.16	\$208,505.49	\$20,247.67	2.73%
	Func: Business Operations - 332	\$741,549.20	\$31,974.69	\$512,796.04	\$228,753.16	\$208,505.49	\$20,247.67	2.73%
40000000.00000	Debt Service Funds - Debt Serv	\$2,617,181.00	\$0.00	\$1,266,204.77	\$1,350,976.23	\$0.00	\$1,350,976.23	51.62%
	Func: Debt Service - 421	\$2,617,181.00	\$0.00	\$1,266,204.77	\$1,350,976.23	\$0.00	\$1,350,976.23	51.62%
30000000.00000	Capital Reserve Fund - Capital	\$3,118,270.94	\$0.00	\$2,512,389.91	\$605,881.03	\$520,149.43	\$85,731.60	2.75%
	Func: Capital Projects - 422	\$3,118,270.94	\$0.00	\$2,512,389.91	\$605,881.03	\$520,149.43	\$85,731.60	2.75%
10000000.00000	General Fund - Private, Paroch	\$3,616,580.15	\$60,511.76	\$2,034,748.72	\$1,581,834.43	\$1,649,261.02	(\$67,426.59)	-1.66%
21000000.00000	Federal Funds - Private, Paroc	\$24,332.46	\$1,192.23	\$17,727.12	\$6,605.34	\$511.66	\$6,093.68	25.04%
	Func: Parochial, Private, Charter & Public Pass Throughs - 431	\$3,640,912.61	\$61,703.99	\$2,052,475.84	\$1,588,439.77	\$1,649,772.68	(\$61,332.91)	-1.68%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10000000.00000.432.00.0000.50000.0000	General Fund - Retiree Benefit Func: Retiree Benefits & Other - 432	\$2,257,293.49	(\$10,497.06)	\$1,504,197.69	\$753,095.80	\$0.00	\$753,095.80	33.36%
10000000.00000.433.00.0000.50000.0000	General Fund - Enterprise/Comm	\$5,549.07	(\$349.23)	\$779.77	\$4,769.30	\$211.61	\$4,557.69	82.13%
21000000.00000.433.00.0000.50000.0000	Federal Funds - Enterprise/Comm	\$0,000.00	\$1,000.00	\$3,110.00	\$4,890.00	\$0.00	\$4,890.00	61.13%
23000000.00000.433.00.0000.50000.0000	State Funds - Enterprise/Comm	\$53,395.75	\$1,091.33	\$20,127.19	\$33,268.56	\$8,663.54	\$24,615.02	46.10%
24000000.00000.433.00.0000.50000.0000	Private Grants & Trusts - Ente	\$91,057.38	\$305.64	\$23,484.83	\$67,572.55	\$3,999.69	\$63,572.86	69.82%
60000000.00000.433.00.0000.50000.0000	Enterprise Funds - Enterprise/ Func: Enterprise/Community Service Operations - 433	\$574,020.58	\$19,355.02	\$358,915.54	\$215,105.04	\$25,750.58	\$189,354.46	32.99%
10000000.00000.511.00.0000.50000.0000	General Fund - Principals & As Func: Principals & Assistant Principals - 511	\$1,473,706.28	\$53,622.82	\$963,684.61	\$510,021.67	\$416,649.13	\$93,372.54	6.34%
10000000.00000.512.00.0000.50000.0000	General Fund - School Office Func: School Office - 512	\$1,037,743.22	\$46,470.16	\$705,449.38	\$332,293.84	\$312,926.18	\$19,367.66	1.87%
10000000.00000.521.00.0000.50000.0000	General Fund - Deputies, Sr Ad Func: Deputies, Senior Administrators, Researchers & Eva - 521	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10000000.00000.531.00.0000.50000.0000	General Fund - Supt & School B Func: Superintendent & School Board - 531	\$376,003.65	\$13,716.35	\$249,485.55	\$126,518.10	\$100,502.10	\$26,016.00	6.92%
10000000.00000.532.00.0000.50000.0000	General Fund - Legal Func: Legal - 532	\$45,809.00	\$5,419.00	\$32,067.75	\$13,741.25	\$0.00	\$13,741.25	30.00%
10000000.00000.997.00.0000.50000.0000	General Fund - Balance Sheet T Func: Balance Sheet Transactions - 997	\$82.18	\$0.00	\$82.18	\$0.00	\$0.00	\$0.00	0.00%
21000000.00000.997.00.0000.50000.0000	Federal Funds - Balance Sheet	\$9.62	\$0.00	\$9.62	\$0.00	\$0.00	\$0.00	0.00%
24000000.00000.997.00.0000.50000.0000	Expenditure	\$1.46	\$0.00	\$1.46	\$0.00	\$0.00	\$0.00	0.00%
60000000.00000.997.00.0000.50000.0000	Expenditure Func: Balance Sheet Transactions - 997	\$736.56	\$0.00	\$736.56	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$62,193,066.27	\$2,203,162.05	\$37,111,179.51	\$25,081,906.76	\$20,582,698.33	\$4,499,208.43	7.23%

End of Report