

Bristol Warren Regional School District

School Committee Report

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
10000000.00000.000.00.0000.51100.1000	Salaries - Certified Staff	\$21,537,677.32	\$828,546.27	\$11,679,966.55	\$9,857,690.77	\$9,693,180.97	\$164,509.80	0.76%
10000000.00000.000.00.0000.51100.2000	Salaries - Executive Admin	\$1,765,975.99	\$65,457.92	\$1,154,636.37	\$611,339.62	\$519,442.73	\$91,896.89	5.20%
10000000.00000.000.00.0000.51100.3000	Salaries - Mid-Level Admin	\$534,143.24	\$20,543.96	\$338,148.40	\$195,996.84	\$195,996.84	\$0.00	0.00%
10000000.00000.000.00.0000.51100.4000	Salaries - Classified & Other	\$4,733,233.67	\$190,644.53	\$3,106,677.35	\$1,626,556.32	\$1,507,229.10	\$119,327.22	2.52%
	Obj: Salaries Expense - 51100	\$28,571,030.22	\$1,105,192.68	\$16,279,446.67	\$12,291,583.55	\$11,915,849.64	\$375,733.91	1.32%
10000000.00000.000.00.0000.51200.4000	Overtime - Classified & Other	\$52,503.60	\$1,541.79	\$39,675.10	\$12,828.50	\$211.61	\$12,616.89	24.03%
	Obj: Overtime Expense - 51200	\$52,503.60	\$1,541.79	\$39,675.10	\$12,828.50	\$211.61	\$12,616.89	24.03%
10000000.00000.000.00.0000.51300.1000	Other Comp - Certified Staff	\$190,442.16	\$5,479.50	\$104,371.96	\$86,070.20	\$2,433.69	\$83,636.51	43.92%
10000000.00000.000.00.0000.51300.2000	Other Comp - Executive Admin	\$11,425.00	\$153.84	\$10,171.48	\$1,253.52	\$1,230.83	\$22.69	0.20%
10000000.00000.000.00.0000.51300.3000	Other Comp - Mid-Level Admin	\$5,422.00	\$62.00	\$5,075.00	\$347.00	\$0.00	\$347.00	6.40%
10000000.00000.000.00.0000.51300.4000	Other Comp - Classified & Other	\$23,725.28	\$3,133.00	\$23,725.28	\$0.00	\$0.00	\$0.00	0.00%
10000000.00000.000.00.0000.51300.5000	Other Comp - Retirees	\$144,164.66	\$0.00	\$10,601.55	\$133,563.10	\$0.00	\$133,563.10	92.65%
	Obj: Additional Compensation - 51300	\$375,179.09	\$8,828.34	\$153,945.27	\$221,233.82	\$3,664.52	\$217,569.30	57.99%
10000000.00000.000.00.0000.51400.1000	Stipends - Certified Staff	\$233,384.90	\$21,570.00	\$130,512.06	\$102,872.84	\$102,578.54	\$294.30	0.13%
10000000.00000.000.00.0000.51400.3000	Stipends - Mid-Level Admin	\$111,950.00	\$2,951.94	\$58,927.16	\$53,022.84	\$53,022.84	\$0.00	0.00%
10000000.00000.000.00.0000.51400.4000	Stipends - Classified & Other	\$15,000.00	\$845.00	\$9,921.34	\$5,078.66	\$0.00	\$5,078.66	33.86%
	Obj: Stipends - 51400	\$360,334.90	\$25,366.94	\$199,360.56	\$160,974.34	\$155,601.38	\$5,372.96	1.49%
10000000.00000.000.00.0000.52100.1000	Medical Benefits - Certified S	\$3,166,296.76	\$121,291.77	\$1,713,773.50	\$1,452,523.26	\$1,452,523.26	\$0.00	0.00%
10000000.00000.000.00.0000.52100.2000	Medical Benefits - Executive A	\$239,236.36	\$8,528.87	\$175,130.18	\$64,106.18	\$64,106.18	\$0.00	0.00%
10000000.00000.000.00.0000.52100.3000	Medical Benefits - Mid-Level A	\$100,737.81	\$3,648.38	\$66,231.43	\$34,506.18	\$34,506.18	\$0.00	0.00%
10000000.00000.000.00.0000.52100.4000	Medical Benefits - Classified	\$1,466,045.78	\$66,807.78	\$1,000,752.88	\$465,292.90	\$465,292.90	\$0.00	0.00%
10000000.00000.000.00.0000.52100.5000	Medical Benefits - Retirees	\$2,105,953.66	(\$11,311.32)	\$1,486,120.96	\$619,532.70	\$0.00	\$619,532.70	29.42%
	Obj: Health/Medical Benefits - 52100	\$7,077,970.17	\$188,985.48	\$4,442,008.95	\$2,635,961.22	\$2,016,428.52	\$619,532.70	8.75%
10000000.00000.000.00.0000.52200.1000	Retirement Pmts - Certified St	\$3,283,920.33	\$122,577.83	\$1,785,896.87	\$1,498,023.46	\$1,497,881.94	\$141.52	0.00%
10000000.00000.000.00.0000.52200.2000	Retirement Pmts - Executive Ad	\$255,069.17	\$10,013.33	\$178,576.84	\$76,492.33	\$76,492.33	\$0.00	0.00%
10000000.00000.000.00.0000.52200.3000	Retirement Pmts - Mid-Level Ad	\$91,971.61	\$3,512.94	\$67,493.91	\$34,477.70	\$34,477.70	\$0.00	0.00%
10000000.00000.000.00.0000.52200.4000	Retirement Pmts - Classified &	\$679,973.74	\$28,160.76	\$450,777.80	\$229,195.94	\$229,195.94	\$0.00	0.00%
10000000.00000.000.00.0000.52200.5000	Retirement Pmts - Retirees	\$6,672.02	\$814.24	\$6,672.02	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Retirement Payments - 52200	\$4,317,606.87	\$165,079.10	\$2,479,417.44	\$1,838,189.43	\$1,838,047.91	\$141.52	0.00%
10000000.00000.000.00.0000.52300.1000	FICA & Med - Certified Staff	\$439,921.18	\$17,622.95	\$240,234.68	\$199,686.50	\$174,676.19	\$25,010.31	5.69%
10000000.00000.000.00.0000.52300.2000	FICA & Med - Executive Admin	\$32,894.94	\$1,280.01	\$23,086.99	\$9,807.95	\$9,807.95	\$0.00	0.00%
10000000.00000.000.00.0000.52300.3000	FICA & Med - Mid-Level Admin	\$17,718.18	\$656.80	\$11,598.37	\$6,119.81	\$6,119.81	\$0.00	0.00%
10000000.00000.000.00.0000.52300.4000	FICA & Med - Classified & Other	\$339,589.99	\$14,065.66	\$232,491.04	\$107,098.95	\$106,865.97	\$232.98	0.07%
10000000.00000.000.00.0000.52300.5000	FICA & Med - Retirees	\$603.16	\$0.00	\$603.16	\$0.00	\$0.00	\$0.00	0.00%
10000000.00000.000.00.0000.52300.8000	FICA & Medicare	\$82.18	\$0.00	\$82.18	\$0.00	\$0.00	\$0.00	0.00%
	Obj: FICA & Medicare - 52300	\$831,009.63	\$33,625.42	\$508,296.42	\$322,713.21	\$297,469.92	\$25,243.29	3.04%
10000000.00000.000.00.0000.52400.2000	Voluntary Savings Contribution	\$6,000.00	\$260.87	\$3,913.05	\$2,086.95	\$2,086.95	\$0.00	0.00%
	Obj: Voluntary Savings Contributions - 52400	\$6,000.00	\$260.87	\$3,913.05	\$2,086.95	\$2,086.95	\$0.00	0.00%
10000000.00000.000.00.0000.52500.0000	Unemployment Compensation	\$25,000.00	\$0.00	\$3,008.00	\$21,992.00	\$0.00	\$21,992.00	87.97%
	Obj: Unemployment Compensation - 52500	\$25,000.00	\$0.00	\$3,008.00	\$21,992.00	\$0.00	\$21,992.00	87.97%
10000000.00000.000.00.0000.52700.0000	Workers' Compensation	\$217,756.00	\$0.00	\$217,756.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Workers' Compensation - 52700	\$217,756.00	\$0.00	\$217,756.00	\$0.00	\$0.00	\$0.00	0.00%

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10000000.00000.0000.0000.52900.1000	Other Benefits - Certified Sta	\$2,700.00	\$0.00	\$18,567.50	\$8,132.50	\$0.00	\$8,132.50	30.46%
10000000.00000.0000.0000.52900.2000	Other Benefits - Executive Adm	\$6,411.81	\$0.00	\$4,411.81	\$2,000.00	\$0.00	\$2,000.00	31.19%
	Obj: Other Employee Benefits - 52900	\$33,111.81	\$0.00	\$22,979.31	\$10,132.50	\$0.00	\$10,132.50	30.60%
10000000.00000.0000.0000.53200.0000	Professional Educational Servi	\$611,729.71	\$44,029.37	\$363,507.65	\$248,222.06	\$184,813.64	\$63,408.42	10.37%
	Obj: Professional Educational Services - 53200	\$611,729.71	\$44,029.37	\$363,507.65	\$248,222.06	\$184,813.64	\$63,408.42	10.37%
10000000.00000.0000.0000.53300.0000	Professional Employee Training	\$44,843.64	\$9,511.02	\$36,807.14	\$8,036.50	\$3,666.50	\$4,380.00	9.77%
	Obj: Professional Employee Training & Development Serv - 53300	\$44,843.64	\$9,511.02	\$36,807.14	\$8,036.50	\$3,666.50	\$4,380.00	9.77%
10000000.00000.0000.0000.53400.0000	Other Professional Services	\$370,830.00	\$20,876.68	\$245,310.00	\$125,520.00	\$101,206.97	\$24,313.03	6.56%
	Obj: Other Professional Services - 53400	\$370,830.00	\$20,876.68	\$245,310.00	\$125,520.00	\$101,206.97	\$24,313.03	6.56%
10000000.00000.0000.0000.53500.0000	Technical Services	\$224,724.36	\$40.00	\$183,659.61	\$41,064.75	\$11,616.86	\$29,447.89	13.10%
	Obj: Technical Services - 53500	\$224,724.36	\$40.00	\$183,659.61	\$41,064.75	\$11,616.86	\$29,447.89	13.10%
10000000.00000.0000.0000.53700.0000	Other Purchased Services	\$16,350.00	\$95.40	\$5,667.87	\$10,682.13	\$0.00	\$10,682.13	65.33%
	Obj: Other Purchased Services - 53700	\$16,350.00	\$95.40	\$5,667.87	\$10,682.13	\$0.00	\$10,682.13	65.33%
10000000.00000.0000.0000.54200.0000	Cleaning Services	\$159,630.00	\$280.00	\$66,254.32	\$93,375.68	\$37,188.38	\$56,187.30	35.20%
	Obj: Cleaning Services - 54200	\$159,630.00	\$280.00	\$66,254.32	\$93,375.68	\$37,188.38	\$56,187.30	35.20%
10000000.00000.0000.0000.54300.0000	Repairs & Maintenance Services	\$268,433.35	\$20,105.02	\$152,989.40	\$115,443.95	\$53,621.48	\$61,822.47	23.03%
	Obj: Repairs & Maintenance Services - 54300	\$268,433.35	\$20,105.02	\$152,989.40	\$115,443.95	\$53,621.48	\$61,822.47	23.03%
10000000.00000.0000.0000.54400.0000	Utility Services	\$161,750.00	\$233.34	\$107,923.62	\$53,826.38	\$0.00	\$53,826.38	33.28%
	Obj: Utility Services - 54400	\$161,750.00	\$233.34	\$107,923.62	\$53,826.38	\$0.00	\$53,826.38	33.28%
10000000.00000.0000.0000.54600.0000	Rentals	\$140,800.00	\$14,349.00	\$102,483.92	\$38,316.08	\$28,067.29	\$10,248.79	7.28%
	Obj: Rentals - 54600	\$140,800.00	\$14,349.00	\$102,483.92	\$38,316.08	\$28,067.29	\$10,248.79	7.28%
10000000.00000.0000.0000.54900.0000	Other Purchased Property Servi	\$55,683.00	\$0.00	\$30,440.94	\$25,242.06	\$11,570.98	\$13,671.08	24.55%
	Obj: Other Purchased Property Services - 54900	\$55,683.00	\$0.00	\$30,440.94	\$25,242.06	\$11,570.98	\$13,671.08	24.55%
10000000.00000.0000.0000.55100.0000	Student Transportation Service	\$2,506,460.31	\$152,560.42	\$1,342,105.53	\$1,164,354.78	\$1,236,915.17	(\$72,560.39)	-2.89%
	Obj: Student Transportation Services - 55100	\$2,506,460.31	\$152,560.42	\$1,342,105.53	\$1,164,354.78	\$1,236,915.17	(\$72,560.39)	-2.89%
10000000.00000.0000.0000.55200.0000	Insurance (Other than Employee	\$346,873.00	\$0.00	\$346,843.00	\$30.00	\$0.00	\$30.00	0.01%
	Obj: Insurance (Other than Employee Benefits) - 55200	\$346,873.00	\$0.00	\$346,843.00	\$30.00	\$0.00	\$30.00	0.01%
10000000.00000.0000.0000.55400.0000	Advertising	\$3,000.00	\$690.00	\$1,673.68	\$1,326.32	\$0.00	\$1,326.32	44.21%
	Obj: Advertising - 55400	\$3,000.00	\$690.00	\$1,673.68	\$1,326.32	\$0.00	\$1,326.32	44.21%
10000000.00000.0000.0000.55500.0000	Printing & Binding	\$20,400.00	\$3,093.19	\$12,947.24	\$7,452.76	\$3,215.02	\$4,237.74	20.77%
	Obj: Printing & Binding - 55500	\$20,400.00	\$3,093.19	\$12,947.24	\$7,452.76	\$3,215.02	\$4,237.74	20.77%
10000000.00000.0000.0000.55600.0000	Tuition	\$2,633,494.50	\$47,192.32	\$1,616,705.88	\$1,016,788.62	\$998,759.24	\$18,029.38	0.68%
	Obj: Tuition - 55600	\$2,633,494.50	\$47,192.32	\$1,616,705.88	\$1,016,788.62	\$998,759.24	\$18,029.38	0.68%
10000000.00000.0000.0000.55700.0000	Food Service Management	\$900.00	\$0.00	\$509.19	\$390.81	\$0.00	\$390.81	43.42%
	Obj: Food Service Management - 55700	\$900.00	\$0.00	\$509.19	\$390.81	\$0.00	\$390.81	43.42%

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10000000.000000.000.00.0000.56600.0000	Travel & Training	\$38,505.00	\$1,551.74	\$22,271.89	\$16,233.11	\$0.00	\$16,233.11	42.16%
	Obj: Travel & Training - 55800	\$38,505.00	\$1,551.74	\$22,271.89	\$16,233.11	\$0.00	\$16,233.11	42.16%
10000000.000000.000.00.0000.56100.0000	General Supplies & Materials	\$537,500.07	\$20,400.07	\$308,355.44	\$229,144.63	\$81,296.82	\$147,847.81	27.51%
	Obj: General Supplies & Materials - 56100	\$537,500.07	\$20,400.07	\$308,355.44	\$229,144.63	\$81,296.82	\$147,847.81	27.51%
10000000.000000.000.00.0000.56200.0000	Energy & Transportation Maint	\$873,305.00	\$63,887.83	\$655,471.82	\$217,833.18	\$56,652.06	\$161,181.12	18.46%
	Obj: Energy & Transportation Maint & Supplies - 56200	\$873,305.00	\$63,887.83	\$655,471.82	\$217,833.18	\$56,652.06	\$161,181.12	18.46%
10000000.000000.000.00.0000.56400.0000	Books & Periodicals	\$213,911.11	\$16,832.72	\$147,794.27	\$66,116.84	\$32,708.13	\$33,408.71	15.62%
	Obj: Books & Periodicals - 56400	\$213,911.11	\$16,832.72	\$147,794.27	\$66,116.84	\$32,708.13	\$33,408.71	15.62%
10000000.000000.000.00.0000.56500.0000	Supplies - Technology Related	\$27,818.00	\$306.12	\$21,820.41	\$5,997.59	\$49.75	\$5,947.84	21.38%
	Obj: Supplies - Technology Related - 56500	\$27,818.00	\$306.12	\$21,820.41	\$5,997.59	\$49.75	\$5,947.84	21.38%
10000000.000000.000.00.0000.57300.0000	Vehicles & Equipment	\$467,315.66	\$8,085.04	\$373,989.82	\$93,325.84	\$27,032.10	\$66,293.74	14.19%
	Obj: Vehicles & Equipment - 57300	\$467,315.66	\$8,085.04	\$373,989.82	\$93,325.84	\$27,032.10	\$66,293.74	14.19%
10000000.000000.000.00.0000.58100.0000	Dues & Fees	\$81,002.00	\$4,308.74	\$63,443.23	\$17,558.77	\$338.00	\$17,220.77	21.26%
	Obj: Dues & Fees - 58100	\$81,002.00	\$4,308.74	\$63,443.23	\$17,558.77	\$338.00	\$17,220.77	21.26%
10000000.000000.000.00.0000.58200.0000	Judgements Against the District	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Judgements Against the District - 58200	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
10000000.000000.000.00.0000.58900.0000	Miscellaneous Expenses	\$50.00	\$0.00	\$46.07	\$3.93	\$0.00	\$3.93	7.86%
	Obj: Miscellaneous Expenses - 58900	\$50.00	\$0.00	\$46.07	\$3.93	\$0.00	\$3.93	7.86%
	Fund: General Fund - 10000000	\$51,673,561.00	\$1,957,288.64	\$30,559,578.71	\$21,113,982.29	\$19,098,068.84	\$2,015,913.45	3.90%

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30000002.00000.000.00.0000.57200.0000	Buildings	\$3,118,270.94	\$0.00	\$2,512,389.91	\$605,881.03	\$520,149.43	\$85,731.60	2.75%
	Obj: Buildings - 57200	\$3,118,270.94	\$0.00	\$2,512,389.91	\$605,881.03	\$520,149.43	\$85,731.60	2.75%
30000002.00000.000.00.0000.57300.0000	Vehicles & Equipment	\$111,587.77	\$0.00	\$79,077.46	\$32,510.31	\$0.00	\$32,510.31	29.13%
	Obj: Vehicles & Equipment - 57300	\$111,587.77	\$0.00	\$79,077.46	\$32,510.31	\$0.00	\$32,510.31	29.13%
	Fund: Capital Reserve - School Improvements - 300000002	\$3,229,858.71	\$0.00	\$2,591,467.37	\$638,391.34	\$520,149.43	\$118,241.91	3.66%

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40010000.000000.0000.0000.58300.0000	Debt-Related Expenses	\$2,617,181.00	\$0.00	\$1,266,204.77	\$1,350,976.23	\$0.00	\$1,350,976.23	51.62%
	Obj: Debt-Related Expenses - 58300	\$2,617,181.00	\$0.00	\$1,266,204.77	\$1,350,976.23	\$0.00	\$1,350,976.23	51.62%
	Fund: Debt Service - 40010000	\$2,617,181.00	\$0.00	\$1,266,204.77	\$1,350,976.23	\$0.00	\$1,350,976.23	51.62%

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		\$57,520,600.71	\$1,957,288.64	\$34,417,250.85	\$23,103,349.86	\$19,618,218.27	\$3,485,131.59 6.06%

Grand Total:

End of Report