

Finance & Operations Committee Meeting

Wednesday, June 11, 2025 6:00 PM

BOE Auditorium and via Zoom Meeting Platform, 129 Church Street, Bristol, CT 06010

1. **Call To Order and Pledge of Allegiance**
2. **Approval Of Minutes**
3. **Review and Approval of 2025-26 Recommended Budget Reductions**
4. **Public Comment**
5. **2025 Budget Update through 5/31/25**
6. **Cafeteria Report**
7. **Appropriation Transfers over \$10,000**
8. **Pupil Personnel Services Report**
9. **Student Activity Accounts Report**
10. **Operations Committee**
 - 10.1. Student Accident Insurance
 - 10.2. Design Services for BCHS Press Box
 - 10.3. Design Services for Video Surveillance System (District Wide)
11. **Old Business**
12. **New Business**
13. **Adjournment**



**BRISTOL BOARD OF EDUCATION
REGULAR FINANCE/OPERATIONS COMMITTEE MEETING MINUTES
Wednesday, May 14, 2025**

The regular meeting of the Bristol Board of Education Finance and Operations Committee was held on Wednesday, May 14, 2025, at 6:00 p.m. in the Bristol Board of Education Auditorium and via the Zoom meeting platform.

PRESENT: Commissioners: Russell Anderson, Eric Carlson, Dante Tagariello (virtual) and Shelby Pons (virtual)

ALSO PRESENT: Lynn Boisvert, Mary Hawk, Amy Martino, Iris White, Jodi Bond (virtual), Cera Galluzo (virtual) and Courtney Sugarman (virtual)

1. Call to Order and Pledge of Allegiance:

Commissioner Carlson called the meeting to order at 6:00 p.m. and attendees stood for the Pledge of Allegiance.

2. Approval of Minutes:

2/12/25 – Regular Finance & Operations Committee Meeting

On a motion by Dante Tagariello and a second by Russell Anderson

The Finance and Operations Committee voted to approve the February 12, 2025, Regular Meeting minutes as written.

4/09/25 – Regular Finance & Operations Committee Meeting

On a motion by Russell Anderson and a second by Dante Tagariello

The Finance and Operations Committee voted to approve the April 9, 2025, Regular Meeting minutes as written.

3. Public Comment:

No members of the public wished to address the committee.

4. 2025 Budget update through 04/30/25

Mrs. Boisvert provided the 2025 Budget update through 04/30/25. The FY 2025 balance as of April 30 was a negative \$8,952,049. Our General Control, Transportation, Pupil Personnel Services, and Operations and Maintenance of Plant facilities remain the most significant areas of concern. The General Control budget is over \$91,132.58 due to increased professional services expenses. The transportation budget is currently over budget by \$240,798. Pupil Services are over budget by \$7,054,726, while Operations and Maintenance of Plant are over budget by \$515,464 and \$272,743,

2025 Budget update through 04/30/25 – cont'd

respectively, as of the end of April. We maintain a budget freeze and only allow purchases directly supporting the curriculum, graduation, necessary paper products, emergency repairs, and all grant and student activity expenses. We are actively identifying areas where we can reduce encumbrances for goods and services; currently, 698 purchase orders remain open. We continue to work on closing all purchase orders that are not explicitly related to curriculum, graduation, repairs, or necessary supplies. Mrs. Boisvert will closely monitor FY 2025 costs and continue to inform you of all areas of concern in the following months.

Questions and discussion followed regarding transportation costs, Operations and Maintenance of Plant overages, funding teacher conferences over the summer, Deputy Superintendent salary, and a budget workshop date.

5. Cafeteria Report

Mrs. Boisvert provided the Cafeteria Report. The snapshot balance shows a surplus of \$618,245 as of the end of April. We will no longer receive additional COVID funding, which was approximately 180k per year. We served our scholars 43,152 breakfasts, 95,940 lunches, and 1,784 after-school snacks.

Questions and discussion followed regarding managing cafeteria operations and expenses, and the effects of inflation costs on the budget.

6. Appropriation Transfers (Over \$10,000)

Mrs. Boisvert reported on Appropriation Transfers over \$10,000.

- \$38,740 to and from Individual lines of the grant to update and close out the FY2025 Adult Ed PEP Grant.

7. Pupil Personnel Services Report

Amy Martino presented the monthly Pupil Services Report. Mrs. Martino reported that as of May 1, 2025, 1,839 of the 8,094 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.72% of the total BPS student population. As of May 1st, 125 students with disabilities required out-of-district placements at private special education school programs. There are 93 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of April, 2025, 22% of newly registered students were identified as students with special education programming needs at the time of registration. In April, no newly enrolled students were receiving their programming in an out-of-district special education school program. During the month of April, there were 22 - 211 and 8 - 911 calls.

Mrs. Martino provided a report on tuition for preschool-aged children, following a discussion at the recent Board of Education meeting. Courtney Sugarman, Supervisor of early childhood programming, was also present if the committee had any additional questions.

Questions and discussion followed regarding how additional seats impact the district's funding, bring certain special education programming in district and the cost and the budget.

8. Student Activity Account and Athletic Account Update

Lynn Boisvert provided the Student Activity Account Monthly Report.

Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$30,479.06 in expenses and \$36,666.84 in receipts left a balance of \$41,950.07.

The BCHS Student Activity Fund began the year with \$141,747.38. They had \$121,484.90 in expenditures and \$176,745.07 in Receipts, leaving a month-end balance of \$197,007.55.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$17,880.26 in expenses and \$36,453.95 in receipts left a balance of \$20,956.73.

The BEHS Student Activity Fund began the year with \$147,111.89. They had \$103,392.02 in expenditures and \$160,114.82 in Receipts, leaving a month-end balance of \$203,834.69.

9. Finance & Operations Committee Acting as the Building Committee – No report.

10. Old Business - There was no Old Business to come before the committee.

11. New Business

The Board has received an additional anonymous donation. Cera Galluzzo, Athletic Director, was online to present the additional donation. We received an additional quote for the Bristol Eastern Turf Scoreboard to be relocated, which is going to require the work from RNC. Electric. I worked with the Finance department to secure a quote for the movement of the scoreboard. The quote came out to \$13,985. The same donor who came forward with the original donation would like to cover the cost of that board being relocated, so the new total of the donation would need to be adjusted to \$188,622. I am just asking to revise the value of the donation to cover the relocation of the Bristol Eastern Turf Scoreboard.

On a motion by Dante Tagariello and a second by Russell Anderson

The Finance and Operations Committee voted to revise and accept the donation amount of \$188,622.

A question and discussion followed regarding how the new donation amount would need to be submitted and recorded.

BOE Admin: Okay. No other new business, no other business. Before the committee meeting is adjourned.

12. Adjournment

There being no other business before the committee, the Finance and Operations Committee meeting should be adjourned. (6:39 p.m.)

Respectfully Submitted:



Susan Everett

Recording Secretary

Bristol Board of Education



PROCEDURES FOR REMOTE AND IN-PERSON PUBLIC COMMENT

Members of the public are invited to comment to the Board on any topic related to school business.

Items requiring consideration by the Board must be approved as an agenda item by a 2/3ds vote of the Board members present. Such items may be referred for further study and not necessarily acted upon at this meeting.

Anyone wishing to address the Board should adhere to the following procedures:

Submitted Public Comment must be received by 4:00 p.m. on the day of the meeting

Before a Meeting

1. Send your comments to: susaneverett@bristolk12.org
2. Be sure to put **PUBLIC COMMENT – FINANCE-OPS** in the subject line.
3. Include your name and address.
4. Direct your comments to the Committee Chair.
5. Your comments will be placed on file and distributed to committee members.
6. All comments should be written in an appropriate manner, particularly if concerning a personnel matter.
7. Any comments not adhering to the guidelines will not be distributed at the meeting.

During a Meeting

1. Everyone is requested to address the Committee Chair for recognition.
2. Each speaker must state his/her name and address.
3. All speakers must observe rules of common etiquette. Personalities are not to be injected.
Anyone violating this rule will be denied the floor. Unless waived by the committee chair or a majority of the committee.
4. Each speaker shall limit his/her remarks to three (3) minutes.
5. A speaker will not be recognized for a second time on the same topic.
6. Written statements and materials may be made available in advance of comments, for distribution to committee members.
7. Speakers shall state their positions on the subject being discussed.
8. Committee members will not respond directly to comments during the committee meeting.
The Superintendent will direct the question to the appropriate staff member for follow-up.

Bristol Public Schools
Bristol, Connecticut

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,727,116	2,639,309	2,624,355	2,450,303	361,784	-187,732	107.2%	
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	41,570,137	10,547,746	-142,386	100.3%	
03 - TRANSPORTATION	5,090,146	5,936,081	5,936,997	4,789,185	1,410,623	-262,811	104.4%	
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	7,458,919	1,276,012	-612,264	107.5%	
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	2,748,798	526,438	-310,214	110.5%	
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	20,723,935	22,474	110,233	99.5%	
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	2,028,740	70,755	522,635	80.1%	
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,718,981	105,910	249,161	88.0%	
10 - TUITION	1,191,735	825,202	825,202	736,775	2,596	85,832	89.6%	
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-114,469	0	-93,510	55.0%	
Total	95,385,443	97,716,974	97,794,585	84,111,305	14,324,337	-641,056	100.7%	
Pupil Services Breakdown								
Special Education	15,963,042	14,932,605	15,011,191	14,327,491	4,040,006	-3,356,306	122.4%	
Preschool	866,801	935,209	700,368	577,731	190,437	-67,801	109.7%	
504 Plan Students	0	0	53,500	8,808	12,217	32,475	39.3%	
Summer School	0	320,212	270,784	438,465	0	-167,681	161.9%	
Psychological Services	1,588,101	1,670,698	1,665,898	1,307,925	384,394	-26,421	101.6%	
Speech Pathology	1,737,425	1,560,685	1,711,949	1,275,156	393,504	43,289	97.5%	
Transportation	5,909,535	6,097,930	6,098,930	5,634,916	1,747,941	-1,283,927	121.1%	
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%	
Public School Tuitions	4,135,518	2,323,487	3,796,298	4,218,713	395,668	-818,083	121.5%	
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	9,973,448	1,777,396	-1,884,546	119.1%	
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	37,762,653	8,941,565	-7,529,001	119.2%	
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-4,653,664	0	-1,781,435	72.3%	
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	117,220,294	23,265,902	-9,951,492	107.6%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-21,627					
Tuitions	157,979		-92,841	-114,469				GF
Medicaid	451,352		-297,497					
Excess Cost	5,983,747		-4,356,167	-4,653,664				SpEd
Total Revenue Anticipated YTD:	6,643,078		-4,768,133	-4,768,133		-\$9,951,492		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11 JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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01 GENERAL CONTROL

511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	358,062.08	40,142.96	24,766.96	94.1%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	315,360.69	39,409.24	-3,121.93	100.9%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	129,544.54	17,146.64	-19,238.18	115.1%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	598,937.98	125,300.13	-62,512.11	109.4%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	43,171.25	3,120.75	-6,292.00	115.7%
533011 OTHER PROF/TECH - GENERAL	145,700	-19,673	126,027	221,373.28	40,538.98	-135,885.58	207.8%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	311,813.91	32,791.53	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	174,423.44	21,531.16	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	71,631.20	8,137.78	231.02	99.7%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	28,802.19	.00	4,197.81	87.3%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,420.12	500.00	13,279.88	30.8%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	23,258.94	.00	1,741.06	93.0%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,518.66	.00	3,849.34	28.3%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	4,753.33	3,864.00	16,382.67	34.5%
569001 OFFICE SUPPLIES - GENERAL	120,049	1,250	121,299	120,174.52	29,300.66	-28,176.18	123.2%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	.00	1,894.00	78.5%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	35,158.80	.00	-3,288.80	110.3%
TOTAL GENERAL CONTROL	2,639,309	-14,954	2,624,355	2,450,302.93	361,783.83	-187,732.08	107.2%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	2,775,052.18	275,984.20	137,180.62	95.7%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	1,235,250.05	223,990.03	-43,605.84	103.1%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	29,543,434.25	8,673,336.97	-474,512.22	101.3%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	1,700,649.84	497,012.60	-30,852.44	101.4%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	407,799.20	122,339.80	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	1,126,509.63	-146,732.36	120,222.73	89.1%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	62,566.63	2,717.68	-11,729.31	121.9%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	96,990.32	16,099.46	14,664.22	88.5%
511192 CO-CURRICULAR STIPENDS - INS	168,279	20,748	189,027	156,368.86	.00	32,658.58	82.7%
512022 SECRETARY SALARIES - INSTRUC	2,559,570	0	2,559,570	2,193,032.28	522,110.76	-155,573.04	106.1%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	30,469.99	8,140.47	-28,610.46	386.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	781,040.63	245,013.79	-195,015.42	123.5%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	175,947.69	41,558.90	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCI	87,764	50,978	138,742	44,206.45	955.00	93,580.05	32.6%
532302 PROF SERVICES - OTHER - INST	51,525	-5,025	46,500	28,071.95	7,741.10	10,686.95	77.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11 JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-4,580	29,800	18,049.25	854.00	10,896.75	63.4%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	1,840	3,900	1,257.97	.00	2,641.53	32.3%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	14,061	54,111	28,467.52	10,821.99	14,821.49	72.6%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	111,858.91	1,950.00	12,754.09	89.9%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	872.00	.00	490.00	64.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-223	188,202	139,364.16	3,620.00	45,218.25	76.0%
555002 PRINTING & BINDING - INSTRUC	35,975	-1,915	34,060	11,439.52	1,343.20	21,277.28	37.5%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	-3,000	8,300	2,548.96	.00	5,751.04	30.7%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	3,535.20	2,060.00	-3,595.20	279.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-16,902	621,233	524,839.53	18,356.80	78,036.34	87.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,736.63	.00	3,522.90	68.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-8,210	91,335	37,996.25	178.00	53,160.75	41.8%
564112 REPLACEMENT TEXTBOOKS	13,836	-4,348	9,489	6,232.50	.00	3,256.00	65.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	69,380.97	350.31	20,994.84	76.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	5,971.65	1,074.06	4,204.29	62.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-2,587	81,139	49,725.93	.00	31,412.61	61.3%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	100,735.63	15,489.07	24,847.30	82.4%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,266.00	330.00	2,861.00	86.0%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	4,202	43,844	26,583.00	1,050.00	16,211.00	63.0%
TOTAL INSTRUCTION	51,972,345	3,152	51,975,497	41,570,137.38	10,547,745.83	-142,386.00	100.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	74,987.59	11,411.16	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	165,764.06	44,624.30	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	2,874,123.01	792,521.43	-25,986.44	100.7%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	22,246.52	29,438.98	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	476,179.56	137,795.22	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	235,602.72	65,286.96	-15,221.68	105.3%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	104,768.64	26,919.72	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	916	43,916	18,676.21	4,435.21	20,804.08	52.6%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	337,855.37	172,144.44	-260,875.81	204.7%
551833 HOMELESS OUT OF TOWN SPED	1,097	0	1,097	.00	.00	1,097.00	.0%
551843 HOMELESS OUT OF TOWN REG	66,439	0	66,439	1,600.00	8,600.00	56,239.00	15.4%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	151,619.91	40,004.09	7,325.00	96.3%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	325,761.20	77,441.40	58,228.40	87.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	916	5,936,997	4,789,184.79	1,410,622.91	-262,811.20	104.4%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	3,077,246.97	620,057.11	-122,230.08	103.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	25,120.00	.00	14,880.00	62.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	203,919.73	.00	-81,919.73	167.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	27,638.78	.00	-7,638.78	138.2%
541014	ELECTRICITY	820,000	0	820,000	1,066,275.98	217,746.30	-464,022.28	156.6%
541024	NATURAL GAS	622,000	0	622,000	440,991.85	84,808.15	96,200.00	84.5%
541034	HEATING FUEL	447,000	0	447,000	393,208.92	.00	53,791.08	88.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	485,291.48	204,803.73	11,904.79	98.3%
541104	WATER & SEWER CHARGES	110,000	0	110,000	124,153.56	10,846.44	-25,000.00	122.7%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	209,702.71	18,441.09	-27,885.80	113.9%
552004	PROPERTY INSURANCE	302,446	0	302,446	347,915.10	.00	-45,469.10	115.0%
552104	LIABILITY INSURANCE - PLANT	555,524	88,313	643,837	673,314.77	.00	-29,477.29	104.6%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	307,216.12	119,309.49	5,526.39	98.7%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	76,923.30	.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	7,458,919.27	1,276,012.31	-612,264.10	107.5%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	285,115.78	112,889.58	-40,197.36	111.2%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	59,136.03	12,817.59	-14,122.62	124.4%
512055	MAINTENANCE SALARIES	907,975	0	907,975	769,433.90	158,660.29	-20,119.19	102.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	39,143.60	.00	-24,143.60	261.0%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	31.12	.00	1,520.88	2.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	58,715.88	20,528.39	12,927.73	86.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	875,377.46	105,162.64	-362,356.10	158.6%
543505	FIELD MAINT - PLANT	166,250	0	166,250	117,079.37	31,819.28	17,351.35	89.6%
553305	SOFTWARE/LICENSES - MAINT OF	30,000	0	30,000	24,619.49	.00	5,380.51	82.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	3,539.35	.00	1,460.65	70.8%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	295,386.25	84,440.25	25,173.50	93.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	.00	151.69	39.3%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	55,364.36	.00	89,635.64	38.2%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	147,749.00	.00	-22,749.00	118.2%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	3,505.00	120.00	16,375.00	18.1%
581205	VANDALISM	18,000	0	18,000	14,503.27	.00	3,496.73	80.6%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	2,748,798.17	526,438.02	-310,214.19	110.5%

06 BENEFITS & FIXED

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,808	0	20,808	20,808.00	.00	.00	100.0%
520106	LIFE INSURANCE	85,000	0	85,000	76,918.05	.00	8,081.95	90.5%
520306	MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	15,600,066.00	.00	-272,321.00	101.8%
520316	DENTAL	544,537	0	544,537	544,537.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	1,165,399.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	953,650	0	953,650	953,650.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	36,900.77	.00	4,522.23	89.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	19,185.61	.00	-277.61	101.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	1,080,470.83	.00	45,253.17	96.0%
520756	MEDICARE	1,096,882	0	1,096,882	980,588.76	.00	116,293.24	89.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	179,225.64	.00	170,774.36	51.2%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	10,488.50	.00	9,511.50	52.4%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	52,526.00	22,474.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	3,170.72	.00	4,129.28	43.4%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	20,723,934.88	22,474.00	110,233.12	99.5%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	242,438.09	43,772.08	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	772,441.42	.00	183,924.58	80.8%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	277,102.26	.00	214,565.74	56.4%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	20,200.37	4,867.02	-1,735.39	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	11,000	125,902	124,843.47	.00	1,058.53	99.2%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	-6,000	171,656	132,062.34	.00	39,593.66	76.9%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	-330	29,670	11,173.85	479.00	18,017.25	39.3%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	6,328.52	1,671.48	5,400.00	59.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	0	16,304	15,124.27	.00	1,179.73	92.8%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	6,408.57	1,025.66	1,309.27	85.0%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	14,445.55	.00	10,554.45	57.8%
561107	INSTRUCT SUPPLIES - SA	23,682	296	23,978	13,759.18	750.00	9,468.61	60.5%
565007	STUDENT RECOGNITION - SA	58,158	-8,792	49,366	20,479.80	8,438.59	20,447.61	58.6%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	495.98	.00	4.02	99.2%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	21,925	109,879	90,070.83	9,450.87	10,357.30	90.6%
573007	EQUIPMENT - ATHLETICS	42,230	2,074	44,304	40,819.67	.00	3,484.29	92.1%
573017	UNIFORMS - ATHLETICS	40,670	2,462	43,132	39,541.06	.00	3,590.52	91.7%
581177	MEMBERSHIPS - DIST - ATHLETT	71,934	-23,277	48,657	44,279.72	.00	4,377.16	91.0%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-19,489	2,622,130	2,028,739.95	70,754.70	522,635.16	80.1%

08 CAPITAL & TECHNOLOGY

511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,457.50	.00	-5,457.50	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	53,069.63	12,531.54	-5,498.17	109.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	6,240.00	.00	-6,240.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	495,866.96	85,264.48	-4,949.44	100.9%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,873.94	.00	1,126.06	77.5%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	34,958.50	.00	79,922.50	30.4%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	50,621.41	1,575.60	45,818.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	571,155.94	.00	79,705.06	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	59,168	466,440	456,015.56	5,326.27	5,098.32	98.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	4,848.25	1,211.65	17,685.10	25.5%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,093.45	.00	1,604.55	56.6%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	19,673	2,074,052	1,718,981.44	105,909.54	249,161.34	88.0%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	919,569.73	117,332.89	-73,626.62	107.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	5,304,878.64	1,620,402.50	184,087.12	97.4%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	1,293,416.47	384,394.20	-27,172.67	101.6%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	1,245,496.48	373,980.40	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	96,411.10	.00	-26,411.10	137.7%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	251,508.31	58,393.83	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	3,351,612.05	1,245,987.36	-592,866.67	114.8%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	782,424.92	249,518.42	-25,545.46	102.5%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	273,107.10	74,701.69	-272,233.79	460.2%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	6,264.92	2,158.30	77,576.78	9.8%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	4,190,312.03	842,139.47	-2,801,672.76	225.6%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	49,591.47	20,408.53	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	914.99	.00	-514.99	228.7%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	2,428,546.67	718,202.31	-96,002.98	103.1%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	3,203,327.74	1,025,919.79	-1,187,063.53	139.0%
551709 FIELD TRIPS - SPED	5,000	0	5,000	2,268.29	2,731.71	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,868.47	3,500.00	32,631.53	62.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	13,259,541.70	1,972,864.50	-2,019,809.20	115.3%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	932,619.30	200,200.36	-682,819.66	251.7%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	53,319.61	5,674.36	6,550.19	90.0%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,945.97	.00	1,054.03	73.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	43,630.59	23,054.50	-10,685.09	119.1%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	2,507.00	.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	37,762,652.65	8,941,565.12	-7,529,000.77	119.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	684,865.89	.00	114,336.11	85.7%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	51,909.00	2,595.50	-28,504.50	209.6%
TOTAL TUITION	825,202	0	825,202	736,774.89	2,595.50	85,831.61	89.6%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-953,650	-953,650	-953,650.00	.00	.00	100.0%
TOTAL BENEFITS	0	-18,284,460	-18,284,460	-18,284,460.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-21,627.37	.00	-28,372.63	43.3%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-92,841.25	.00	-65,137.75	58.8%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-297,497.09	.00	-153,854.91	65.9%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	-4,356,167.00	.00	-1,627,580.00	72.8%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-4,768,132.71	.00	-1,874,945.29	71.8%
GRAND TOTAL	129,089,000	-16,838,757	112,250,243	98,935,833.64	23,265,901.76	-9,951,492.40	108.9%

** END OF REPORT - Generated by Jodi Bond **

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 05/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	23,677
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	4,475,093
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	84,028
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	238,949
INTEREST INCOME	145	7,253	11,072	0	2,790
OTHER INCOME	13,547	24,570	29,506	24,920	17,863
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	4,842,400
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	2,770,569
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,495,728
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	60,060
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	199,841
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	120,908
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	210,539
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	9,805
58 - OTHER EXPENSE	16,195	54,744	96,876	35,400	141,057
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	5,008,507
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(166,107)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		618,047

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	11	20	BUA	05/01/2025	05/01/2025	OTL		JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						
1	A1502210	561102					SCIENCE CURRICULUM SUPPLIE			14.94			
	001	-22-50-0000-2210-150-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A4002210	511192					SCIENCE CURRICULUM SUPPLIE		14.94				
	001	-22-50-0000-2210-400-511192-					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
2025	11	37	BUA	05/02/2025	05/02/2025	OTL		JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						
1	A3202210	561102					BAMS SUPPLIES			525.00			
	001	-22-50-0000-2210-320-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A7102210	561102					BAMS SUPPLIES		525.00				
	001	-22-50-0000-2210-710-561102-					INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL									0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	11	39	BUC	05/02/2025	05/02/2025	TIII	G2225	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						
1	B400F042	544402	G2225				PER EGMS REVISION		15,000.00				
	108	-22-50-0000-F042-400-544402-G2225					RENTS & LEASES - INSTRUCTION						
2	B400F042	553302	G2225				PER EGMS REVISION			15,000.00			
	108	-22-50-0000-F042-400-553302-G2225					SOFTWARE/LICENSES - INSTRUCT						
3	B400F042	561102	G2225				PER EGMS REVISION		270.00				
	108	-22-50-0000-F042-400-561102-G2225					INSTRUCT SUPPLIES - INSTRUCT						
4	B400F054	561102	G2225				PER EGMS REVISION			270.00			
	108	-22-50-0000-F054-400-561102-G2225					INSTRUCT SUPPLIES - INSTRUCT						
** JOURNAL TOTAL									0.00	0.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	11	73	BUA	05/06/2025	05/06/2025	OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202195	532202					MEMBERSHIP RENEWAL			1,000.00		
	001	-22-50-0000	-2195-320	-532202-			PROF ED SERVICES - INSTRUCTION					
2	A3202195	581172					MEMBERSHIP RENEWAL	1,000.00				
	001	-22-50-0000	-2195-320	-581172-			MEMBERSHIPS - DIST - INSTRUCT					
3	A3102195	532202					MEMBERSHIP RENEWAL			275.00		
	001	-22-50-0000	-2195-310	-532202-			PROF ED SERVICES - INSTRUCTION					
4	A3102195	581172					MEMBERSHIP RENEWAL	275.00				
	001	-22-50-0000	-2195-310	-581172-			MEMBERSHIPS - DIST - 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
2025	11	228	BUA	05/12/2025	05/12/2025	MUSIC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	532402					REPAIR OF INSTRUMENTS			5,000.00		
	001	-22-50-0000	-1112-400	-532402-			FIELD TRIPS/ADMISSION - INSTR					
2	A4001112	543002					REPAIR OF INSTRUMENTS	5,000.00				
	001	-22-50-0000	-1112-400	-543002-			REPAIRS & MAINT - INSTRUCTION					
** 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
2025	11	251	BUA	05/13/2025	05/13/2025	OTL AVID	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202195	511172					TEACHER/TUTOR STIPENDS			3,000.00		
	001	-22-50-0000	-2195-320	-511172-			INTERN/TUTOR SALARIES - INSTR					
2	A3202195	511192					TEACHER/TUTOR STIPENDS	3,000.00				
	001	-22-50-0000	-2195-320	-511192-			CO-CURRICULAR STIPENDS - INSTR					
3	A3102195	558002					TEACHER/TUTOR STIPENDS			3,000.00		
	001	-22-50-0000	-2195-310	-558002-			STAFF TRANSPORT - INSTRUCTION					
4	A3102195	511172					TEACHER/TUTOR STIPENDS	3,000.00				
	001	-22-50-0000	-2195-310	-511172-			INTERN/TUTOR SALARIES - INSTR					
** JOURNAL TOTAL								0.00		0.00		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	11	471	BUA	05/21/2025	05/21/2025	OTL	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1502210	561102					SCIENCE CURRICULUM				14.94	
	001	-22-50-0000-2210-150-561102-										
2	A4002210	561102					INSTRUCT SUPPLIES - INSTRUCT	14.94				
	001	-22-50-0000-2210-400-561102-										
							** JOURNAL TOTAL	0.00			0.00	
2025	11	503	BUA	05/23/2025	05/23/2025	ATHLETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3003210	573017					INCREASE OF R&M				1,670.10	
	001	-22-50-0000-3210-300-573017-										
2	A3003210	543007					UNIFORMS - ATHLETICS	1,670.10				
	001	-22-50-0000-3210-300-543007-										
							** JOURNAL TOTAL	0.00			0.00	
2025	11	569	BUA	05/28/2025	05/28/2025	BCHS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102400	569002					FOR GRAD STREAMING				1,839.50	
	001	-22-50-0000-2400-310-569002-										
2	A3102400	533012					OFFICE SUPPLIES - INSTRUCTION	1,839.50				
	001	-22-50-0000-2400-310-533012-										
							** JOURNAL TOTAL	0.00			0.00	
							** GRAND TOTAL	0.00			0.00	

9 Journals printed

** END OF REPORT - Generated by Jodi Bond **

Student Category	Student Count		Student Count		Student Count		Student Count		Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	SEPTEMBER		JUNE		AUGUST		SEPTEMBER		OCTOBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2023		1st 2024		1st 2024		1st 2024		1st	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
										PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment	1760		1845		1735		1744		1773	29	1.64%	-72	1780	7	0.39%	-65
Out of District - Private	125		120		109		113		114	1	0.90%	-6	115	1	0.88%	-5
Out of District - Public	71		78		84		82		83	1	1.20%	5	81	-2	-2.41%	3
Risk Assessment	0		44		0		0		42	n/a	n/a	cumulative: 42	46	n/a	n/a	cumulative:88
Psychiatric Evaluation	0		1		0		0		3	n/a	n/a	cumulative: 3	0	n/a	n/a	cumulative: 3
Independent Ed. Evaluation	0		0		0		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
DECEMBER		NET CHANGE	NET % CHANGE	OR COUNT	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	FEBRUARY	NET CHANGE	NET % CHANGE	OR COUNT	MARCH	NET CHANGE	NET % CHANGE	OR COUNT
1st		SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
		PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment	1784	4	0.22%	-61	1803	19	1.07%	-42	1823	20	1.11%	-22	1825	2	0.11%	-20
Out of District - Private	113	-2	-1.74%	-7	118	5	4.42%	-2	121	3	2.54%	1	122	1	0.83%	2
Out of District - Public	83	2	2.47%	5	84	1	1.20%	6	87	3	3.57%	9	89	2	2.30%	11
Risk Assessment	37	n/a	n/a	cumulative: 125	23	n/a	n/a	cumulative:148	47	n/a	n/a	cumulative: 195	36	n/a	n/a	cumulative:231
Psychiatric Evaluation	0	n/a	n/a	cumulative: 3	3	n/a	n/a	cumulative: 6	1	n/a	n/a	cumulative: 7	0	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
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
APRIL		NET CHANGE	NET % CHANGE	OR COUNT	MAY	NET CHANGE	NET % CHANGE	OR COUNT	JUNE	NET CHANGE	NET % CHANGE	OR COUNT	JULY	NET CHANGE	NET % CHANGE	OR COUNT
1st		SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
		PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment	1835	10	0.55%	-10	1839	4	0.22%	-6	1850	11	1%	5				
Out of District - Private	125	3	2.46%	5	125	0	0.00%	5	129	4	3.20%	9				
Out of District - Public	90	1	1.12%	12	93	3	3.33%	15	94	1	1.08%	16				
Risk Assessment	49	n/a	n/a	cumulative:280	22	n/a	n/a	cumulative: 302	39	n/a	n/a	cumulative:341				cumulative:
Psychiatric Evaluation	0	n/a	n/a	cumulative:7	1	n/a	n/a	cumulative: 8	0	n/a	n/a	cumulative: 8				cumulative:
Independent Ed. Evaluation	1	n/a	n/a	cumulative:1	1	n/a	n/a	cumulative: 2	0	n/a	n/a	cumulative: 2				cumulative:
		1-Sep	1-Oct	1-Nov	1-Dec	1-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				
		1744 of 7909	1773 of 8001	1780 of 8043	1784 of 8057	1803 of 8067	1823 of 8084	1825 of 8084	1835 of 8087	1839 of 8094	1850 of 8094					
		22.00%	22.16%	22.13%	22.14%	22.35%	22.55%	22.58%	22.69%	22.72%	22.86%					

STUDENT CATEGORY	STUDENT COUNT June 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1850	11	1%
Out of District - Private	129	4	3.20%
Out of District - Public	94	1	1.08%
Risk Assessment/211	39	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	10	n/a	n/a

1-May
% of enrollment
1839 of 8094
22.72%

Bristol Enrollment Trend Data
Special Education June 1, 2025 Reporting

As of June 1, 2025

BOE Finance Committee Meeting 6.11.25

Special Education Enrollment Trends

Special Education – New enrollment trends April 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
May	4%	1
June	3%	0
July	15%	1
August	26%	1
September	25%	1
October	25%	2
November	24%	0
December	22%	3
January	36%	0
February	39%	2
March	35%	1
April	22%	0
May	31%	0
Avg./total	24%	1

During the month of May 2025, 24% of students newly enrolled to BPS were receiving special education services; with no students enrolled during the month of April attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of June 1, 2025 was 1850 of 8094 of the BPS students, which reflects 22.86%.

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....5/31/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$30,479.06	\$34,389.00	35,746.23
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
Wrestling	3079			\$2,152.84	2,152.84
YrEnd Outstanding	15000				0.00
	Total	\$35,762.29	\$30,479.06	\$36,666.84	\$41,950.07

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$8,424.60	\$98.00	\$29,362.00	37,688.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$3,063.28	\$2,208.00	566.80
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15	\$220.00	\$239.05	19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$375.57	\$448.00	\$181.00	108.57
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,537.72	\$1,000.00	\$2,430.00	3,967.72
Benevity	1140	\$4,376.34	\$158.00	\$183.41	4,401.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$7,189.31	\$6,119.36	950.66
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88	\$7,657.06	8,309.88
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,106.42	\$80.00	\$80.00	1,106.42
Choral	4055	\$233.88		\$294.29	528.17
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2025	3085	\$2,441.05	\$22,530.03	\$25,798.23	5,709.25
Class of 2026	3090	\$1,132.33	\$13,940.31	\$15,493.02	2,685.04
Class of 2027	3095	\$879.80	\$2,000.00	\$1,417.82	297.62
Class of 2028	3100	\$506.24	\$2,000.00	\$1,306.05	(187.71)
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Cross Country	2035			\$704.00	704.00
Culture Night	4240	\$173.77	\$530.29	\$1,019.30	662.78
DECA	6095		\$2,072.95	\$3,903.93	1,830.98
Drama	4065	\$2,814.20	\$2,113.62	\$9,426.42	10,127.00
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99	\$210.29	\$500.00	736.70
FBLA	4070	\$60.93	\$60.93		0.00
Festivus	4077	\$2,065.38	\$1,835.90	\$1,066.91	1,296.39

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$2,483.00		\$1,450.00	3,933.00
Football	2055	\$177.19	\$88.87	\$43.43	131.75
French Travel	4235	\$4,199.05	\$2,263.00	\$2,210.00	4,146.05
Gallo Grant	1090	\$2,701.24	\$4,527.66	\$2,275.00	448.58
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99	\$445.70	\$165.95	75.24
Guidance	5030	\$396.70	\$1,398.87	\$1,299.96	297.79
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$5,119.99	\$5,451.10	7,939.73
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$26,406.99	\$22,519.36	2,878.27
Italian Opera	4100	\$12.16			12.16
Jon Matt Fund	6030	\$15.70			15.70
Lab Challenge	6075	\$200.00			200.00
Latin Club	4105	\$1,158.02	\$2,532.95	\$2,670.00	1,295.07
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41		\$4,000.00	13,180.41
Loretta Teevan Memorial Award	6090	\$3,970.00			3,970.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$294.29	\$294.29		0.00
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,984.19		\$1,378.00	5,362.19
Math Department	5045	\$82.71		\$1,000.00	1,082.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$474.34			474.34
National Honor Society	4125	\$3,498.43	\$1,945.99	\$1,427.00	2,979.44
National Science Honor Society	4130	\$155.25			155.25
Performing Arts General Student Account	5050			\$12.00	12.00
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$9,228.98	\$10,766.48	\$9,200.00	7,662.50
Preschool	5065	\$41.39		\$55.00	96.39
PSILY	4300	\$820.00	\$235.76	\$395.00	979.24
Quest	7015	\$442.06	\$334.89	\$419.00	526.17
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,669.25	\$47.96		3,621.29
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,200.00		\$499.00	1,699.00
Signatures	4150	\$108.11			108.11

Categories		Balance Forward	Expenses	Revenues	Balance
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$221.98	\$745.00	881.67
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$1,268.36	\$1,109.00		159.36
Student Council	4165	\$12,446.97	\$1,000.95	\$2,415.05	13,861.07
Text Book Replacement	1060	\$992.95	(\$24.00)	\$329.00	1,345.95
Torch	4180	\$6,346.95		\$2,620.00	8,966.95
Unified Sports	2125	\$1,894.83	\$374.00	\$451.55	1,972.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$249.06		\$330.00	579.06
Volleyball	2105	\$101.06	\$1,946.80	\$2,197.33	351.59
Water Club	1112	\$392.50	\$736.32	\$800.00	456.18
Winger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$799.48	\$233.00	\$18.00	584.48
Wrestling	2120	\$532.71	\$17,028.62	\$16,845.91	350.00
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$147,199.86	\$192,611.49	\$187,159.01

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2024.....5/31/2025

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$15,701.69	\$23,058.61	9,618.34
Cheerleading	3079		\$1,814.68	\$1,816.20	1.52
Girls Basketball	3084		\$2,304.29	\$2,378.80	74.51
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62		\$1,040.00	1,161.62
Wrestling	3085		\$7,655.67	\$9,619.18	1,963.51
YrEnd Outstanding	15000				0.00
	Total	\$2,383.04	\$27,626.33	\$43,555.43	\$18,312.14

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$4,472.91	\$1,400.00	353.74
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$26,580.10	\$27,969.00	11,981.45
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$369.85		\$252.00	621.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,098.58	\$12,438.35	\$12,150.00	1,810.23
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$887.73	\$365.00		522.73
BE Closet	4020	\$237.58		\$480.00	717.58
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$366.31	\$250.00		116.31
Blue & Gray Scholarship	6000	(\$278.49)	\$500.00	\$433.00	(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,647.75	\$3,858.89	\$4,417.00	5,205.86
Building	1025	\$1,547.11	\$1,790.90	\$51.11	(192.68)
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)		\$8,313.10	7,918.00
Cheerleaders 2006	4230	\$51.36			51.36
Chemistry Olympiad Club	4320	\$174.00	\$174.00		0.00
Choral	4050	\$3,359.82			3,359.82
Class of 2018	3055	\$500.00	\$500.00		0.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,204.33	\$44.03		1,160.30
Class of 2025	3078	\$3,987.41	\$24,746.87	\$22,440.88	1,681.42
Class of 2026	3079	\$1,348.17	\$8,845.81	\$10,028.57	2,530.93
Class of 2027	3100	\$1,204.72	\$3,013.27	\$5,134.24	3,325.69
Class of 2028	8500		\$3,111.87	\$6,553.79	3,441.92
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$260.00	\$196.45	\$125.00	188.55
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$106.91	\$3,061.20	\$3,030.51	76.22
Daniel F Viens Helping Hands	6035	\$690.00	\$1,000.00	\$1,550.00	1,240.00
Diversity Club	4012	\$600.93	\$248.90		352.03
Drama	4070	\$14,388.55	\$8,512.97	\$10,751.39	16,626.97
ECMC	4260	\$2,730.63	\$2,541.41	\$3,750.00	3,939.22
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$2,766.80	\$2,475.00		291.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,382.08	\$5,015.00	\$4,390.00	757.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68	\$432.64	\$122.80	346.84
French NHS	4100	\$65.69	\$62.60	\$565.00	568.09
Friends of Rachel	4280	\$208.03			208.03
Functional Academics	5090	\$29.79			29.79
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$2,438.58	\$259.20		2,179.38
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Honor Cord	1050	\$344.69	\$344.69		0.00
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$9,842.81	\$25,329.16	\$22,360.56	6,874.21
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77	\$1,517.50	\$2,355.00	1,572.27
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$1,564.00		\$249.19	1,813.19
Mental Health Awareness Club	4323	\$497.00	\$195.39	\$141.00	442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$466.37	\$7,629.56	\$6,174.35	(988.84)
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$560.31	\$296.63		263.68
National Honor Society	4175	\$2,277.50	\$2,030.43	\$975.00	1,222.07
PE Bowling	5055		\$5,525.66	\$8,848.00	3,322.34
Peer Support Program	9500			\$103.00	103.00
Photo as Art	4200	\$33.37	\$33.37		0.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$15.40		\$601.00	616.40
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,868.74	\$4,789.21	\$3,592.50	672.03
Science National Society	4215	\$1,654.77	\$1,788.70	\$954.00	820.07
Shannon Gilbert Scholarship	6025	\$3,000.00			3,000.00

Categories		Balance Forward	Expenses	Revenues	Balance
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$812.88	\$442.10	\$780.00	1,150.78
Staff Sunshine	1115	\$75.00		\$30.00	105.00
STEM/Forensics Club	4005			\$174.00	174.00
Stop the Bleed Club	9950			\$89.32	89.32
Student Council	4045	\$4,754.39	\$3,660.00	\$4,715.06	5,809.45
Student Sunshine Fund	1110	\$1,882.01	\$680.06	\$513.01	1,714.96
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$785.99	\$376.24	\$772.20	1,181.95
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10			1,722.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$17,204.84	\$3,052.68	\$75.00	14,227.16
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,111.89	\$172,188.75	\$177,409.58	\$152,332.72