

## **Finance & Operations Committee Meeting**

Wednesday, November 12, 2025 6:00 PM

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

1. **Call To Order**
2. **Approval Of Minutes**
3. **Public Comment**
4. **2026 Meeting Dates**
5. **2026 Budget Update Through 10/31/25**
6. **Cafeteria Report**
7. **Appropriation Transfers over \$10,000**
8. **Pupil Personnel Services Report**
9. **Student Activity Account Report through  
10/31/25**
10. **Operations Committee**
11. **Old Business**
12. **New Business**
13. **Adjournment**

The minutes presented within this document summarize the discussion of the Regular Finance and Operations Committee meeting. To view the meeting in its entirety and hear full reports, please click the following link:

<https://zoom.us/rec/share/qDObDx8LDXObwwI78qelk-CxVjePW8v4z6OCupmML0a4sQMcrZgB4o-uF5iNzfkJ.5c6JxOMUMRgiNcPP>

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## **BRISTOL BOARD OF EDUCATION**

**Bristol, Connecticut**

**Wednesday October 8, 2025 – 6:00pm**

### **Regular Finance and Operations Committee Meeting Minutes**

The Bristol Board of Education Regular Finance and Operations Committee Meeting was held on Wednesday, October 8, 2025 at 6:00pm in the Bristol Board of Education Auditorium located at 129 Church Street and via Zoom Meeting Platform.

**PRESENT:** Chair Shelby Pons, Commissioner Russell Anderson, Eric Carlson, and Dante Tagariello

**ALSO, PRESENT:** Director of Finance Jodi Bond, Director of Pupil Personnel Services Amy Martino, Operations and Facilities Manager Tara Landon, Director of Facilities Peter Fusco, Deputy Superintendent, Mary Hawk and Superintendent Iris White

#### **1. Call to Order and Pledge of Allegiance:**

Chair Pons called meeting to order at 6:05pm and asked the audience to stand for the Pledge of Allegiance

#### **2. Approval Meeting Minutes:**

##### **September 10, 2025 – Regular Finance & Operations Committee Meeting**

The Board of Education voted to approve the September 10, 2025 – Regular Finance & Operations Meeting Minutes as written.

#### **3. Public Comment**

There was no public comment for the Board

#### **4. 2026 Budget update through 9/30/25**

Jodi Bond, Director of Finance provided the 2025 Budget update through 9/30/25. As of 9/30/25, the only lines over budget are Preschool, due to an additional PreK teacher salary, ESY (Special

## **2026 Budget update through 9/30/25 – Cont'd**

Education summer school), and psychological services instructional supplies by a small amount. Overall, we've expended \$37,336,254, and \$95,699,104 encumbered, leaving an available balance of \$4,026,457.

Questions and discussion followed regarding concerns of the budget for substitutes for paraprofessional, budgeting from general budget/special education budget, services and mitigating a solution for contracting substitutes.

## **5. Cafeteria Report**

Jodi Bond provided the Cafeteria Report. Our cafeteria snapshot at 9/30/25 shows a surplus of \$439,606. We served our scholars 48,691 breakfasts and 108,645 lunches in September.

There were no questions or discussion for the Cafeteria Report.

## **6. Appropriation Transfers over 10,000**

Jodi Bond provided the Appropriation Transfers over 10,000. I made one transfer for \$14,000 moving funds from District Wide Athletic Memberships to High School Athletic Memberships.

Questions and discussion followed regarding providing an overview of a budget snapshot for appropriation transfers over 10,000.

## **7. Pupil Personnel Services Report**

Amy Martino presented the monthly Pupil Personnel Services Report. Mrs. Martino reported as of October 1<sup>st</sup> 2025, 1,763 of the 7,872 enrolled Bristol Students are identified as requiring Special Education Programming. This enrollment reflects 22.40% of the total BPS student population. As of October 1st, 119 students with disabilities required out-of-district placements at private special education school programs. There were 93 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of September 2025, 22% of newly registered students were identified as students with special education programming needs at the time of registration with no student receiving their programming and services at an out-of-district special education school program. During the month of September, there were 49 211 calls and 0 911 calls.

As of October 1, 2025, all budget lines represented are trending as expected. The Extended School Year, Pre-School, Section 504 and Equipment were removed from the chart as the Extended School year line has all expenditures accounted for at this time. As noted during the September 1st report, the Preschool line is over by \$54, 905.47 due to salaries being encumbered. The Section 504 and Equipment lines were unremarkable/unchanged for this month's reporting.

Questions and discussion regarding the cost for services and programs to students, capacity of the programs, enrollment, staffing and budget lines.

## **8. Student Activity Accounts- as of 9/30/2025**

Jodi Bond provided the student activity accounts as of September 30, 2025.

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$9,260.27 in expenses and \$1,767.98 in receipts left a balance of \$46,289.26.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$18,405.11 in expenditures and \$10,922.98 in Receipts, leaving a month-end balance of \$147,623.44.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$12,588.12 in expenses and \$2,851.81 in receipts left a balance of \$8,836.67.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$19,299.02 in expenditures and \$15,773.04 in Receipts, leaving a month-end balance of \$143,596.44.

Questions and discussion followed regarding athletic account expenses related to the fall season, including Bristol Eastern exceeding its budget and ongoing fundraising efforts.

## **9. Operations Committee**

### **Edgewood Pre-k Update**

Landon provides an update on Edgewood. After reviewing updated cost estimates, the city's share for the Edgewood Pre-K renovation has increased due to lower-than-expected reimbursement rates (79.64% instead of 84.64%). Based on the revised \$28.8M project cost, the city's contribution rises from \$4.42M to approximately \$5.8M. For targeted alterations, the budget increased from \$16.8M to \$20.8M, with the city share now at about \$7.3M due to similar adjustments.

With \$3.3M already bonded and a \$2.5M shortfall covered by Southside HVAC reimbursements, the city is requesting a budget increase at the October 28 Board of Finance meeting, followed by Joint Board review on November 12.

Questions and discussion followed regarding Edgewood Pre-k renovation, cost estimates, and reimbursement of the project.

### **High School Projects Update**

Landon provided an update on Bristol Central and Bristol Eastern roofs. Bristol Central roof was approved by the city this spring and in the process of forming the building committee for the project. The city gave \$8.8 million for the design and replacement for the roof only. Although rooftop mechanicals were part of the original ask, the city did only approve the \$8.8 million for the roof only. Landon also states that they will go out for design fees and roof, providing a cost estimate. Bristol Eastern Roof was on the five (5) year CIP for funding in 26-27, which is going to be this upcoming cycle. They will be asking the city for \$3.2 million for the roof and

**High School Projects Update- Cont'd**

mechanicals for funding. Both of the roofs this past summer received funding for thermal imaging to determine where the roofs leak at both of the high schools.

Discussion and questions followed regarding Bristol Central and Eastern cost estimates, the critical condition of mechanicals and rooftops.

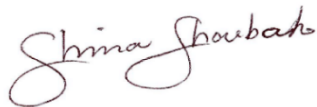
**Old Business** – There was no Old Business to come before the committee.

**New Business** – There was no New Business to come before the committee.

**Adjournment**

There being no other business before the committee, the Finance and Operations Committee Meeting should be adjourned. ( 7:05 p.m.)

Respectfully Submitted,

A handwritten signature in cursive script that reads "Shina Shoubate".

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](mailto: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

Jodi Bond  
Director of Finance



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## **2026 Finance & Operations Committee Meeting Dates**

Wednesday, January 14, 2026, 6pm

Wednesday, February 11, 2026, 6pm

Wednesday, March 11, 2026, 6pm

Wednesday, April 8, 2026, 6pm

Wednesday, May 13, 2026, 6pm

Wednesday, June 10, 2026, 6pm

Wednesday, July 8, 2026, 6pm

Wednesday, August 12, 2026, 6pm

Wednesday, September 9, 2026, 6pm

Wednesday, October 14, 2026, 6pm

Wednesday November 11, 2026 6pm \* This is a BOE holiday

Wednesday December 9, 2026, 6pm

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,783,143	2,315,602	2,705,602	824,397	1,731,491	149,714	94.5%	
02 - INSTRUCTION	52,174,915	51,906,657	51,504,798	11,142,068	39,645,599	717,131	98.6%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,256,669	642,741	5,400,626	213,302	96.6%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	2,671,004	4,606,814	755,787	90.6%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	861,201	1,390,960	611,193	78.7%	
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	21,316,974	148,445	2,025,098	91.4%	
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	803,191	340,457	1,003,516	53.3%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	948,105	68,085	197,565	83.7%	
10 - TUITION	756,375	825,202	825,202	215	59,786	765,202	7.3%	
50 - SALARIES/WORK COMP	0	0	0	14,368	0	-14,368	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	-17,759	0	-190,221	8.5%	
<b>Total</b>	<b>99,059,242</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>39,206,505</b>	<b>53,392,263</b>	<b>6,233,919</b>	<b>93.7%</b>	
<b>Pupil Services Breakdown</b>								
Special Education	17,050,946	18,412,134	18,411,134	3,684,518	13,737,917	988,699	94.6%	
Preschool	733,723	710,203	710,203	160,831	652,096	-102,724	114.5%	
504 Plan Students	8,808	53,500	53,500	0	10,500	43,000	19.6%	
Summer School	438,627	333,920	333,920	492,814	7,930	-166,824	150.0%	
Psychological Services	1,696,087	1,769,074	1,769,074	361,224	1,412,714	-4,864	100.3%	
Speech Pathology	1,647,610	1,915,078	1,915,078	336,145	1,385,715	193,218	89.9%	
Transportation	6,978,275	8,359,794	8,360,794	1,164,060	6,796,520	400,214	95.2%	
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%	
Public School Tuitions	4,488,942	3,870,000	3,870,000	1,946,597	2,137,328	-213,924	105.5%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	3,502,275	9,777,235	-2,892,510	127.8%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>11,648,463</b>	<b>35,917,954</b>	<b>-1,755,714</b>	<b>103.8%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-152,949	0	-7,428,626	2.0%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,371,584</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>50,702,020</b>	<b>89,310,216</b>	<b>-2,950,421</b>	<b>102.2%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>		<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>			
Rentals	50,000		-13,559					
Tuitions	157,979		-4,200	-17,759				GF
Medicaid	451,352		-152,949					
Excess Cost	7,130,223		0	-152,949				SpEd
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>		<b>-170,707</b>	<b>-170,707</b>		<b>-\$2,950,421</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 4

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	137,307.70	282,692.30	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	89,803.10	248,785.28	9,212.62	97.4%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	44,815.17	88,280.97	1,806.86	98.7%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	184,177.35	389,859.98	66,781.67	89.6%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	17,059.50	34,465.50	7,975.00	86.6%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	57,109.32	93,069.18	-11,178.50	108.0%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	7,396.95	.00	12,603.05	37.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	100,107.72	237,892.28	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	51,917.37	118,082.63	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	35,182.46	43,761.99	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	-1,000	33,750	12,928.20	17,000.00	3,821.80	88.7%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	2,330.89	6,369.11	6,300.00	58.0%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	3,241.02	.00	27,258.98	10.6%
559001 OTHER PURCHASED SERVICES - G	5,935	0	5,935	1,112.50	.00	4,822.50	18.7%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	1,511.15	8,763.98	4,474.87	69.7%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	6,487.31	7,361.00	651.69	95.5%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	32,282.88	143,753.16	-60,286.04	152.1%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,353.29	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	500	10,371	7,127.00	.00	3,244.00	68.7%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,499.60	.00	14,870.40	68.6%
TOTAL GENERAL CONTROL	2,315,602	390,000	2,705,602	824,397.19	1,731,490.65	149,714.16	94.5%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	981,990.23	2,255,726.55	17,605.22	99.5%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	329,858.18	808,997.18	-142,383.36	114.3%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	-400,000	38,138,550	7,314,239.45	30,612,468.96	211,841.59	99.4%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	453,187.21	1,771,371.85	-93,283.06	104.4%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	261,241.06	733,692.35	-18,941.41	101.9%
511172 INTERN/TUTOR SALARIES - INST	43,828	-5,301	38,527	13,041.33	11,196.36	14,289.31	62.9%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	30,526.07	102,604.91	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-4,641	154,593	35,912.42	.00	118,680.62	23.2%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	24,682.76	299,325.24	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	649,042.77	1,788,650.27	15,833.96	99.4%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	13,166.00	5,748.02	-3,914.02	126.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 4

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	162,245.27	792,541.06	62,301.67	93.9%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	30,257.29	136,157.71	56,871.00	74.5%
532202 PROF ED SERVICES - INSTRUCTI	80,393	5,860	86,253	6,686.80	895.00	78,671.20	8.8%
532302 PROF SERVICES - OTHER - INST	45,613	-1,200	44,413	4,997.97	13,336.67	26,078.36	41.3%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	915.50	.00	17,291.50	5.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-500	975	237.95	.00	737.05	24.4%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	1,036.07	19,519.87	13,704.06	60.0%
544402 RENTS & LEASES - INSTRUCTION	139,815	-3,800	136,015	60,373.68	147,397.36	-71,756.04	152.8%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	5,224	164,308	137,205.74	2,871.47	24,230.98	85.3%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,781.57	3,834.17	30,213.43	24.1%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	466.98	.00	15,619.02	2.9%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	2,833.71	3,070.00	-78.71	101.4%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,461	678,375	380,665.97	90,193.05	207,515.50	69.4%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-880	10,439	4,704.25	.00	5,735.10	45.1%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	26,849.66	.00	6,632.82	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,478	8,022	629.22	745.84	6,647.38	17.1%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	37,204.96	32,058.24	6,331.04	91.6%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	683.98	.00	9,701.78	6.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	8,862	75,380	43,494.07	6,732.66	25,152.77	66.6%
573002 EQUIPMENT - INSTRUCTION	26,700	4,937	31,637	1,217.70	1,500.00	28,919.30	8.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	5,063	23,058	14,280.50	4,923.02	3,854.03	83.3%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	25,526.62	41.25	13,617.13	65.2%
<b>TOTAL INSTRUCTION</b>	<b>51,906,657</b>	<b>-401,859</b>	<b>51,504,798</b>	<b>11,142,067.78</b>	<b>39,645,599.06</b>	<b>717,131.40</b>	<b>98.6%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	26,800.09	60,537.91	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	23,275.56	168,218.82	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	362,508.77	3,335,666.70	142,458.53	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	5,615.62	61,711.96	-26,903.58	166.6%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	62,564.60	581,380.00	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	29,402.64	266,257.24	14,928.12	95.2%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	13,554.36	122,742.26	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	4,773	35,413	1,045.01	9,576.47	24,791.48	30.0%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	23,477.50	315,854.80	41,360.70	89.1%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	29,046.04	160,953.96	10,389.00	94.8%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	65,450.90	317,726.10	16,823.00	95.8%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>6,251,896</b>	<b>4,773</b>	<b>6,256,669</b>	<b>642,741.09</b>	<b>5,400,626.22</b>	<b>213,301.65</b>	<b>96.6%</b>

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04 JOURNAL DETAIL 2026 1 TO 2026 4

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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04 OPERATION OF PLANT

512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	1,013,186.68	2,577,656.57	-79,561.25	102.3%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	35,216.02	.00	99,783.98	26.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	5,356.86	.00	14,643.14	26.8%
541014	ELECTRICITY	704,183	0	704,183	179,583.56	310,785.44	213,814.00	69.6%
541024	NATURAL GAS	572,702	0	572,702	55,801.66	506,900.34	10,000.00	98.3%
541034	HEATING FUEL	398,266	0	398,266	12,905.83	385,360.17	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	219,310.21	228,979.79	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	47,946.29	67,053.71	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	44,866.50	170,133.50	.00	100.0%
552004	PROPERTY INSURANCE	374,009	0	374,009	198,633.34	192,602.13	-17,226.47	104.6%
552104	LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	132,490.56	167,342.31	150,167.13	66.6%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	2,671,003.69	4,606,813.96	755,787.35	90.6%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	127,733.92	308,234.80	46,520.28	90.4%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	20,113.98	42,822.78	8,761.24	87.8%
512055	MAINTENANCE SALARIES	946,495	0	946,495	237,870.30	561,837.05	146,787.65	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	6,444.26	.00	33,555.74	16.1%
533015	OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	11,337.76	24,162.24	24,672.00	59.0%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	298,448.72	263,499.29	88,051.99	86.5%
543505	FIELD MAINT - PLANT	156,250	0	156,250	52,083.30	87,916.70	16,250.00	89.6%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	0	26,000	22,535.01	.00	3,464.99	86.7%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	81,533.72	101,687.41	216,778.87	45.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	3,100.00	800.00	16,100.00	19.5%
581205	VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	861,200.97	1,390,960.27	611,192.76	78.7%

06 BENEFITS & FIXED

520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520106 LIFE INSURANCE	82,400	0	82,400	30,429.85	49,570.15	2,400.00	97.1%
520306 MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316 DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326 MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406 WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506 SHORT TERM DISABILITY	37,000	0	37,000	13,999.54	23,210.68	-210.22	100.6%
520516 LONG TERM DISABILITY	18,908	0	18,908	6,125.42	10,664.36	2,118.22	88.8%
520706 SOCIAL SECURITY	1,069,107	0	1,069,107	295,136.34	.00	773,970.66	27.6%
520756 MEDICARE	1,234,503	0	1,234,503	260,307.68	.00	974,195.32	21.1%
520806 EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006 SEVERANCE PAY	289,083	0	289,083	30,283.99	.00	258,799.01	10.5%
521106 EDUCATION REIMBURSEMENT	10,000	0	10,000	3,013.50	.00	6,986.50	30.1%
521206 UNEMPLOYMENT INSURANCE	65,000	0	65,000	.00	65,000.00	.00	100.0%
521306 BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,171.93	.00	5,128.07	29.8%
<b>TOTAL BENEFITS &amp; FIXED</b>	<b>23,490,517</b>	<b>0</b>	<b>23,490,517</b>	<b>21,316,974.25</b>	<b>148,445.19</b>	<b>2,025,097.56</b>	<b>91.4%</b>

07 ATHLETICS & STUDENT

511027 SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	76,750.90	210,708.10	.00	100.0%
511187 COACHING STIPENDS	967,943	0	967,943	181,342.38	.00	786,600.62	18.7%
512027 SECRETARY SALARIES - ATHLETI	24,144	0	24,144	6,832.89	17,135.67	175.44	99.3%
532307 PROF SERVICES - OTHER - ATHL	174,555	0	174,555	124,836.21	23,438.99	26,279.80	84.9%
532407 FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607 ATHLETIC OFFICIALS	205,534	0	205,534	181,682.00	.00	23,852.00	88.4%
543007 REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	15,711.30	9,000.00	6,888.70	78.2%
544407 RENTS & LEASES - ATHLETICS	15,177	0	15,177	2,720.93	11,279.07	1,177.00	92.2%
552107 LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307 SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,440.00	.00	-4,636.00	129.3%
555017 PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
558007 STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107 INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007 STUDENT RECOGNITION - SA	35,183	0	35,183	8,211.50	6,934.69	20,036.81	43.0%
569007 OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	300.00	200.00	60.0%
569017 OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307 ATHLETIC SUPPLIES	115,900	40,000	155,900	28,498.92	61,020.01	66,381.07	57.4%
573007 EQUIPMENT - ATHLETICS	55,329	-4,600	50,729	18,859.38	.00	31,869.62	37.2%
581177 MEMBERSHIPS - DIST - ATHLETT	30,000	0	30,000	.00	.00	30,000.00	.0%
581187 MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
<b>TOTAL ATHLETICS &amp; STUDENT</b>	<b>2,142,878</b>	<b>4,286</b>	<b>2,147,164</b>	<b>803,191.44</b>	<b>340,456.53</b>	<b>1,003,515.83</b>	<b>53.3%</b>

08 CAPITAL & TECHNOLOGY

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	18,060.23	44,137.77	.00	100.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	8,570.00	.00	-8,570.00	100.0%
513008	TECH SALARIES	0	0	0	1,391.17	4,200.25	-5,591.42	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	257.30	.00	4,742.70	5.1%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	6,546.90	6,116.70	15,386.40	45.1%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	47,973.79	5,111.11	27,791.10	65.6%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	383,531.81	1,367.67	53,803.52	87.7%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	3,584.63	5,060.15	1,355.22	86.4%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,408.48	2,091.52	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	7,619.60	.00	42,002.40	15.4%
	TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	948,105.15	68,085.17	197,564.68	83.7%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	350,665.95	683,518.58	-6,579.53	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	1,491,027.65	5,870,087.26	187,089.09	97.5%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	341,040.15	1,412,713.85	520.00	100.0%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	328,882.95	1,380,490.05	-195.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	15,216.12	.00	44,783.88	25.4%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	88,528.10	216,743.90	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	787,502.87	3,562,294.14	254,407.99	94.5%
512089	CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099	OT/PT SALARIES	1,065,698	0	1,065,698	175,475.55	893,162.19	-2,939.74	100.3%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	128,665.56	71,334.44	.00	100.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	5,432.50	6,655.00	2,912.50	80.6%
532309	PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	1,181,125.09	3,015,269.21	363,605.70	92.0%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	26,371.89	58,628.11	-15,000.00	121.4%
543009	REPAIRS & MAINT - SPED	900	0	900	.00	675.00	225.00	75.0%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-4,000	4,097,928	436,050.83	2,783,965.18	877,911.99	78.6%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	726,881.39	4,008,682.36	-477,697.75	111.2%
551709	FIELD TRIPS - SPED	0	4,000	4,000	195.21	3,804.79	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	0	53,000	8,248.20	3,725.00	41,026.80	22.6%
556009	DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	5,281,005.68	11,602,648.09	-2,976,653.77	121.4%
556109	STATE PLACED TUITION - SPED	350,000	0	350,000	167,865.90	311,914.46	-129,780.36	137.1%
561109	INSTRUCT SUPPLIES - SPED	96,100	0	96,100	56,240.40	10,200.35	29,659.25	69.1%
569009	OFFICE SUPPLIES - SPED	6,000	0	6,000	921.03	3,682.97	1,396.00	76.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573009 EQUIPMENT - SPED	63,000	0	63,000	36,330.69	17,508.79	9,160.52	85.5%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	.00	1,706.00	25.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	11,648,463.46	35,917,953.72	-1,755,714.18	103.8%
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	.00	.00	799,202.00	.0%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	214.50	59,785.50	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	214.50	59,785.50	765,202.00	7.3%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	14,367.77	.00	-14,367.77	100.0%
TOTAL SALARIES	0	0	0	14,367.77	.00	-14,367.77	100.0%
<b>52 BENEFITS</b>							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-13,558.50	.00	-36,441.50	27.1%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,200.00	.00	-153,779.00	2.7%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-152,948.81	.00	-298,403.19	33.9%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-170,707.31	.00	-7,618,846.69	2.2%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	30,050,303.98	89,310,216.27	-2,950,421.25	102.5%

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

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 10/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
<b>INCOME:</b>					
CASH SALES INCOME	40,032	36,515	27,498	25,500	3,920
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	1,005,553
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	10,073
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables C	194,070	222,507	243,946	0	0
INTEREST INCOME	7,253	11,072	2,839	0	365
OTHER INCOME	24,570	29,506	21,433	24,570	1,823
<b>TOTAL INCOME</b>	<b>5,290,872</b>	<b>5,490,164</b>	<b>5,344,477</b>	<b>5,695,090</b>	<b>1,021,734</b>
<b>EXPENDITURES:</b>					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	602,358
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	360,047
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	13,661
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	69,405
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	27,836
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	44,275
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	33,734
<b>TOTAL EXPENSES</b>	<b>5,359,348</b>	<b>5,635,839</b>	<b>5,617,005</b>	<b>5,695,090</b>	<b>1,161,121</b>
		<b>**Audit Adjustment</b>			
<b>Carryover Balance</b>		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(139,387)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		644,767

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	115	BUA	10/09/2025	10/09/2025	FINE ARTS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2301112	561102					Replace funds from CHMS vo				300.00	
	001	-22-50-0000-1112-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8101112	561102					Replace funds from CHMS vo		300.00			
	001	-22-50-0000-1112-810-561102-					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
2026	04	118	BUA	10/09/2025	10/09/2025	BCHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3101115	569002					FIRST STUDENT FIELD TRIP C				500.00	
	001	-22-50-0000-1115-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3101105	551703					FIRST STUDENT FIELD TRIP C		500.00			
	001	-22-50-0000-1105-310-551703-					FIELD TRIPS - 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
2026	04	144	BUA	10/14/2025	10/14/2025	CHMS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2301111	561102					CAS AWARDS DINNER				294.00	
	001	-22-50-0000-1111-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2302400	581162					CAS AWARDS DINNER		294.00			
	001	-22-50-0000-2400-230-581162-					MEMBERSHIPS - STAFF - 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
2026	04	145	BUA	10/14/2025	10/14/2025	CHMS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	145	BUA	10/14/2025	10/14/2025	CHMS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2301114	561102					SCHOOL LUNCHEON		600.00			
	001	-22-50-0000-1114-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2302400	561202					SCHOOL LUNCHEON	600.00				
	001	-22-50-0000-2400-230-561202-					ADMIN SUPPLIES - INSTRUCTION					
3	A2302400	581162					SCHOOL LUNCHEON		75.00			
	001	-22-50-0000-2400-230-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
4	A2302400	561202					SCHOOL LUNCHEON	75.00				
	001	-22-50-0000-2400-230-561202-					ADMIN SUPPLIES - 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
2026	04	175	BUA	10/16/2025	10/16/2025	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	555002					MOVE FUNDS FOR S&H REIMBUR		108.80			
	001	-22-50-0000-2210-400-555002-					PRINTING & BINDING - INSTRUCT					
2	A3102210	561102					MOVE FUNDS FOR S&H REIMBUR	108.80				
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	213	BUA	10/17/2025	10/17/2025	Phys. Ed	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8201108	569002					S&H COSTS FOR SUPPLIES		65.52			
	001	-22-50-0000-1108-820-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A8201116	561102					S&H COSTS FOR SUPPLIES	65.52				
	001	-22-50-0000-1116-820-561102-					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
2026	04	225	BUA	10/21/2025	10/21/2025	Phys. Ed	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8101116	561102					MOVE FUNDS FOR S&H COSTS			8.00		
	001	-22-50-0000-1116-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1601116	561102					MOVE FUNDS FOR S&H COSTS		8.00			
	001	-22-50-0000-1116-160-561102-					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
2026	04	226	BUA	10/21/2025	10/21/2025	THEATRE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3101118	544402					MOVE FUNDS FOR BUILDING SU			1,000.00		
	001	-22-50-0000-1118-310-544402-					RENTS & LEASES - INSTRUCTION					
2	A3101118	573002					MOVE FUNDS FOR BUILDING SU		1,000.00			
	001	-22-50-0000-1118-310-573002-					EQUIPMENT - 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
2026	04	284	BUA	10/24/2025	10/24/2025	HUBBELL	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1602400	511172					CLASSROOM SUPPLIES NEEDED			5,301.00		
	001	-22-50-0000-2400-160-511172-					INTERN/TUTOR SALARIES - INSTR					
2	A1602400	561102					CLASSROOM SUPPLIES NEEDED		5,301.00			
	001	-22-50-0000-2400-160-561102-					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
2026	04	358	BUA	10/30/2025	10/30/2025	SSS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	358	BUA	10/30/2025	10/30/2025	SSS		GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						
1	A1951113	561102					SEL LESSON PLANNING			900.00			
	001	-22-50-0000-1113-195-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A1952400	511192					SEL LESSON PLANNING		900.00				
	001	-22-50-0000-2400-195-511192-					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
2026	04	373	BUA	10/31/2025	10/31/2025	GHS		GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						
1	A8102400	561102					MOVE FUNDS TO EQUIPMENT			3,937.00			
	001	-22-50-0000-2400-810-561102-					INSTRUCT SUPPLIES - INSTRUCT						
2	A8102400	573002					MOVE FUNDS TO EQUIPMENT		3,937.00				
	001	-22-50-0000-2400-810-573002-					EQUIPMENT - 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
2026	04	414	BUA	10/31/2025	11/07/2025	FINANCE		GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION						
1	A1501102	511102					MOVE FOR CERT SALARY SAVIN			9,936.95			
	001	-22-50-0000-1102-150-511102-					TEACHER SALARIES - INSTRUCT						
2	A4000001	511101					MOVE FOR CERT SALARY SAVIN		9,936.95				
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES						
3	A1951102	511102					MOVE FOR CERT SALARY SAVIN			54,736.40			
	001	-22-50-0000-1102-195-511102-					TEACHER SALARIES - INSTRUCT						
4	A4000001	511101					MOVE FOR CERT SALARY SAVIN		54,736.40				
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES						
5	A3101106	511102					MOVE FOR CERT SALARY SAVIN			61,688.65			
	001	-22-50-0000-1106-310-511102-					TEACHER SALARIES - INSTRUCT						
6	A4000001	511101					MOVE FOR CERT SALARY SAVIN		61,688.65				
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES						
7	A3201106	511102					MOVE FOR CERT SALARY SAVIN			119,070.00			
	001	-22-50-0000-1106-320-511102-					TEACHER SALARIES - INSTRUCT						

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	414	BUA	10/31/2025	11/07/2025	FINANCE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
8	A4000001	511101					MOVE FOR CERT SALARY SAVIN	119,070.00				
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES					
9	A2201108	511102					MOVE FOR CERT SALARY SAVIN		34,966.65			
	001	-22-50-0000-1108-220-511102-					TEACHER SALARIES - INSTRUCT					
10	A4000001	511101					MOVE FOR CERT SALARY SAVIN	34,966.65				
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES					
11	A3101108	511102					MOVE FOR CERT SALARY SAVIN		72,687.09			
	001	-22-50-0000-1108-310-511102-					TEACHER SALARIES - INSTRUCT					
12	A4000001	511101					MOVE FOR CERT SALARY SAVIN	72,687.09				
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES					
13	A7101108	511102					MOVE FOR CERT SALARY SAVIN		40,381.91			
	001	-22-50-0000-1108-710-511102-					TEACHER SALARIES - INSTRUCT					
14	A4000001	511101					MOVE FOR CERT SALARY SAVIN	40,381.91				
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES					
15	A8201108	511102					MOVE FOR CERT SALARY SAVIN		6,532.35			
	001	-22-50-0000-1108-820-511102-					TEACHER SALARIES - INSTRUCT					
16	A4000001	511101					MOVE FOR CERT SALARY SAVIN	6,532.35				
	001	-02-50-0000-0001-400-511101-					CERTIFIED PROJECTED SALARIES					
** JOURNAL TOTAL								0.00	0.00			
** GRAND TOTAL								0.00	0.00			

12 Journals printed

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JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	15	BUA	10/01/2025	10/01/2025	OTM	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002329	533011					AASPA AND CAPPS			1,000.00		
	001	-22-50-0000-2329-400-533011-					OTHER PROF/TECH - GENERAL					
2	A4002329	581161					AASPA AND CAPPS	1,000.00				
	001	-22-50-0000-2329-400-581161-					MEMBERSHIPS - STAFF - GEN					
** 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
2026	04	69	BUA	10/07/2025	10/07/2025	SECURITY	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002630	553301					FOR MAINT SUPPLIES AT BE			1,000.00		
	001	-22-50-0000-2630-400-553301-					SOFTWARE/LICENSES - GENERAL					
2	A4002630	561401					FOR MAINT SUPPLIES AT BE	1,000.00				
	001	-22-50-0000-2630-400-561401-					MAINTENANCE SUPPLIES - GENERAL					
** 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
2026	04	70	BUA	10/07/2025	10/07/2025	MUSIC	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	553302					MUSIC MEMBERSHIPS			1,500.00		
	001	-22-50-0000-1112-400-553302-					SOFTWARE/LICENSES - INSTRUCT					
2	A4001112	581162					MUSIC MEMBERSHIPS	1,500.00				
	001	-22-50-0000-1112-400-581162-					MEMBERSHIPS - STAFF - 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
2026	04	136	BUA	10/14/2025	10/14/2025	GIFTED	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	04	136	BUA	10/14/2025	10/14/2025	GIFTED	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001270	532202					FOR UN REGISTRATION	1,600.00				
	001	-22-50-0000-1270-400-532202-					PROF ED SERVICES - INSTRUCTION					
2	A4001270	532302					FOR UN REGISTRATION		1,600.00			
	001	-22-50-0000-1270-400-532302-					PROF SERVICES - OTHER - INST					
** 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
2026	04	230	BUA	10/21/2025	10/21/2025	STAFFORD	JodiBond	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002510	511021					TO CORRECT STAFFORD ALLOCA		10,000.00			
	001	-22-50-0000-2510-400-511021-					SUPERVISOR SALARIES - GENERAL					
2	A1302400	511192					TO CORRECT STAFFORD ALLOCA	2,000.00				
	001	-22-50-0000-2400-130-511192-					CO-CURRICULAR STIPENDS - INSTR					
3	A1302400	569002					TO CORRECT STAFFORD ALLOCA	5,500.00				
	001	-22-50-0000-2400-130-569002-					OFFICE SUPPLIES - INSTRUCTION					
4	A1303200	551703					TO CORRECT STAFFORD ALLOCA	2,500.00				
	001	-22-50-0000-3200-130-551703-					FIELD TRIPS - INSTRUCTION					
** JOURNAL TOTAL								0.00	0.00			
** GRAND TOTAL								0.00	0.00			

5 Journals printed

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<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT November 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1769	6	0.34%
Out of District - Private	122	3	2.52%
Out of District - Public	92	-1	-1.08%
Risk Assessment/211	33	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	6	n/a	n/a

**1-Oct**  
% of enrollment  
1769 of 7892  
22.42%





































Bristol Enrollment Trend Data  
 Special Education November 1, 2025 Reporting

As of November 1, 2025

**Special Education Enrollment Trends**

Special Education – New enrollment trends October 2024 to present:		
	<b>% of new enrollment eligible for services</b>	<b>Outplaced students</b>
<b>October</b>	25%	2
<b>November</b>	24%	0
<b>December</b>	22%	3
<b>January</b>	36%	0
<b>February</b>	39%	2
<b>March</b>	35%	1
<b>April</b>	22%	0
<b>May</b>	31%	0
<b>June</b>	41%	0
<b>July</b>	43%	0
<b>August</b>	24%	1
<b>September</b>	22%	0
<b>October</b>	37%	2
<b>Avg./total</b>	31%	1

During the month of October 2025, 37% of newly enrolled students to BPS were receiving special education services; two of our newly registered students attended an ODP placement at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of November 1, 2025 was 1769 of 7892 of the BPS students, which reflects 22.42%.

### **Special Services Update- Reported by Amy Martino**

As of **November 1, 2025, 1,769 of the 7,892 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.42%** of the total BPS student population.

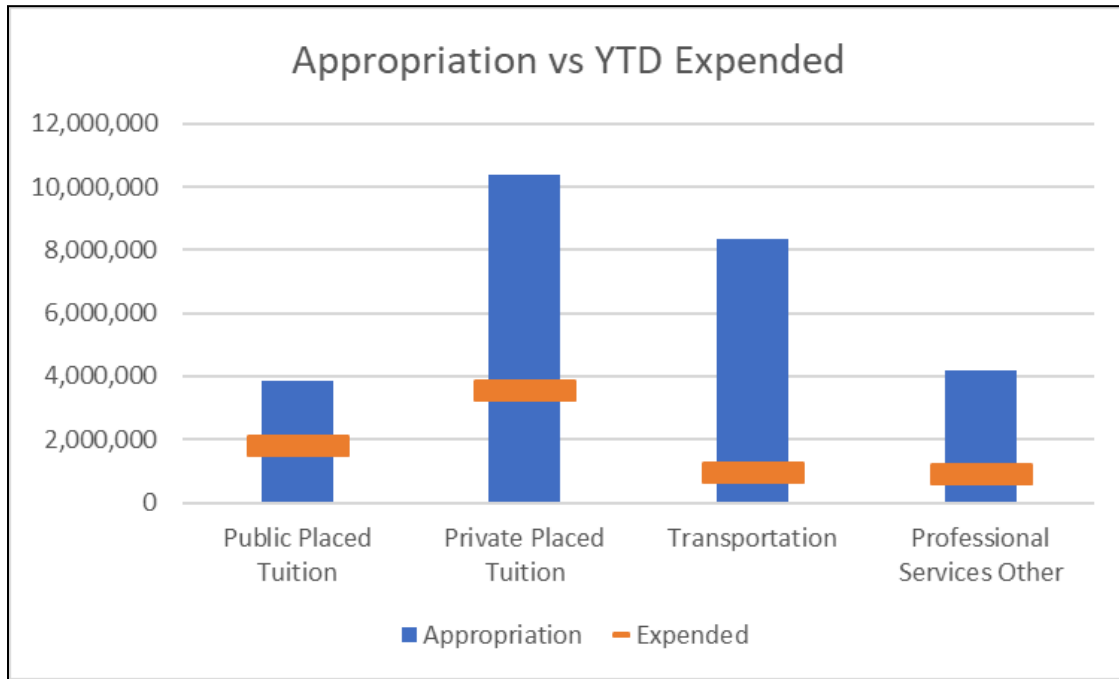
As of **November 1st, 122** students with disabilities required out-of-district placements at private special education school programs. There were **92** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **October 2025, 37%** of newly registered students were identified as students with special education programming needs at the time of registration with no student receiving their programming and services at an out-of-district special education school program.

During the month of September, there were **33** 211 calls and **6** 911 calls.

## Pupil Personnel Services Monthly Budget Trends

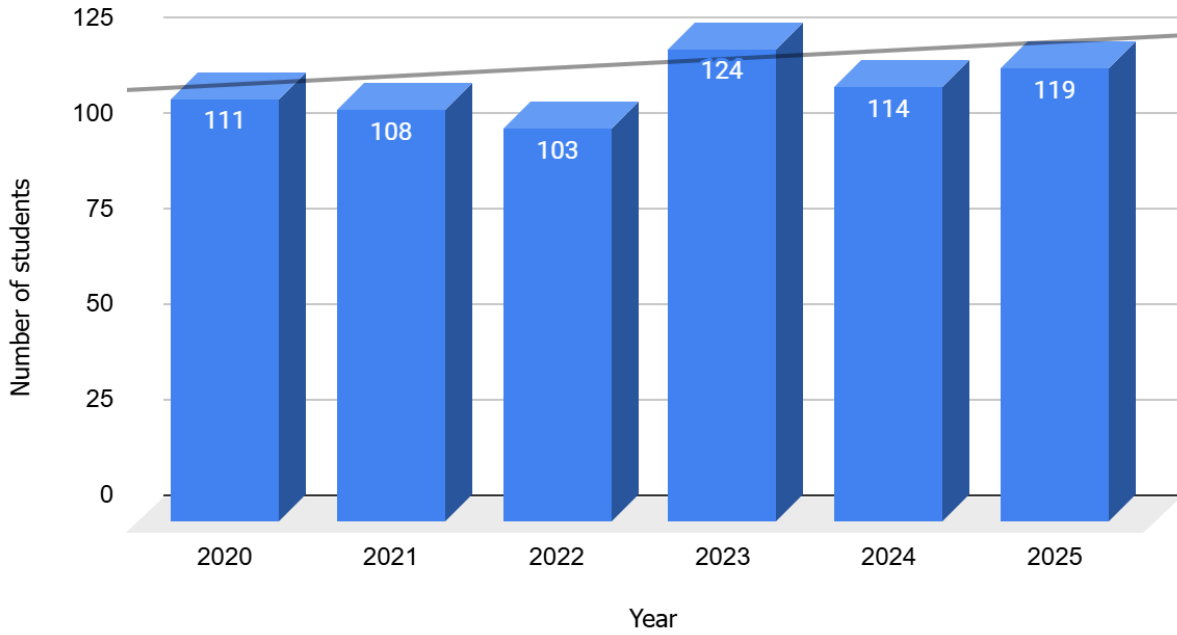
As of November 1, 2025



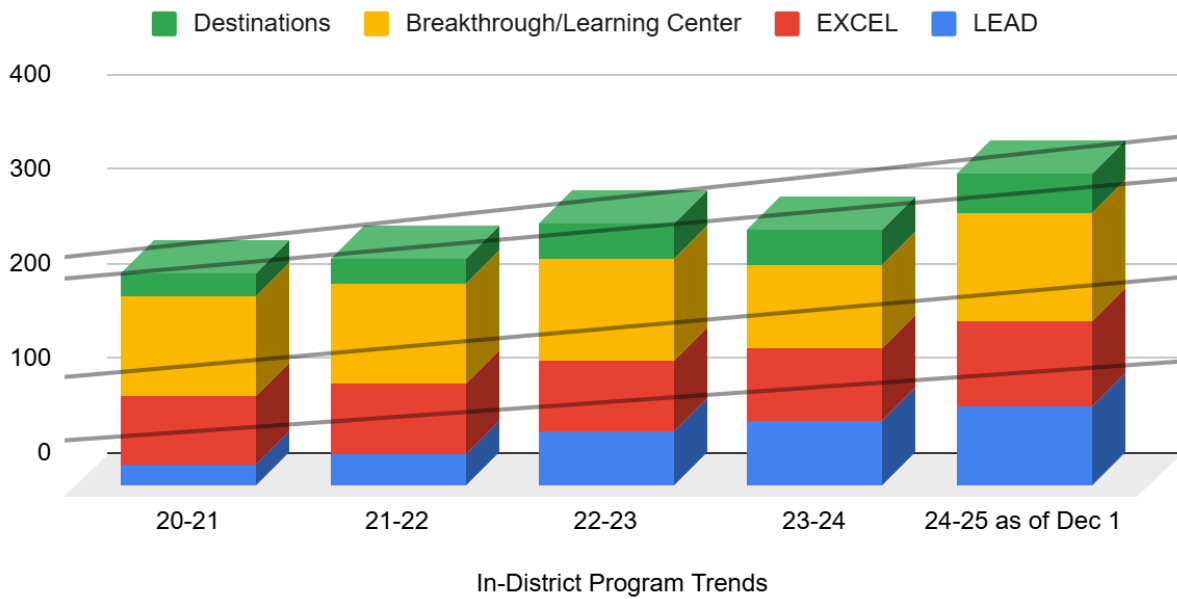
As of November 1, 2025, all budget lines represented are trending as expected. The Extended School Year, Pre-School, Section 504 and Equipment lines were removed from the chart.

As noted during the September 1st report, the Preschool and Extended School year lines were over budget. The current total amount over budget for Preschool is \$102,723.91 due to salaries being encumbered. The final overage amount for Extended School Year was \$166,824.24. The Section 504 and Equipment lines were unremarkable/unchanged for this month's reporting.

## Out-of-District Placements as of October 1st



## LEAD, EXCEL, Breakthrough/Learning Center and Destinations



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	\$5,226.60		\$1,057.00	6,283.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,227.45	\$1,937.00	2,796.78
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$108.57	\$550.00	\$1,150.00	708.57
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	\$2,967.72	\$1,800.00		1,167.72
Benevity	1140	\$4,158.75	\$1,221.00		2,937.75
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$3,711.50	\$3,484.96	746.84
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23		348.90
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	\$126.90	\$458.91	1,438.43
Choral	4055	\$370.20			370.20
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2024	3080	\$90.00			90.00
Class of 2025	3085	(\$101.38)			(101.38)
Class of 2026	3090	\$11,435.38		\$544.09	11,979.47
Class of 2027	3095	\$684.09		\$615.86	1,299.95
Class of 2028	3100	(\$24.71)			(24.71)
Class of 2029	6555	\$2,506.83		\$676.15	3,182.98
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	\$4.00			4.00
Culture Night	4240	\$662.78			662.78
DECA	6095	\$1,295.63	\$644.00		651.63
Drama	4065	\$10,954.73	\$253.00	\$290.00	10,991.73
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Festivus	4077	\$1,106.14			1,106.14
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$1,933.00			1,933.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$101.22		347.36
Gary Buchanan Award	6025	\$800.00			800.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,000.00	\$1,000.00	297.79
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73			7,939.73
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$287.50	\$4,338.53	7,691.62
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	\$1,055.88			1,055.88
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91			8,872.91
Loretta Teevan Memorial Award	6090	\$3,770.00			3,770.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,112.19			3,112.19
Math Department	5045	\$82.71			82.71
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	\$585.21			585.21
National Honor Society	4125	\$3,359.44			3,359.44
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	\$5,647.45	\$70.00	\$50.00	5,627.45
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$40.98		321.69
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,621.29			3,621.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,699.00			1,699.00

Categories		Balance Forward	Expenses	Revenues	Balance
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$181.67	\$136.08	\$990.00	1,035.59
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36			2,659.36
Student Council	4165	\$13,766.07			13,766.07
Text Book Replacement	1060	\$1,857.95			1,857.95
Torch	4180	\$11,367.95	\$5,512.68	\$372.00	6,227.27
Unified Sports	2125	\$1,972.38			1,972.38
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23			338.23
Volleyball	2105	\$184.61	\$1,047.61	\$994.52	131.52
Water Club	1112	\$339.20	\$131.95	\$70.00	277.25
Winger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,029.56			1,029.56
Wrestling	2120	\$350.00		\$350.00	700.00
YrEnd Outstanding	15000				0.00
	<b>Total</b>	<b>\$155,105.57</b>	<b>\$26,156.10</b>	<b>\$18,379.02</b>	<b>\$147,328.49</b>

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$8,671.87	\$3,355.41	29,260.95
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Basketball	3077			\$2,141.00	2,141.00
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088			\$5,323.05	5,323.05
Girls Volleyball	3076	\$125.00		\$3,040.40	3,165.40
Track & Field	3083	\$13,000.30	\$888.40		12,111.90
Wrestling	3079	\$2,152.84			2,152.84
	Total	\$53,781.55	\$9,816.95	\$14,128.44	\$58,093.04

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

7/1/2025.....10/31/2025

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$8,995.82	\$1,759.02	3,242.38
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51			74.51
Girls Volleyball	3073	\$4,892.64	\$5,293.64	\$1,831.91	1,430.91
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51			1,963.51
YrEnd Outstanding	15000				0.00
	Total	<b>\$18,572.98</b>	<b>\$14,289.46</b>	<b>\$3,971.93</b>	<b>\$8,255.45</b>

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00		22.74
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$832.00	\$5,530.00	17,024.45
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$982.85	\$109.00		873.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,380.23	\$1,020.00	\$1,280.00	2,640.23
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$522.73	\$522.73		0.00
BE Closet	4020	\$717.58	\$111.33		606.25
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	\$116.31			116.31
Blue & Gray Scholarship	6000	(\$345.49)			(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,914.95	\$100.66		2,814.29
Building	1025	(\$139.23)	\$114.07	\$2,289.67	2,036.37
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$7,728.66	\$30.00	369.34
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$3,359.82			3,359.82
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	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93		\$404.46	2,935.39
Class of 2027	3100	\$3,897.00	\$500.00	\$1,636.81	5,033.81
Class of 2028	8500	\$3,441.92	\$791.70	\$3,956.44	6,606.66
Class of 2029	5100			\$1,655.00	1,655.00
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$76.22	\$961.10	\$1,198.88	314.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$3,780.88	\$467.43	11,720.44
ECMC	4260	\$3,537.22	\$1,000.00	\$2,943.37	5,480.59
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00

Categories		Balance Forward	Expenses	Revenues	Balance
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$291.80			291.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,117.08		\$2,740.00	3,857.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84			346.84
French NHS	4100	\$540.09			540.09
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	\$2,141.61	\$56.88		2,084.73
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
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	\$7,845.18	\$2,276.43	\$5,490.20	11,058.95
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$647.96		924.31
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,175.14		\$92.25	2,267.39
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$262.75		\$5,320.84	5,583.59
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,478.07		\$922.00	2,400.07
PE Bowling	5055	(\$100.66)		\$100.66	0.00
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$413.48	\$173.28		240.20
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$249.88	\$470.00	1,752.81
Science National Society	4215	\$820.07		\$447.00	1,267.07
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,150.78		\$540.00	1,690.78

Categories		Balance Forward	Expenses	Revenues	Balance
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00	\$20.48		153.52
Stop the Bleed Club	9950	\$89.32			89.32
Student Council	4045	\$5,472.74	\$1,981.23	\$5,359.00	8,850.51
Student Sunshine Fund	1110	\$1,714.96	\$362.32	\$500.00	1,852.64
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	\$631.95			631.95
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	\$14,467.61	\$932.00	\$932.00	14,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
	<b>Total</b>	<b>\$147,122.42</b>	<b>\$25,453.82</b>	<b>\$44,306.01</b>	<b>\$165,974.61</b>