

Finance & Operations Committee Meeting

Wednesday, May 13, 2026 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**
- 2.1. Regular Finance & Operations Committee Meeting-
April 8, 2026
3. **Public Comment**
4. **2026 Budget Update through April 30, 2026**
5. **Cafeteria Report**
6. **Appropriation Transfers over \$10,000**
7. **Pupil Personnel Services Report**
8. **Student Activity Account Report**
9. **New Business**
- 9.1. Donation
- 9.2. Financial Dashboard
- 9.3. Budget Update
10. **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: [4/8/26 Regular Finance & Operations Meeting](#)



BRISTOL BOARD OF EDUCATION
Bristol, Connecticut
Wednesday, April 8, 2026 – 6:00pm
Regular Finance and Operations Committee Meeting Minutes

The Bristol Board of Education Regular Finance and Operations Committee Meeting was held on Wednesday, April 8, 2026 at 6:00pm in the Bristol Board of Education Auditorium located at 129 Church Street and via Zoom Meeting Platform.

Present: Committee Chair Maria Simmons, Commissioner Kara Ledger and Robert Parenti

Absent: Mary Hawk, Deputy Superintendent and Dr. Amy Martino, Director of Pupil Services

Also Present: Superintendent Iris White, Jodi Bond, Director of Finance, Joseph Grabowski, Chief Talent Officer, and Peter Fusco, Director of Facilities & Operations

1. Call to Order - Pledge of Allegiance

Commissioner Simmons called meeting to order at 6:00 p.m. and asked the audience to stand for the Pledge of Allegiance

2. Approval of Minutes

2.1 Regular Finance & Operations Committee Meeting- March 11, 2026

Commissioner Simmons called for a motion to approve the March 11, 2026 minutes. The motion was made by Kara Ledger and seconded by Robert Parenti.

The Finance and Operations Committee voted unanimously to approve the March 11, 2026, regular meeting minutes as written.

3. Public Comment

No public comment at this time.

4. 2026 Budget update through 3/31/26

Jodi Bond, Director of Finance provided the 2026 Budget update through 3/31/26. currently in a deficit of (\$3,115,086) with Special Education driving the deficit, at (\$3,951,195). We continue to closely monitor the general education side of the budget, which currently shows \$2,506,310 unencumbered. Based on current spending patterns and needs, anticipate utilizing all of these remaining funds.

Questions and discussion followed regarding the report, specifically the trend of deficit spending for this time of the year.

5. Cafeteria Report

Jodi Bond provided the Cafeteria Report update through 3/31/26. Pending March Federal and State reimbursement, our Cafe snapshot reflects a surplus of \$191,229. We served our scholars 45,665 breakfasts, 107,047 lunches, and 1,797 snacks in March.

No questions and discussions followed regarding the report.

6. Appropriation transfers over \$10,000

Jodi Bond reported there were no appropriation transfers exceeding \$10,000 were made during March.

7. Pupil Personnel Services Report

Jodi Bond presented on behalf of Dr. Amy Martino whom was representing the Board of Education at the City Finance Meeting.

Mrs. Bond reported the Pupil Personnel Services Report as of April 1, 2026. The identification rate of Bristol Public School students requiring special education programming as of April 1, 2026 was 1821 of 7939 of the BPS students, which reflects 22.94%. As of April 1st, 126 students with disabilities required out-of-district placements at private special education school programs. There were 91 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of March 2026, 36% (7 of 34) of newly enrolled students to BPS were receiving special education services; 1 of our newly registered students attended an out-district-placement at the time of enrollment. During the month of February, there were (49) 211 calls and (8) 911 calls.

As of April 1, 2026, all represented budget lines are trending as expected with the exception of the public placed tuition and professional services line which are trending higher than expected this month. The State Placed Tuition subline within the Public Placed Tuition line is 3 times higher than the budgeted amount with a large increase this fiscal year.

Questions and discussions followed regarding the report.

8. Student Activity Accounts through 3/31/26

Jodi Bond provided the student activity accounts as of March 31, 2026.

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$70,323.18 in expenses and \$86,794.19 in receipts left a balance of \$70,252.56. Please note: of this balance, \$30,760.63 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$78,788.60 in expenditures and \$114,522.61 in receipts, leaving a month-end balance of \$190,839.58.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$42,775.20 in expenses and \$50,846.59 in receipts left a balance of \$26,644.37. Please note: of this balance, \$6,979.11 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$91,956.57 in expenditures and \$125,529.39 in receipts, leaving a month-end balance of \$180,695.24.

Questions and discussions followed regarding the report.

9. Operations Committee

9.1 Solar Arrays at BEHS & BCHS

Peter Fusco, Director of Facilities & Operations brought to the attention of the committee the proposal of Solar Arrays at BEHS & BCHS. Mr. Fusco introduced Adam Teft and Sean Dunn from TitanGen who provided a presentation on the conceptual idea of Solar on both Bristol Central High School and Bristol Eastern High School grounds and rooftops. The presentation was an overview on cost savings for the district, timeline, and placements of solar arrays.

Peter Fusco asked for a motion to approve the move of the Solar Arrays at BEHS & BCHS to the full board.

Motion made by Kara Ledger and seconded by Robert Parenti. Motion passed, voted unanimously to approve the move of the Solar Arrays at BEHS & BCHS to the full board.

Questions and discussions followed the presentation of Solar Arrays at BEHS & BCHS to both Sean Dunn and Peter Fusco in regards to reimbursements, upfront costs, and preferred placement of solar panels.

10. New Business

No new business to be reported at this time.

11. Adjournment

There being no other business before the committee, the Finance and Operations Committee Meeting should be adjourned. (6:46 p.m.)

Respectfully Submitted,



Sydney Molina
Recording Secretary
Bristol Board of Education



PROCEDURES FOR REMOTE AND IN-PERSON PUBLIC COMMENT

Members of the public are invited to comment to the committee on any topic related to the agenda.

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: sydneymolina@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. 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	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,783,038	2,315,602	2,678,375	2,177,896	486,003	14,476	99.5%	
02 - INSTRUCTION	52,175,449	51,906,657	51,509,000	36,674,560	14,383,290	451,150	99.1%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,252,086	4,105,576	2,108,568	37,942	99.4%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,855	6,728,359	1,317,897	-12,401	100.2%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,859,504	2,208,254	527,914	123,336	95.7%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,758,793	52,093	679,631	97.1%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,395	1,751,815	150,225	243,354	88.7%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,246,732	1,139,291	23,341	84,100	93.3%	
10 - TUITION	756,375	825,202	825,202	644,761	39,891	140,550	83.0%	
50 - SALARIES/WORK COMP	0	0	0	2,419	0	-2,419	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-39,538	0	-168,441	19.0%	
Total	99,038,786	98,832,687	98,832,687	78,152,187	19,089,223	1,591,276	98.4%	
Pupil Services Breakdown								
Special Education	17,050,946	18,412,134	18,439,384	13,875,680	5,167,606	-603,902	103.3%	
Preschool	733,723	710,203	710,203	571,632	250,417	-111,846	115.7%	
504 Plan Students	8,808	53,500	53,500	19,982	21,518	12,000	77.6%	
Summer School	438,627	333,920	333,920	488,599	0	-154,679	146.3%	
Psychological Services	1,696,087	1,769,074	1,769,074	1,186,685	520,623	61,766	96.5%	
Speech Pathology	1,647,610	1,915,078	1,886,828	1,245,487	545,531	95,810	94.9%	
Transportation	6,978,275	8,359,794	8,360,794	5,270,002	2,773,709	317,083	96.2%	
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	3,623,082	860,348	-613,431	115.9%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	10,286,793	3,566,495	-3,466,288	133.4%	
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	36,567,943	13,706,248	-4,463,488	109.7%	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-5,944,185	0	-1,637,390	78.4%	
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	108,775,945	32,795,472	-4,509,602	103.3%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-24,182					
Tuitions	157,979		-15,355	-39,538				GF
Medicaid	451,352		-294,651					
Excess Cost	7,130,223		-5,649,534	-5,944,185				SpEd
Total Revenue Anticipated YTD:	7,789,554		-5,983,723	-5,983,723		-\$4,509,602		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10 JOURNAL DETAIL 2026 1 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	347,307.75	72,692.25	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-21,054	344,247	271,388.40	68,300.04	4,558.56	98.7%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	111,247.63	25,015.91	-1,360.54	101.0%
512021 SECRETARY SALARIES - GENERAL	640,819	-13,971	626,848	487,288.37	129,047.67	10,511.48	98.3%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	51,342.57	1,245.68	6,911.75	88.4%
533011 OTHER PROF/TECH - GENERAL	140,000	-16,702	123,298	173,265.63	41,172.67	-91,140.30	173.9%
543001 REPAIRS & MAINT - GENERAL	20,000	538	20,538	19,497.68	1,039.93	.00	100.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	283,561.19	54,438.81	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	149,869.70	20,130.30	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	68,329.36	10,615.09	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	36,635.00	440.00	2,137.39	94.5%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,374.28	1,184.72	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	16,882.43	.00	13,617.57	55.4%
559001 OTHER PURCHASED SERVICES - G	5,935	178	6,113	1,487.50	.00	4,625.00	24.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	3,837.37	4,822.22	6,090.41	58.7%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	12,678.31	1,680.00	141.69	99.0%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	84,753.12	54,177.47	-23,180.59	120.0%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	11,353.29	.00	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	323	10,194	7,127.00	.00	3,066.50	69.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,669.60	.00	14,700.40	69.0%
TOTAL GENERAL CONTROL	2,315,602	362,773	2,678,375	2,177,896.18	486,002.76	14,475.58	99.5%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	2,511,007.01	576,320.51	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	870,970.87	226,923.81	-101,422.68	110.2%
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	26,246,078.66	11,505,667.74	386,803.60	99.0%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,479,025.24	649,039.31	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	803,257.18	257,588.97	-84,854.15	108.7%
511172 INTERN/TUTOR SALARIES - INST	43,828	-13,401	30,427	51,567.15	3,110.12	-24,250.27	179.7%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	96,083.95	18,751.40	16,053.65	87.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-11,244	147,990	119,097.77	1,696.00	27,196.32	81.6%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	316,577.72	7,430.28	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,881,858.77	553,851.26	17,816.97	99.3%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	35,076.36	.00	-20,076.36	233.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10 JOURNAL DETAIL 2026 1 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	719,945.29	257,840.95	39,301.76	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	142,444.81	58,967.79	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	-2,965	77,428	34,810.03	5,376.29	37,241.65	51.9%
532302 PROF SERVICES - OTHER - INST	45,613	900	46,513	34,542.71	15,265.90	-3,295.61	107.1%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	8,273.07	7,671.08	2,262.85	87.6%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	1,884	3,359	282.94	.00	3,075.63	8.4%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	14,287.53	12,937.00	7,035.47	79.5%
544402 RENTS & LEASES - INSTRUCTION	139,815	-4,818	134,997	272,702.93	150,743.11	-288,448.74	313.7%
553102 POSTAGE - INSTRUCTION	1,360	-224	1,136	914.00	.00	222.00	80.5%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	8,102	167,186	142,580.98	8,204.88	16,400.35	90.2%
555002 PRINTING & BINDING - INSTRUC	39,610	-15,145	24,465	8,463.87	1,254.84	14,746.71	39.7%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	12,746.03	246.34	3,093.63	80.8%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	6,467.40	2,310.00	-2,952.40	150.7%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	6,275	698,111	539,718.58	37,761.34	120,631.19	82.7%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,267.75	.00	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	15,910	49,505	29,315.82	15,443.62	4,746.05	90.4%
564112 REPLACEMENT TEXTBOOKS	9,500	-3,574	5,926	5,306.84	618.89	.00	100.0%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	119	75,799	71,901.71	2,253.33	1,644.18	97.8%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,314	10,286	2,576.13	.00	7,709.63	25.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	12,075	78,593	62,288.58	4,596.14	11,708.08	85.1%
573002 EQUIPMENT - INSTRUCTION	26,700	2,455	29,155	13,376.09	934.32	14,844.29	49.1%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	7,730	25,725	21,641.50	444.02	3,639.03	85.9%
581172 MEMBERSHIPS - DIST - INSTRU	38,535	958	39,493	27,655.62	41.25	11,796.13	70.1%
TOTAL INSTRUCTION	51,906,657	-397,657	51,509,000	36,674,559.73	14,383,290.49	451,150.05	99.1%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	70,350.22	16,987.78	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	133,132.46	58,361.92	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	2,554,075.76	1,147,575.00	138,983.24	96.4%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	39,296.38	20,606.20	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	421,023.82	222,920.78	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	208,907.28	104,952.60	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	94,880.52	41,416.10	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	190	30,830	15,127.72	5,272.18	10,430.10	66.2%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	161,441.18	318,865.12	-99,613.30	126.2%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	164,942.16	26,073.91	9,372.93	95.3%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	242,398.54	145,536.63	12,064.83	97.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	190	6,252,086	4,105,576.04	2,108,568.22	37,941.74	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10 JOURNAL DETAIL 2026 1 TO 2026 10

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	2,771,931.14	766,739.53	-27,388.67	100.8%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	192,648.26	42,747.84	-100,396.10	174.4%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	25,594.39	.00	-5,594.39	128.0%
541014	ELECTRICITY	704,183	0	704,183	779,909.97	155,827.03	-231,554.00	132.9%
541024	NATURAL GAS	572,702	0	572,702	495,630.96	131,571.04	-54,500.00	109.5%
541034	HEATING FUEL	398,266	0	398,266	388,339.89	32,880.64	-22,954.53	105.8%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	428,396.33	64,893.67	282,930.00	63.6%
541104	WATER & SEWER CHARGES	115,000	0	115,000	106,811.57	8,188.43	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	168,619.66	57,758.54	-11,378.20	105.3%
552004	PROPERTY INSURANCE	374,009	250	374,259	391,235.47	.00	-16,976.47	104.5%
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	253,535.53	57,290.04	139,174.43	69.1%
	TOTAL OPERATION OF PLANT	8,033,605	250	8,033,855	6,728,359.35	1,317,896.76	-12,401.11	100.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	339,859.02	116,879.00	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	55,043.94	14,815.98	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	631,230.80	169,455.28	145,808.92	84.6%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	31,408.93	.00	8,591.07	78.5%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	26,074.96	16,425.04	7,672.00	84.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	723,046.88	117,879.29	-190,926.17	129.4%
543505	FIELD MAINT - PLANT	156,250	-7,850	148,400	124,989.46	18,260.54	5,150.00	96.5%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	206,896.60	73,639.30	119,464.10	70.1%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	.00	233.94	6.4%
573005	EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	4,498.38	560.00	4,941.62	50.6%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-3,850	2,859,504	2,208,253.70	527,914.43	123,335.87	95.7%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10 JOURNAL DETAIL 2026 1 TO 2026 10

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106	LIFE INSURANCE	82,400	0	82,400	67,289.75	12,710.25	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	30,998.07	6,489.97	-488.04	101.3%
520516	LONG TERM DISABILITY	18,908	0	18,908	13,530.08	2,981.88	2,396.04	87.3%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	952,388.94	.00	116,718.06	89.1%
520756	MEDICARE	1,234,503	0	1,234,503	871,888.43	.00	362,614.57	70.6%
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	102,620.92	.00	186,462.08	35.5%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	35,089.00	29,911.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	3,768.48	.00	3,531.52	51.6%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,758,793.17	52,093.10	679,630.73	97.1%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	220,480.33	66,978.67	.00	100.0%
511187	COACHING STIPENDS	967,943	-38,068	929,875	787,868.38	.00	142,006.62	84.7%
511197	CO-CURRICULAR STIPENDS - SA	0	0	0	1,658.50	.00	-1,658.50	100.0%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	16,515.19	4,093.32	3,535.49	85.4%
532307	PROF SERVICES - OTHER - ATHL	174,555	27,862	202,417	168,713.64	9,959.61	23,743.98	88.3%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	200,332.00	.00	5,202.00	97.5%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	18,827.85	.00	8,883.45	67.9%
544407	RENTS & LEASES - ATHLETICS	15,177	10,000	25,177	5,924.93	4,371.07	14,881.00	40.9%
552107	LIABILITY INSURANCE - ATHLET	175,000	-38,743	136,257	136,257.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	4,661	20,465	20,465.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	0	2,774	2,774	1,232.23	1,322.00	219.77	92.1%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	7,456.53	.00	2,543.47	74.6%
561107	INSTRUCT SUPPLIES - SA	0	3,986	3,986	3,267.80	750.00	-32.00	100.8%
565007	STUDENT RECOGNITION - SA	35,183	-3,362	31,821	15,946.25	8,536.02	7,338.66	76.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	50.00	391.03	21.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	934	116,834	93,954.07	1,878.29	21,001.19	82.0%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	34,005.43	-135.81	100.3%
573017	UNIFORMS - ATHLETICS	0	34,162	34,162	15,881.04	18,280.88	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	17,616.14	.00	12,383.86	58.7%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10		JOURNAL DETAIL 2026 1 TO 2026 10					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,142,878	2,517	2,145,395	1,751,815.23	150,225.29	243,354.21	88.7%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	53,566.69	14,237.99	-5,606.68	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	21,010.00	.00	-21,010.00	100.0%
513008 TECH SALARIES	0	0	0	4,326.74	1,264.59	-5,591.33	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	1,089.73	.00	3,910.27	21.8%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	1,067	29,117	25,999.80	3,116.70	.00	100.0%
543008 REPAIRS & MAINT - TECH	80,876	-1,442	79,435	64,734.62	1,895.11	12,804.77	83.9%
544408 RENTS & LEASES - TECH	506,308	2,100	508,408	469,161.24	600.00	38,646.76	92.4%
553308 SOFTWARE/LICENSES - TECH	438,703	38,216	476,919	476,144.96	506.86	267.14	99.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	896.34	.00	21,065.18	4.1%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	8,874.83	1,500.17	.00	100.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,991.73	219.61	1,486.66	59.8%
573008 EQUIPMENT - TECHNOLOGY	49,622	0	49,622	11,494.50	.00	38,127.50	23.2%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	35,777	1,246,732	1,139,291.18	23,341.03	84,100.27	93.3%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	858,422.43	175,761.97	-6,579.40	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	5,103,894.93	2,242,460.92	201,848.15	97.3%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	1,166,501.65	520,622.94	67,149.41	96.2%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	1,171,269.91	529,680.71	-4,022.76	100.2%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	72,027.61	.00	-12,027.61	120.0%
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	240,507.21	63,559.26	1,208.53	99.6%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	3,123,422.45	1,245,042.86	235,739.69	94.9%
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	673,358.51	400,072.85	-7,733.36	100.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	477,554.90	106,445.10	-384,000.00	292.0%
532209 PROF ED SERVICES - SPED	15,000	0	15,000	8,217.79	4,000.00	2,782.21	81.5%
532309 PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	4,261,266.84	1,173,024.33	-878,041.03	119.3%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	56,317.61	28,682.39	-15,000.00	121.4%
543009 REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
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	-541,000	3,560,928	2,285,309.65	1,037,446.32	238,172.03	93.3%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	2,982,351.21	1,733,603.91	78,910.88	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10 JOURNAL DETAIL 2026 1 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	4,000	4,000	1,407.99	2,592.01	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	62,349.33	3,191.00	3,459.67	95.0%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	13,461,030.55	4,172,226.35	-3,726,256.90	126.8%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	448,845.40	254,616.75	-353,462.15	201.0%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	57,642.10	4,678.52	33,779.38	64.8%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,592.35	.00	3,407.65	43.2%
573009 EQUIPMENT - SPED	63,000	0	63,000	36,275.84	8,540.05	18,184.11	71.1%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	1,881.00	.00	419.00	81.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	36,567,943.01	13,706,248.24	-4,463,488.25	109.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	619,844.98	3,057.40	176,299.62	77.9%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	24,916.00	36,834.00	-35,750.00	237.5%
TOTAL TUITION	825,202	0	825,202	644,760.98	39,891.40	140,549.62	83.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,419.07	.00	-2,419.07	100.0%
TOTAL SALARIES	0	0	0	2,419.07	.00	-2,419.07	100.0%
52 BENEFITS							
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%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-24,182.39	.00	-25,817.61	48.4%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-15,355.13	.00	-142,623.87	9.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10		JOURNAL DETAIL 2026 1 TO 2026 10						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-294,650.98	.00	-156,701.02	65.3%	
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	-5,649,534.00	.00	-1,480,689.00	79.2%	
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-5,983,722.50	.00	-1,805,831.50	76.8%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	88,124,229.14	32,795,471.72	-4,509,601.86	103.9%	

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

FINANCE & OPERATIONS
Speaking Notes
Meeting of May 13, 2026, 6:00 pm

4. 2026 Budget Update Through 4/30/26

- We are currently in a deficit of (\$4,509,602) with Special Education driving the deficit, at (\$4,463,488). The deficit grew this past month due to transportation, and public/private tuition.
- We continue to closely monitor the general education side of the budget, which currently shows \$1,591,276 unencumbered. Based on current spending patterns and needs, I anticipate utilizing all of these remaining funds.
- I am hopeful that we can get the overall deficit closer to the original projection of \$3.4m by maximizing SEED, DRIP, and other grant funds, as well as purchasing only essential items through the remainder of the year.
- We continue to work collaboratively with the City on the FY 27 budget. The Superintendent, BOE Chair and Vice Chair, and I have had many thoughtful and meaningful conversations with the Mayor and Comptroller over the past month. We remain optimistic that our budget increase will be at least the Board of Finance's proposed \$11,764,070 so that we can maintain the current level of teaching staff as well as middle school sports. The City will officially adopt the budget on 5/18/26.

5. Cafeteria Report

- Pending April Federal and State reimbursement, our Cafe snapshot reflects a deficit of (\$4,805)
- We served our scholars 38,951 breakfasts, 87,091 lunches, and 1,554 snacks in April.

6. Appropriation Transfers over \$10,000

- In the month of April, \$20,000 was re-appropriated from Athletics Stipends to Athletics Professional Services to cover the increased cost of the Athletic Trainers.
- \$10,000 was re-appropriated from Athletics stipends to Athletics Rents & Leases to cover the cost of restroom rentals at our fields.
- Within the Talent Management budget, \$13,971.48 was reappropriated from salaries and \$15,702 from Other Professional Services to Software/Licenses to support the buyout of Protraxx software and data conversion.
- In the CIS budget, \$15,000 was reappropriated from Printing & Binding to Instructional Supplies to support equitable purchasing and distribution of instructional supplies for the district.

8. Student Activity Accounts - as of 4/30/26

- Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$75,571.31 in expenses and \$87,058.19 in receipts left a balance of \$65,268.43. Please note: of this balance, \$29,136.63 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.
- The BCHS Student Activity Fund began the year with \$155,105.57. They had \$109,293.91 in expenditures and \$159,645.76 in receipts, leaving a month-end balance of \$205,457.42.
- Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$44,445.17 in expenses and \$54,783.59 in receipts left a balance of \$28,911.40. Please note: of this balance, \$6,348.11 is to support tournament fees for Spring sports. The remaining balance is fundraising proceeds for the individual sports teams.
- The BEHS Student Activity Fund began the year with \$147,122.42. They had \$116,748.40 in expenditures and \$131,092.55 in receipts, leaving a month-end balance of \$161,466.57.

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	10	79	BUA	04/02/2026	04/02/2026	CIS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102195	511172					AVID FIELD TRIP COSTS		500.00			
	001	-22-50-0000-2195-310-511172-					INTERN/TUTOR SALARIES - INSTR					
2	A3102195	561102					AVID FIELD TRIP COSTS	500.00				
	001	-22-50-0000-2195-310-561102-					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	10	104	BUA	04/06/2026	04/06/2026	ATHLETICS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3003210	573017					REALLOCATE FOR SUPPLIES		2,933.55			
	001	-22-50-0000-3210-300-573017-					UNIFORMS - ATHLETICS					
2	A3003210	569307					REALLOCATE FOR SUPPLIES	2,933.55				
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES					
3	A2003210	511187					REALLOCATE FUNDS FOR SPRIN		1,257.00			
	001	-22-50-0000-3210-200-511187-					COACHING STIPENDS					
4	A4003210	552107					REALLOCATE FUNDS FOR SPRIN	1,257.00				
	001	-22-50-0000-3210-400-552107-					LIABILITY INSURANCE - ATHLETIC					
5	A2003210	511187					REALLOCATE FUNDS FOR SPRIN		4,661.00			
	001	-22-50-0000-3210-200-511187-					COACHING STIPENDS					
6	A3003210	553307					REALLOCATE FUNDS FOR SPRIN	4,661.00				
	001	-22-50-0000-3210-300-553307-					SOFTWARE/LICENSES ATHLETICS					
7	A2003210	511187					REALLOCATE FUNDS FOR SPRIN		20,000.00			
	001	-22-50-0000-3210-200-511187-					COACHING STIPENDS					
8	A4003210	532307					REALLOCATE FUNDS FOR SPRIN	20,000.00				
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL					
9	A2003210	511187					REALLOCATE FUNDS FOR SPRIN		10,000.00			
	001	-22-50-0000-3210-200-511187-					COACHING STIPENDS					
10	A4003210	544407					REALLOCATE FUNDS FOR SPRIN	10,000.00				
	001	-22-50-0000-3210-400-544407-					RENTS & LEASES - ATHLETICS					
11	A3003210	573017					REALLOCATE FOR TRACK TIMIN		2,904.53			
	001	-22-50-0000-3210-300-573017-					UNIFORMS - ATHLETICS					
12	A4003210	532307					REALLOCATE FOR TRACK TIMIN	2,904.53				
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL					
** 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	10	105	BUA	04/06/2026	04/06/2026	WELLNESS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001116	569002					EQUITABLE DISTRIBUTION DW		237.81			
	001	-22-50-0000-1116-400-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A4001116	561102					EQUITABLE DISTRIBUTION DW	237.81				
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A2201116	561102					EQUITABLE DISTRIBUTION DW		171.05			
	001	-22-50-0000-1116-220-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A4001116	561102					EQUITABLE DISTRIBUTION DW	171.05				
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
5	A2301116	561102					EQUITABLE DISTRIBUTION DW		17.72			
	001	-22-50-0000-1116-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A4001116	561102					EQUITABLE DISTRIBUTION DW	17.72				
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
7	A8101116	561102					EQUITABLE DISTRIBUTION DW		131.04			
	001	-22-50-0000-1116-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
8	A4001116	561102					EQUITABLE DISTRIBUTION DW	131.04				
	001	-22-50-0000-1116-400-561102-					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	10	106	BUA	04/06/2026	04/06/2026	MUSIC	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	561102					REMIT PAYMENT FOR GH INVOI		445.26			
	001	-22-50-0000-1112-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8101112	561102					REMIT PAYMENT FOR GH INVOI	445.26				
	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	10	218	BUA	04/08/2026	04/08/2026	BCHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102400	561102					MOVE FUNDS FOR GRADUATION		1,200.00			
	001	-22-50-0000-2400-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	10	218	BUA	04/08/2026	04/08/2026	BCHS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
2	A3103200	555017					MOVE FUNDS FOR GRADUATION PRINTING & BINDING - SA	1,200.00				
							** 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	10	221	BUA	04/08/2026	04/08/2026	GHS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8101111	561102					MATH MANIPULATIVES PURCHAS INSTRUCT SUPPLIES - INSTRUCT			1,109.50		
2	A8102400	561102					MATH MANIPULATIVES PURCHAS INSTRUCT SUPPLIES - INSTRUCT	1,109.50				
							** 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	10	231	BUA	04/08/2026	04/08/2026	OTM	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002329	511021					MOVE FUNDS FOR PROTRAXX BU SUPERVISOR SALARIES - GENERAL			3,554.00		
2	A4002329	553308					MOVE FUNDS FOR PROTRAXX BU SOFTWARE/LICENSES - TECH	3,554.00				
3	A4002329	512021					MOVE FUNDS FOR PROTRAXX BU SECRETARY SALARIES - GENERAL			13,971.48		
4	A4002329	553308					MOVE FUNDS FOR PROTRAXX BU SOFTWARE/LICENSES - TECH	13,971.48				
5	A4002329	533011					MOVE FUNDS FOR PROTRAXX BU OTHER PROF/TECH - GENERAL			15,702.00		
6	A4002329	553308					MOVE FUNDS FOR PROTRAXX BU SOFTWARE/LICENSES - TECH	15,702.00				
							** 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	10	234	BUA	04/08/2026	04/08/2026	BCHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102400	553102					MOVE FUNDS FOR BCHS GRADUA		224.00			
	001	-22-50-0000-2400-310-553102-					POSTAGE - INSTRUCTION					
2	A3103200	555017					MOVE FUNDS FOR BCHS GRADUA	224.00				
	001	-22-50-0000-3200-310-555017-					PRINTING & BINDING - SA					
** 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	10	262	BUA	04/09/2026	04/09/2026	BCHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3103200	565007					TRANSFER FOR GRADUATION SU		750.00			
	001	-22-50-0000-3200-310-565007-					STUDENT RECOGNITION - SA					
2	A3103200	561107					TRANSFER FOR GRADUATION SU	750.00				
	001	-22-50-0000-3200-310-561107-					INSTRUCT SUPPLIES - SA					
** 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	10	296	BUA	04/10/2026	04/10/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	532202					PURCHASE AP BIO TEXTBOOKS		2,200.00			
	001	-22-50-0000-2210-400-532202-					PROF ED SERVICES - INSTRUCTION					
2	A3102210	564102					PURCHASE AP BIO TEXTBOOKS	2,200.00				
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - INSTRUCTION					
3	A3202210	581162					PURCHASE AP BIO TEXTBOOKS		96.15			
	001	-22-50-0000-2210-320-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
4	A3102210	564102					PURCHASE AP BIO TEXTBOOKS	96.15				
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - INSTRUCTION					
5	A3102210	581162					PURCHASE AP BIO TEXTBOOKS		303.85			
	001	-22-50-0000-2210-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
6	A3102210	564102					PURCHASE AP BIO TEXTBOOKS	303.85				
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - INSTRUCTION					
** 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	10	302	BUA	04/10/2026	04/10/2026	BPA	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001120	565002					FIRST STUDENT BPA FIELD TR		100.00			
	001	-22-50-0000	-1120-400-	565002-			STUDENT RECOGNITION - INSTRUCT					
2	A4001120	551703					FIRST STUDENT BPA FIELD TR	100.00				
	001	-22-50-0000	-1120-400-	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	10	316	BUA	04/13/2026	04/13/2026	BOE/TECH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002228	544408					ANNUAL DYNASIGN SUBSCRIPTI		306.00			
	001	-22-50-0000	-2228-400-	544408-			RENTS & LEASES - TECH					
2	A4002228	553308					ANNUAL DYNASIGN SUBSCRIPTI	306.00				
	001	-22-50-0000	-2228-400-	553308-			SOFTWARE/LICENSES - TECH					
** 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	10	338	BUA	04/15/2026	04/15/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8102210	561102					AP BIO & EARLY CHILDHOOD T		2,087.65			
	001	-22-50-0000	-2210-810-	561102-			INSTRUCT SUPPLIES - INSTRUCT					
2	A3102210	564102					AP BIO & EARLY CHILDHOOD T	2,087.65				
	001	-22-50-0000	-2210-310-	564102-			TEXTBOOKS - INSTRUCTION					
3	A8202210	561102					AP BIO & EARLY CHILDHOOD T		1,483.33			
	001	-22-50-0000	-2210-820-	561102-			INSTRUCT SUPPLIES - INSTRUCT					
4	A3102210	564102					AP BIO & EARLY CHILDHOOD T	1,483.33				
	001	-22-50-0000	-2210-310-	564102-			TEXTBOOKS - INSTRUCTION					
5	A2302210	561102					AP BIO & EARLY CHILDHOOD T		2,279.92			
	001	-22-50-0000	-2210-230-	561102-			INSTRUCT SUPPLIES - INSTRUCT					
6	A3102210	564102					AP BIO & EARLY CHILDHOOD T	2,279.92				
	001	-22-50-0000	-2210-310-	564102-			TEXTBOOKS - INSTRUCTION					
7	A2202210	561102					AP BIO & EARLY CHILDHOOD T		1,295.00			
	001	-22-50-0000	-2210-220-	561102-			INSTRUCT SUPPLIES - INSTRUCT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2026	10	338	BUA	04/15/2026	04/15/2026	CIS		GabrielaHara	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT														
8	A3102210	564102					AP BIO & EARLY CHILDHOOD T					1,295.00		
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - INSTRUCTION							
9	A7102210	561102					AP BIO & EARLY CHILDHOOD T						1,090.99	
	001	-22-50-0000-2210-710-561102-					INSTRUCT SUPPLIES - INSTRUCT							
10	A3202210	564102					AP BIO & EARLY CHILDHOOD T					1,090.99		
	001	-22-50-0000-2210-320-564102-					TEXTBOOKS - INSTRUCTION							
11	A3102210	561102					AP BIO & EARLY CHILDHOOD T						3,704.37	
	001	-22-50-0000-2210-310-561102-					INSTRUCT SUPPLIES - INSTRUCT							
12	A3102210	564102					AP BIO & EARLY CHILDHOOD T					3,704.37		
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - INSTRUCTION							
13	A3202210	561102					AP BIO & EARLY CHILDHOOD T						3,482.33	
	001	-22-50-0000-2210-320-561102-					INSTRUCT SUPPLIES - INSTRUCT							
14	A3102210	564102					AP BIO & EARLY CHILDHOOD T					3,482.33		
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - 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	10	339	BUA	04/15/2026	04/15/2026	ATHLETICS		GabrielaHara	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT														
1	A2003210	511187					BCBS BASEBALL FIELD RESTOR						2,150.00	
	001	-22-50-0000-3210-200-511187-					COACHING STIPENDS							
2	A4002610	543505					BCBS BASEBALL FIELD RESTOR					2,150.00		
	001	-22-50-0000-2610-400-543505-					FIELD MAINT - PLANT							
** 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	10	351	BUA	04/16/2026	04/16/2026	BOE/TECH		GabrielaHara	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
ACCOUNT														
1	A4002228	544408					ANNUAL DYNASIGN SUBSCRIPTI						144.00	
	001	-22-50-0000-2228-400-544408-					RENTS & LEASES - TECH							
2	A4002228	553308					ANNUAL DYNASIGN SUBSCRIPTI					144.00		
	001	-22-50-0000-2228-400-553308-					SOFTWARE/LICENSES - TECH							
** 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	10	352	BUA	04/16/2026	04/16/2026	CIS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202190	532202					MASTERCAM SOFTWARE FOR BEH			2,000.00		
	001	-22-50-0000	-2190	-320	-532202		PROF ED SERVICES - INSTRUCTION					
2	A3202210	553302					MASTERCAM SOFTWARE FOR BEH	2,000.00				
	001	-22-50-0000	-2210	-320	-553302		SOFTWARE/LICENSES - INSTRUCT					
3	A3102190	532202					MASTERCAM SOFTWARE FOR BCH			2,000.00		
	001	-22-50-0000	-2190	-310	-532202		PROF ED SERVICES - INSTRUCTION					
4	A3102210	553302					MASTERCAM SOFTWARE FOR BCH	2,000.00				
	001	-22-50-0000	-2210	-310	-553302		SOFTWARE/LICENSES - 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	10	412	BUA	04/21/2026	04/21/2026	WELLNESS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2201108	569002					PO 22603964 EQUAL EXPENDIT			1.59		
	001	-22-50-0000	-1108	-220	-569002		OFFICE SUPPLIES - INSTRUCTION					
2	A8101108	569002					PO 22603964 EQUAL EXPENDIT	1.59				
	001	-22-50-0000	-1108	-810	-569002		OFFICE SUPPLIES - INSTRUCTION					
3	A2201108	569002					PO 22603964 EQUAL EXPENDIT			1.34		
	001	-22-50-0000	-1108	-220	-569002		OFFICE SUPPLIES - INSTRUCTION					
4	A8201108	569002					PO 22603964 EQUAL EXPENDIT	1.34				
	001	-22-50-0000	-1108	-820	-569002		OFFICE SUPPLIES - INSTRUCTION					
5	A2201108	569002					PO 22603964 EQUAL EXPENDIT			1.99		
	001	-22-50-0000	-1108	-220	-569002		OFFICE SUPPLIES - INSTRUCTION					
6	A7101108	569002					PO 22603964 EQUAL EXPENDIT	1.99				
	001	-22-50-0000	-1108	-710	-569002		OFFICE SUPPLIES - INSTRUCTION					
7	A2201108	569002					PO 22603964 EQUAL EXPENDIT			1.99		
	001	-22-50-0000	-1108	-220	-569002		OFFICE SUPPLIES - INSTRUCTION					
8	A2301108	569002					PO 22603964 EQUAL EXPENDIT	1.99				
	001	-22-50-0000	-1108	-230	-569002		OFFICE 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	10	435	BUA	04/21/2026	04/21/2026	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	10	435	BUA	04/21/2026	04/21/2026	CHMS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2303200	565007					CAS DINNER STUDENT/FAMILIE			90.00		
	001	-22-50-0000-3200-230-565007-					STUDENT RECOGNITION - SA					
2	A2302400	581162					CAS DINNER STUDENT/FAMILIE		90.00			
	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	10	605	BUA	04/27/2026	04/27/2026	GIFTED	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001270	532302					TRANSFER FUNDS FOR SUPPLIE			400.00		
	001	-22-50-0000-1270-400-532302-					PROF SERVICES - OTHER - INST					
2	A4001270	561102					TRANSFER FUNDS FOR SUPPLIE		400.00			
	001	-22-50-0000-1270-400-561102-					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	10	609	BUA	04/27/2026	04/27/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202195	511172					INSTRUCTION & FIELDTRIP SU			1,500.00		
	001	-22-50-0000-2195-320-511172-					INTERN/TUTOR SALARIES - INSTR					
2	A3202195	561102					INSTRUCTION & FIELDTRIP SU		1,500.00			
	001	-22-50-0000-2195-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A3202195	511172					HOMEWORK CLUB TEACHER STIP			5,000.00		
	001	-22-50-0000-2195-320-511172-					INTERN/TUTOR SALARIES - INSTR					
4	A3202195	511192					HOMEWORK CLUB TEACHER STIP		5,000.00			
	001	-22-50-0000-2195-320-511192-					CO-CURRICULAR STIPENDS - 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
2026	10	610	BUA	04/27/2026	04/27/2026	BCHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102400	532202					BCHS GRADUATION: CHAIRS/VI		740.03			
	001	-22-50-0000	-2400-310-532202-				PROF ED SERVICES - INSTRUCTION					
2	A3102400	533012					BCHS GRADUATION: CHAIRS/VI	740.03				
	001	-22-50-0000	-2400-310-533012-				OTHER PROF/TECH - INSTRUCTION					
3	A3102400	555002					BCHS GRADUATION: CHAIRS/VI		363.75			
	001	-22-50-0000	-2400-310-555002-				PRINTING & BINDING - INSTRUCT					
4	A3102400	533012					BCHS GRADUATION: CHAIRS/VI	363.75				
	001	-22-50-0000	-2400-310-533012-				OTHER PROF/TECH - INSTRUCTION					
5	A3102400	564202					BCHS GRADUATION: CHAIRS/VI		250.00			
	001	-22-50-0000	-2400-310-564202-				LIB BOOKS/MAG SUBSCRIPTIONS					
6	A3102400	533012					BCHS GRADUATION: CHAIRS/VI	250.00				
	001	-22-50-0000	-2400-310-533012-				OTHER PROF/TECH - INSTRUCTION					
7	A3102400	569002					BCHS GRADUATION: CHAIRS/VI		979.79			
	001	-22-50-0000	-2400-310-569002-				OFFICE SUPPLIES - INSTRUCTION					
8	A3102400	533012					BCHS GRADUATION: CHAIRS/VI	979.79				
	001	-22-50-0000	-2400-310-533012-				OTHER PROF/TECH - INSTRUCTION					
9	A3102400	581162					BCHS GRADUATION: CHAIRS/VI		207.00			
	001	-22-50-0000	-2400-310-581162-				MEMBERSHIPS - STAFF - INSTRUCT					
10	A3102400	533012					BCHS GRADUATION: CHAIRS/VI	207.00				
	001	-22-50-0000	-2400-310-533012-				OTHER PROF/TECH - 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	10	620	BUA	04/27/2026	04/27/2026	BOE/TECH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002228	544408					INSURANCE COVERAGE OF TECH		250.00			
	001	-22-50-0000	-2228-400-544408-				RENTS & LEASES - TECH					
2	A4002620	552004					INSURANCE COVERAGE OF TECH	250.00				
	001	-22-50-0000	-2620-400-552004-				PROPERTY INSURANCE					
** 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	10	640	BUA	04/27/2026	04/27/2026	CIS	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 10 640 BUA 04/27/2026 04/27/2026 CIS GabrielaHara 1 N Hist 2026

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
ACCOUNT							ACCOUNT DESCRIPTION				
1	A4002210	532202					EQUITABLE DW SUPPLY PURCHA		3,150.00		
	001	-22-50-0000	-2210-400	-532202-			PROF ED SERVICES - INSTRUCTION				
2	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	3,150.00			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
3	A4002210	511192					EQUITABLE DW SUPPLY PURCHA		9,747.05		
	001	-22-50-0000	-2210-400	-511192-			CO-CURRICULAR STIPENDS - INSTR				
4	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	9,747.05			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
5	A3002210	551703					EQUITABLE DW SUPPLY PURCHA		1,287.34		
	001	-22-50-5000	-2210-300	-551703-			FIELD TRIPS - INSTRUCTION				
6	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	1,287.34			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
7	A1502210	561102					EQUITABLE DW SUPPLY PURCHA		774.92		
	001	-22-50-0000	-2210-150	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
8	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	774.92			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
9	A1602210	561102					EQUITABLE DW SUPPLY PURCHA		535.25		
	001	-22-50-0000	-2210-160	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
10	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	535.25			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
11	A1202210	561102					EQUITABLE DW SUPPLY PURCHA		5,956.00		
	001	-22-50-0000	-2210-120	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
12	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	5,956.00			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
13	A1902210	561102					EQUITABLE DW SUPPLY PURCHA		1,571.33		
	001	-22-50-0000	-2210-190	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
14	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	1,571.33			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
15	A1952210	561102					EQUITABLE DW SUPPLY PURCHA		4,341.27		
	001	-22-50-0000	-2210-195	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
16	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	4,341.27			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
17	A1302210	561102					EQUITABLE DW SUPPLY PURCHA		6,358.22		
	001	-22-50-0000	-2210-130	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
18	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	6,358.22			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
19	A8102210	561102					EQUITABLE DW SUPPLY PURCHA		110.05		
	001	-22-50-0000	-2210-810	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
20	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	110.05			
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT				
21	A8202210	561102					EQUITABLE DW SUPPLY PURCHA		4,507.30		
	001	-22-50-0000	-2210-820	-561102-			INSTRUCT SUPPLIES - INSTRUCT				

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	10	640	BUA	04/27/2026	04/27/2026	CIS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
22	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	4,507.30				
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
23	A4002210	581162					EQUITABLE DW SUPPLY PURCHA		63.00			
	001	-22-50-0000	-2210-400	-581162-			MEMBERSHIPS - STAFF - INSTRUCT					
24	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	63.00				
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
25	A4001111	564112					EQUITABLE DW SUPPLY PURCHA		1,000.00			
	001	-22-50-0000	-1111-400	-564112-			REPLACEMENT TEXTBOOKS					
26	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	1,000.00				
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
27	A4001114	564112					EQUITABLE DW SUPPLY PURCHA		1,006.71			
	001	-22-50-0000	-1114-400	-564112-			REPLACEMENT TEXTBOOKS					
28	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	1,006.71				
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
29	A3102210	564102					EQUITABLE DW SUPPLY PURCHA		2,378.03			
	001	-22-50-0000	-2210-310	-564102-			TEXTBOOKS - INSTRUCTION					
30	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	2,378.03				
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
31	A3202210	564102					EQUITABLE DW SUPPLY PURCHA		118.17			
	001	-22-50-0000	-2210-320	-564102-			TEXTBOOKS - INSTRUCTION					
32	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	118.17				
	001	-22-50-0000	-2210-400	-561102-			INSTRUCT SUPPLIES - INSTRUCT					
33	A4002210	555002					EQUITABLE DW SUPPLY PURCHA		15,000.00			
	001	-22-50-0000	-2210-400	-555002-			PRINTING & BINDING - INSTRUCT					
34	A4002210	561102					EQUITABLE DW SUPPLY PURCHA	15,000.00				
	001	-22-50-0000	-2210-400	-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	10	696	BUA	04/29/2026	04/29/2026	MTV	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1901114	532202					JUNIOR ACHIEVEMENT EXPENSE		100.00			
	001	-22-50-0000	-1114-190	-532202-			PROF ED SERVICES - INSTRUCTION					
2	A1902400	532202					JUNIOR ACHIEVEMENT EXPENSE	100.00				
	001	-22-50-0000	-2400-190	-532202-			PROF ED SERVICES - INSTRUCTION					
3	A1901113	561102					JUNIOR ACHIEVEMENT EXPENSE		15.00			
	001	-22-50-0000	-1113-190	-561102-			INSTRUCT SUPPLIES - INSTRUCT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2026	10	696	BUA	04/29/2026	04/29/2026	MTV		GabrielaHara	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
							ACCOUNT DESCRIPTION							
4	A1902400	532202					JUNIOR ACHIEVEMENT EXPENSE		15.00					
	001	-22-50-0000-2400-190-532202-					PROF ED SERVICES - INSTRUCTION							
5	A1902222	569002					JUNIOR ACHIEVEMENT EXPENSE					300.00		
	001	-22-50-0000-2222-190-569002-					OFFICE SUPPLIES - INSTRUCTION							
6	A1902400	532202					JUNIOR ACHIEVEMENT EXPENSE		300.00					
	001	-22-50-0000-2400-190-532202-					PROF ED SERVICES - INSTRUCTION							
** JOURNAL TOTAL									0.00			0.00		
** GRAND TOTAL									0.00			0.00		

24 Journals printed

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

Student Category	Student Count	Student Count	Student Count	Student Count	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	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	NET CHANGE	NET % CHANGE	OR COUNT	NOVEMBER	NET CHANGE	NET % CHANGE	OR COUNT
	1st 2024	1st 2025	1st 2025	1st 2025	1st	1st 2025	1st 2025	1st 2025	1st	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
	1st	1st	1st	1st	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	PRIOR MONTH	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1744	1850	1739	1760	1763	1760	1760	1760	1763	3	0.17%	-87	1769	6	0.34%	-81
Out of District - Private	113	129	114	119	119	119	119	119	119	0	0.00%	-10	122	3	2.52%	-7
Out of District - Public	82	94	93	99	93	99	99	99	93	-5	-6.06%	-1	92	-1	-1.08%	-2
Risk Assessment	0	39	0	5	49	n/a	n/a	n/a	49	n/a	n/a	cumulative: 93	33	n/a	n/a	cumulative: 126
Psychiatric Evaluation	0	0	0	0	0	n/a	n/a	n/a	0	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1
Independent Ed. Evaluation	0	0	0	0	0	n/a	n/a	n/a	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
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1779	10	0.57%	-71	1778	-1	-0.06%	-72	1787	9	0.51%	-63	1796	9	0.50%	-54
Out of District - Private	123	1	0.82%	-6	122	-1	-0.81%	-7	127	5	4.10%	-2	127	0	0.00%	-2
Out of District - Public	88	-4	-4.38%	-6	87	-1	-1.14	-7	86	-1	-1.10%	-8	86	0	0.00%	-8
Risk Assessment	33	n/a	n/a	cumulative:159	30	n/a	n/a	cumulative:156	27	n/a	n/a	cumulative: 183	19	n/a	n/a	cumulative:202
Psychiatric Evaluation	1	n/a	n/a	cumulative:1	1	n/a	n/a	cumulative:2	2	n/a	n/a	cumulative: 4	1	n/a	n/a	cumulative:5
Independent Ed. Evaluation	2	n/a	n/a	cumulative: 2	0	n/a	n/a	cumulative:2	0	n/a	n/a	cumulative: 2	0	n/a	n/a	cumulative: 2

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
	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1821	25	1.39%	-29	1823	2	0.11%	-27								
Out of District - Private	126	-1	-0.79%	-3	130	4	3.17%	1								
Out of District - Public	91	5	5.81%	-3	93	2	2.20%	-1								
Risk Assessment	49	n/a	n/a	cumulative:251	28	n/a	n/a	cumulative: 279		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Psychiatric Evaluation	1	n/a	n/a	cumulative:6	0	n/a	n/a	cumulative: 6		n/a	n/a	cumulative:		n/a	n/a	cumulative:
Independent Ed. Evaluation	1	n/a	n/a	cumulative:3	0	n/a	n/a	cumulative: 3		n/a	n/a	cumulative:		n/a	n/a	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 enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment
	1760 of 7898	1763 of 7872	1769 of 7892	1779 of 7874	1778 of 7874	1768 of 7868	1796 of 7859	1821 of 7939	1823 of 7951		
	22.30%	22.40%	22.42%	22.59%	22.59%	22.47%	22.90%	22.94%	22.92%		

STUDENT CATEGORY	STUDENT COUNT May 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1823	2	0.11%
Out of District - Private	130	4	3.17%
Out of District - Public	93	2	2.20%
Risk Assessment/211	28	n/a	n/a
Psychiatric Evaluation	0	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	12	n/a	n/a

1-May
% of enrollment
1823 of 7951
22.92%

Special Services Update- Reported by Amy Martino

As of **May 1, 2026, 1,823 of the 7,951 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.92%** of the total BPS student population.

As of **May 1st, 130** 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 **April 2026, 50% (15 of 30)** of the newly registered students were identified as students with special education programming needs at the time of registration with. **1** of the newly registered students required programming and services at an out-of-district special education school program.

During the month of March, there were **28** 211 calls and **12** 911 calls with 3 of these calls being recorded as accidental.

Bristol Enrollment Trend Data
Special Education May 1, 2026 Reporting

As of May 1, 2026

Special Education Enrollment Trends

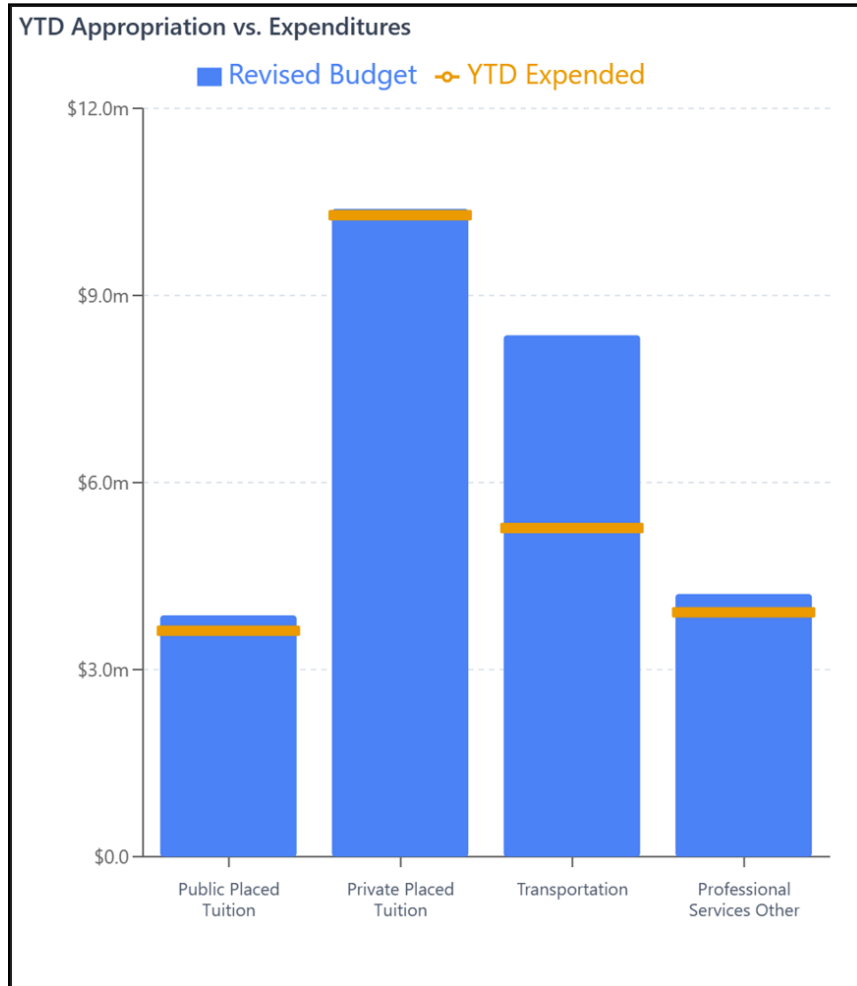
Special Education – New enrollment trends April 2025 to present:		
	% of new enrollment eligible for services	Outplaced students
April	22%	0
May	31%	0
June	41%	0
July	43%	0
August	24%	1
September	22%	0
October	37%	2
November	68%	0
December	39%	0
January	27%	1
February	54%	1
March	21%	0
April	50%	1
Avg./total	37%	1

During the month of April 2026, 50% (15 of 30) of newly enrolled students to BPS were receiving special education services; 1 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 May 1, 2026 was 1823 of 7951 of the BPS students, which reflects 22.92%.

Pupil Personnel Services Monthly Budget Trends

As of May 1, 2026



As of May 1, 2026, all represented budget lines are trending close to the budgeted figure for the 25-26 school year with the exception of transportation. We anticipate additional transportation invoices through June 30, 2026. At this time, we continue to forecast being over budget by the end of the fiscal year.

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$40,585.94	\$35,145.16	29,136.63
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098		\$4,168.89	\$4,293.50	124.61
Cheerleading	3089		\$2,604.81	\$7,810.00	5,205.19
Girls Basketball	3077		\$7,779.38	\$9,960.50	2,181.12
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$1,788.76	\$3,040.40	1,376.64
Track & Field	3083	\$13,000.30	\$5,208.40	\$78.00	7,869.90
Wrestling	3079	\$2,152.84	\$9,680.45	\$21,139.00	13,611.39
	Total	\$53,781.55	\$75,571.31	\$87,058.19	\$65,268.43

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		\$32,554.00	37,780.60
Art Club	4031	\$468.03	\$103.57		364.46
Band	4035	\$2,087.23	\$2,853.44	\$1,937.00	1,170.79
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	\$2,156.17	\$2,060.00	12.40
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	\$2,300.00	\$1,980.00	2,647.72
Benevity	1140	\$4,158.75	\$4,320.00	\$971.49	810.24
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$8,075.09	\$8,166.59	1,064.88
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23	\$8,414.00	8,762.90
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	\$455.46	\$458.91	1,109.87
Choral	4055	\$370.20	\$120.00	\$120.00	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	\$3,958.70	\$12,286.82	19,763.50
Class of 2027	3095	\$684.09	\$13,678.74	\$17,180.82	4,186.17
Class of 2028	3100	(\$24.71)		\$898.39	873.68
Class of 2029	6555	\$2,506.83		\$1,284.13	3,790.96
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	\$5,656.37	\$3,858.53	(502.21)
Drama	4065	\$10,954.73	\$13,895.46	\$10,392.87	7,452.14
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	\$140.99		965.15
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		\$700.00	2,633.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$658.37	\$250.00	40.21
Gary Buchanan Award	6025	\$800.00			800.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,015.95	\$1,120.00	401.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73	\$4,814.00	\$4,805.76	7,931.49
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$14,993.63	\$11,361.53	8.49
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	\$3,290.02	\$3,935.00	1,700.86
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91		\$4,000.00	12,872.91
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		\$4,810.00	7,922.19
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	\$787.50		2,571.94
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	\$190.00	\$5,923.50	11,380.95
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24		\$474.00	1,453.24
Quest	7015	\$362.67	\$188.18		174.49
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	\$223.47	\$1,030.00	988.20
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	\$480.00		2,179.36
Student Council	4165	\$13,766.07	\$31.90	\$2,150.00	15,884.17
Text Book Replacement	1060	\$1,857.95		\$74.95	1,932.90
Torch	4180	\$11,367.95	\$5,512.68	\$2,720.00	8,575.27
Unified Sports	2125	\$1,972.38		\$137.25	2,109.63
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23		\$284.00	622.23
Volleyball	2105	\$184.61	\$1,179.13	\$994.52	0.00
Water Club	1112	\$339.20	\$470.86	\$550.00	418.34
Wininger 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		\$18.00	1,047.56
Wrestling	2120	\$350.00	\$9,450.00	\$11,743.70	2,643.70
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$109,293.91	\$159,645.76	\$205,457.42

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....4/30/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$28,858.09	\$24,727.02	6,348.11
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51	\$3,946.78	\$3,837.30	(34.97)
Girls Volleyball	3073	\$4,892.64	\$6,259.60	\$8,567.12	7,200.16
Softball	3087	\$1,161.62	\$544.78	\$2,888.00	3,504.84
Wrestling	3085	\$1,963.51	\$4,835.92	\$14,383.15	11,510.74
YrEnd Outstanding	15000				0.00
	Total	\$18,572.98	\$44,445.17	\$54,783.59	\$28,911.40

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00	\$0.19	22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$2,834.97	\$28,811.00	38,302.48
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	\$8,909.94	\$8,969.00	2,439.29
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)	\$378.68	\$2,485.82	1,967.91
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$14,886.36	\$30.00	(6,788.36)
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$3,359.82		\$550.00	3,909.82
Class of 2009	3030		\$157.20		(157.20)
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	\$1,985.71	\$2,201.46	2,746.68
Class of 2027	3100	\$3,897.00	\$3,236.62	\$4,501.00	5,161.38
Class of 2028	8500	\$3,441.92	\$921.70	\$5,848.13	8,368.35
Class of 2029	5100		\$825.00	\$2,284.89	1,459.89
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	\$4,450.33	\$4,744.11	370.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$12,035.71	\$3,882.93	6,881.11
ECMC	4260	\$3,537.22	\$1,000.00	\$2,943.37	5,480.59
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	\$291.80	\$1,032.60		(740.80)
Field Signs	2120	\$7.21	\$2,410.00	\$494.40	(1,908.39)
Field Trip	1081	\$1,117.08	\$1,320.00	\$2,740.00	2,537.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84	\$6,653.83	\$6,721.00	414.01
French NHS	4100	\$540.09		\$160.00	700.09
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	\$330.14		1,811.47
Helping Hands	4105	\$650.59		\$1,000.00	1,650.59
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	\$13,280.63	\$12,155.47	6,720.02
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$1,738.96	\$1,028.00	861.31
LEO Club formerly Outreach	4195	\$146.25			146.25
Library Fines	1055			\$46.00	46.00
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	\$15,210.35	\$15,929.30	981.70
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	\$1,066.04	\$1,387.00	1,799.03
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	\$344.06		69.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$4,804.48	\$4,086.00	814.21
Science National Society	4215	\$820.07	\$3,822.25	\$4,094.57	1,092.39
Senior Support Fund	3110			\$5,000.00	5,000.00
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00

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	\$1,150.78	\$199.51	\$580.00	1,531.27
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	\$3,581.46	\$6,149.00	8,040.28
Student Sunshine Fund	1110	\$1,714.96	\$527.32	\$500.00	1,687.64
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		\$645.00	1,276.95
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10	\$130.00		1,592.10
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	\$6,629.12	\$932.00	8,770.49
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,122.42	\$116,748.40	\$131,092.55	\$161,466.57