

Finance & Operations Committee Meeting

Wednesday, June 10, 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-
May 13, 2026
3. **Public Comment**
4. **2026 Budget Update through 5/31/26**
5. **Cafeteria Report**
6. **Appropriation Transfers over \$10,000**
7. **Pupil Personnel Services Report**
8. **Student Activity Account Report through 5/31/26**
9. **Old Business**
- 9.1. Financial Dashboard
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: [5/13/26 Regular Finance and Operations Committee Meeting Minutes](#)



BRISTOL BOARD OF EDUCATION
Bristol, Connecticut
Wednesday, May 13, 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, May 13, 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, Robert Parenti, Shelby Pons (virtual)

Absent: Superintendent Iris White, Jodi Bond, Director of Finance

Also Present: Mary Hawk, Deputy Superintendent and Dr. Amy Martino, Director of Pupil Services, Joseph Grabowski, Chief Talent Officer, and Jeff Telke, Supervisor of IT

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- April 8, 2026

Commissioner Simmons called for a motion to approve the April 8, 2026 minutes. The motion was made by Kara Ledger and seconded by Robert Parenti.

The Finance and Operations Committee voted unanimously to approve the April 8, 2026, regular meeting minutes as written.

3. Public Comment

No public comment at this time.

4. 2026 Budget update through 4/30/26

Dr. Amy Martino provided the 2026 Budget update through 4/30/26 in the absence of Jodi Bond, Director of Finance. Amy Martino recorded any questions that committee members had to provide to Jodi in her return.

Currently in a deficit of (\$4,509,602) with Special Education driving the deficit, at (\$4,463,488). The deficit increased during the past month primarily due to transportation costs and public/private tuition expenditures.

The general education portion of the budget continues to be closely monitored and currently reflects \$1,591,276 in unencumbered funds. However, based on current spending patterns and anticipated needs, it is expected that all remaining funds will be utilized by year-end.

The overall deficit can be reduced closer to the original projected deficit of \$3.4 million through maximizing available SEED, DRIP, and other grant funding opportunities, as well as limiting purchases to essential items for the remainder of the fiscal year.

An update was also provided regarding collaboration with the City on the FY27 budget. The Superintendent, Board of Education Chair, Vice Chair, and Director of Finance have continued to engage in productive discussions with the Mayor and Comptroller over the past month. Administration remains hopeful that the Board of Education will receive at least the Board of Finance's proposed increase of \$11,764,070 in order to maintain current teaching staff levels and middle school sports programming. It was noted that the City is scheduled to officially adopt the budget on May 18, 2026.

Questions and discussion followed regarding the report, Dr. Martino recorded questions and will provide to Jodi Bond for them to be reviewed and answered.

5. Cafeteria Report

Dr. Martino provided the Cafeteria Report update through 4/30/26. Currently, pending April Federal and State reimbursements, the Café account snapshot currently reflects a deficit of (\$4,805).

The Director further reported that during the month of April, the District served 38,951 breakfasts, 87,091 lunches, and 1,554 snacks to students throughout the District.

Questions and discussion followed regarding the report, Dr. Martino recorded questions and will provide to Jodi Bond for them to be reviewed and answered.

6. Appropriation transfers over \$10,000

Dr. Martino reported that the following appropriation transfers exceeding \$10,000 occurred during the month of April:

- \$20,000 was reappropriated from Athletics Stipends to Athletics Professional Services to cover increased costs associated with Athletic Trainers.
- \$10,000 was reappropriated from Athletics Stipends to Athletics Rents & Leases to cover restroom rental costs at athletic 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 the Protraxx software and related data conversion services.
- Within the CIS budget, \$15,000 was reappropriated from Printing & Binding to Instructional Supplies to support equitable purchasing and distribution of instructional supplies throughout the District.

Questions and discussion followed regarding the report, Dr. Martino recorded questions and will provide to Jodi Bond for them to be reviewed and answered.

Maria Simmons called for a motion to move Item 8, Student Activity Accounts Through April 30, 2026, as the next item for discussion. A motion was made by Kara Ledger and seconded by Robert Parenti. *The motion carried unanimously.*

8. Student Activity Accounts through 4/30/26

Dr. Martino provided the student activity accounts as of April 30, 2026.

Bristol Central Athletics: The account began the year with \$53,781.55. In April, it had \$75,571.31 in expenses and \$87,058.19 in receipts, ending with a balance of \$65,268.43. Of this balance, \$29,136.63 is net income from gate fees, 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. Of this balance, \$6,348.11 is to support tournament fees for Spring sports and 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.

Questions and discussion followed regarding the report, Dr. Martino recorded questions and will provide to Jodi Bond for them to be reviewed and answered.

7. Pupil Personnel Services Report

Dr. Amy Martino provided a Pupil Personnel Services Report enrollment and services within the district. As of May 1, 2026, 1,823 of the 7,951 enrolled Bristol Public Schools students were identified as requiring Special Education programming, representing 22.92% of the total student population.

The Board was informed that 130 students with disabilities required out-of-district placements at private special education school programs, while an additional 93 students received special education programming services at other public out-of-district schools, including magnet schools.

The Superintendent also reported that during the month of April 2026, 15 of the 30 newly registered students (50%) were identified at the time of registration as requiring Special Education programming and services. Of those newly registered students, one required placement in an out-of-district special education school program.

In addition, the Board received an update regarding emergency response activity during the month of March. There were (28) calls to 211 and (12) calls to 911, with three of the 911 calls recorded as accidental.

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.

Questions and discussions followed regarding the report.

9. New Business

9.1 Donation

Maria Simmons reported this as an informational item only and there was no further Board of Education action needed. BEHS All Sports Booster Club, which is its own tax exempt entity, was receiving a \$2000.00 donation for the Baseball team.

No questions and discussions followed.

9.2 Finance Dashboard

Jeff Telke, Supervisor of IT, was introduced by Maria Simmons to present a status update on the Financial Dashboard. Mr. Telke explained that the dashboard is currently in development and highlighted its customizable capabilities, which allow for the display of both comprehensive District-wide and specific departmental budget data. He emphasized that creating this proprietary reporting system in-house has led to cost reductions for the District while offering the public and administrators increased autonomy and flexibility in financial data visualization.

Following the presentation, the committee discussed the anticipated rollout schedule for public and committee access. Mr. Telke indicated a target implementation date for the start of the upcoming school year, adding that further collaboration with City partners and Central Office personnel is required before the official release.

Maria Simmons requested that the Financial Dashboard be maintained as a recurring agenda item for the Finance & Operations Committee to ensure regular progress reports. She further noted the committee's interest in viewing a live, interactive demonstration of the system in the near future.

9.3 Budget Update

Maria Simmons provided an update on the 27 FY Budget and progress that has been made and important upcoming dates for the 27 FY Budget adoption.

Maria Simmons requested that the Budget Update items continue to be standing items until resolved.

Adjournment

Maria Simmons called for a motion with there being no other business before the committee, the Finance and Operations Committee Meeting should be adjourned. Motion made by Kara Ledger, seconded by Robert Parenti. **Motion adjourned. (7:02 p.m.)**

Respectfully Submitted,



Sydney Molina
Recording Secretary
Bristol Board of Education

DRAFT

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	2,682,375	2,343,680	362,382	-23,688	100.9%	
02 - INSTRUCTION	52,175,449	51,906,657	51,508,700	40,567,994	10,657,534	283,172	99.5%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,252,386	4,699,428	1,522,350	30,608	99.5%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,855	7,234,067	922,507	-122,719	101.5%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,855,504	2,004,356	375,199	475,949	83.3%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,956,550	44,760	489,207	97.9%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,145,395	1,879,970	104,515	160,910	92.5%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,246,732	1,150,935	17,768	78,028	93.7%	
10 - TUITION	756,375	825,202	825,202	644,761	39,891	140,550	83.0%	
50 - SALARIES/WORK COMP	0	0	0	3,791	0	-3,791	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-46,211	0	-161,768	22.2%	
Total	99,038,786	98,832,687	98,832,687	83,439,322	14,046,907	1,346,458	98.6%	
Pupil Services Breakdown								
Special Education	17,050,946	18,412,134	18,439,384	15,231,385	3,838,110	-630,111	103.4%	
Preschool	733,723	710,203	710,203	636,691	185,444	-111,931	115.8%	
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	1,314,890	390,467	63,717	96.4%	
Speech Pathology	1,647,610	1,915,078	1,886,828	1,370,304	422,164	94,360	95.0%	
Transportation	6,978,275	8,359,794	8,360,794	5,927,138	2,119,412	314,244	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	3,907,189	601,695	-638,884	116.5%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	11,321,442	2,460,182	-3,394,624	132.7%	
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	40,217,620	10,038,992	-4,445,909	109.7%	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-5,944,709	0	-1,636,866	78.4%	
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,815	117,712,233	24,085,899	-4,736,318	103.5%	
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000		-30,856					
Tuitions	157,979		-15,355	-46,211				GF
Medicaid	451,352		-295,175					
Excess Cost	7,130,223		-5,649,534	-5,944,709				SpEd
Total Revenue Anticipated YTD:	7,789,554		-5,990,920	-5,990,920		-\$4,736,318		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	379,615.45	40,384.55	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-21,054	344,247	299,324.60	40,533.08	4,389.32	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	121,347.46	14,916.08	-1,360.54	101.0%
512021 SECRETARY SALARIES - GENERAL	640,819	-13,971	626,848	535,744.80	81,248.23	9,854.49	98.4%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	51,639.82	948.43	6,911.75	88.4%
533011 OTHER PROF/TECH - GENERAL	140,000	-16,702	123,298	184,388.96	44,522.84	-105,613.80	185.7%
543001 REPAIRS & MAINT - GENERAL	20,000	4,538	24,538	19,497.68	4,542.20	497.73	98.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	295,555.87	42,444.13	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	167,358.43	10,341.57	-7,700.00	104.5%
553101 POSTAGE - GENERAL	85,000	0	85,000	68,351.51	10,615.09	6,033.40	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	18,391.32	.00	12,108.68	60.3%
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	4,093.51	5,279.99	5,376.50	63.5%
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	89,045.92	63,301.31	-36,597.23	131.6%
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	366,773	2,682,375	2,343,680.31	362,382.22	-23,688.01	100.9%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	2,754,973.74	353,837.69	146,510.57	95.5%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	951,493.44	146,401.25	-101,422.69	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	29,153,822.59	8,592,600.82	392,126.59	99.0%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,641,284.94	486,779.61	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	873,988.08	105,397.60	-3,393.68	100.3%
511172 INTERN/TUTOR SALARIES - INST	43,828	-13,401	30,427	58,420.63	1,866.07	-29,859.70	198.1%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	103,803.58	11,031.77	16,053.65	87.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-11,839	147,395	123,462.99	260.00	23,672.10	83.9%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	379,410.15	79,597.85	-135,000.00	141.7%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	2,065,109.01	372,022.26	16,395.73	99.3%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	36,096.04	.00	-21,096.04	240.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

	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	794,409.44	183,490.87	39,187.69	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	161,699.68	39,712.92	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	-3,285	77,108	39,719.54	1,325.79	36,062.64	53.2%
532302 PROF SERVICES - OTHER - INST	45,613	4,560	50,173	40,783.25	11,009.78	-1,619.70	103.2%
532402 FIELD TRIPS/ADMISSION - INST	18,207	504	18,711	11,728.37	4,500.00	2,482.63	86.7%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	1,884	3,359	282.94	2,513.38	562.25	83.3%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	-250	34,010	17,798.71	11,426.87	4,784.42	85.9%
544402 RENTS & LEASES - INSTRUCTION	139,815	-5,655	134,160	290,921.35	132,524.69	-289,286.04	315.6%
553102 POSTAGE - INSTRUCTION	1,360	-224	1,136	914.00	.00	222.00	80.5%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	-288	158,796	148,558.98	2,226.88	8,009.95	95.0%
555002 PRINTING & BINDING - INSTRUC	39,610	-18,539	21,071	9,090.24	1,059.66	10,921.22	48.2%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	14,162.87	223.43	1,699.70	89.4%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	7,152.40	1,625.00	-2,952.40	150.7%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	17,848	709,684	558,215.93	92,740.04	58,727.81	91.7%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,934.73	.00	4,004.62	59.7%
564102 TEXTBOOKS - INSTRUCTION	33,595	15,410	49,005	29,315.82	15,443.62	4,246.05	91.3%
564112 REPLACEMENT TEXTBOOKS	9,500	-3,574	5,926	5,509.26	.00	416.47	93.0%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	119	75,799	73,179.14	480.98	2,139.10	97.2%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,314	10,286	2,626.13	50.00	7,609.63	26.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	12,075	78,593	64,074.00	6,412.28	8,106.52	89.7%
573002 EQUIPMENT - INSTRUCTION	26,700	1,155	27,855	14,167.85	199.60	13,487.25	51.6%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	7,280	25,275	21,779.50	732.02	2,763.03	89.1%
581172 MEMBERSHIPS - DIST -- INSTRU	38,535	958	39,493	27,655.62	41.25	11,796.13	70.1%
TOTAL INSTRUCTION	51,906,657	-397,957	51,508,700	40,567,993.78	10,657,533.98	283,172.51	99.5%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	77,050.24	10,287.76	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	150,440.30	41,054.08	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	2,926,328.84	770,866.92	143,438.24	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	44,305.08	15,597.50	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	480,072.38	163,872.22	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	238,309.92	75,549.96	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	108,434.88	27,861.74	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	490	31,130	15,895.74	7,220.33	8,013.93	74.3%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	187,561.83	292,744.47	-99,613.30	126.2%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	194,714.64	5,674.36	.00	100.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	276,314.29	111,620.88	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	490	6,252,386	4,699,428.14	1,522,350.22	30,607.64	99.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

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	3,036,954.06	501,959.70	-27,631.76	100.8%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	210,420.34	42,747.84	-118,168.18	187.5%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	25,546.39	.00	-5,546.39	127.7%
541014	ELECTRICITY	704,183	0	704,183	841,253.10	126,483.90	-263,554.00	137.4%
541024	NATURAL GAS	572,702	0	572,702	549,737.95	92,731.63	-69,767.58	112.2%
541034	HEATING FUEL	398,266	0	398,266	392,553.66	.00	5,712.34	98.6%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	486,330.29	75,459.71	214,430.00	72.4%
541104	WATER & SEWER CHARGES	115,000	0	115,000	107,140.71	7,859.29	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	188,549.31	37,828.89	-11,378.20	105.3%
552004	PROPERTY INSURANCE	374,009	250	374,259	391,485.47	.00	-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	278,389.72	37,435.85	134,174.43	70.2%
	TOTAL OPERATION OF PLANT	8,033,605	250	8,033,855	7,234,067.18	922,506.81	-122,718.99	101.5%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	-10,000	472,489	373,198.92	83,539.10	15,750.98	96.7%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	60,417.78	9,442.14	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	693,388.31	109,240.20	143,866.49	84.8%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	31,736.53	.00	8,263.47	79.3%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	27,754.96	15,720.04	6,697.00	86.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	399,041.32	72,847.56	178,111.12	72.6%
543505	FIELD MAINT - PLANT	156,250	-7,850	148,400	126,235.86	19,200.54	2,963.60	98.0%
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	222,587.19	64,649.26	112,763.55	71.8%
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	4,790.13	560.00	4,649.87	53.5%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-7,850	2,855,504	2,004,355.73	375,198.84	475,949.43	83.3%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	1,046,288.23	.00	22,818.77	97.9%
520756	MEDICARE	1,234,503	0	1,234,503	964,476.06	.00	270,026.94	78.1%
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	105,818.16	.00	183,264.84	36.6%
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	42,422.00	22,578.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	4,508.46	.00	2,791.54	61.8%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,956,550.31	44,760.10	489,206.59	97.9%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	242,592.55	44,866.45	.00	100.0%
511187	COACHING STIPENDS	967,943	-15,770	952,173	879,669.38	.00	72,503.60	92.4%
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	18,003.65	2,604.84	3,535.51	85.4%
532307	PROF SERVICES - OTHER - ATHL	174,555	5,564	180,119	164,164.34	9,919.61	6,035.30	96.6%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	193,833.65	.00	11,700.35	94.3%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	18,827.85	334.85	8,548.60	69.2%
544407	RENTS & LEASES - ATHLETICS	15,177	10,000	25,177	8,757.18	1,538.82	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	1,382.23	1,172.00	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	16,955.18	8,708.95	6,156.80	80.7%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	.00	441.03	11.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	934	116,834	95,536.96	1,354.91	19,941.68	82.9%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	33,264.63	604.99	98.9%
573017	UNIFORMS - ATHLETICS	0	34,162	34,162	33,997.92	.00	164.00	99.5%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	17,726.14	.00	12,273.86	59.1%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,142,878	2,517	2,145,395	1,879,970.21	104,515.06	160,909.46	92.5%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	58,312.69	9,491.99	-5,606.68	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	23,020.00	.00	-23,020.00	100.0%
513008 TECH SALARIES	0	0	0	4,778.38	812.95	-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	27,640.50	1,476.00	.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	469,693.24	.00	38,714.76	92.4%
553308 SOFTWARE/LICENSES - TECH	438,703	38,216	476,919	476,594.96	56.86	267.14	99.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	1,492.54	.00	20,468.98	6.8%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	9,226.72	1,148.28	.00	100.0%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,273.45	.00	1,424.55	61.5%
573008 EQUIPMENT - TECHNOLOGY	49,622	0	49,622	12,078.42	2,887.29	34,656.29	30.2%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	35,777	1,246,732	1,150,935.25	17,768.48	78,028.75	93.7%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	936,538.81	97,645.57	-6,579.38	100.6%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	5,660,178.50	1,672,202.98	215,822.52	97.1%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	1,294,706.33	390,467.48	69,100.19	96.1%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	1,296,086.33	404,864.29	-4,022.76	100.2%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	87,094.08	.00	-27,094.08	145.2%
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	262,931.01	41,135.46	1,208.53	99.6%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	3,445,978.62	914,003.39	244,222.99	94.7%
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	752,273.68	321,959.40	-8,535.08	100.8%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	518,442.36	40,559.36	-359,001.72	279.5%
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	4,566,877.79	926,421.35	-937,049.00	120.6%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	56,969.97	28,030.03	-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	2,592,317.76	730,438.21	238,172.03	93.3%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	3,331,552.90	1,387,241.05	76,072.05	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	4,000	4,000	2,334.77	1,665.23	.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	14,735,676.88	2,871,729.50	-3,700,406.38	126.6%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	492,953.88	190,147.27	-333,101.15	195.2%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	57,693.92	4,650.53	33,755.55	64.9%
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	36,475.79	8,640.10	17,884.11	71.6%
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	40,217,619.60	10,038,992.20	-4,445,908.80	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	3,791.19	.00	-3,791.19	100.0%
TOTAL SALARIES	0	0	0	3,791.19	.00	-3,791.19	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	-30,855.78	.00	-19,144.22	61.7%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-15,355.13	.00	-142,623.87	9.7%

CITY OF BRISTOL



YEAR-TO-DATE BUDGET REPORT

FOR 2026 11 JOURNAL DETAIL 2026 1 TO 2026 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-295,174.62	.00	-156,177.38	65.4%
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	-5,990,919.53	.00	-1,798,634.47	76.9%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	97,060,517.15	24,085,899.31	-4,736,317.46	104.1%

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

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	11	29	BUA	05/05/2026	05/05/2026	CIS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A1502210	561102					DISTRICT WIDE SUPPLIES			676.52		
2	A4002210	561102					INSTRUCT SUPPLIES - INSTRUCT		676.52			
3	A1202210	561102					DISTRICT WIDE SUPPLIES			25.00		
4	A4002210	561102					INSTRUCT SUPPLIES - INSTRUCT		25.00			
5	A8202210	561102					DISTRICT WIDE SUPPLIES			1,122.82		
6	A4002210	561102					INSTRUCT SUPPLIES - INSTRUCT		1,122.82			
7	A4002210	553302					DISTRICT WIDE SUPPLIES			7,934.40		
8	A4002210	561102					SOFTWARE/LICENSES - INSTRUCT		7,934.40			
9	A4002210	555002					DISTRICT WIDE SUPPLIES			3,297.27		
10	A4002210	561102					PRINTING & BINDING - INSTRUCT		3,297.27			
							DISTRICT WIDE SUPPLIES					
							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	11	38	BUA	05/05/2026	05/05/2026	SECURITY	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002630	512005					CRITICAL ENTRY CAMERA STAF			3,000.00		
2	A4002630	543001					CENTRAL ADMIN SALARIES - MAINT					
							CRITICAL ENTRY CAMERA STAF		3,000.00			
							REPAIRS & MAINT - 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	11	52	BUA	05/06/2026	05/06/2026	SECURITY	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	11	52	BUA	05/06/2026	05/06/2026	SECURITY	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4002630	512005					CRITICAL ENTRY CAMERA STAF				1,000.00	
2	A4002630	543001					CENTRAL ADMIN SALARIES - MAINT CRITICAL ENTRY CAMERA STAF REPAIRS & MAINT - GENERAL			1,000.00		
** 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	11	57	BUA	05/07/2026	05/07/2026	BCHS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A3101106	532202					FIELD TRIP TRANSPORTATION				300.00	
2	A3101106	551703					PROF ED SERVICES - INSTRUCTION FIELD TRIP TRANSPORTATION FIELD TRIPS - INSTRUCTION			300.00		
** 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	11	119	BUA	05/12/2026	05/12/2026	THEATRE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A7101118	561102					FIELD TRIP TO MUSEUM OF AR				504.00	
2	A4001118	532402					INSTRUCT SUPPLIES - INSTRUCT FIELD TRIP TO MUSEUM OF AR FIELD TRIPS/ADMISSION - INSTR			504.00		
** 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	11	126	BUA	05/12/2026	05/12/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	11	126	BUA	05/12/2026	05/12/2026	CIS	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	A4002210	511192					DW GRADE 1 CURRICULUM BOOK		325.00			
2	A4002210	561102					CO-CURRICULAR STIPENDS - INSTR DW GRADE 1 CURRICULUM BOOK INSTRUCT SUPPLIES - INSTRUCT	325.00				
** 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	11	177	BUA	05/13/2026	05/13/2026	ATHLETICS	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	A4003210	532307					REALLOCATE FOR STIPENDS		16,950.20			
2	A2003210	511187					PROF SERVICES - OTHER - ATHL REALLOCATE FOR STIPENDS	16,950.20				
3	A4003210	532307					COACHING STIPENDS REALLOCATE FOR STIPENDS		5,347.78			
4	A3003210	511187					PROF SERVICES - OTHER - ATHL REALLOCATE FOR STIPENDS COACHING STIPENDS	5,347.78				
** 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	11	249	BUA	05/19/2026	05/19/2026	THEATRE	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT DESCRIPTION												
1	A4001118	532202					EXPENSE FOR AUDIO VISUAL S		460.00			
2	A3201118	532302					PROF ED SERVICES - INSTRUCTION EXPENSE FOR AUDIO VISUAL S	460.00				
3	A3201118	544402					PROF SERVICES - OTHER - INST EXPENSE FOR AUDIO VISUAL S		837.30			
4	A3201118	532302					RENTS & LEASES - INSTRUCTION EXPENSE FOR AUDIO VISUAL S	837.30				
5	A4001118	553302					PROF SERVICES - OTHER - INST EXPENSE FOR AUDIO VISUAL S SOFTWARE/LICENSES - INSTRUCT		56.00			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	11	249	BUA	05/19/2026	05/19/2026	THEATRE	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
6	A3201118	532302					EXPENSE FOR AUDIO VISUAL S		56.00			
7	A3201118	555002					PROF SERVICES - OTHER - INST			97.03		
8	A3201118	532302					EXPENSE FOR AUDIO VISUAL S		97.03			
9	A4001118	573002					PROF SERVICES - OTHER - INST				1,300.00	
10	A3201118	532302					EQUIPMENT - INSTRUCTION					
11	A4001118	581162					EXPENSE FOR AUDIO VISUAL S		1,300.00			
12	A3201118	532302					MEMBERSHIPS - STAFF - INSTRUCT				450.00	
							EXPENSE FOR AUDIO VISUAL S		450.00			
							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	11	262	BUA	05/20/2026	05/20/2026	CIS	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					
1	A4002210	511192					CURRICULUM TEXTS FOR 3RD G				270.00	
2	A4002210	561102					CO-CURRICULAR STIPENDS - INSTR		270.00			
3	A7101116	543002					CURRICULUM TEXTS FOR 3RD G					
4	A4001116	561102					INSTRUCT SUPPLIES - INSTRUCT				250.00	
							DISTRICT WIDE SUPPLIES		250.00			
							REPAIRS & MAINT - INSTRUCTION					
							DISTRICT WIDE SUPPLIES					
							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	11	394	BUA	05/27/2026	05/27/2026	THEATER	GabrieIaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB	
							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	11	394	BUA	05/27/2026	05/27/2026	THEATER	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4001118	532202					THEATER TECH SERVICES AT B				460.00	
2	A7101118	532302					PROF ED SERVICES - INSTRUCTION			460.00		
							THEATER TECH SERVICES AT B					
							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	11	441	BUA	05/29/2026	05/29/2026	BCHS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A3101106	564102					AP WORLD LANGUAGE CLASS				500.00	
2	A3101106	532202					TEXTBOOKS - INSTRUCTION					
3	A3101106	553302					AP WORLD LANGUAGE CLASS			500.00		
4	A3101106	532202					PROF ED SERVICES - INSTRUCTION				400.00	
							AP WORLD LANGUAGE CLASS					
							SOFTWARE/LICENSES - INSTRUCT					
							AP WORLD LANGUAGE CLASS			400.00		
							PROF ED SERVICES - 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	11	455	BUA	05/29/2026	05/29/2026	CIS	Gabrielahara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	A4002210	561102					ITEM PRICE INCREASE PO2260				17.59	
2	A1602210	561102					INSTRUCT SUPPLIES - INSTRUCT					
							ITEM PRICE INCREASE PO2260			17.59		
							INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	
** GRAND TOTAL										0.00	0.00	

12 Journals printed

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

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 5/30/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	40,032	36,515	27,498	25,500	18,640	
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	2,892,720	1,430,770
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	82,301	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0	
INTEREST INCOME	7,253	11,072	2,839	0	1,103	
OTHER INCOME	24,570	29,506	21,433	24,570	8,359	
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	3,003,123	1,430,770
EXPENDITURES:						
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	2,227,097	
INVENTORY ADJUSTMENT		(199,951)				
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,375,455	
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	51,744	
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	173,513	
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	105,677	
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	158,875	
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	51,800	
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	4,153,964	
		**Audit Adjustment				
Carryover Balance		987,885	842,210		569,682	569,682
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,150,842)	279,928
TOTAL BALANCE AVAILABLE	987,885	842,210	569,682		(581,159)	849,611

March, April, May Claims

Bristol Enrollment Trend Data
Special Education June 1, 2026 Reporting

As of June 1, 2026

Special Education Enrollment Trends

Special Education – New enrollment trends May 2025 to present:		
	% of new enrollment eligible for services	Outplaced students
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
May	59%	0
Avg./total	40%	1

During the month of May 2026, 59% (10 of 17) of newly enrolled students to BPS were receiving special education services; none 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 June 1, 2026 was 1823 of 7951 of the BPS students, which reflects 22.92%.

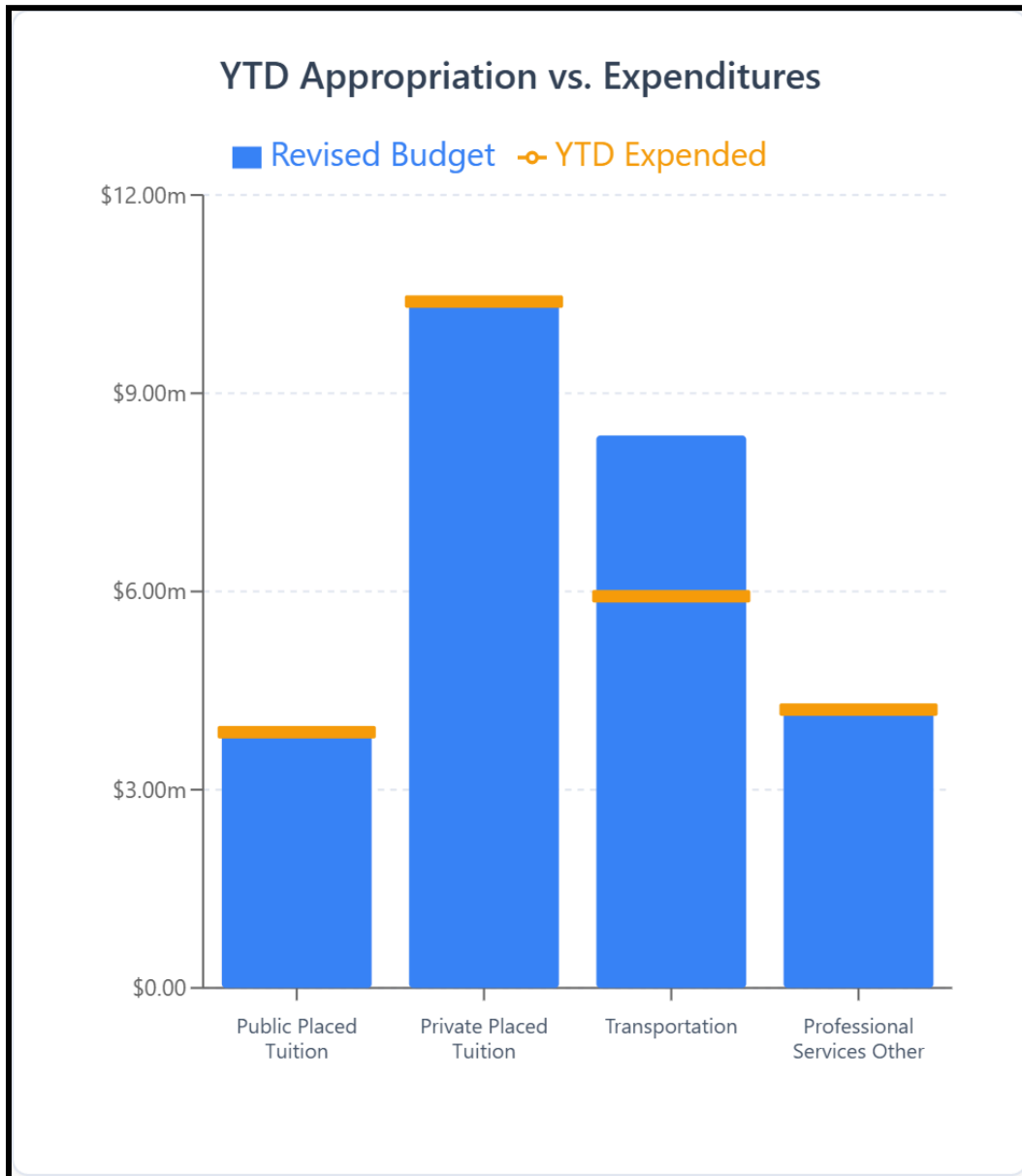
Student Category	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	SEPTEMBER	JUNE	AUGUST	SEPTEMBER	OCTOBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	SEPTEMBER	NET CHANGE	NET % 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 2025	1st 2025	1st 2025	1st	1st 2025	1st 2025	1st 2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025	1st	PRIOR MONTH	PRIOR MONTH	6/1/2025
SPED Enrollment	1744	1850	1739	1760	1763	1763	1763	1763	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	93	93	93	93	-5	-6.06%	-1	92	-1	-1.08%	-2
Risk Assessment	0	39	0	5	49	49	49	49	49	n/a	n/a	cumulative: 93	33	n/a	n/a	cumulative: 126
Psychiatric Evaluation	0	0	0	0	0	0	0	0	0	n/a	n/a	cumulative: 0	1	n/a	n/a	cumulative: 1
Independent Ed. Evaluation	0	0	0	0	0	0	0	0	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0
Student Category	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE	Student Count	TOTAL	TOTAL	NET CHANGE
	DECEMBER	NET CHANGE	NET % CHANGE	OR COUNT	JANUARY	NET CHANGE	NET % CHANGE	OR COUNT	FEBRUARY	NET CHANGE	NET % CHANGE	OR COUNT	MARCH	NET CHANGE	NET % CHANGE	OR COUNT
	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE	1st	SINCE	SINCE	SINCE
	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	1823	0	0%	-27				
Out of District - Private	126	-1	-0.79%	-3	130	4	3.17%	1	135	5	3.85%	6				
Out of District - Public	91	5	5.81%	-3	93	2	2.20%	-1	95	2	2.15%	-1				
Risk Assessment	49	n/a	n/a	cumulative:251	28	n/a	n/a	cumulative: 279	28	n/a	n/a	cumulative: 307		n/a	n/a	cumulative:
Psychiatric Evaluation	1	n/a	n/a	cumulative:6	0	n/a	n/a	cumulative: 6	0	n/a	n/a	cumulative: 6		n/a	n/a	cumulative:
Independent Ed. Evaluation	1	n/a	n/a	cumulative:3	0	n/a	n/a	cumulative: 3	0	n/a	n/a	cumulative: 3		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 enrollemnt	% 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	1823 of 7951					
		22.30%	22.40%	22.42%	22.59%	22.59%	22.47%	22.90%	22.94%	22.92%	22.92%					

STUDENT CATEGORY	STUDENT COUNT June 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH
SPED Enrollment	1823	0	0%
Out of District - Private	135	5	3.85%
Out of District - Public	95	2	2.15%
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	6	n/a	n/a

1-Jun
% of enrollment
1823 of 7951
22.92%

Pupil Personnel Services Monthly Budget Trends

As of June 1, 2026



As of June 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.

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....5/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$48,466.12	\$37,748.16	23,859.45
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	\$18,426.20	\$21,139.00	4,865.64
	Total	\$53,781.55	\$92,197.24	\$89,661.19	\$51,245.50

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	\$26,850.00	\$33,042.00	11,418.60
Art Club	4031	\$468.03	\$103.57		364.46
Band	4035	\$2,087.23	\$2,965.03	\$1,937.00	1,059.20
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	\$10,179.53	\$10,648.63	1,442.48
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23	\$8,645.00	8,993.90
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	\$28,723.70	\$23,446.82	6,158.50
Class of 2027	3095	\$684.09	\$13,678.74	\$17,512.82	4,518.17
Class of 2028	3100	(\$24.71)		\$956.63	931.92
Class of 2029	6555	\$2,506.83	\$500.00	\$1,284.13	3,290.96
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	\$4,710.03	349.29
Drama	4065	\$10,954.73	\$14,270.46	\$11,310.30	7,994.57
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
Get Psyched Club	4099			\$190.00	190.00
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	\$5,364.00	\$5,358.89	7,934.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$14,993.63	\$12,111.53	758.49
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		\$500.00	582.71
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	\$2,172.49	\$1,975.00	3,161.95
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	\$200.00	\$5,923.50	11,370.95
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24		\$474.00	1,453.24
Quest	7015	\$362.67	\$188.18	\$30.00	204.49
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

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....5/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Senior Day Fund	4310	\$1,699.00			1,699.00
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	\$231.71	\$2,150.00	15,684.36
Text Book Replacement	1060	\$1,857.95	\$32.00	\$173.75	1,999.70
Torch	4180	\$11,367.95	\$5,512.68	\$2,745.00	8,600.27
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	\$566.34	\$560.00	332.86
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		\$102.00	1,131.56
Wrestling	2120	\$350.00	\$9,450.00	\$11,743.70	2,643.70
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$166,272.22	\$180,381.90	\$169,215.25

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....5/31/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$28,858.09	\$25,312.02	6,933.11
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 Lacrosse	3090			\$4,400.00	4,400.00
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	\$59,768.59	\$33,896.40

Trial Balance (Category Date Range)
Sort by Category Name

7/1/2025.....5/31/2026

Date ... Range

2025-2026

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	\$3,331.79	\$29,310.00	38,304.66
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$982.85	\$266.34		716.51
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,380.23	\$9,323.94	\$10,169.00	3,225.29
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$522.73	\$522.73		0.00
BE Closet	4020	\$717.58	\$141.33		576.25
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)	\$593.48	\$2,487.86	1,755.15
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$14,886.36	\$4,590.00	(2,228.36)
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$3,359.82	\$1,040.00	\$550.00	2,869.82
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	\$2,485.71	\$16,549.46	16,594.68
Class of 2027	3100	\$3,897.00	\$10,869.36	\$13,195.63	6,223.27
Class of 2028	8500	\$3,441.92	\$2,931.35	\$8,467.42	8,977.99
Class of 2029	5100		\$825.00	\$2,695.38	1,870.38
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	\$4,500.33	\$4,851.11	427.00
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$12,781.10	\$11,388.19	13,640.98
ECMC	4260	\$3,537.22	\$2,669.58	\$2,943.37	3,811.01
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	\$2,904.40	501.61
Field Trip	1081	\$1,117.08	\$3,730.00	\$2,740.00	127.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84	\$6,653.83	\$6,721.00	414.01
French NHS	4100	\$540.09	\$223.58	\$160.00	476.51
Friends of Rachel	4280	\$208.03			208.03
Functional Academics	5090	\$29.79			29.79
Garden Club	4321			\$1,350.00	1,350.00
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	\$341.52		1,800.09
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	\$17,584.87	\$12,974.01	3,234.32
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$2,444.75	\$1,028.00	155.52
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		\$297.20	2,472.34
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	\$1,668.03	\$1,387.00	1,197.04
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	\$5,465.74	\$4,255.00	321.95
Science National Society	4215	\$820.07	\$4,480.41	\$4,327.57	667.23
Senior Support Fund	3110			\$5,000.00	5,000.00

Categories		Balance Forward	Expenses	Revenues	Balance
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	\$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	\$4,096.93	\$6,149.00	7,524.81
Student Sunshine Fund	1110	\$1,714.96	\$932.32	\$500.00	1,282.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03	\$71.21		201.82
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$631.95	\$421.26	\$799.00	1,009.69
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	\$142,698.06	\$176,377.75	\$180,802.11