

Finance & Operations Committee Meeting

Wednesday, September 23, 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 and Operations Committee
Meeting Minutes - August 12, 2026

3. **Public Comment**

4. **2026 Budget Update through August 31, 2026**

5. **Cafeteria Report**

6. **Appropriation Transfers over \$10,000**

7. **Pupil Personnel Services Report**

8. **Student Activity Account Report**

9. **Old Business**

9.1. Financial Dashboard

10. **New Business**

10.1. Donation from the BCHS Athletics
Activities account to the BCHS Press Box project

11. **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:
[8/12/26 Regular Finance and Operations Committee Meeting Minutes](#)



BRISTOL BOARD OF EDUCATION
Bristol, Connecticut
Wednesday, August 12, 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, August 12, 2026 at 6:00pm in the Bristol Board of Education Auditorium located at 129 Church Street and via Zoom Meeting Platform.

Present: Commissioner Kara Ledger, Robert Parenti,

Absent: Chair Jennifer Tagariello

Also Present: Superintendent Iris White, Jodi Bond, Director of Finance, Mary Hawk, Deputy Superintendent and Dr. Amy Martino, Director of Pupil Services

1. Call to Order - Pledge of Allegiance

Commissioner Parenti 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- June 10, 2026

Commissioner Simmons called for a motion to approve the June 10, 2026 minutes. The motion was made by Kara Ledger and seconded by Robert Parenti.

The Finance and Operations Committee voted unanimously to approve the June 10, 2026, regular meeting minutes as written.

3. Public Comment

No public comment at this time.

4. 2026/2027 Budget Update

4.1 2026 Budget update through June 30, 2026

Jodi Bond, Director of Finance provided the 2026 budget up through June 30, 2026. As of 8/5/2026 in a deficit of (\$2,463,976) with \$61,801 remains encumbered, while we await a few late invoices. Special Education driving the deficit, at (\$3,150,151 with \$5,959 still encumbered. Private & Public (outplaced) Tuitions, Professional Services, and Sub Paras are the main drivers of the deficit.

Utilizing the DRIP and SEED Grants, we are able to bring some students back to the district, we were able to realize additional savings in the general fund, and reduce the originally anticipated deficit.

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: [8/12/26 Regular Finance and Operations Committee Meeting Minutes](#)

Jodi Bond provided the Cafeteria Report update through 6/30/26. Currently, Pending May and June Federal and State reimbursement, our Cafe snapshot reflects a surplus of \$125,731. This surplus will be fully expended in FY 27.

The Director further reported that during the month of June, the district served our scholars 39,899 breakfasts, 83,727 lunches, and 529 snacks.

For appropriations we reallocated \$24,175.94 from R&M to Professional Services for the moving expense of PreK out of the Giamatti space.

Questions and discussion followed regarding the report specifically about the final number for the overall deficit, the cafeteria budget and the deficit to follow next year.

4.2 2026 Budget update through July 31, 2026

Director of Finance Jodi Bond presented the 2026 budget update through July 31, 2026. Actual expenditures totaled \$3,234,003, with \$10,271,488 in encumbrances as of July 31, 2026. The Director noted that payroll encumbrances will be finalized upon the completion of hiring and staff placement. Additionally, the district plans to implement a quarterly audit of open purchase orders, specifically targeting tuition and transportation, to enhance the accuracy of encumbrance reporting.

Director of Finance Jodi Bond provided the July 2026 Cafeteria Report, which reflects a surplus of \$166,156 pending federal and state reimbursement; these funds are designated for full expenditure in the 2027 fiscal year.

Additionally, the district reported that 10,105 breakfasts and 11,393 lunches were served to students in July.

Director of Finance reported the following appropriation transfer over \$10,000, that were completed in July:

- Reallocated \$29,207 from WBS to NEMS for an In-School Suspension position
- Reallocated \$35,784 within the Athletics budget moving membership dues from High School to District Wide
- Reallocated \$10,000 in Athletics from DW equipment to HS equipment (for track & field)
- Reallocated \$54,713.80 within Athletics moving coaching stipends from HS to MS
- Reallocated \$11,000 within the ESL budget (supply line to professional services) to cover Language Line services

Questions and discussion followed regarding the report specifically about a committee to discuss the cafeteria deficit. The Director of Finance will provide 1:1 meetings with Board members to discuss the budget.

5. Pupil Personnel Services Report

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:

[8/12/26 Regular Finance and Operations Committee Meeting Minutes](#)

Dr. Amy Martino provided a Pupil Personnel Services Report enrollment and services within the district. As of July 31, 2026, 1,722 of the 7,646 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.52% of the total BPS student population.

As of August 1st, 121 students with disabilities required out-of-district placements at private special education school programs. There were 89 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of July 2026, 46% (31 of 68) of the newly registered students were identified as students with special education programming needs at the time of registration with. None of the newly registered students required programming and services at an out-of-district special education school program.

During the month of July, there were no 211 or 911 calls.

Per request, the yearly trends by month have also been included to view changes across each month from 2019-2026. It was to be noted that enrollment fluctuates drastically during July and August, which impacts enrollment numbers.

As of July 31, 2026, all budget lines remain fully available, with the exception of Private Placement Tuition, where expenditures have begun as anticipated. Encumbrances for the 2026-2027 school year have not yet been fully processed across all budget lines. As expenditures and encumbrances are entered throughout the year, we will continue to closely monitor each account and provide regular updates on budget status, including any areas of concern or emerging fiscal trends.

No questions and discussions followed regarding the report.

6. Student Activity Accounts through July 31, 2026

Director of Finance Jodi Bond provided an update on the Student Activity Accounts reporting for the closing of the 2026 budget as follows:

The Bristol Central Athletics account began the 2026 fiscal year with a balance of \$53,781.55, expenditures through 6/30/26: \$96,831.42, revenue through 6/30/26: \$89,397.19, year-end balance: \$46,347.32. Of this balance, \$20,829.27 is gate fee income and the remaining is fundraising.

The BCHS Student Activity Fund began the 2026 fiscal year with a balance of \$155,105.57, expenditures through 6/30/26: \$208,175.17, revenue through 6/30/26: \$203,570.55, year-end balance: \$150,500.95.

Bristol Eastern Athletics began the 2026 fiscal year with a balance of \$18,572.98, expenditures through 6/30/26: \$48,111.11, revenue through 6/30/26: \$63,952.34, year-end

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balance: \$34,414.21. Of this balance, \$8,641.78 is gate fee income and the remaining is fundraising.

The BEHS Student Activity Fund began the 2026 fiscal year with a balance of \$147,122.42, expenditures through 6/30/26: \$199,994.16, revenue through 6/30/26: \$190,504.43, year-end balance: \$137,632.69.

Director of Finance Jodi Bond provided an update on the Student Activity Accounts reporting for the beginning of the 2027 fiscal year:

The Bristol Central Athletics account began the 2027 fiscal year with a balance of \$46,347.32, expenditures through 7/31/26: \$5,736.86, revenue through 7/31/26: \$22,207.50 year-end balance: \$62,817.96. Of this balance, \$38,749.77 is gate fee income/dues & fees funds and the remaining is fundraising.

The BCHS Student Activity Fund began the 2027 fiscal year with a balance of \$150,500.95, expenditures through 7/31/26: \$3,190.25, revenue through 7/31/26: \$150, year-end balance: \$147,460.70.

Bristol Eastern Athletics began the 2027 fiscal year with a balance of \$34,414.21, expenditures through 7/31/26: \$0, revenue through 7/31/26: \$0, year-end balance: \$34,414.21. Of this balance, \$8,641.78 is gate fee income and the remaining is fundraising.

The BEHS Student Activity Fund began the 2027 fiscal year with a balance of \$137,632.69, expenditures through 7/31/26: \$2,113.20, revenue through 7/31/26: \$3,647.76, year-end balance: \$139,167.25.

No questions or discussion follow the report.

7. Adjournment

Commissioner Parenti 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. (6:20 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

YTD Snapshot, August 2027

Character Code	2026 Actual	2027 Budget	2027 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,713,948	2,361,386	2,361,386	412,968	2,261,873	-313,455	113.3%
02 - INSTRUCTION	51,190,129	54,661,551	54,674,178	1,316,732	50,964,801	2,392,645	95.6%
03 - TRANSPORTATION	5,884,809	7,392,874	7,378,417	13,782	616,446	6,748,189	8.5%
04 - OPERATION OF PLANT	8,227,631	8,972,554	8,972,554	1,650,445	5,270,441	2,051,668	77.1%
05 - MAINTENANCE OF PLANT	2,193,527	3,026,824	3,026,824	447,121	1,429,303	1,150,401	62.0%
06 - BENEFITS & FIXED	23,950,498	24,081,918	24,081,918	251,017	105,425	23,725,476	1.5%
07 - ATHLETICS & STUDENT	2,075,406	2,998,268	3,000,099	512,308	484,661	2,003,130	33.2%
08 - CAPITAL & TECHNOLOGY	1,174,272	1,601,108	1,601,108	759,621	344,890	496,596	69.0%
10 - TUITION	665,051	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-136,414	-145,000	-145,000	0	0	-145,000	0.0%
Total	97,938,857	105,776,685	105,776,686	5,363,994	61,477,840	38,934,852	63.2%
Pupil Services Breakdown							
Special Education	18,769,648	21,088,082	21,086,582	395,228	15,815,124	4,876,230	76.9%
Preschool	819,413	1,074,574	1,074,574	11,417	871,735	191,421	82.2%
504 Plan Students	32,082	54,000	54,000	0	20,500	33,500	38.0%
Summer School	490,266	552,582	552,582	511,694	96,975	-56,087	110.1%
Psychological Services	1,703,672	1,825,416	1,825,416	0	1,748,651	76,765	95.8%
Speech Pathology	1,749,620	2,000,149	2,000,149	377	1,605,957	393,815	80.3%
Transportation	7,486,358	8,538,460	8,539,960	239,348	2,478,462	5,822,150	31.8%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,440,496	4,400,000	4,400,000	242,210	267,301	3,890,489	11.6%
Private Facility Tuitions	13,469,300	11,500,000	11,500,000	1,777,486	1,928,681	7,793,833	32.2%
09 - SPECIAL EDUCATION TOTAL	48,960,854	51,033,263	51,033,263	3,177,760	24,833,386	23,022,117	54.9%
Excess Cost/Medicaid Reimbursements	-7,373,922	-7,984,063	-7,984,063	-37,091	0	-7,946,973	0.5%
TOTAL OPERATING BUDGET	139,525,789	148,825,885	148,825,886	8,504,664	86,311,226	54,009,996	63.7%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	45,000	0					
Tuitions	100,000	0	0				
Medicaid	451,352	37,091					
Excess Cost	7,532,711	0	37,091				
Total Revenue Anticipated YTD:	8,129,063	37,091	37,091	\$54,009,996			

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

JOURNAL DETAIL 2027 1 TO 2027 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	473,799	0	473,799	57,951.98	372,548.02	43,299.00	90.9%
511021 SUPERVISOR SALARIES - GENERA	373,395	0	373,395	53,199.66	317,245.04	2,950.30	99.2%
511101 CERTIFIED SALARY ADJUSTMENTS	-443,663	0	-443,663	.00	.00	-443,663.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	137,265	0	137,265	22,499.26	114,528.21	237.53	99.8%
512021 SECRETARY SALARIES - GENERAL	652,646	0	652,646	89,960.17	558,223.05	4,462.78	99.3%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	15,376.25	37,438.75	-2,815.00	105.6%
533011 OTHER PROF/TECH - GENERAL	168,500	0	168,500	14,514.88	144,704.12	9,281.00	94.5%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	.00	.00	20,000.00	.0%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	23,485.59	326,514.41	.00	100.0%
553001 TELEPHONE - GENERAL	200,291	0	200,291	32,736.44	137,763.56	29,791.00	85.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	26,108.53	51,636.57	2,254.90	97.2%
553301 SOFTWARE/LICENSES - GENERAL	40,500	0	40,500	32,290.65	.00	8,209.35	79.7%
555001 PRINTING & BINDING - GENERAL	9,000	0	9,000	2,000.00	4,000.00	3,000.00	66.7%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	387.88	.00	30,112.12	1.3%
559001 OTHER PURCHASED SERVICES - G	1,600	0	1,600	.00	937.00	663.00	58.6%
561201 ADMIN SUPPLIES - GENERAL	15,000	-3,000	12,000	239.85	4,018.15	7,742.00	35.5%
561401 MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	704.64	.00	14,295.36	4.7%
569001 OFFICE SUPPLIES - GENERAL	128,750	3,000	131,750	1,809.11	179,899.60	-49,958.71	137.9%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	11,343.29	9.71	99.9%
581161 MEMBERSHIPS - STAFF - GEN	9,450	0	9,450	7,014.00	1,073.00	1,363.00	85.6%
581171 MEMBERSHIPS - DIST - GENERAL	38,000	0	38,000	32,688.99	.00	5,311.01	86.0%
TOTAL GENERAL CONTROL	2,361,386	0	2,361,386	412,967.88	2,261,872.77	-313,454.65	113.3%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,191,082	0	3,191,082	421,152.17	2,886,716.87	-116,787.04	103.7%
511022 SUPERVISOR SALARIES - INSTRU	1,240,114	0	1,240,114	122,262.74	905,090.08	212,761.18	82.8%
511092 SUMMER SCHOOL SALARIES	95,345	0	95,345	88,274.71	.00	7,070.29	92.6%
511102 TEACHER SALARIES - INSTRUCT	39,510,026	0	39,510,026	10,577.28	38,713,875.75	785,572.97	98.0%
511142 GUIDANCE COUNSELOR SALARIES	2,231,909	0	2,231,909	9,901.47	2,108,878.00	113,129.53	94.9%
511162 SUBSTITUTE TEACHER SALARIES	1,746,226	0	1,746,226	189.81	1,746,036.19	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	50,800	0	50,800	150.00	14,095.11	36,554.89	28.0%
511182 NON CERT INSTRUCTION SALARIE	134,361	0	134,361	11,061.64	132,004.19	-8,704.83	106.5%
511192 CO-CURRICULAR STIPENDS - INS	172,334	0	172,334	16,663.72	.00	155,670.28	9.7%
511262 BUILDING SUB TEACHERS	540,233	0	540,233	1,669.05	538,563.95	.00	100.0%
512022 SECRETARY SALARIES - INSTRU	2,554,964	0	2,554,964	267,930.63	2,038,216.38	248,816.99	90.3%
512032 SUBSTITUTE SECRETARY SALARIE	67,554	0	67,554	4,233.21	39,214.60	24,106.19	64.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

JOURNAL DETAIL 2027 1 TO 2027 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,065,694	0	1,065,694	2,014.40	1,022,988.10	40,691.50	96.2%
512082 INTERVENTION SPECIALISTS	229,986	0	229,986	.00	229,982.00	4.00	100.0%
532202 PROF ED SERVICES - INSTRUCTI	115,736	290	116,026	1,444.58	21,105.66	93,475.76	19.4%
532302 PROF SERVICES - OTHER - INST	79,210	10,050	89,260	1,137.42	23,522.08	64,600.50	27.6%
532402 FIELD TRIPS/ADMISSION - INST	27,310	-1,500	25,810	.00	.00	25,810.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,700	0	1,700	321.75	.00	1,378.25	18.9%
543002 REPAIRS & MAINT - INSTRUCTIO	48,606	0	48,606	1,092.00	23,803.00	23,711.00	51.2%
544402 RENTS & LEASES - INSTRUCTION	134,957	0	134,957	16,182.07	74,380.84	44,394.09	67.1%
553102 POSTAGE - INSTRUCTION	1,150	0	1,150	.00	.00	1,150.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	289,008	494	289,502	198,817.32	35,109.98	55,574.20	80.8%
555002 PRINTING & BINDING - INSTRUC	13,370	0	13,370	4,071.31	3,700.00	5,598.69	58.1%
558002 STAFF TRANSPORT - INSTRUCTIO	3,552	0	3,552	.00	.00	3,552.00	.0%
559002 OTHER PURCHASED SERVICES - I	3,895	0	3,895	378.95	.00	3,516.05	9.7%
561102 INSTRUCT SUPPLIES - INSTRUCT	809,466	-13,046	796,420	66,104.72	335,735.46	394,579.34	50.5%
561202 ADMIN SUPPLIES - INSTRUCTION	11,583	-653	10,931	3,325.67	3,481.34	4,123.49	62.3%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	45,642	315	45,957	443.64	7,612.39	37,901.42	17.5%
564112 REPLACEMENT TEXTBOOKS	9,700	0	9,700	.00	484.50	9,215.50	5.0%
564202 LIB BOOKS/MAG SUBS - INSTR	59,096	-500	58,596	20,797.38	25,265.03	12,533.59	78.6%
565002 STUDENT RECOGNITION - INSTRU	10,050	0	10,050	.00	1,500.00	8,550.00	14.9%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,676	7,597	85,273	15,027.59	30,071.18	40,174.23	52.9%
573002 EQUIPMENT - INSTRUCTION	21,710	10,000	31,710	.00	374.25	31,335.75	1.2%
581162 MEMBERSHIPS - STAFF - INSTRU	30,051	-1,257	28,794	7,972.00	2,419.00	18,402.55	36.1%
581172 MEMBERSHIPS - DIST - INSTRU	37,255	837	38,092	23,534.59	575.00	13,982.41	63.3%
TOTAL INSTRUCTION	54,661,551	12,627	54,674,178	1,316,731.82	50,964,800.93	2,392,644.77	95.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	91,744	0	91,744	13,781.93	76,045.07	1,917.00	97.9%
533013 OTHER PROF/TECH - TRANSPORT	191,494	0	191,494	.00	242,286.60	-50,792.60	126.5%
551003 REGULAR PUPIL TRANSPORTATION	4,508,389	0	4,508,389	.00	.00	4,508,389.00	.0%
551203 IN TOWN TRANSPORT - VOTECH	67,208	0	67,208	.00	.00	67,208.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	780,525	0	780,525	.00	.00	780,525.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	358,369	0	358,369	.00	7,280.00	351,089.00	2.0%
551503 OUT OF TOWN TRANSPORT - VOAG	165,205	0	165,205	.00	.00	165,205.00	.0%
551703 FIELD TRIPS - INSTRUCTION	49,290	-14,458	34,833	.00	9,642.50	25,190.00	27.7%
551823 HOMELESS IN-TOWN REG	492,686	0	492,686	.00	.00	492,686.00	.0%
551903 ATHLETIC TRANSPORTATION	293,192	0	293,192	.00	281,192.00	12,000.00	95.9%
562703 FUEL PUPIL TRANSPORTATION	394,672	0	394,672	.00	.00	394,672.00	.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	7,392,874	-14,458	7,378,417	13,781.93	616,446.17	6,748,188.40	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02				JOURNAL DETAIL 2027 1 TO 2027 2				
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,704,954	0	3,704,954	477,418.50	3,111,037.10	116,498.40	96.9%
512264	SUBSTITUTE CUSTODIANS	10,000	0	10,000	3,840.00	.00	6,160.00	38.4%
515104	OVERTIME - OPERATION	200,000	0	200,000	11,360.00	.00	188,640.00	5.7%
515114	OVERTIME - BUILDING RENTAL	35,000	0	35,000	1,635.93	.00	33,364.07	4.7%
541014	ELECTRICITY	1,195,000	0	1,195,000	85,126.54	708,623.46	401,250.00	66.4%
541024	NATURAL GAS	492,600	0	492,600	568.52	228,431.48	263,600.00	46.5%
541034	HEATING FUEL	425,000	0	425,000	.00	.00	425,000.00	.0%
541044	ELECTRICITY:SOLAR GENERATION	872,000	0	872,000	69,620.03	549,379.97	253,000.00	71.0%
541104	WATER & SEWER CHARGES	150,000	0	150,000	16,213.81	133,786.19	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	256,000	0	256,000	5,858.31	212,192.50	37,949.19	85.2%
552004	PROPERTY INSURANCE	390,000	0	390,000	184,816.53	177,096.57	28,086.90	92.8%
552104	LIABILITY INSURANCE - PLANT	792,000	0	792,000	765,880.32	.00	26,119.68	96.7%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	28,106.32	149,893.68	272,000.00	39.6%
	TOTAL OPERATION OF PLANT	8,972,554	0	8,972,554	1,650,444.81	5,270,440.95	2,051,668.24	77.1%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	472,752	0	472,752	59,171.30	380,177.46	33,403.24	92.9%
512025	SECRETARY SALARIES - MAINT	71,652	0	71,652	9,362.45	52,280.95	10,008.60	86.0%
512055	MAINTENANCE SALARIES	808,823	0	808,823	102,750.63	705,191.77	880.60	99.9%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	3,110.73	.00	36,889.27	7.8%
533015	OTHER PROF/TECH - MAINTENANC	80,172	0	80,172	3,584.47	2,915.53	73,672.00	8.1%
543005	REPAIRS & MAINT - MAINTENANC	856,500	0	856,500	186,118.99	139,121.63	531,259.38	38.0%
543505	FIELD MAINT - PLANT	166,250	0	166,250	47,232.48	94,915.42	24,102.10	85.5%
553305	SOFTWARE/LICENSES - MAINT OF	25,000	0	25,000	22,951.94	.00	2,048.06	91.8%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	11,967.68	54,449.79	333,582.53	16.6%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	250.00	.00	100.0%
573405	BUILDING & SITE IMPROVEMENTS	70,425	0	70,425	.00	.00	70,425.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	870.00	.00	19,130.00	4.4%
581205	VANDALISM	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	3,026,824	0	3,026,824	447,120.67	1,429,302.55	1,150,400.78	62.0%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

JOURNAL DETAIL 2027 1 TO 2027 2

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,623	0	20,623	.00	.00	20,623.00	.0%
520106	LIFE INSURANCE	82,400	0	82,400	17,848.05	62,651.95	1,900.00	97.7%
520306	MEDICAL/PRESCRIPTION	18,454,162	0	18,454,162	.00	.00	18,454,162.00	.0%
520316	DENTAL	533,180	0	533,180	.00	.00	533,180.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,169,065	0	1,169,065	.00	.00	1,169,065.00	.0%
520406	WORKERS COMPENSATION	673,405	0	673,405	.00	.00	673,405.00	.0%
520506	SHORT TERM DISABILITY	37,500	0	37,500	8,575.64	27,824.36	1,100.00	97.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	3,651.25	14,948.75	308.00	98.4%
520706	SOCIAL SECURITY	1,364,470	0	1,364,470	104,333.00	.00	1,260,137.00	7.6%
520756	MEDICARE	1,285,405	0	1,285,405	40,882.45	.00	1,244,522.55	3.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	350,000	0	350,000	51,365.21	.00	298,634.79	14.7%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	571.72	.00	6,728.28	7.8%
	TOTAL BENEFITS & FIXED	24,081,918	0	24,081,918	251,017.32	105,425.06	23,725,475.62	1.5%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	296,083	0	296,083	22,114.47	273,968.53	.00	100.0%
511187	COACHING STIPENDS	981,387	0	981,387	.00	.00	981,387.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	522,500	0	522,500	.00	.00	522,500.00	.0%
512027	SECRETARY SALARIES - ATHLETI	24,861	0	24,861	2,198.80	-2,198.80	24,861.00	.0%
532307	PROF SERVICES - OTHER - ATHL	183,549	10,000	193,549	117,985.99	27,842.69	47,720.32	75.3%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	246,810	0	246,810	167,676.00	.00	79,134.00	67.9%
543007	REPAIRS & MAINT - ATHLET EQU	34,420	0	34,420	.00	18,537.65	15,882.35	53.9%
543507	FIELD MAINT - ATHLETICS	18,800	0	18,800	.00	.00	18,800.00	.0%
544407	RENTS & LEASES - ATHLETICS	21,373	10,000	31,373	.00	.00	31,373.00	.0%
552107	LIABILITY INSURANCE - ATHLET	192,500	-55,000	137,500	127,184.00	.00	10,316.00	92.5%
553307	SOFTWARE/LICENSES ATHLETICS	27,395	0	27,395	27,397.25	.00	-2.25	100.0%
555017	PRINTING & BINDING - SA	3,000	0	3,000	990.00	1,100.00	910.00	69.7%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	5,000.00	25,500.00	-5,500.00	122.0%
561107	INSTRUCT SUPPLIES - SA	7,534	3,709	11,243	3,794.08	.00	7,448.74	33.7%
565007	STUDENT RECOGNITION - SA	54,752	-1,878	52,874	5,076.96	3,046.50	44,750.70	15.4%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	225.14	274.86	45.0%
569017	OFFICE SUPPLIES - SA	11,436	0	11,436	.00	.00	11,436.00	.0%
569307	ATHLETIC SUPPLIES	124,400	35,000	159,400	12,390.87	38,499.06	108,510.07	31.9%
573007	EQUIPMENT - ATHLETICS	56,463	0	56,463	.00	37,274.81	19,188.19	66.0%
573017	UNIFORMS - ATHLETICS	79,971	0	79,971	.00	60,865.36	19,105.64	76.1%
581177	MEMBERSHIPS - DIST - ATHLETI	82,384	0	82,384	20,500.00	.00	61,884.00	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02				JOURNAL DETAIL 2027 1 TO 2027 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581187 MEMBERSHIPS - DIST - SA	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL ATHLETICS & STUDENT	2,998,268	1,831	3,000,099	512,308.42	484,660.94	2,003,129.62	33.2%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	63,541	0	63,541	8,064.24	55,471.96	4.80	100.0%
513008 TECH SALARIES	87,122	0	87,122	3,882.01	76,911.44	6,328.55	92.7%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	218.26	.00	4,781.74	4.4%
533018 OTHER PROF/TECH - CAPITAL/TE	72,115	0	72,115	1,355.20	10,620.00	60,139.80	16.6%
543008 REPAIRS & MAINT - TECH	253,694	0	253,694	123,654.00	50,880.05	79,159.95	68.8%
544408 RENTS & LEASES - TECH	454,525	0	454,525	284,623.30	2,979.00	166,922.70	63.3%
553308 SOFTWARE/LICENSES - TECH	537,136	0	537,136	310,847.48	116,249.48	110,039.04	79.5%
561108 INSTRUCT SUPPLIES - TECH	26,500	0	26,500	5,308.61	.00	21,191.39	20.0%
561408 MAINTENANCE SUPPLIES - TECH	32,776	0	32,776	872.85	6,627.15	25,276.00	22.9%
569008 OFFICE SUPPLIES - TECH	3,815	0	3,815	197.25	2,302.75	1,315.00	65.5%
573008 EQUIPMENT - TECHNOLOGY	64,884	0	64,884	20,598.00	22,848.50	21,437.50	67.0%
TOTAL CAPITAL & TECHNOLOGY	1,601,108	0	1,601,108	759,621.20	344,890.33	496,596.47	69.0%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,209,449	0	1,209,449	159,879.47	1,044,567.14	5,002.39	99.6%
511109 TEACHER SALARIES - SPED	8,617,266	0	8,617,266	118,479.25	7,706,808.00	791,978.75	90.8%
511129 PSYCHOLOGIST SALARIES	1,810,616	0	1,810,616	4,956.25	1,728,651.00	77,008.75	95.7%
511139 SPEECH CLINICIAN SALARIES	1,787,249	0	1,787,249	.00	1,592,775.00	194,474.00	89.1%
511179 INTERN/TUTOR SALARIES - SPED	90,000	0	90,000	10,059.31	.00	79,940.69	11.2%
511199 CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	-3,951.43	.00	10,951.43	-56.4%
512029 SECRETARY SALARIES - SPED	318,037	0	318,037	40,253.25	264,314.23	13,469.52	95.8%
512079 PARA SALARIES - SPED	5,636,924	0	5,636,924	90,115.32	4,639,593.96	907,214.72	83.9%
512089 CLINICAL SUPPORT SPECIALIST-	30,000	0	30,000	.00	.00	30,000.00	.0%
512099 OT/PT SALARIES	1,295,022	0	1,295,022	28,401.75	1,076,081.00	190,539.25	85.3%
512279 SUBSTITUTE PARA SALARIES	675,490	0	675,490	7,128.69	668,361.31	.00	100.0%
532209 PROF ED SERVICES - SPED	16,000	0	16,000	.00	4,000.00	12,000.00	25.0%
532309 PROF SERVICES - OTHER - SPED	4,830,000	0	4,830,000	444,312.47	1,296,748.54	3,088,938.99	36.0%
533019 OTHER PROF/TECH - SPED	80,000	0	80,000	8,400.00	61,600.00	10,000.00	87.5%
543009 REPAIRS & MAINT - SPED	900	0	900	.00	750.00	150.00	83.3%
544409 RENTS & LEASES - SPED	17,000	0	17,000	.00	.00	17,000.00	.0%
551109 IN TOWN TRANSPORT - SPED	3,754,098	0	3,754,098	.00	24,978.00	3,729,120.00	.7%
551609 OUT OF TOWN TRANSPORT - SPED	4,784,362	0	4,784,362	238,222.28	2,453,109.72	2,093,030.00	56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

JOURNAL DETAIL 2027 1 TO 2027 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	50,600	0	50,600	.00	6,840.00	43,760.00	13.5%
556009 DISTRICT PLACED TUITION - SP	14,900,000	0	14,900,000	2,009,905.95	2,115,881.47	10,774,212.58	27.7%
556109 STATE PLACED TUITION - SPED	1,000,000	0	1,000,000	9,790.00	80,100.00	910,110.00	9.0%
561109 INSTRUCT SUPPLIES - SPED	56,600	0	56,600	10,919.45	44,158.39	1,522.16	97.3%
569009 OFFICE SUPPLIES - SPED	4,000	115	4,115	359.97	2,755.03	1,000.00	75.7%
573009 EQUIPMENT - SPED	60,000	-115	59,885	278.13	20,620.26	38,986.61	34.9%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	.00	693.00	1,607.00	30.1%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	51,033,263	0	51,033,263	3,177,760.11	24,833,386.05	23,022,116.84	54.9%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	765,202	0	765,202	.00	.00	765,202.00	.0%
556100 STATE PLACED TUITION - REG	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-37,090.50	.00	-414,261.50	8.2%
580400 ANTICIPATED REVENUE - EX COS	-7,532,711	0	-7,532,711	.00	.00	-7,532,711.00	.0%
TOTAL OTHER/MISCELLANEOUS	-8,129,063	0	-8,129,063	-37,090.50	.00	-8,091,972.50	.5%
GRAND TOTAL	148,825,885	0	148,825,885	8,504,663.66	86,311,225.75	54,009,995.59	63.7%

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

DESCRIPTOR	23-24	24-25	25-26	26-27	Snapshot 8/31/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	36,515	27,498	22,572	27,500	0	
FEDERAL REIMBURSEMENT	5,025,213	4,864,506	3,814,384	5,315,250	518,005	495,609
STATE REIMBURSEMENT	165,351	184,255	176,022	175,000	0	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	222,507	243,946	0	20,500	0	
INTEREST INCOME	11,072	2,839	1,103	0	0	
OTHER INCOME	29,506	21,433	15,843	22,000	4,084	
TOTAL INCOME	5,490,164	5,344,477	4,029,924	5,560,250	522,088	495,609
EXPENDITURES:						
56 - FOOD	3,380,455	3,057,168	2,928,102	3,104,255	8,898	
INVENTORY ADJUSTMENT	(199,951)					
50 - LABOR	1,686,551	1,743,764	1,784,304	1,762,950	66,145	
50 - SUBSTITUTES	49,189	68,554	72,456	50,000	0	
52 - GROUP INSURANCE BENEFITS	228,190	222,045	208,215	163,575	32,715	
52 - FICA/MEDICARE	128,024	134,363	137,714	134,470	5,033	
51/56 - PURCHASED SERVICES & SUPPLIES	252,740	235,831	200,065	260,000	6,454	
57 - CAPITAL OUTLAY - EQUIPMENT	3,960	0	0	10,000	0	
51 - CONTRACTUAL SERVICES/LEASE	9,805	9,805	9,805	15,000	0	
58 - OTHER EXPENSE	96,876	145,475	57,641	60,000	4,342	
TOTAL EXPENSES	5,635,839	5,617,005	5,398,302	5,560,250	123,587	
		**Audit Adjustment				
Carryover Balance		842,210	569,682		(389,391)	(389,391)
NET PROFIT OR LOSS YTD	(145,675)	(272,528)	(959,073)		484,805	484,805
TOTAL BALANCE AVAILABLE	842,210	569,682	(389,391)		95,414	95,414

June, & July Claims

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	02	8	BUA	08/03/2026	08/03/2026	ATHLETICS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4003210	552107					TRAVELING MEDKITS FOR MS S			10,000.00		
	001	-22-50-0000-3210-400-552107-					LIABILITY INSURANCE - ATHLETIC					
2	A2003210	569307					TRAVELING MEDKITS FOR MS S	10,000.00				
	001	-22-50-0000-3210-200-569307-					ATHLETIC SUPPLIES					
3	A4003210	552107					HS SUPPLIES INCREASE COST			25,000.00		
	001	-22-50-0000-3210-400-552107-					LIABILITY INSURANCE - ATHLETIC					
4	A3003210	569307					HS SUPPLIES INCREASE COST	25,000.00				
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES					
5	A4003210	552107					POLICE 10% INCREASE EVENTS			10,000.00		
	001	-22-50-0000-3210-400-552107-					LIABILITY INSURANCE - ATHLETIC					
6	A4003210	532307					POLICE 10% INCREASE EVENTS	10,000.00				
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL					
7	A4003210	552107					MS PORTABLE RESTROOMS			10,000.00		
	001	-22-50-0000-3210-400-552107-					LIABILITY INSURANCE - ATHLETIC					
8	A4003210	544407					MS PORTABLE RESTROOMS	10,000.00				
	001	-22-50-0000-3210-400-544407-					RENTS & LEASES - ATHLETICS					
** 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
2027	02	52	BUA	08/06/2026	08/06/2026	BEHS CTE	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3201109	569002					INSTRUCTIONAL SUPPLY PURCH				400.00	
	001	-22-50-0000-1109-320-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A3201109	561102					INSTRUCTIONAL SUPPLY PURCH			400.00		
	001	-22-50-0000-1109-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A3201103	561102					INSTRUCTIONAL SUPPLY PURCH				250.00	
	001	-22-50-0000-1103-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A3201109	561102					INSTRUCTIONAL SUPPLY PURCH			250.00		
	001	-22-50-0000-1109-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
5	A3201103	561102					INSTRUCTIONAL SUPPLY PURCH				150.00	
	001	-22-50-0000-1103-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
6	A3201107	561102					INSTRUCTIONAL SUPPLY PURCH			150.00		
	001	-22-50-0000-1107-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	

CITY OF BRISTOL



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	02	64	BUA	08/07/2026	08/07/2026	CHMS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2302223	569002					PBIS REWARDS SOFTWARE RENE				355.50	
	001	-22-50-0000-2223-230-569002-					OFFICE SUPPLIES - INSTRUCTION					
2	A2303200	553302					PBIS REWARDS SOFTWARE RENE			355.50		
	001	-22-50-0000-3200-230-553302-					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
2027	02	75	BUA	08/10/2026	08/10/2026	CHMS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2302400	561102					TRANSFER FUNDS FOR CAS DIN				75.00	
	001	-22-50-0000-2400-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2302400	581162					TRANSFER FUNDS FOR CAS DIN			75.00		
	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
2027	02	137	BUA	08/13/2026	08/13/2026	EGDE PREK	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1502400	561102					REALLOCATE FOR GHS SUPPLIE				1,000.00	
	001	-22-50-0000-2400-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1502225	569002					REALLOCATE FOR GHS SUPPLIE			1,000.00		
	001	-22-50-0000-2225-150-569002-					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
2027	02	182	BUA	08/19/2026	08/19/2026	OPPS	GabrielaHara	1	N	Hist	2027	
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
2027	02	182	BUA	08/19/2026	08/19/2026	OPPS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001200	573009					PURCHASE OFFICE CHAIR				115.00	
	001	-22-50-0000-1200-400-573009-					EQUIPMENT - SPED					
2	A4001200	569009					PURCHASE OFFICE CHAIR			115.00		
	001	-22-50-0000-1200-400-569009-					OFFICE SUPPLIES - SPED					
** 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
2027	02	241	BUA	08/24/2026	08/24/2026	BEHS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3201106	532202					MOVE TO SUPPLIES				660.00	
	001	-22-50-0000-1106-320-532202-					PROF ED SERVICES - INSTRUCTION					
2	A3201106	561102					MOVE TO SUPPLIES			660.00		
	001	-22-50-0000-1106-320-561102-					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
2027	02	257	BUA	08/25/2026	08/25/2026	BEHS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3201113	532402					SUPPLIES FOR SCIENCE				1,500.00	
	001	-22-50-0000-1113-320-532402-					FIELD TRIPS/ADMISSION - INSTR					
2	A3201113	561102					SUPPLIES FOR SCIENCE			1,500.00		
	001	-22-50-0000-1113-320-561102-					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
2027	02	268	BUA	08/26/2026	08/26/2026	CHMS	GabrielaHara	1	N	Hist	2027	
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
2027	02	268	BUA	08/26/2026	08/26/2026	CHMS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2302400	561202					ADDITIONAL SCHOOL SUPPLIES				352.50	
	001	-22-50-0000-2400-230-561202-					ADMIN SUPPLIES - INSTRUCTION					
2	A2302400	569002					ADDITIONAL SCHOOL SUPPLIES			352.50		
	001	-22-50-0000-2400-230-569002-					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
2027	02	320	BUA	08/28/2026	08/28/2026	MUSIC	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	551703					PURCHASE OF NEW BAND UNIFO				10,000.00	
	001	-22-50-0000-1112-400-551703-					FIELD TRIPS - INSTRUCTION					
2	A4001112	573002					PURCHASE OF NEW BAND UNIFO			10,000.00		
	001	-22-50-0000-1112-400-573002-					EQUIPMENT - INSTRUCTION					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	02	321	BUA	08/28/2026	08/28/2026	CIS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001114	564112					REQUIRED TEXTS COLLEGE COU				794.50	
	001	-22-50-0000-1114-400-564112-					REPLACEMENT TEXTBOOKS					
2	A4001115	564112					REQUIRED TEXTS COLLEGE COU			794.50		
	001	-22-50-0000-1115-400-564112-					REPLACEMENT TEXTBOOKS					
** JOURNAL TOTAL										0.00	0.00	
** GRAND TOTAL										0.00	0.00	

11 Journals printed

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

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$20,829.27	\$4,337.00	\$22,207.50	38,699.77
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098	\$124.61			124.61
Cheerleading	3089	\$5,205.19	\$5,174.24		30.95
Dues & Fees	3015		\$1,010.00		(1,010.00)
Girls Basketball	3077	\$313.12			313.12
Girls Soccer	3074	\$11.90			11.90
Girls Swimming	3088	\$1,825.05	\$1,297.30	\$1,953.20	2,480.95
Girls Volleyball	3076	\$1,376.64			1,376.64
Track & Field	3083	\$7,869.90	\$3,580.00		4,289.90
Wrestling	3079	\$4,865.64	\$1,449.86	\$2,643.70	6,059.48
YrEnd Outstanding	15000				0.00
Total		\$46,347.32	\$16,848.40	\$26,804.40	\$56,303.32

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	\$11,338.60			11,338.60
Art Club	4031	\$364.46			364.46
Band	4035	\$1,309.20	\$463.35		845.85
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	\$12.40			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	\$2,647.72			2,647.72
Benevity	1140	\$810.24			810.24
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,043.88	\$584.98	\$13.30	1,472.20
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,412.15			9,412.15
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,109.87			1,109.87
Choral	4055	\$620.20			620.20
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 2027	3095	\$4,802.12			4,802.12
Class of 2028	3100	\$1,203.32			1,203.32
Class of 2029	6555	\$2,574.41			2,574.41
Class of 2030	3111	\$1,200.00			1,200.00
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	\$239.06			239.06
DECA	6095	\$633.64			633.64
Drama	4065	\$7,894.57	\$260.56		7,634.01
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$633.00			633.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$40.21			40.21
Gary Buchanan Award	6025	\$700.00			700.00
Get Psyched Club	4099	\$190.00			190.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$401.84			401.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,484.62	\$196.00		7,288.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$4,461.17		\$150.00	4,611.17
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	\$1,700.86			1,700.86
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91			8,872.91
Loretta Teevan Memorial Award	6090	\$3,570.00			3,570.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$5,232.67			5,232.67
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	\$480.77			480.77
National Honor Society	4125	\$3,511.95			3,511.95
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	\$7,945.98	\$10.00		7,935.98
Preschool	5065	\$96.39			96.39
PSILY	4300	\$1,453.24			1,453.24
Quest	7015	\$108.08			108.08
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$2,871.29			2,871.29
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	\$988.20			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	\$2,179.36			2,179.36
Student Council	4165	\$15,684.36			15,684.36
Text Book Replacement	1060	\$2,299.00			2,299.00
Torch	4180	\$7,076.89			7,076.89
Unified Sports	2125	\$2,109.63			2,109.63
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$378.46			378.46
Water Club	1112	\$252.38	\$9.98	\$10.00	252.40
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,633.56	\$85.00		1,548.56
Wrestling	2120	\$2,643.70	\$2,643.70		0.00
YrEnd Outstanding	15000				0.00
Total		\$150,500.95	\$4,253.57	\$173.30	\$146,420.68

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$7,968.30	\$3,287.00	\$910.00	5,591.30
Boys Lacrosse	3081	\$1,831.77			1,831.77
Cheerleading	3079	\$1.52			1.52
Dues & Fees	3025			\$20,500.00	20,500.00
Football	3078	\$381.00			381.00
Girls Basketball	3084	(\$259.97)			(259.97)
Girls Lacrosse	3090	\$3,414.80			3,414.80
Girls Volleyball	3073	\$7,200.16		\$437.00	7,637.16
Softball	3087	\$3,504.84			3,504.84
Staff Transportation	3030			\$5,000.00	5,000.00
Wrestling	3085	\$8,461.33			8,461.33
YrEnd Outstanding	15000				0.00
Total		\$32,503.75	\$3,287.00	\$26,847.00	\$56,063.75

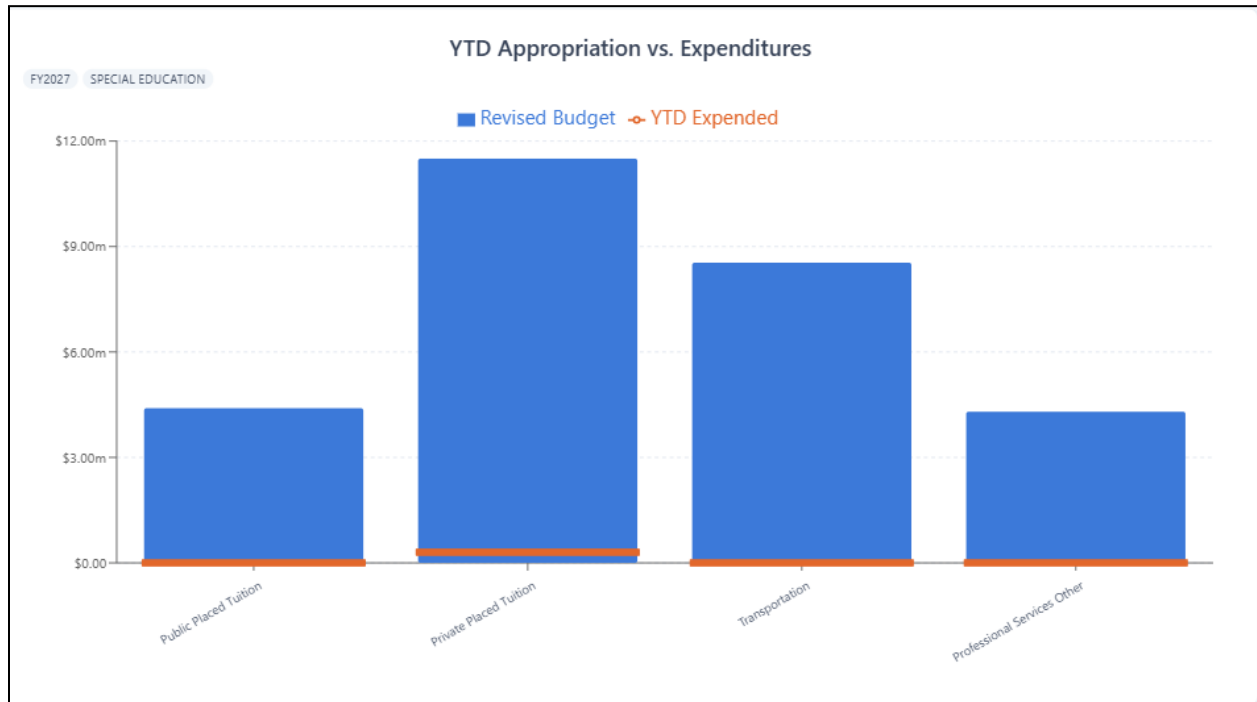
Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$22.93			22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$8,725.30			8,725.30
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$592.01			592.01
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$1,525.62			1,525.62
BARK	4060	\$0.45			0.45
BE Closet	4020	\$288.05			288.05
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
Best Buddies	4025	\$98.81			98.81
Blue & Gray Scholarship	6000	(\$372.78)			(372.78)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,814.29			2,814.29
Building	1025	\$1,791.38		\$5.98	1,797.36
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$720.00)		\$720.00	0.00
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$2,869.82			2,869.82
Class of 2009	3030	(\$157.20)		\$157.20	0.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2026	3079	\$1,034.69			1,034.69
Class of 2027	3100	\$6,458.52		\$3,096.45	9,554.97
Class of 2028	8500	\$8,230.26		\$2,586.55	10,816.81
Class of 2029	5100	\$2,005.56	\$157.20		1,848.36
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	\$648.20			648.20
Daniel F Viens Helping Hands	6035	\$740.00			740.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$13,640.98	\$956.00	\$135.00	12,819.98
ECMC	4260	\$3,811.01	\$1,000.00	\$1,000.00	3,811.01
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Signs	2120	\$2,527.01			2,527.01

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip	1081	\$545.08			545.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$414.01			414.01
French NHS	4100	\$599.51			599.51
Friends of Rachel	4280	\$97.47			97.47
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	\$1,716.56			1,716.56
H.O.S.A.	5125			\$9.00	9.00
Helping Hands	4105	\$1,650.59			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	\$6,856.44		\$1,036.98	7,893.42
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$155.52			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	\$2,428.09			2,428.09
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	\$266.70			266.70
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,577.04		\$457.00	2,034.04
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$221.42		\$100.00	321.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$559.35		\$128.20	687.55
Science National Society	4215	\$1,301.23			1,301.23
Senior Support Fund	3110	\$5,000.00			5,000.00
Shannon Gilbert Scholarship	6025	\$250.00			250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,456.53			1,456.53
Staff Sunshine	1115	\$105.00			105.00

Categories		Balance Forward	Expenses	Revenues	Balance
STEM/Forensics Club	4005	\$174.00			174.00
Stop the Bleed Club	9950	\$99.32			99.32
Student Council	4045	\$7,292.10			7,292.10
Student Sunshine Fund	1110	\$1,137.64			1,137.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$201.82			201.82
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$1,009.69			1,009.69
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,592.10			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	\$9,025.49			9,025.49
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$137,632.69	\$2,113.20	\$9,432.36	\$144,951.85

Pupil Personnel Services Monthly Budget Trends

As of September 1, 2026



This graphic highlights the four primary budget drivers within the Office of Pupil Personnel Services, excluding personnel costs. As we begin the new fiscal year, all budget lines remain fully available, with the exception of Private Placement Tuition, where expenditures have begun as anticipated. Encumbrances for the 2026-2027 school year have not yet been fully processed across all budget lines. As expenditures and encumbrances are entered throughout the year, we will continue to closely monitor each account and provide regular updates on budget status, including any areas of concern or emerging fiscal trends.

Bristol Enrollment Trend Data
Special Education September 1, 2026 Reporting

As of September 1, 2026

Monthly Special Education Enrollment Trends

Special Education – New enrollment trends August 2025 to present:		
	% of new enrollment eligible for services	Outplaced students
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
June	50%	1
July	46%	0
August	21%	2
Avg./total	40%	1

During the month of August 2026, 40% (45 of 214) of newly enrolled students to BPS were receiving special education services; 2 of our newly registered students attended an ODP placement at the time of enrollment.

Special Services Update- Reported by Amy Martino

As of **September 1, 2026, 1,754 of the 7,815 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.4%** of the total BPS student population.

As of **September 1st, 123** students with disabilities required out-of-district placements at private special education school programs. There were **88** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **August 2026, 40% (45 of 214)** of the newly registered students were identified as students with special education programming needs at the time of registration with. **2** of the newly registered students required programming and services at an out-of-district special education school program.

During the month of August, there were 1 211 or 0 911 calls.

[illegible]

Bristol Enrollment Trend Data
Special Education September 1, 2026 Reporting

As of September 1, 2026

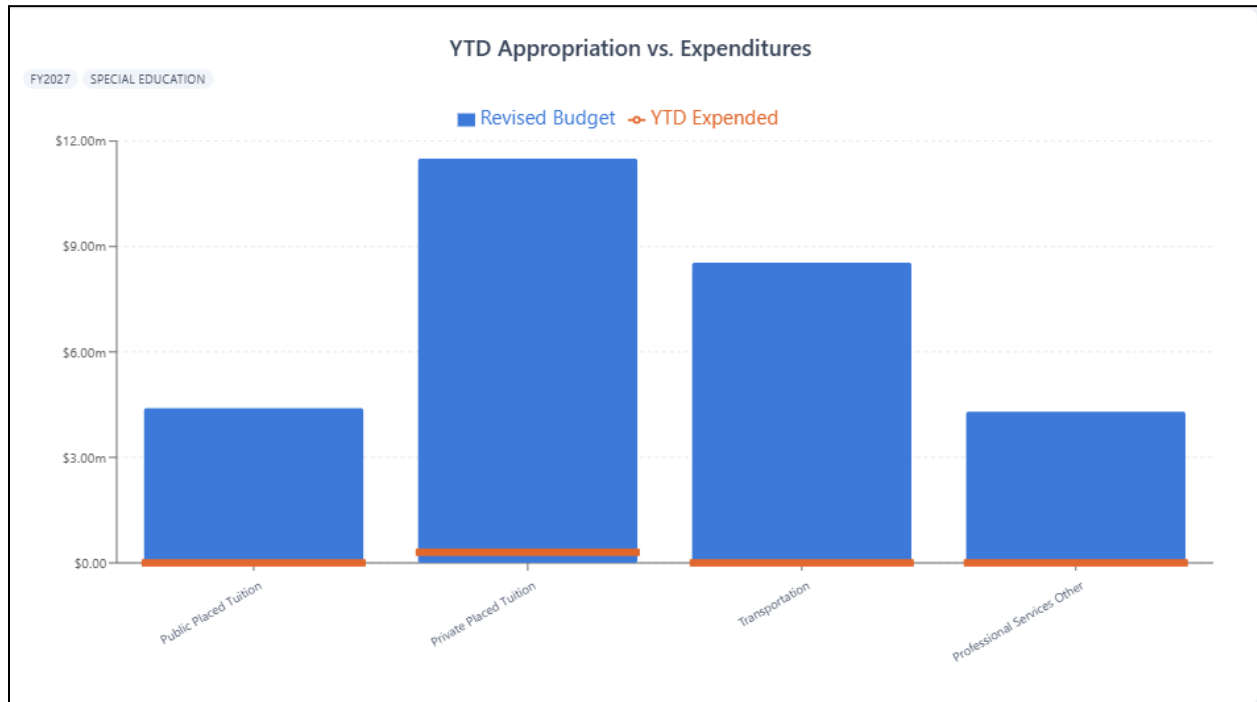
Monthly Special Education Enrollment Trends

Special Education – New enrollment trends August 2025 to present:		
	% of new enrollment eligible for services	Outplaced students
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
June	50%	1
July	46%	0
August	21%	2
Avg./total	40%	1

During the month of August 2026, 40% (45 of 214) of newly enrolled students to BPS were receiving special education services; 2 of our newly registered students attended an ODP placement at the time of enrollment.

Pupil Personnel Services Monthly Budget Trends

As of September 1, 2026



This graphic highlights the four primary budget drivers within the Office of Pupil Personnel Services, excluding personnel costs. As we begin the new fiscal year, all budget lines remain fully available, with the exception of Private Placement Tuition, where expenditures have begun as anticipated. Encumbrances for the 2026-2027 school year have not yet been fully processed across all budget lines. As expenditures and encumbrances are entered throughout the year, we will continue to closely monitor each account and provide regular updates on budget status, including any areas of concern or emerging fiscal trends.