

Finance & Operations Committee Meeting

Wednesday, October 14, 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 - September 23, 2026

3. **Public Comment**

4. **2027 Budget Update through September 30, 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**

11. **Adjournment**



BRISTOL BOARD OF EDUCATION
Bristol, Connecticut
Wednesday, September 23, 2026 at 6:00 pm
Regular Finance and Operations Committee Meeting Minutes

The Bristol Board of Education Regular Finance and Operations Committee Meeting was held on Wednesday, September 23, 2026 at 6:00 pm in the Bristol Board of Education Auditorium located at 129 Church Street and via Zoom Meeting Platform.

Present: Vice-Chair Jennifer Tagariello, Commissioners; Kara Ledger, Robert Parenti, Thomas Hick and Chair Shelby Pons

Also Present: Iris White, Superintendent, Mary Hawk, Deputy Superintendent, Jodi Bond, Director of Finance, 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

Vice-Chair Jennifer Tagariello 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 and Operations Committee Meeting Minutes - August 12, 2026

Vice-Chair Jennifer Tagariello called for a motion to approve the August 12, 2026 Regular Finance and Operations Committee Meeting Minute as written. The motion was made by Shelby Pons and seconded by Robert Parenti.

The Finance and Operations Committee voted 2-2 to approve the August 12, 2026, regular meeting minutes as written, with Vice Chair Jennifer Tagariello and Commissioner Thomas Hick abstaining. The motion passed.

3. Public Comment

No public comment at this time.

4. 2027 Budget Update through August 31, 2026

Jodi Bond presented the 2027 Budget Update Through August 31, 2026, reporting that actual expenditures totaled \$8,504,664 and encumbrances totaled \$86,311,226 through August 31, 2026, leaving an available balance of \$54,009,996.

No questions and discussion followed regarding the report.

5. Cafeteria Report

Jodi Bond presented the 2027 Cafeteria Report, reporting that, pending June and July federal and state reimbursements, the cafeteria snapshot reflects a surplus of \$95,414, which will be fully expended in FY 2027. She also reported that 3,795 breakfasts and 4,250 lunches were served to students in August.

No questions and discussion followed regarding the report.

6. Appropriation transfers over \$10,000

Jodi Bond reported the following 2027 Appropriation Transfers:

- \$45,000 was reallocated from Athletics Liability Insurance to fund middle school athletics traveling medical kits, high school athletic supplies, police monitoring for athletics events, and portable restrooms at athletics fields.
- \$10,000 was reallocated within the Music budget from field trips to equipment and uniforms.

No questions and discussion followed regarding the report.

7. Pupil Personnel Services Report

Dr. Amy Martino provided a Pupil Personnel Services Report enrollment and services within the district. As of September 1, 2026, 1,754 of the 7,815 enrolled Bristol Public Schools students were identified as requiring Special Education programming, representing 22.4% of the total student population.

The Board was informed that 123 students with disabilities required out-of-district placements at private special education school programs, while an additional 88 students received special education programming services at other public out-of-district schools, including magnet schools.

Dr. Martino also reported that during the month of August 2026, 45 of the 214 newly registered students 40% were identified at the time of registration as requiring Special Education programming and services. Of those newly registered students, two 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 August. There was (1) call to 211 and (0) calls to 911.

Dr. Martino provided an update on the Pupil Personnel Services monthly budget, as of September 1, 2026, all represented budget lines for the four primary budget drivers are fully available, with the exception of Private Placement Tuition, where expenditures have begun. Encumbrances have not yet been fully processed for the 2026–2027 school year. Each account will continue to be monitored as encumbrances are entered.

No questions and discussions followed regarding the report.

8. Student Activity Accounts

Jodi Bond presented the 2027 Activity Accounts and reported the following balances as of August 31, 2026:

- BCHS School Account: Beginning balance of \$150,500.95; expenditures of \$4,253.57; revenue of \$173.30; ending balance of \$146,420.68.
- BCHS Athletics: Beginning balance of \$46,347.32; expenditures of \$16,848.40; revenue of \$26,804.40; ending balance of \$56,303.32. Of this balance, \$38,699.77 represents gate fee income and dues and fees, with the remaining balance from fundraising. A total of \$34,000 is proposed as a donation toward the BC Press Box Project.
- BEHS School Account: Beginning balance of \$137,632.69; expenditures of \$2,113.20; revenue of \$9,432.36; ending balance of \$144,951.85.
- BEHS Athletics: Beginning balance of \$32,503.75; expenditures of \$3,287.00; revenue of \$26,847.00; ending balance of \$56,063.75. Of this balance, \$5,591.30 represents gate fee income and \$20,500 is budgeted for dues and fees, with the remaining balance from fundraising.

Questions and discussion followed the report about the donation towards the BC Press Box project.

9. Old Business

9.1 Finance Dashboard

Jeff Telke, Supervisor of IT, presented 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.

Mr. Telke provided access to the Financial Dashboard to each member present at the meeting, allowing members to access and review account information based on data as of August 31, 2026.

Questions and discussion followed the tutorial regarding the City Finance rollout date, data object terminology and descriptions, and budget pace indicator graphs.

10. New Business

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

Jodi Bond presented the Donation from the BCHS Athletics Activities account to the BCHS Press Box project. The Press Box account had a balance of \$150,000.00 with \$30,000 in expenditures leaving a balance of \$113,150.00. The donations from BCHS Athletics Activities account to the BCHS Press Box project would be a total of \$34,000.00.

Vice-Chair Jennifer Tagariello called for a motion to approve the donation of \$34,000 from the BCHS Athletics Activities account to the BCHS Press Box project.

The motion was made by Jennifer Tagariello and seconded by Robert Parenti.

The Finance and Operations Committee voted 3-0 to approve the donation of \$34,000 from the BCHS Athletics Activities account to the BCHS Press Box project. Motion carries.

No questions and discussions followed.

11. Adjournment

Vice-Chair Jennifer Tagariello called for a motion with there being no other business before the committee, the Finance and Operations Committee Meeting should be adjourned. ***Meeting adjourned. (6:39 p.m.)***

Respectfully Submitted,

A handwritten signature in cursive script, reading "Sydney Molina".

Sydney Molina
Recording Secretary
Bristol Board of Education



PROCEDURES FOR PUBLIC PARTICIPATION AT BOARD OF EDUCATION MEETINGS

The Bristol Board of Education welcomes public participation in accordance with Policy 1120, Public Participation at Board of Education Meetings. Board meetings are meetings held in public and are not public hearings. Public participation is subject to recognition by the Chairperson and the requirements of Board policy.

A. Public Participation During Meetings

1. **Recognition:** Individuals wishing to speak must address the Chairperson for recognition and state their name, address, and topic.
2. **Speaking Time:** Each speaker is limited to four (4) minutes and may speak only once. Speakers may not transfer their allotted time to another individual or speak on behalf of another person or organized group.
3. **Subject Matter:** Comments should concern matters within the Board's jurisdiction or the topic for which the speaker signed up. The Chairperson may remind speakers of this requirement but shall not restrict or terminate speaking time solely because of the viewpoint expressed or specific subject addressed. Speakers whose comments fall outside the Board's jurisdiction will be advised accordingly, and their comments will be noted for the record.
4. **Public Input:** The Board welcomes and values a variety of perspectives and encourages community members to share their thoughts, questions, and concerns respectfully.
5. **Student Confidentiality and Personnel Matters:** Comments involving confidential student information protected by FERPA are prohibited. Individuals with complaints concerning district personnel are strongly encouraged to use the appropriate administrative chain of command.
6. **Meeting Conduct:** All participants are expected to conduct themselves respectfully and help maintain an orderly meeting. Disruptive behavior, harassment, obscene language, and threats are prohibited. Individuals who disrupt the meeting may be warned and, if the behavior continues, asked to leave.
7. **Board Responses:** Board members do not respond directly to public comments during meetings. The Chairperson or Superintendent may provide brief factual clarification or refer questions and concerns to appropriate district personnel for follow-up.

B. Written Public Comments

Members of the public may submit written comments for distribution to Board members.

1. Email written comments to sydneymolina@bristolk12.org with the subject line PUBLIC COMMENT-FINANCE & OPS COMMITTEE.
2. Include your full name, address, and topic.
3. Comments should concern matters within the Board's jurisdiction.
4. Do not include confidential student information protected by FERPA. Complaints involving individual district personnel should be directed through appropriate administrative channels.

5. Comments received by 4:00 p.m. on the day of the meeting will be distributed to Board members before the meeting. Comments received after that time may be distributed following the meeting.
6. Written comments and supporting materials may be made available to Board members but are not automatically read aloud or included on the meeting agenda.

C. Administration of Procedures

The Chairperson is responsible for maintaining order and administering public participation in accordance with Policy 1120. Public participation during consideration of regular agenda items is permitted at the Chairperson's discretion, consistent with Board policy. These procedures are intended to provide clear, consistent guidance and do not supersede Policy 1120 or applicable law.

YTD Snapshot, September, 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	636,184	2,066,546	-341,344	114.5%
02 - INSTRUCTION	51,190,129	54,661,551	54,674,302	5,468,232	47,383,511	1,822,560	96.7%
03 - TRANSPORTATION	5,884,809	7,392,874	7,378,417	2,989,701	1,191,413	3,197,303	56.7%
04 - OPERATION OF PLANT	8,227,631	8,972,554	8,972,554	2,212,285	5,610,901	1,149,369	87.2%
05 - MAINTENANCE OF PLANT	2,193,527	3,026,824	3,026,824	746,549	1,381,610	898,664	70.3%
06 - BENEFITS & FIXED	23,950,498	24,081,918	24,081,918	456,755	94,828	23,530,335	2.3%
07 - ATHLETICS & STUDENT	2,075,406	2,998,268	2,999,975	614,648	464,754	1,920,573	36.0%
08 - CAPITAL & TECHNOLOGY	1,174,272	1,601,108	1,601,108	942,079	255,012	404,017	74.8%
10 - TUITION	665,051	825,202	825,202	0	158,720	666,482	19.2%
50 - SALARIES/WORK COMP	0	0	0	3,182	0	-3,182	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-136,414	-145,000	-145,000	-2,100	0	-142,900	1.4%
Total	97,938,857	105,776,685	105,776,686	14,067,515	58,607,295	33,101,877	68.7%
Pupil Services Breakdown							
Special Education	18,769,648	21,088,082	21,086,582	1,906,780	17,193,453	1,986,349	90.6%
Preschool	819,413	1,074,574	1,074,574	79,736	812,441	182,398	83.0%
504 Plan Students	32,082	54,000	54,000	0	20,500	33,500	38.0%
Summer School	490,266	552,582	552,582	624,445	17,932	-89,794	116.2%
Psychological Services	1,703,672	1,825,416	1,825,416	152,973	1,595,678	76,765	95.8%
Speech Pathology	1,749,620	2,000,149	2,000,149	135,361	1,641,767	223,020	88.8%
Transportation	7,486,358	8,538,460	8,539,960	2,778,827	5,473,538	287,595	96.6%
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	1,629,584	2,179,758	590,658	86.6%
Private Facility Tuitions	13,469,300	11,500,000	11,500,000	2,537,812	10,387,729	-1,425,542	112.4%
09 - SPECIAL EDUCATION TOTAL	48,960,854	51,033,263	51,033,263	9,845,518	39,322,796	1,864,949	96.3%
Excess Cost/Medicaid Reimbursements	-7,373,922	-7,984,063	-7,984,063	-97,173	0	-7,886,890	1.2%
TOTAL OPERATING BUDGET	139,525,789	148,825,885	148,825,886	23,815,860	97,930,091	27,079,935	81.8%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	45,000		2,100				
Tuitions	100,000		0	2,100			
Medicaid	451,352		97,173				
Excess Cost	7,532,711		0	97,173			
Total Revenue Anticipated YTD:	8,129,063		99,273	99,273	\$27,079,935		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

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	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	91,067.38	339,432.62	43,299.00	90.9%
511021 SUPERVISOR SALARIES - GENERA	373,395	0	373,395	81,651.38	288,959.98	2,783.64	99.3%
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	34,537.34	104,150.05	-1,422.39	101.0%
512021 SECRETARY SALARIES - GENERAL	652,646	0	652,646	145,042.56	510,348.46	-2,745.02	100.4%
532301 PROF SERVICES - OTHER - GEN	50,000	200	50,200	15,834.75	36,980.25	-2,615.00	105.2%
533011 OTHER PROF/TECH - GENERAL	168,500	5,265	173,765	50,398.99	112,751.01	10,615.00	93.9%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	2,112.00	2,640.00	15,248.00	23.8%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	53,273.73	296,726.27	.00	100.0%
553001 TELEPHONE - GENERAL	200,291	0	200,291	38,278.36	132,221.64	29,791.00	85.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	35,327.42	43,179.62	1,492.96	98.1%
553301 SOFTWARE/LICENSES - GENERAL	40,500	-200	40,300	32,290.65	.00	8,009.35	80.1%
555001 PRINTING & BINDING - GENERAL	9,000	0	9,000	5,854.00	1,500.00	1,646.00	81.7%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	1,685.21	.00	28,814.79	5.5%
559001 OTHER PURCHASED SERVICES - G	1,600	0	1,600	1,369.00	.00	231.00	85.6%
561201 ADMIN SUPPLIES - GENERAL	15,000	-3,000	12,000	2,727.58	2,345.73	6,926.69	42.3%
561401 MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	1,617.15	8,624.42	4,758.43	68.3%
569001 OFFICE SUPPLIES - GENERAL	128,750	3,000	131,750	3,050.61	174,842.24	-46,142.85	135.0%
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	7,377.00	500.00	1,573.00	83.4%
581171 MEMBERSHIPS - DIST - GENERAL	38,000	-5,265	32,735	32,688.99	.00	46.01	99.9%
TOTAL GENERAL CONTROL	2,361,386	0	2,361,386	636,184.10	2,066,545.58	-341,343.68	114.5%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,191,082	0	3,191,082	677,033.85	2,760,369.66	-246,321.51	107.7%
511022 SUPERVISOR SALARIES - INSTRU	1,240,114	0	1,240,114	199,492.48	827,860.32	212,761.20	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	2,995,702.96	35,950,332.71	563,990.33	98.6%
511142 GUIDANCE COUNSELOR SALARIES	2,231,909	0	2,231,909	192,826.56	1,946,656.54	92,425.90	95.9%
511162 SUBSTITUTE TEACHER SALARIES	1,746,226	0	1,746,226	47,785.75	1,703,860.25	-5,420.00	100.3%
511172 INTERN/TUTOR SALARIES - INST	50,800	0	50,800	3,755.30	12,812.96	34,231.74	32.6%
511182 NON CERT INSTRUCTION SALARIE	134,361	0	134,361	20,142.16	122,923.67	-8,704.83	106.5%
511192 CO-CURRICULAR STIPENDS - INS	172,334	0	172,334	25,199.15	.00	147,134.85	14.6%
511262 BUILDING SUB TEACHERS	540,233	0	540,233	35,932.27	504,300.73	.00	100.0%
512022 SECRETARY SALARIES - INSTRU	2,554,964	0	2,554,964	463,657.80	1,947,283.10	144,023.10	94.4%
512032 SUBSTITUTE SECRETARY SALARIE	67,554	0	67,554	12,532.29	.00	55,021.71	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03				JOURNAL DETAIL 2027 1 TO 2027 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,065,694	0	1,065,694	75,413.66	962,230.15	28,050.19	97.4%
512082 INTERVENTION SPECIALISTS	229,986	0	229,986	17,857.03	161,381.08	50,747.89	77.9%
532202 PROF ED SERVICES - INSTRUCTI	115,736	290	116,026	3,259.58	11,105.80	101,660.62	12.4%
532302 PROF SERVICES - OTHER - INST	79,210	10,050	89,260	3,391.67	23,928.83	61,939.50	30.6%
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	2,065.55	24,382.00	22,158.45	54.4%
544402 RENTS & LEASES - INSTRUCTION	134,957	0	134,957	23,995.16	67,121.75	43,840.09	67.5%
553102 POSTAGE - INSTRUCTION	1,150	0	1,150	450.00	.00	700.00	39.1%
553302 SOFTWARE/LICENSES - INSTRUCT	289,008	3,694	292,702	233,631.61	29,996.59	29,073.30	90.1%
555002 PRINTING & BINDING - INSTRUC	13,370	0	13,370	4,571.31	3,200.00	5,598.69	58.1%
558002 STAFF TRANSPORT - INSTRUCTIO	3,552	0	3,552	.00	494.28	3,057.72	13.9%
559002 OTHER PURCHASED SERVICES - I	3,895	0	3,895	378.95	.00	3,516.05	9.7%
561102 INSTRUCT SUPPLIES - INSTRUCT	809,466	-13,952	795,514	225,155.12	250,706.99	319,651.41	59.8%
561202 ADMIN SUPPLIES - INSTRUCTION	11,583	-879	10,705	5,819.75	1,981.76	2,902.99	72.9%
561502 COMP MEDIA SUPPLIES - INSTRU	200	-200	0	.00	.00	.00	.0%
564102 TEXTBOOKS - INSTRUCTION	45,642	315	45,957	6,563.63	24,485.30	14,908.52	67.6%
564112 REPLACEMENT TEXTBOOKS	9,700	0	9,700	484.50	1,705.70	7,509.80	22.6%
564202 LIB BOOKS/MAG SUBS - INSTR	59,096	-822	58,274	44,223.75	7,290.26	6,759.99	88.4%
565002 STUDENT RECOGNITION - INSTRU	10,050	-1,700	8,350	.00	1,500.00	6,850.00	18.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,676	7,423	85,099	24,207.80	33,497.24	27,393.96	67.8%
573002 EQUIPMENT - INSTRUCTION	21,710	10,000	31,710	429.20	.00	31,280.80	1.4%
581162 MEMBERSHIPS - STAFF - INSTRU	30,051	-1,127	28,924	9,373.00	1,528.00	18,022.55	37.7%
581172 MEMBERSHIPS - DIST - INSTRUC	37,255	1,159	38,414	24,303.37	575.00	13,535.63	64.8%
TOTAL INSTRUCTION	54,661,551	12,751	54,674,302	5,468,231.67	47,383,510.67	1,822,559.18	96.7%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	91,744	0	91,744	20,672.89	69,154.11	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	2,807,544.12	311.83	1,700,533.05	62.3%
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	17,606.10	17,226.40	50.5%
551823 HOMELESS IN-TOWN REG	492,686	0	492,686	.00	460,102.00	32,584.00	93.4%
551903 ATHLETIC TRANSPORTATION	293,192	0	293,192	161,484.40	.00	131,707.60	55.1%
562703 FUEL PUPIL TRANSPORTATION	394,672	0	394,672	.00	394,672.00	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	7,392,874	-14,458	7,378,417	2,989,701.41	1,191,412.64	3,197,302.45	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

JOURNAL DETAIL 2027 1 TO 2027 3

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	750,565.49	2,896,855.74	57,532.77	98.4%
512264	SUBSTITUTE CUSTODIANS	10,000	0	10,000	6,720.00	.00	3,280.00	67.2%
515104	OVERTIME - OPERATION	200,000	0	200,000	35,832.52	.00	164,167.48	17.9%
515114	OVERTIME - BUILDING RENTAL	35,000	0	35,000	1,818.79	.00	33,181.21	5.2%
541014	ELECTRICITY	1,195,000	0	1,195,000	136,815.38	764,434.62	293,750.00	75.4%
541024	NATURAL GAS	492,600	125,000	617,600	58,051.59	559,548.41	.00	100.0%
541034	HEATING FUEL	425,000	-125,000	300,000	.00	300,000.00	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	872,000	0	872,000	132,776.87	486,223.13	253,000.00	71.0%
541104	WATER & SEWER CHARGES	150,000	0	150,000	33,829.15	116,170.85	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	256,000	0	256,000	22,381.12	195,888.69	37,730.19	85.3%
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	82,796.91	114,682.61	252,520.48	43.9%
	TOTAL OPERATION OF PLANT	8,972,554	0	8,972,554	2,212,284.67	5,610,900.62	1,149,368.71	87.2%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	472,752	0	472,752	93,320.98	352,950.88	26,480.14	94.4%
512025	SECRETARY SALARIES - MAINT	71,652	0	71,652	14,873.49	49,077.63	7,700.88	89.3%
512055	MAINTENANCE SALARIES	808,823	0	808,823	167,432.05	574,227.02	67,163.93	91.7%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	7,154.58	.00	32,845.42	17.9%
533015	OTHER PROF/TECH - MAINTENANC	80,172	0	80,172	19,336.13	17,543.87	43,292.00	46.0%
543005	REPAIRS & MAINT - MAINTENANC	856,500	0	856,500	301,493.01	204,613.32	350,393.67	59.1%
543505	FIELD MAINT - PLANT	166,250	0	166,250	58,814.54	83,333.36	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	59,851.61	99,668.48	240,479.91	39.9%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	54.14	195.86	.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	396.69	.00	14,603.31	2.6%
	TOTAL MAINTENANCE OF PLANT	3,026,824	0	3,026,824	746,549.16	1,381,610.42	898,664.42	70.3%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03				JOURNAL DETAIL 2027 1 TO 2027 3				
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	24,070.20	56,429.80	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	11,547.26	24,852.74	1,100.00	97.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	5,054.10	13,545.90	308.00	98.4%
520706	SOCIAL SECURITY	1,364,470	0	1,364,470	203,053.36	.00	1,161,416.64	14.9%
520756	MEDICARE	1,285,405	0	1,285,405	135,484.25	.00	1,149,920.75	10.5%
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	52,458.88	.00	297,541.12	15.0%
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	1,296.71	.00	6,003.29	17.8%
	TOTAL BENEFITS & FIXED	24,081,918	0	24,081,918	456,754.76	94,828.44	23,530,334.80	2.3%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	296,083	0	296,083	44,890.07	251,192.93	.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	.00	22,662.20	8.8%
532307	PROF SERVICES - OTHER - ATHL	183,549	10,000	193,549	126,108.00	23,563.01	43,877.99	77.3%
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	12,603.85	6,000.00	15,816.15	54.0%
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	2,193.00	17,807.00	11,373.00	63.7%
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	10,000.00	.00	15,000.00	40.0%
561107	INSTRUCT SUPPLIES - SA	7,534	3,585	11,119	6,921.08	.00	4,197.74	62.2%
565007	STUDENT RECOGNITION - SA	54,752	-1,878	52,874	6,862.38	4,085.30	41,926.48	20.7%
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	19,379.18	58,439.72	81,581.10	48.8%
573007	EQUIPMENT - ATHLETICS	56,463	0	56,463	12,796.00	38,503.81	5,163.19	90.9%
573017	UNIFORMS - ATHLETICS	79,971	0	79,971	5,421.54	63,836.91	10,712.55	86.6%
581177	MEMBERSHIPS - DIST - ATHLETI	82,384	0	82,384	42,027.21	.00	40,356.79	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03				JOURNAL DETAIL 2027 1 TO 2027 3			
	ORIGINAL APPROP	TRANSFRS/ 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	1,707	2,999,975	614,648.36	464,753.82	1,920,572.80	36.0%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	63,541	0	63,541	13,030.21	50,584.54	-73.75	100.1%
513008 TECH SALARIES	87,122	0	87,122	10,657.02	70,217.42	6,247.56	92.8%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	1,964.21	.00	3,035.79	39.3%
533018 OTHER PROF/TECH - CAPITAL/TE	72,115	0	72,115	12,109.18	.00	60,005.82	16.8%
543008 REPAIRS & MAINT - TECH	253,694	0	253,694	164,937.81	36,506.52	52,249.67	79.4%
544408 RENTS & LEASES - TECH	454,525	0	454,525	287,933.30	53,868.20	112,723.50	75.2%
553308 SOFTWARE/LICENSES - TECH	537,136	0	537,136	402,797.32	33,264.76	101,073.92	81.2%
561108 INSTRUCT SUPPLIES - TECH	26,500	0	26,500	5,774.42	.00	20,725.58	21.8%
561408 MAINTENANCE SUPPLIES - TECH	32,776	0	32,776	1,552.53	5,947.47	25,276.00	22.9%
569008 OFFICE SUPPLIES - TECH	3,815	0	3,815	376.48	2,123.52	1,315.00	65.5%
573008 EQUIPMENT - TECHNOLOGY	64,884	0	64,884	40,946.50	2,500.00	21,437.50	67.0%
TOTAL CAPITAL & TECHNOLOGY	1,601,108	0	1,601,108	942,078.98	255,012.43	404,016.59	74.8%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,209,449	0	1,209,449	251,084.34	953,362.25	5,002.41	99.6%
511109 TEACHER SALARIES - SPED	8,617,266	0	8,617,266	711,821.87	7,168,462.14	736,981.99	91.4%
511129 PSYCHOLOGIST SALARIES	1,810,616	0	1,810,616	137,929.45	1,595,677.80	77,008.75	95.7%
511139 SPEECH CLINICIAN SALARIES	1,787,249	0	1,787,249	122,521.20	1,470,253.80	194,474.00	89.1%
511179 INTERN/TUTOR SALARIES - SPED	90,000	0	90,000	14,253.35	.00	75,746.65	15.8%
511199 CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	148.54	.00	6,851.46	2.1%
512029 SECRETARY SALARIES - SPED	318,037	0	318,037	64,078.96	191,711.92	62,246.12	80.4%
512079 PARA SALARIES - SPED	5,636,924	0	5,636,924	410,762.27	4,343,853.37	882,308.36	84.3%
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	129,529.80	1,162,452.95	3,039.25	99.8%
512279 SUBSTITUTE PARA SALARIES	675,490	0	675,490	32,396.23	643,093.77	.00	100.0%
532209 PROF ED SERVICES - SPED	16,000	0	16,000	97.95	5,800.00	10,102.05	36.9%
532309 PROF SERVICES - OTHER - SPED	4,830,000	0	4,830,000	946,930.38	3,623,489.45	259,580.17	94.6%
533019 OTHER PROF/TECH - SPED	80,000	0	80,000	17,646.20	77,650.70	-15,296.90	119.1%
543009 REPAIRS & MAINT - SPED	900	0	900	30.84	750.00	119.16	86.8%
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	2,389,411.00	247,955.00	1,116,732.00	70.3%
551609 OUT OF TOWN TRANSPORT - SPED	4,784,362	-5,000	4,779,362	388,290.29	5,220,209.02	-829,137.31	117.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03			JOURNAL DETAIL 2027 1 TO 2027 3				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	5,000	5,000	.00	5,000.00	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	50,600	1,688	52,288	3,184.00	10,693.40	38,410.36	26.5%
556009 DISTRICT PLACED TUITION - SP	14,900,000	0	14,900,000	4,153,100.60	12,254,961.57	-1,508,062.17	110.1%
556109 STATE PLACED TUITION - SPED	1,000,000	0	1,000,000	14,295.93	312,525.95	673,178.12	32.7%
561109 INSTRUCT SUPPLIES - SPED	56,600	-1,688	54,912	52,015.72	6,209.61	-3,313.09	106.0%
569009 OFFICE SUPPLIES - SPED	4,000	115	4,115	808.86	2,300.83	1,005.31	75.6%
573009 EQUIPMENT - SPED	60,000	-115	59,885	3,874.65	26,382.51	29,627.84	50.5%
581169 MEMBERSHIPS - STAFF - SPED	2,300	-263	2,037	693.00	.00	1,344.00	34.0%
581179 MEMBERSHIPS - DIST - SPED	350	263	613	613.00	.00	.00	100.0%
TOTAL SPECIAL EDUCATION	51,033,263	0	51,033,263	9,845,518.43	39,322,796.04	1,864,948.53	96.3%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	765,202	0	765,202	.00	118,720.20	646,481.80	15.5%
556100 STATE PLACED TUITION - REG	60,000	0	60,000	.00	40,000.00	20,000.00	66.7%
TOTAL TUITION	825,202	0	825,202	.00	158,720.20	666,481.80	19.2%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	3,181.54	.00	-3,181.54	100.0%
TOTAL SALARIES	0	0	0	3,181.54	.00	-3,181.54	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-45,000	0	-45,000	-2,100.00	.00	-42,900.00	4.7%
580200 ANTICIPATED REVENUE - TUITIO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-97,173.00	.00	-354,179.00	21.5%
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	-99,273.00	.00	-8,029,790.00	1.2%
GRAND TOTAL	148,825,885	0	148,825,885	23,815,860.08	97,930,090.86	27,079,934.06	81.8%
** 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
2027	03		54 BUA	09/03/2026	09/03/2026	OPPS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001200	581169					CAPSS MEMBERSHIP DUES				263.00	
	001	-22-50-0000-1200-400-581169-					MEMBERSHIPS - STAFF - SPED					
2	A4001200	581179					CAPSS MEMBERSHIP DUES			263.00		
	001	-22-50-0000-1200-400-581179-					MEMBERSHIPS - DIST - 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	03		56 BUA	09/04/2026	09/04/2026	BCHS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102223	561502					COMP SERVICES SUPPLIES				200.00	
	001	-22-50-0000-2223-310-561502-					COMP MEDIA SUPPLIES - INSTRUCT					
2	A3102225	569002					COMP SERVICES SUPPLIES			200.00		
	001	-22-50-0000-2225-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
3	A3102223	569002					COMP SERVICES SUPPLIES				1,000.00	
	001	-22-50-0000-2223-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
4	A3102225	569002					COMP SERVICES SUPPLIES			1,000.00		
	001	-22-50-0000-2225-310-569002-					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	03		72 BUA	09/08/2026	09/08/2026	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 SUPPLIES NEEDED				226.00	
	001	-22-50-0000-2400-230-561202-					ADMIN SUPPLIES - INSTRUCTION					
2	A2302400	569002					ADDITIONAL SUPPLIES NEEDED			226.00		
	001	-22-50-0000-2400-230-569002-					OFFICE SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL										0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	03		8 BUA	09/01/2026	09/01/2026	OPPS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001201	561109					BDI LICENSES FOR EDGE PREK			1,687.76		
	001	-22-50-0000-1201-400-561109-										
2	A1501201	553309					BDI LICENSES FOR EDGE PREK	1,687.76				
	001	-22-50-0000-1201-150-553309-										
							** 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	03		29 BUA	09/02/2026	09/02/2026	FINE ARTS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A7101112	561102					FINE ARTS SOFTWARE 26-27 F			1,500.00		
	001	-22-50-0000-1112-710-561102-										
2	A4001112	553302					INSTRUCT SUPPLIES - INSTRUCT					
	001	-22-50-0000-1112-400-553302-										
							FINE ARTS SOFTWARE 26-27 F	1,500.00				
							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	03		36 BUA	09/03/2026	09/03/2026	CIS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102210	564102					EQUITABLE FUNDING FOR BOOK			265.50		
	001	-22-50-0000-2210-310-564102-										
2	A3202210	564102					TEXTBOOKS - INSTRUCTION					
	001	-22-50-0000-2210-320-564102-										
							EQUITABLE FUNDING FOR BOOK	265.50				
							TEXTBOOKS - INSTRUCTION					
							** JOURNAL TOTAL	0.00		0.00		
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	03		54 BUA	09/03/2026	09/03/2026	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	03	105	BUA	09/09/2026	09/09/2026	BCHS	REF3	REF2	REF1	REF2	REF1	REF2	Hist	2027			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB						
ACCOUNT																	
1	A3101103	569002						BUSINESS SUPPLIES			600.00						
	001	-22-50-0000-1103-310-569002-						OFFICE SUPPLIES - INSTRUCTION									
2	A3101103	561102						BUSINESS SUPPLIES	600.00								
	001	-22-50-0000-1103-310-561102-						INSTRUCT SUPPLIES - INSTRUCT									
** JOURNAL TOTAL										0.00	0.00						
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2027	03	170	BUA	09/15/2026	09/15/2026	OPPS	REF3	REF2	REF1	REF2	REF1	REF2	Hist	2027			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB						
ACCOUNT																	
1	A4002700	551609						FIELD TRIP EXPENSE			5,000.00						
	001	-22-50-0000-2700-400-551609-						OUT OF TOWN TRANSPORT - SPED									
2	A4002700	551709						FIELD TRIP EXPENSE	5,000.00								
	001	-22-50-0000-2700-400-551709-						FIELD TRIPS - 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	03	178	BUA	09/15/2026	09/15/2026	CIS	REF3	REF2	REF1	REF2	REF1	REF2	Hist	2027			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB						
ACCOUNT																	
1	A8102210	561102						SUPERVISOR MEMBERSHIP FEES			130.00						
	001	-22-50-0000-2210-810-561102-						INSTRUCT SUPPLIES - INSTRUCT									
2	A4002210	581162						SUPERVISOR MEMBERSHIP FEES	130.00								
	001	-22-50-0000-2210-400-581162-						MEMBERSHIPS - STAFF - INSTRUCT									
3	A1502226	564202						CT LIBRARY CONSORTIUM MEMB			322.00						
	001	-22-50-0000-2226-150-564202-						LIB BOOKS/MAG SUBS - INSTR									
4	A4002226	581172						CT LIBRARY CONSORTIUM MEMB	322.00								
	001	-22-50-0000-2226-400-581172-						MEMBERSHIPS - DIST - INSTRUCT									
** JOURNAL TOTAL										0.00	0.00						

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	03	218	BUA	09/17/2026	09/17/2026	BPA	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001120	565002					COVER COST OF EDMENTUM SOF		1,700.00			
	001	-22-50-0000-1120-400-565002-					STUDENT RECOGNITION - INSTRUCT					
2	A4001120	553302					COVER COST OF EDMENTUM SOF	1,700.00				
	001	-22-50-0000-1120-400-553302-					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	03	270	BUA	09/24/2026	09/24/2026	FACILITIES	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2202620	541034					REALLOCATE FUND TO NATURAL		125,000.00			
	001	-22-50-0000-2620-220-541034-					HEATING FUEL					
2	A2202620	541024					REALLOCATE FUND TO NATURAL	125,000.00				
	001	-22-50-0000-2620-220-541024-					NATURAL GAS					
** 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	03	306	BUA	09/28/2026	09/28/2026	CHMS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2303200	561107					SUPPLIES FOR AVID TEACHERS		124.00			
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA					
2	A2302400	561102					SUPPLIES FOR AVID TEACHERS	124.00				
	001	-22-50-0000-2400-230-561102-					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	03	309	BUA	09/28/2026	09/28/2026	BOE Super	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	03	309	BUA	09/28/2026	09/28/2026	BOE Super	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002310	581171					INTERSECT LEGAL SERVICES I		5,265.00	
	001	-22-50-0000-2310-400-581171-					MEMBERSHIPS - DIST - GENERAL			
2	A4002310	533011					INTERSECT LEGAL SERVICES I	5,265.00		
	001	-22-50-0000-2310-400-533011-					OTHER PROF/TECH - 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
2027	03	314	BUA	09/28/2026	09/28/2026	BOE/FINANC	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002510	553301					PD LEARNING FOR DIRECTOR		200.00	
	001	-22-50-0000-2510-400-553301-					SOFTWARE/LICENSES - GENERAL			
2	A4002510	532301					PD LEARNING FOR DIRECTOR	200.00		
	001	-22-50-0000-2510-400-532301-					PROF SERVICES - OTHER - GEN			
** JOURNAL TOTAL								0.00	0.00	
** GRAND TOTAL								0.00	0.00	

14 Journals printed

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

DESCRIPTOR	23-24	24-25	25-26	26-27	Snapshot 9/30/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	36,515	27,498	22,281	27,500	1,490	
FEDERAL REIMBURSEMENT	5,025,213	4,864,506	5,109,924	5,315,250	603,089	607,354
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	4,871	
TOTAL INCOME	5,490,164	5,344,477	5,325,173	5,560,250	609,450	607,354
EXPENDITURES:						
56 - FOOD	3,380,455	3,057,168	3,222,260	3,104,255	382,947	
INVENTORY ADJUSTMENT	(199,951)					
50 - LABOR	1,686,551	1,743,764	1,784,304	1,762,950	196,386	
50 - SUBSTITUTES	49,189	68,554	72,456	50,000	3,210	
52 - GROUP INSURANCE BENEFITS	228,190	222,045	208,215	163,575	49,073	
52 - FICA/MEDICARE	128,024	134,363	137,714	134,470	14,924	
51/56 - PURCHASED SERVICES & SUPPLIES	252,740	235,831	200,065	260,000	33,105	
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	17,584	
TOTAL EXPENSES	5,635,839	5,617,005	5,692,459	5,560,250	697,229	
		**Audit Adjustment				
Carryover Balance		842,210	569,682		202,396	202,396
NET PROFIT OR LOSS YTD	(145,675)	(272,528)	(367,286)		519,575	519,575
TOTAL BALANCE AVAILABLE	842,210	569,682	202,396		721,972	721,972

August, September Claims

[illegible]

Special Services Update- Reported by Amy Martino

As of **October 1, 2026, 1,770 of the 7,806 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.67%** of the total BPS student population.

As of **October 1st, 129** students with disabilities required out-of-district placements at private special education school programs. There were **87** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **September 2026, 41% (24 of 56)** 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 September, there were 24 211 or 8 911 calls.

Bristol Enrollment Trend Data
Special Education October 1, 2026 Reporting

As of October 1, 2026

Monthly Special Education Enrollment Trends

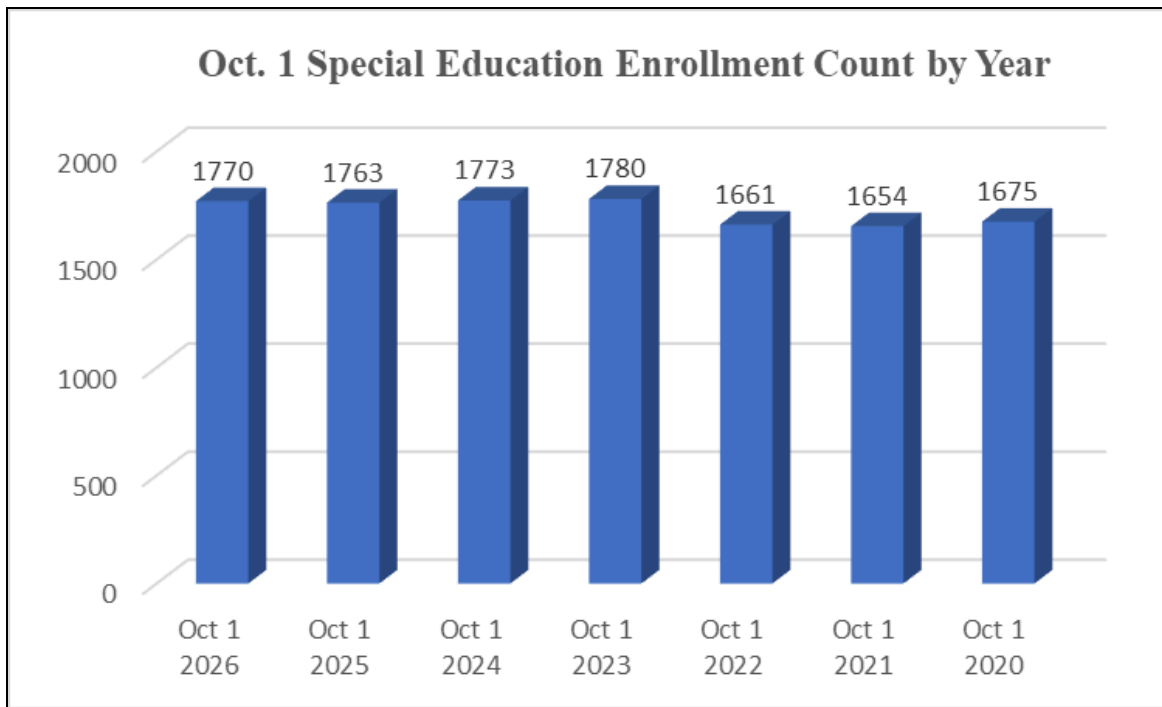
Special Education – New enrollment trends September 2025 to present:		
	% of new enrollment eligible for services	Outplaced students
September	22%	0
October	37%	2
November	68%	0
December	39%	0
January	27%	1
February	54%	1
March	21%	0
April	50%	1
May	59%	0
June	50%	1
July	46%	0
August	21%	2
September	43%	2
Avg./total	41%	1

During the month of September 2026, 41% (24 of 56) 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.

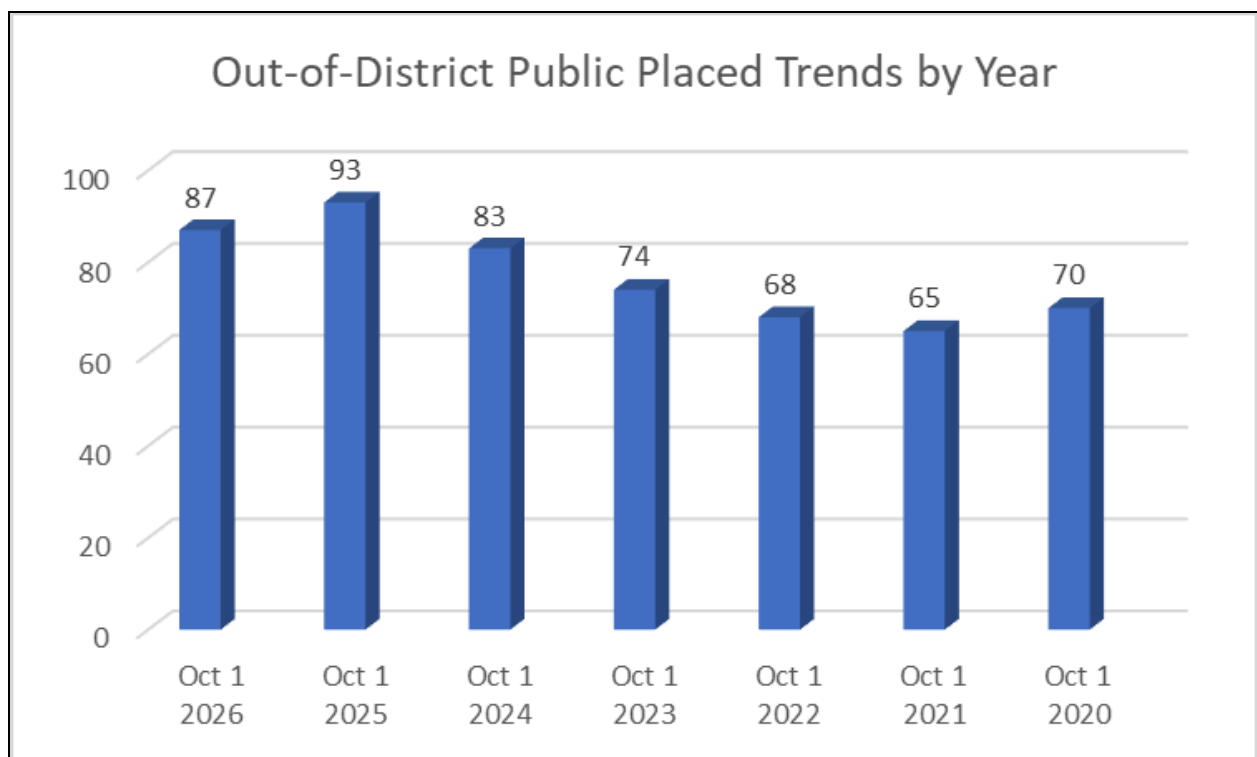
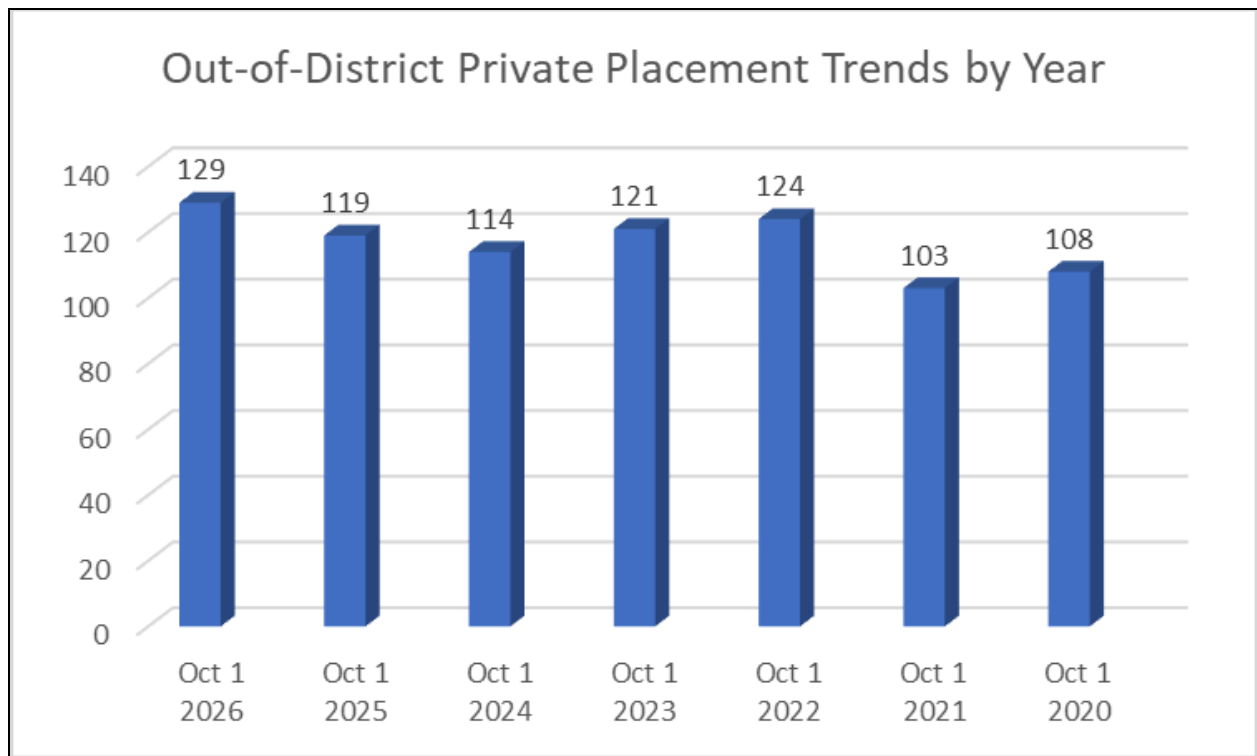
Bristol Enrollment Trend Data
Special Education October 1, 2026 Reporting

Yearly Special Education Enrollment Trends (October Reporting 2020-2026)

Student count	Oct 1, 2026	Oct 1, 2025	Oct 1, 2024	Oct 1, 2023	Oct 1, 2022	Oct 1, 2021	Oct 1, 2020
Sped enrollment	1770	1763	1773	1780	1661	1654	1675
Out-of district-Private	129	119	114	121	124	103	108
Out-of District-Public	87	93	83	74	68	65	70

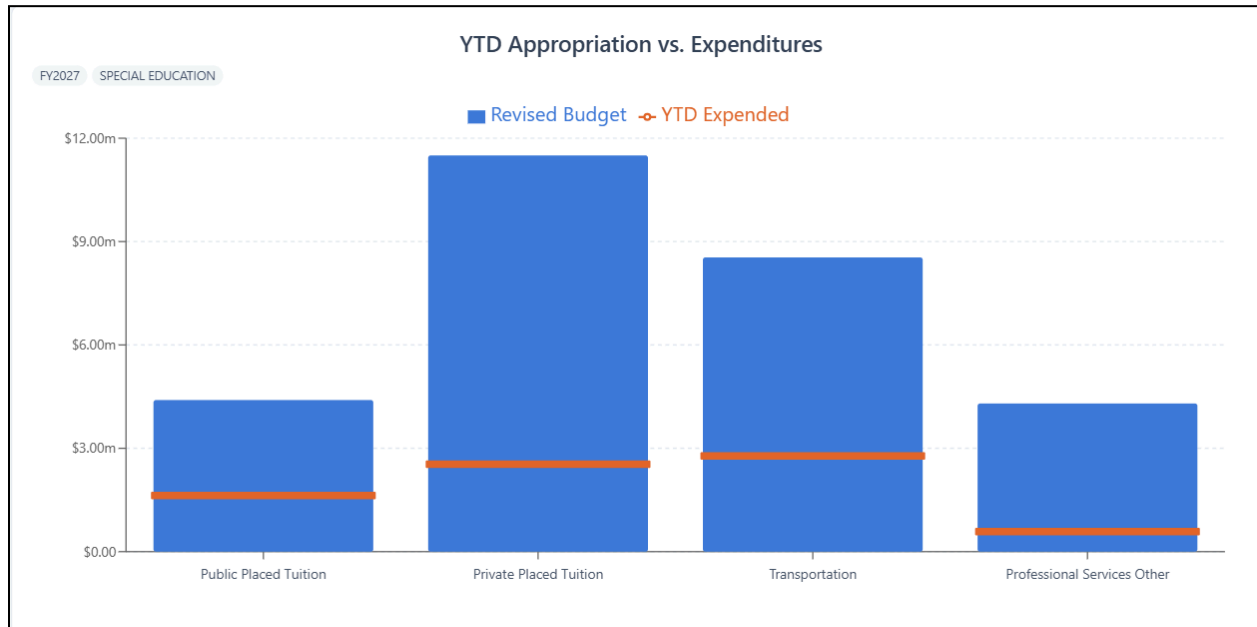


Bristol Enrollment Trend Data
Special Education October 1, 2026 Reporting



Pupil Personnel Services Monthly Budget Trends

As of October 1, 2026



This graphic highlights the four primary budget drivers within the Office of Pupil Personnel Services, excluding salaries. As of October 1st, all budget lines are trending as we would expect as we start to encumber costs. As expenditures continue to be 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.

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		\$123.00	11,461.60
Art Club	4031	\$364.46			364.46
Band	4035	\$1,309.20	\$2,408.85	\$1,446.00	346.35
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	\$2,500.00	\$2,500.00	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	\$26.10	1,485.00
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,412.15	\$9,376.00		36.15
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		\$116.46	1,226.33
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		\$667.64	5,469.76
Class of 2028	3100	\$1,203.32			1,203.32
Class of 2029	6555	\$2,574.41		\$940.80	3,515.21
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	\$24.30		609.34
Drama	4065	\$7,894.57	\$260.56	\$390.00	8,024.01
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	\$55.79	\$4,200.00	8,605.38
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	\$200.00	8,135.98
Preschool	5065	\$96.39			96.39
PSILY	4300	\$1,453.24			1,453.24
Quest	7015	\$108.08	\$29.98		78.10
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	\$130.46	\$10.00	131.92
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	\$18,305.62	\$10,620.00	\$142,815.33

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$20,829.27	\$4,337.00	\$22,522.50	39,014.77
Boys Soccer	3078	\$3,926.00	\$1,880.00		2,046.00
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	\$20,500.00	19,490.00
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
Staff Transportation	3020			\$5,000.00	5,000.00
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	\$18,728.40	\$52,619.40	\$80,238.32

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		\$262.00	8,987.30
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	\$257.58	\$60.00	1,328.04
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)		\$5,000.00	4,627.22
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	\$259.04	\$1,727.67	3,260.01
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	\$815.64		219.05
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
Class of 2030	3130			\$500.00	500.00
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$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	\$1,156.95	\$1,000.00	3,654.06
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

Categories		Balance Forward	Expenses	Revenues	Balance
Field Signs	2120	\$2,527.01			2,527.01
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	\$1,456.28	\$1,036.98	6,437.14
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	\$161.04	\$161.00	221.38
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

Categories		Balance Forward	Expenses	Revenues	Balance
Staff Sunshine	1115	\$105.00			105.00
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	\$5,219.73	\$17,037.05	\$149,450.01

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2026.....9/30/2026

Date ... Range

2026-2027

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$7,968.30	\$3,287.00	\$1,292.00	5,973.30
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		\$622.97	7,823.13
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	\$27,414.97	\$56,631.72