

## **Finance & Operations Committee Meeting**

Wednesday, March 11, 2026 6:00 PM

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

1. **Call To Order**

2. **Approval Of Minutes**

2.1. Regular Finance & Operations Committee Meeting-  
February 11, 2026

2.2. Special Finance & Operations Committee Meeting-  
February 25, 2026

2.3. Special Finance & Operations Committee Meeting-  
March 4, 2026

3. **Public Comment**

4. **2026 Budget Update through 2/28/26**

5. **Cafeteria Report**

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

7. **Pupil Personnel Services Report**

8. **Student Activity Account Report through 2/28/26**

9. **Operations Committee**

9.1. Sidewalk Deferment Request - 894 Middle St

9.2. BCHS Press Box Update

10. **New Business**

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: [2/11/26 Regular Finance & Operations Meeting](#)



**BRISTOL BOARD OF EDUCATION**  
**Bristol, Connecticut**  
**Wednesday, February 11, 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, February 11, 2026 at 6:00pm in the Bristol Board of Education Auditorium located at 129 Church Street and via Zoom Meeting Platform.

Present: Committee Chair Maria Simmons, Commissioner Kara Ledger and Chair Shelby Pons

Also Present: Superintendent Iris White, Jodi Bond, Director of Finance, Collin Uryase Transportation Director, Amy Martino, Director of Pupil Services, Joseph Grabowski, Chief Talent Officer, Commissioner Robert Parenti and Kristen Giantonio.

**1. Call to Order - Pledge of Allegiance**

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

**2. Approval of Minutes - 01/14/2026 Regular Finance & Operations Committee Meeting**

Commissioner Simmons called for a motion to approve the 01/14/2026 minutes. The motion was made by Kara Ledger and seconded by Shelby Pons.

*The Finance and Operations Committee voted 2-1 to approve the January 14, 2026, regular meeting minutes as written with (1) abstention from Commissioner Simmons..*

**3. Public Comment**

No public comment at this time.

**4. 2026 Budget update through 1/31/26**

Jodi Bond, Director of Finance provided the 2026 Budget update through 1/31/26. Currently in a deficit of (\$7,279,646) as we await our budgeted revenue sources (Medicaid, Excess Cost, Tuition, Rentals). Special Education is driving the deficit, at (\$3,724,140) specifically substitute paraprofessionals, professional services and outplaced tuition.

We continue to closely monitor the general education side of the budget which is \$3,786, 654 unencumbered. This will continue to shrink as it is largely benefits, and we forecast our sub lines to be close to \$1 million over budget.

Questions and discussion followed regarding the report.

#### **5. Cafeteria Report**

Jodi Bond provided the Cafeteria Report. Our cafeteria snapshot at 1/31/26 shows a deficit of (\$236,182) as we await Federal and State reimbursement. We served our scholars 37,774 breakfasts, 86,946 lunches, and 1,148 snacks in January.

Questions and discussions followed regarding the report in regards to expectation of reimbursement.

#### **6. Appropriation transfers over \$10,000**

Jodi Bond provided the Appropriation Transfers over 10,000. Funds were reappropriated within the Special Education budget from Speech Pathology services to SPED software for software licenses. There was also a reappropriation from Speech Pathology to Special Education lines, moving salary savings to the professional services line for vacancy coverages.

Questions and discussions followed regarding the reappropriation of funds.

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

Dr. Amy Martino presented the monthly Pupil Personnel Services Report. Dr. Martino reported As of February 1, 2026, 1,768 of the 7,868 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.47% of the total BPS student population. As of February 1st, 127 students with disabilities required out-of-district placements at private special education school programs. There were 86 students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of January 2026, 27% of the newly registered students were identified as students with special education programming needs at the time of registration with 1 student requiring their programming and services at an out-of-district special education school program. During the month of January, there were (27) 211 calls and (7) 911 calls.

As of February 1, 2026, all represented budget lines are trending as expected with the exception of the public placed tuition and professional services line which are trending higher than expected this month. The general budget overview report from Mrs. Bonds show Special Education lines currently over budget due to the entry of all encumbrances, however, please note that this does not yet reflect anticipated excess cost reimbursement, Medicaid payments, or tuition revenue that the Board of Education expects to receive. At this time, we do anticipate being over budget if all encumbrances remain through the end of the fiscal year.

Questions and discussions followed regarding the report, specifically in regards to vacancies within the Pupil Services department.

**8. Student Activity Accounts through 1/31/2026**

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

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$53,047.04 in expenses and \$72,102.19 in receipts left a balance of \$72,836.70. Please note: of this balance, \$24,757.63 is gate fee net income, and the remainder is fundraising proceeds for individual sports teams.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$65,346.50 in expenditures and \$80,233.08 in receipts, leaving a month-end balance of \$169,992.15.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$29,865.05 in expenses and \$29,973.98 in receipts left a balance of \$18,681.91. Please note, this entire balance is fundraising proceeds for individual sports teams.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$65,805.29 in expenditures and \$102,876.82 in receipts, leaving a month-end balance of \$184,193.95.

Jodi Bond noted that they are moving some funds from Dues & Fees within the Athletics general fund to the activity account. As there is a frequent need to write checks on demand for athletic tournaments/events. Often the hosting school or venue is not a vendor and we do not have enough notice to complete the vendor process and then the PO process. These fees are now budgeted within the general fund (in the absence of gate fees). At the end of the fiscal year, any remaining dues and fees funds in the activity account will be returned to the general fund.

Questions and discussions followed regarding the report.

**9. Operations Committee**

There was no report from Operations to come before the committee

**10. VOTE TO CONVENE INTO EXECUTIVE SESSION *for the purpose of:***

- a. Discussion and Possible Action On Bus Contract

On a motion by Kara Ledger, seconded by Shelby Pons

Maria Simmons invited Superintendent Iris White, Jodi Bond, Director of Finance and Collin Urasye, Director of Transportation into Executive Session. (6:25 P.M.)

Commissioners discussed the bus contract.

**11. VOTE TO RECONVENE INTO PUBLIC SESSION to vote on any items from Executive Session**

Maria Simmons called for a motion to reconvene into public session to vote on any items from Executive Session (7:01 P.M.) *Motion made by Commissioner Kara Ledger, seconded by Ex-Officio Chair Shelby Pons.*

No votes were taken on the bus contract.

**10. Adjournment**

There being no other business before the committee, the Finance and Operations Committee Meeting should be adjourned. (7:01 p.m.)

Respectfully Submitted,



Sydney Molina  
Recording Secretary  
Bristol Board of Education

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The minutes presented within this document summarize the discussion of the Finance & Operations Committee Special meeting. To view the meeting in its entirety and hear full reports, please click the following link: [2/25/2026-Special Meeting](#)

**BOARD OF EDUCATION**  
**Finance & Operations Committee**  
**Special Meeting-Executive Session**  
**Wednesday, February 25, 2026**  
**5:30 p.m. Virtual (via zoom)**

A Special Finance & Operations Committee meeting was held on Wednesday, February 25, 2026 at 5:30 p.m. via the Zoom Meeting Platform.

**Present:** Chair Shelby Pons , Commissioners: Maria Simmons, Kara Ledger, Robert Parenti

**Also Present:** Deputy Superintendent Mary Hawk, Director of Transportation Collin Uryase, Director of Finance Jodi Bond

**1 . Call to Order/ Pledge of Allegiance**

The meeting was called to order at 5:31 P.M.

**2. VOTE TO CONVENE INTO EXECUTIVE SESSION *for the purpose of:***

- a. Discussion and Possible Action On Bus Contract

On a motion by Kara Ledger, seconded by Shebly Pons

Maria Simmons invited Deputy Superintendent Mary Hawk, Jodi Bond, Director of Finance and Collin Uryase, Director of Transportation into Executive Session. (5:33 P.M.)

Commissioners discussed the bus contract.

**3. VOTE TO RECONVENE INTO PUBLIC SESSION *to vote on any items from Executive Session***

Maria Simmons called for a motion to reconvene into public session to vote on any items from Executive Session (6:10 P.M.)

On a motion by Kara Ledger, seconded by Shelby Pons.

No votes were taken on the bus contract.

**6.Adjournment**

There being no other business, the meeting was adjourned at 6:11 P.M.

Respectfully Submitted,



Recording Secretary  
Bristol Board of Education

*The minutes presented within this document summarize the discussion of the Finance & Operations Committee Special meeting. To view the meeting in its entirety and hear full reports, please click the following link: [3/4/2026-Special Meeting](#)*

**BOARD OF EDUCATION  
Finance & Operations Committee  
Special Meeting-Executive Session  
Wednesday, March 4, 2026  
6:00 p.m. Virtual (via zoom)**

A Special Finance & Operations Committee meeting was held on Wednesday, March 4, 2026 at 6:00 p.m. via the Zoom Meeting Platform.

**Present:** Chair Shelby Pons , Commissioners: Maria Simmons, Kara Ledger, Robert Parenti

**Also Present:** Superintendent Iris White and Jodi Bond, Director of Finance

**1 . Call to Order/ Pledge of Allegiance**

The meeting was called to order at 6:03 P.M.

**2. VOTE TO CONVENE INTO EXECUTIVE SESSION *for the purpose of:***

- a. Discussion and Possible Action On Bus Contract

On a motion by Kara Ledger, seconded by Shebly Pons

Maria Simmons invited Superintendent Iris White and Jodi Bond, Director of Finance into Executive Session. (6:04 P.M.)

Commissioners discussed the bus contract.

**3. VOTE TO RECONVENE INTO PUBLIC SESSION *to vote on any items from Executive Session***

Chair Shelby Pons called for a motion to reconvene into public session to vote on any items from Executive Session (6:13 P.M.)

On a motion by Maria Simmons, seconded by Kara Ledger.

Maria Simmons called for a motion to put forward Datco as the in-town transportation provider for a 5 year contract for 2027-2031 to the full board.

*Maria Simmons made the motion and it was seconded by Kara Ledger. The motion passed unanimously.*

**6.Adjournment**

There being no other business, the meeting was adjourned at 6:14 P.M.

Respectfully Submitted,



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](mailto:sydneymolina@bristolk12.org)
2. Be sure to put **PUBLIC COMMENT – FINANCE-OPS** in the subject line.
3. Include your name and address.
4. Direct your comments to the Committee Chair.
5. Your comments will be placed on file and distributed to committee members.
6. All comments should be written in an appropriate manner, particularly if concerning a personnel matter.
7. Any comments not adhering to the guidelines will not be distributed at the meeting.

### **During a Meeting**

1. Everyone is requested to address the Committee Chair for recognition.
2. Each speaker must state his/her name and address.
3. All speakers must observe rules of common etiquette. Personalities are not to be injected. Anyone violating this rule will be denied the floor. Unless waived by the committee chair or a majority of the committee.
4. Each speaker shall limit his/her remarks to three (3) minutes.
5. A speaker will not be recognized for a second time on the same topic.
6. Written statements and materials may be made available in advance of comments, for distribution to committee members.
7. Committee members will not respond directly to comments during the committee meeting. The Superintendent will direct the question to the appropriate staff member for follow-up.

Bristol Public Schools  
Bristol, Connecticut

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used	
01 - GENERAL CONTROL	2,783,038	2,315,602	2,711,602	1,706,079	889,917	115,606	95.7%	
02 - INSTRUCTION	52,175,449	51,906,657	51,508,924	27,006,897	23,786,770	715,258	98.6%	
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,273	2,452,455	3,744,441	56,377	99.1%	
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	5,428,464	2,223,415	381,726	95.2%	
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,857,354	1,756,666	780,193	320,494	88.8%	
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	22,306,084	82,897	1,101,537	95.3%	
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,146,434	1,474,440	197,624	474,369	77.9%	
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	1,016,613	49,602	147,540	87.8%	
10 - TUITION	756,375	825,202	825,202	632,286	50,616	142,300	82.8%	
50 - SALARIES/WORK COMP	0	0	0	6,094	0	-6,094	-	
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-15,023	0	-192,956	7.2%	
<b>Total</b>	<b>99,038,786</b>	<b>98,832,687</b>	<b>98,832,687</b>	<b>63,771,056</b>	<b>31,805,475</b>	<b>3,256,156</b>	<b>96.7%</b>	
<b>Pupil Services Breakdown</b>								
Special Education	17,050,946	18,412,134	18,439,384	10,551,413	8,596,646	-708,675	103.8%	
Preschool	733,723	710,203	710,203	413,471	399,456	-102,724	114.5%	
504 Plan Students	8,808	53,500	53,500	3,392	15,108	35,000	34.6%	
Summer School	438,627	333,920	333,920	488,599	0	-154,679	146.3%	
Psychological Services	1,696,087	1,769,074	1,769,074	870,321	762,826	135,927	92.3%	
Speech Pathology	1,647,610	1,915,078	1,886,828	883,235	916,032	87,561	95.4%	
Transportation	6,978,275	8,359,794	8,360,794	3,669,954	4,217,868	472,972	94.3%	
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%	
Public School Tuitions	4,488,942	3,870,000	3,870,000	2,947,724	1,367,929	-445,654	111.5%	
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	7,720,867	5,890,482	-3,224,349	131.0%	
<b>09 - SPECIAL EDUCATION TOTAL</b>	<b>44,703,155</b>	<b>45,810,703</b>	<b>45,810,703</b>	<b>27,548,977</b>	<b>22,166,347</b>	<b>-3,904,620</b>	<b>108.5%</b>	
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-239,416	0	-7,342,159	3.2%	
<b>TOTAL OPERATING BUDGET</b>	<b>136,351,127</b>	<b>137,061,815</b>	<b>137,061,815</b>	<b>91,080,617</b>	<b>53,971,822</b>	<b>-7,990,624</b>	<b>105.8%</b>	
<b>REVENUE SOURCES:</b>	<b>Annual Anticipated:</b>	<b>YTD Received:</b>		<b>CURRENT OPERATING BUDGET AFTER REVENUES</b>				
Rentals	50,000	-10,823						
Tuitions	157,979	-4,200	-15,023					GF
Medicaid	451,352	-239,416						
Excess Cost	7,130,223	0	-239,416					SpEd
<b>Total Revenue Anticipated YTD:</b>	<b>7,789,554</b>	<b>-254,438</b>	<b>-254,438</b>	<b>-\$7,990,624</b>				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08 JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	266,538.50	153,461.50	.00	100.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-17,500	347,801	208,454.23	130,895.73	8,451.04	97.6%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	90,402.41	45,215.57	-714.98	100.5%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	393,055.05	204,171.58	43,592.37	93.2%
532301 PROF SERVICES - OTHER - GEN	52,000	7,500	59,500	50,156.32	1,201.93	8,141.75	86.3%
533011 OTHER PROF/TECH - GENERAL	140,000	-1,000	139,000	118,764.92	46,671.78	-26,436.70	119.0%
543001 REPAIRS & MAINT - GENERAL	20,000	538	20,538	14,072.68	6,464.93	.00	100.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	205,622.29	132,377.71	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	114,575.60	55,424.40	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	64,915.84	14,028.61	6,055.55	92.9%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	29,290.00	7,785.00	2,137.39	94.5%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,374.28	1,184.72	6,441.00	57.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	12,783.00	.00	17,717.00	41.9%
559001 OTHER PURCHASED SERVICES - G	5,935	178	6,113	1,487.50	.00	4,625.00	24.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	2,872.55	7,315.20	4,562.25	69.1%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	12,678.31	1,500.00	321.69	97.8%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	61,886.01	82,218.38	-28,354.39	124.5%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	11,353.29	.00	-.29	100.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	323	10,194	7,127.00	.00	3,066.50	69.9%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	500	47,370	32,669.60	.00	14,700.40	69.0%
TOTAL GENERAL CONTROL	2,315,602	396,000	2,711,602	1,706,079.38	889,917.04	115,605.58	95.7%
<b>02 INSTRUCTION</b>							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	1,916,435.85	1,170,891.67	167,994.48	94.8%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	669,664.41	428,230.24	-101,422.65	110.2%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUC	38,538,550	-400,000	38,138,550	18,978,791.01	18,732,908.31	426,850.68	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,073,375.99	1,054,688.56	3,211.45	99.8%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	545,925.15	495,766.99	-65,700.14	106.7%
511172 INTERN/TUTOR SALARIES - INST	43,828	-6,401	37,427	46,088.46	5,598.18	-14,259.64	138.1%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	77,030.71	56,100.27	-2,241.98	101.7%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-7,497	151,737	89,468.53	.00	62,268.61	59.0%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	214,164.72	109,843.28	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	1,512,046.54	903,405.43	38,075.03	98.4%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	28,996.10	.00	-13,996.10	193.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08 JOURNAL DETAIL 2026 1 TO 2026 8

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	552,478.26	424,664.45	39,945.29	96.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	104,205.30	97,207.30	21,873.40	90.2%
532202 PROF ED SERVICES - INSTRUCTI	80,393	7,260	87,653	28,417.14	6,403.34	52,832.52	39.7%
532302 PROF SERVICES - OTHER - INST	45,613	2,300	47,913	27,159.70	7,548.91	13,204.39	72.4%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	2,403.93	105.22	15,697.85	13.8%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	-657	818	282.94	.00	535.06	34.6%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	11,951.66	15,422.87	6,885.47	79.9%
544402 RENTS & LEASES - INSTRUCTION	139,815	-4,818	134,997	208,219.37	211,226.67	-284,448.74	310.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	436.00	.00	924.00	32.1%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	3,652	162,736	142,066.36	2,291.50	18,378.35	88.7%
555002 PRINTING & BINDING - INSTRUC	39,610	219	39,829	5,901.37	3,817.34	30,110.46	24.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	10,770.71	.00	5,315.29	67.0%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	5,349.90	677.50	-202.40	103.5%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-13,882	677,954	447,474.35	44,614.36	185,864.81	72.6%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,380	9,939	5,267.75	.00	4,671.60	53.0%
564102 TEXTBOOKS - INSTRUCTION	33,595	383	33,978	29,315.82	.00	4,662.28	86.3%
564112 REPLACEMENT TEXTBOOKS	9,500	-1,568	7,932	5,306.84	416.47	2,209.13	72.2%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	369	76,049	67,433.91	5,778.34	2,836.97	96.3%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,214	10,386	977.18	1,700.00	7,708.58	25.8%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	13,777	80,295	54,184.75	5,300.57	20,810.08	74.1%
573002 EQUIPMENT - INSTRUCTION	26,700	2,455	29,155	10,222.01	1,301.54	17,631.15	39.5%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	8,310	26,305	21,504.50	669.02	4,131.03	84.3%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	958	39,493	27,130.62	191.25	12,171.13	69.2%
TOTAL INSTRUCTION	51,906,657	-397,733	51,508,924	27,006,896.68	23,786,769.58	715,257.60	98.6%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	89,158	0	89,158	56,950.18	30,387.82	1,820.00	98.0%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	95,523.16	95,971.22	9,893.62	95.1%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	1,457,284.49	2,240,758.62	142,590.89	96.3%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	24,722.24	35,180.34	-19,478.58	148.2%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	244,718.95	399,225.65	-21,956.60	103.5%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	117,610.56	196,249.32	-3,271.88	101.1%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	54,217.44	82,079.18	-752.62	100.6%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,377	32,017	7,515.71	7,874.75	16,626.88	48.1%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	140,783.50	333,769.80	-93,860.30	124.7%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	83,368.55	107,647.52	9,372.93	95.3%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	169,760.32	215,296.78	14,942.90	96.3%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSPOR	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	1,377	6,253,273	2,452,455.10	3,744,441.00	56,377.24	99.1%

YEAR-TO-DATE BUDGET REPORT

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

512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	2,235,601.58	1,253,265.41	22,415.01	99.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	151,323.05	42,747.84	-59,070.89	143.8%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	20,315.69	.00	-315.69	101.6%
541014	ELECTRICITY	704,183	0	704,183	515,840.74	214,730.26	-26,388.00	103.7%
541024	NATURAL GAS	572,702	0	572,702	334,611.75	282,590.25	-44,500.00	107.8%
541034	HEATING FUEL	398,266	0	398,266	284,825.97	113,440.03	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	343,036.27	105,253.73	327,930.00	57.8%
541104	WATER & SEWER CHARGES	115,000	0	115,000	89,000.22	25,999.78	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	127,071.03	89,457.77	-1,528.80	100.7%
552004	PROPERTY INSURANCE	374,009	0	374,009	391,235.47	.00	-17,226.47	104.6%
552104	LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	209,895.75	95,929.82	144,174.43	68.0%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	5,428,463.70	2,223,414.89	381,726.41	95.2%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	482,489	-6,000	476,489	274,913.08	181,824.94	19,750.98	95.9%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	44,296.26	25,563.66	1,838.08	97.4%
512055	MAINTENANCE SALARIES	946,495	0	946,495	509,831.98	290,188.16	146,474.86	84.5%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	25,504.36	.00	14,495.64	63.8%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	19,616.76	22,883.24	7,672.00	84.7%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	544,578.97	138,048.04	-32,627.01	105.0%
543505	FIELD MAINT - PLANT	156,250	-10,000	146,250	96,649.94	43,350.06	6,250.00	95.7%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	-3,465	22,535	22,535.01	.00	.00	100.0%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	171,829.04	77,541.45	150,629.51	62.3%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	233.94	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	4,241.09	560.00	5,198.91	48.0%
581205	VANDALISM	10,000	-9,189	811	.00	.00	811.33	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-6,000	2,857,354	1,756,666.21	780,193.49	320,494.30	88.8%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08		JOURNAL DETAIL 2026 1 TO 2026 8						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-254,438.23	.00	-7,535,115.77	3.3%	
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	70,428,900.65	53,971,822.45	-7,990,624.10	106.9%	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08 JOURNAL DETAIL 2026 1 TO 2026 8

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106	LIFE INSURANCE	82,400	0	82,400	48,776.20	31,223.80	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	17,863,859.00	.00	.00	100.0%
520316	DENTAL	580,367	0	580,367	580,367.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	1,212,821.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	944,985.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	22,397.54	14,910.82	-308.36	100.8%
520516	LONG TERM DISABILITY	18,908	0	18,908	9,840.73	6,850.91	2,216.36	88.3%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	753,244.44	.00	315,862.56	70.5%
520756	MEDICARE	1,234,503	0	1,234,503	651,430.19	.00	583,072.81	52.8%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	101,152.58	.00	187,930.42	35.0%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	35,089.00	29,911.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	2,933.33	.00	4,366.67	40.2%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	22,306,083.51	82,896.53	1,101,536.96	95.3%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	165,199.78	122,259.22	.00	100.0%
511187	COACHING STIPENDS	967,943	0	967,943	644,117.38	.00	323,825.62	66.5%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	14,282.48	.00	9,861.52	59.2%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	150,726.18	12,014.92	11,813.90	93.2%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	193,382.00	.00	12,152.00	94.1%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	4,600	31,600	18,380.85	6,447.00	6,772.15	78.6%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	5,058.93	9,589.07	529.00	96.5%
552107	LIABILITY INSURANCE - ATHLET	175,000	-40,000	135,000	133,237.00	.00	1,763.00	98.7%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	20,465.00	.00	-4,661.00	129.5%
555017	PRINTING & BINDING - SA	0	1,350	1,350	1,232.23	240.00	-122.23	109.1%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	1,368.66	.00	8,631.34	13.7%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	2,835.80	400.00	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	-1,230	33,953	12,871.41	4,537.71	16,543.88	51.3%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	300.00	141.03	71.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-2,000	113,900	71,098.33	24,386.48	18,415.19	83.8%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	.00	33,869.62	35.8%
573017	UNIFORMS - ATHLETICS	0	40,000	40,000	5,512.00	17,449.92	17,038.08	57.4%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	15,254.00	.00	14,746.00	50.8%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	3,556	2,146,434	1,474,440.38	197,624.32	474,369.10	77.9%

YEAR-TO-DATE BUDGET REPORT

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>08 CAPITAL &amp; TECHNOLOGY</b>								
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	44,074.68	23,730.00	-5,606.68	109.0%
512088	SUBSTITUTE TECH SALARIES	0	0	0	17,430.00	.00	-17,430.00	100.0%
513008	TECH SALARIES	0	0	0	3,423.48	2,167.87	-5,591.35	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	787.03	.00	4,212.97	15.7%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	404	28,454	10,530.90	3,116.70	14,806.00	48.0%
543008	REPAIRS & MAINT - TECH	80,876	-779	80,097	64,734.62	2,126.63	13,236.15	83.5%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	469,161.24	.00	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	384,773.26	14,663.74	39,266.00	91.0%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	125.43	.00	26,374.57	.5%
561408	MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	8,113.37	2,261.63	.00	100.0%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	1,964.50	1,535.50	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	11,494.50	.00	38,127.50	23.2%
	TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	1,016,613.01	49,602.07	147,539.92	87.8%

**09 SPECIAL EDUCATION**

511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	663,131.46	371,052.98	-6,579.44	100.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	3,745,042.78	3,693,431.02	109,730.20	98.5%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	850,137.24	762,826.08	141,310.68	91.9%
511139	SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	854,783.67	854,589.33	-12,445.14	100.7%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	53,850.03	.00	6,149.97	89.8%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	193,404.35	111,867.65	3.00	100.0%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	2,480,978.10	1,963,942.81	159,284.09	96.5%
512089	CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099	OT/PT SALARIES	1,065,698	0	1,065,698	516,105.03	555,021.38	-5,428.41	100.5%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	363,485.76	220,514.24	-384,000.00	292.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	8,087.50	4,000.00	2,912.50	80.6%
532309	PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	3,297,008.11	2,042,872.02	-783,629.99	117.2%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	47,794.07	37,205.93	-15,000.00	121.4%
543009	REPAIRS & MAINT - SPED	900	0	900	1,050.00	.00	-150.00	116.7%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-541,000	3,560,928	1,427,000.60	1,875,591.91	258,335.49	92.7%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	2,241,121.34	2,339,108.31	214,636.35	95.5%
551709	FIELD TRIPS - SPED	0	4,000	4,000	899.69	3,100.31	.00	100.0%
553309	SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	8,872.20	56,745.70	3,382.10	95.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	10,309,770.26	7,023,710.24	-3,426,480.50	124.6%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	358,820.86	234,700.96	-243,521.82	169.6%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	65,011.77	5,292.89	25,795.34	73.2%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,314.85	.00	3,685.15	38.6%
573009 EQUIPMENT - SPED	63,000	0	63,000	45,267.11	9,486.37	8,246.52	86.9%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	594.00	1,287.00	419.00	81.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	27,548,976.53	22,166,347.13	-3,904,620.66	108.5%
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	619,844.98	3,057.40	176,299.62	77.9%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	12,441.00	47,559.00	-34,000.00	230.8%
TOTAL TUITION	825,202	0	825,202	632,285.98	50,616.40	142,299.62	82.8%
<b>50 SALARIES</b>							
518000 WORKERS' COMP SALARY	0	0	0	6,094.40	.00	-6,094.40	100.0%
TOTAL SALARIES	0	0	0	6,094.40	.00	-6,094.40	100.0%
<b>52 BENEFITS</b>							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-10,822.65	.00	-39,177.35	21.6%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-4,200.00	.00	-153,779.00	2.7%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-239,415.58	.00	-211,936.42	53.0%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 2/28/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
<b>INCOME:</b>						
CASH SALES INCOME	40,032	36,515	27,498	25,500	13,744	
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	2,102,159	386,336
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	0	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	194,070	222,507	243,946	0	0	
INTEREST INCOME	7,253	11,072	2,839	0	1,103	
OTHER INCOME	24,570	29,506	21,433	24,570	5,414	
<b>TOTAL INCOME</b>	<b>5,290,872</b>	<b>5,490,164</b>	<b>5,344,477</b>	<b>5,695,090</b>	<b>2,122,420</b>	<b>386,336</b>
<b>EXPENDITURES:</b>						
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	1,696,100	
INVENTORY ADJUSTMENT		(199,951)				
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,063,566	
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	39,544	
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	138,810	
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	81,737	
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	123,530	
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0	
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	9,805	
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	48,839	
<b>TOTAL EXPENSES</b>	<b>5,359,348</b>	<b>5,635,839</b>	<b>5,617,005</b>	<b>5,695,090</b>	<b>3,201,931</b>	
		<b>**Audit Adjustment</b>				
<b>Carryover Balance</b>		987,885	842,210		784,154	784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,079,511)	(693,175)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		(295,357)	90,979

February Claims

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	320	BUA	02/26/2026	02/26/2026	STAFFORD	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1302400	511192					MOVE FUNDS FOR SUPPLIES			4,455.90		
	001	-22-50-0000-2400-130-511192-					CO-CURRICULAR STIPENDS - INSTR					
2	A1302400	569002					MOVE FUNDS FOR SUPPLIES	4,455.90				
	001	-22-50-0000-2400-130-569002-					OFFICE SUPPLIES - INSTRUCTION					
							** JOURNAL TOTAL	0.00		0.00		
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	324	BUA	02/26/2026	02/26/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1602210	561102					MOVE FOR DISTRICT-WIDE SUP			300.00		
	001	-22-50-0000-2210-160-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4002210	561102					MOVE FOR DISTRICT-WIDE SUP	300.00				
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
							** JOURNAL TOTAL	0.00		0.00		
							** GRAND TOTAL	0.00		0.00		

11 Journals printed

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

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	15	BUA	02/02/2026	02/02/2026	FINE ARTS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001118	573002					MOVE FOR THEATER PRODUCTIO		200.00			
	001	-22-50-0000-1118-400-573002-					EQUIPMENT - INSTRUCTION					
2	A2301118	544402					MOVE FOR THEATER PRODUCTIO	200.00				
	001	-22-50-0000-1118-230-544402-					RENTS & LEASES - INSTRUCTION					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	16	BUA	02/02/2026	02/02/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002210	533012					CIS SUPERVISOR MEMBERSHIPS		157.00			
	001	-22-50-0000-2210-400-533012-					OTHER PROF/TECH - INSTRUCTION					
2	A4002210	581162					CIS SUPERVISOR MEMBERSHIPS	157.00				
	001	-22-50-0000-2210-400-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	18	BUA	02/02/2026	02/02/2026	BOE/FINANCG	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002630	553301					MONITORING FIRE SYSTEMS		1,115.81			
	001	-22-50-0000-2630-400-553301-					SOFTWARE/LICENSES - GENERAL					
2	A4002630	543001					MONITORING FIRE SYSTEMS	1,115.81				
	001	-22-50-0000-2630-400-543001-					REPAIRS & MAINT - GENERAL					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	94	BUA	02/09/2026	02/09/2026	FINE ARTS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	94	BUA	02/09/2026	02/09/2026	FINE ARTS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	561102					MOVE FUNDS TO GHS TO COVER			153.00		
	001	-22-50-0000-1112-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A8101112	561102					MOVE FUNDS TO GHS TO COVER	153.00				
	001	-22-50-0000-1112-810-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	103	BUA	02/10/2026	02/10/2026	BOE/TECH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4002228	543008					MOVE FOR OFFICE WORKS INVO			403.60		
	001	-22-50-0000-2228-400-543008-					REPAIRS & MAINT - TECH					
2	A4002228	533018					MOVE FOR OFFICE WORKS INVO	403.60				
	001	-22-50-0000-2228-400-533018-					OTHER PROF/TECH - CAPITAL/TECH					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	132	BUA	02/11/2026	02/11/2026	BEHS/MATH	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3201111	561102					MATH TEAM TRANSPORTATION			600.00		
	001	-22-50-0000-1111-320-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A3201111	551703					MATH TEAM TRANSPORTATION	600.00				
	001	-22-50-0000-1111-320-551703-					FIELD TRIPS - INSTRUCTION					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	147	BUA	02/11/2026	02/11/2026	EDGE PREK	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					

JOURNAL INQUIRY

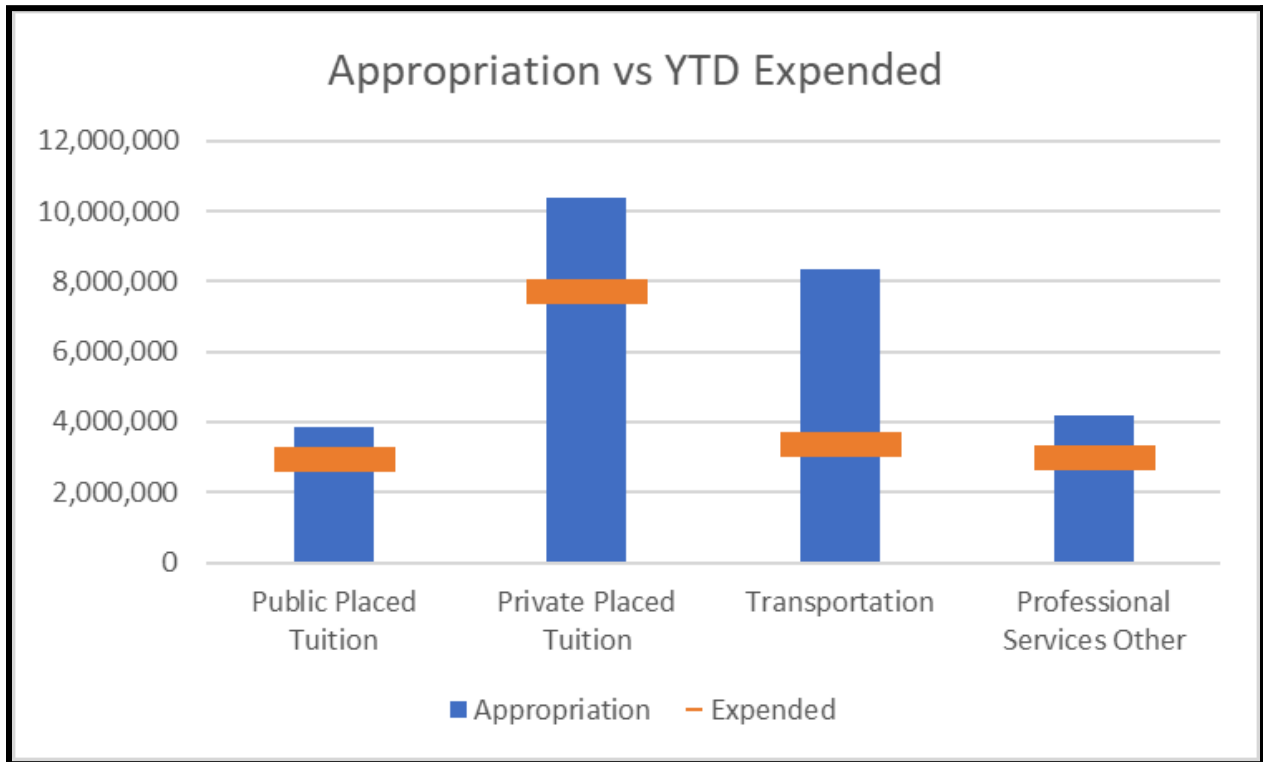
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	147	BUA	02/11/2026	02/11/2026	EDGE PREK	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1503200	551703					IN-HOUSE FIELD TRIP QUOTE		500.00			
	001	-22-50-0000-3200-150-551703-					FIELD TRIPS - INSTRUCTION					
2	A1503200	532407					IN-HOUSE FIELD TRIP QUOTE	500.00				
	001	-22-50-0000-3200-150-532407-					FIELD TRIPS/ADMISSION - SA					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	174	BUA	02/12/2026	02/12/2026	CIS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001114	564112					NSTA MEMBERSHIP REG FEES		90.00			
	001	-22-50-0000-1114-400-564112-					REPLACEMENT TEXTBOOKS					
2	A4002210	581162					NSTA MEMBERSHIP REG FEES	90.00				
	001	-22-50-0000-2210-400-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	08	213	BUA	02/18/2026	02/18/2026	PE	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1501116	561102					DISTRICT WIDE SUPPLY PURCH		11.00			
	001	-22-50-0000-1116-150-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A4001116	561102					DISTRICT WIDE SUPPLY PURCH	11.00				
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
3	A7101116	561102					DISTRICT WIDE SUPPLY PURCH		9.09			
	001	-22-50-0000-1116-710-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A4001116	561102					DISTRICT WIDE SUPPLY PURCH	9.09				
	001	-22-50-0000-1116-400-561102-					INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL								0.00	0.00			

## Pupil Personnel Services Monthly Budget Trends

As of March 1, 2026



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

The general budget overview report from Mrs. Bonds shows Special Education lines currently over budget due to the entry of all encumbrances, however, please note that this does not yet reflect anticipated excess cost reimbursement, Medicaid payments, or tuition revenue that the Board of Education expects to receive. At this time, we do anticipate being over budget if all encumbrances remain through the end of the fiscal year.

Bristol Enrollment Trend Data  
 Special Education March 1, 2026 Reporting

As of March 1, 2026

**Special Education Enrollment Trends**

Special Education – New enrollment trends February 2025 to present:		
	<b>% of new enrollment eligible for services</b>	<b>Outplaced students</b>
<b>February</b>	39%	2
<b>March</b>	35%	1
<b>April</b>	22%	0
<b>May</b>	31%	0
<b>June</b>	41%	0
<b>July</b>	43%	0
<b>August</b>	24%	1
<b>September</b>	22%	0
<b>October</b>	37%	2
<b>November</b>	68%	0
<b>December</b>	39%	0
<b>January</b>	27%	1
<b>February</b>	54%	1
<b>Avg./total</b>	37%	1

During the month of February 2026, 54% (13 of 24) of newly enrolled students to BPS were receiving special education services; 1 of our newly registered students attended an ODP placement at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of March 1, 2026 was 1796 of 7859 of the BPS students, which reflects 22.9%.

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

As of **March 1, 2026, 1,796 of the 7,859 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.9%** of the total BPS student population.

As of **March 1st, 127** students with disabilities required out-of-district placements at private special education school programs. There were **86** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **February 2026, 54% (13 of 24)** of the newly registered students were identified as students with special education programming needs at the time of registration with 1 student requiring their programming and services at an out-of-district special education school program.

During the month of February, there were **19** 211 calls and **9** 911 calls.



<b>STUDENT CATEGORY</b>	<b>STUDENT COUNT March 1st</b>	<b>CHANGE SINCE PRIOR MONTH</b>	<b>% CHANGE SINCE PRIOR MONTH</b>
SPED Enrollment	1796	9	0.50%
Out of District - Private	127	0	0.00%
Out of District - Public	86	0	0.00%
Risk Assessment/211	19	n/a	n/a
Psychiatric Evaluation	1	n/a	n/a
Independent Ed. Evaluation	0	n/a	n/a
Calls to 911	7	n/a	n/a

**1-Mar**  
% of enrollment  
1796 of 7859  
22.90%





































Categories		Balance Forward	Expenses	Revenues	Balance
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$181.67	\$159.06	\$990.00	1,012.61
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36			2,659.36
Student Council	4165	\$13,766.07	\$31.90	\$2,150.00	15,884.17
Text Book Replacement	1060	\$1,857.95			1,857.95
Torch	4180	\$11,367.95	\$5,512.68	\$1,679.00	7,534.27
Unified Sports	2125	\$1,972.38		\$137.25	2,109.63
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23			338.23
Volleyball	2105	\$184.61	\$1,179.13	\$994.52	0.00
Water Club	1112	\$339.20	\$355.39	\$390.00	373.81
Winger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,029.56			1,029.56
Wrestling	2120	\$350.00	\$9,450.00	\$11,743.70	2,643.70
YrEnd Outstanding	15000				0.00
	<b>Total</b>	<b>\$155,105.57</b>	<b>\$72,027.60</b>	<b>\$88,995.91</b>	<b>\$172,073.88</b>

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

7/1/2025.....2/28/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$37,685.94	\$31,612.16	28,503.63
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098		\$4,168.89	\$4,293.50	124.61
Cheerleading	3089		\$139.20	\$7,810.00	7,670.80
Girls Basketball	3077		\$7,649.38	\$9,432.50	1,783.12
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$778.76	\$3,040.40	2,386.64
Track & Field	3083	\$13,000.30	\$888.40	\$78.00	12,189.90
Wrestling	3079	\$2,152.84	\$6,056.32	\$15,050.00	11,146.52
	Total	\$53,781.55	\$61,121.57	\$76,908.19	\$69,568.17

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$5,226.60		\$21,393.00	26,619.60
Art Club	4031	\$468.03			468.03
Band	4035	\$2,087.23	\$1,948.53	\$1,937.00	2,075.70
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$108.57	\$1,258.57	\$1,150.00	0.00
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,967.72	\$2,300.00	\$1,980.00	2,647.72
Benevity	1140	\$4,158.75	\$3,936.00	\$587.49	810.24
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$7,146.35	\$7,631.07	1,458.10
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,294.23	\$1,120.00	1,468.90
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,106.42	\$411.09	\$458.91	1,154.24
Choral	4055	\$370.20	\$120.00	\$120.00	370.20
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2024	3080	\$90.00			90.00
Class of 2025	3085	(\$101.38)			(101.38)
Class of 2026	3090	\$11,435.38	\$2,799.00	\$2,384.09	11,020.47
Class of 2027	3095	\$684.09	\$400.00	\$911.20	1,195.29
Class of 2028	3100	(\$24.71)		\$365.79	341.08
Class of 2029	6555	\$2,506.83		\$1,074.15	3,580.98
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Cross Country	2035	\$4.00			4.00
Culture Night	4240	\$662.78			662.78
DECA	6095	\$1,295.63	\$2,464.73	\$1,660.00	490.90
Drama	4065	\$10,954.73	\$4,409.74	\$3,768.00	10,312.99
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Festivus	4077	\$1,106.14	\$140.99		965.15
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$1,933.00		\$500.00	2,433.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$157.37		291.21
Gary Buchanan Award	6025	\$800.00			800.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,015.95	\$1,000.00	281.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73	\$3,944.00	\$3,924.71	7,920.44
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$13,746.99	\$10,161.53	55.13
Italian Opera	4100	\$12.16			12.16
Jon Matt Fund	6030	\$15.70			15.70
Lab Challenge	6075	\$200.00			200.00
Latin Club	4105	\$1,055.88	\$487.72	\$2,861.00	3,429.16
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91			8,872.91
Loretta Teevan Memorial Award	6090	\$3,770.00			3,770.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,112.19			3,112.19
Math Department	5045	\$82.71			82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$585.21			585.21
National Honor Society	4125	\$3,359.44			3,359.44
National Science Honor Society	4130	\$155.25			155.25
Performing Arts General Student Account	5050	\$12.00			12.00
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$5,647.45	\$170.00	\$5,923.50	11,400.95
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24			979.24
Quest	7015	\$362.67	\$188.18		174.49
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,621.29			3,621.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,699.00			1,699.00

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,150.78		\$580.00	1,730.78
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00	\$20.48		153.52
Stop the Bleed Club	9950	\$89.32			89.32
Student Council	4045	\$5,472.74	\$3,167.82	\$6,149.00	8,453.92
Student Sunshine Fund	1110	\$1,714.96	\$362.32	\$500.00	1,852.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$631.95			631.95
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10	\$130.00		1,592.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$14,467.61	\$5,932.00	\$932.00	9,467.61
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
	<b>Total</b>	<b>\$147,122.42</b>	<b>\$80,299.96</b>	<b>\$109,954.61</b>	<b>\$176,777.07</b>

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

7/1/2025.....2/28/2026

Date ... Range

2025-2026

<b>Categories</b>		<b>Balance Forward</b>	<b>Expenses</b>	<b>Revenues</b>	<b>Balance</b>
Athletics	3070	\$10,479.18	\$24,172.87	\$20,928.02	7,234.33
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51		\$3,573.30	3,647.81
Girls Volleyball	3073	\$4,892.64	\$5,454.41	\$8,405.51	7,843.74
Softball	3087	\$1,161.62			1,161.62
Wrestling	3085	\$1,963.51	\$4,381.70	\$13,663.15	11,244.96
YrEnd Outstanding	15000				0.00
	<b>Total</b>	<b>\$18,572.98</b>	<b>\$34,008.98</b>	<b>\$46,950.98</b>	<b>\$31,514.98</b>

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$222.74	\$200.00	\$0.19	22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$12,326.45	\$2,636.97	\$26,722.00	36,411.48
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$982.85	\$109.00		873.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,380.23	\$5,143.01	\$5,919.00	3,156.22
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$522.73	\$522.73		0.00
BE Closet	4020	\$717.58	\$111.33		606.25
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$116.31			116.31
Blue & Gray Scholarship	6000	(\$345.49)			(345.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,914.95	\$100.66		2,814.29
Building	1025	(\$139.23)	\$378.68	\$2,425.65	1,907.74
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$7,728.66	\$30.00	369.34
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$3,359.82		\$150.00	3,509.82
Class of 2009	3030		\$157.20		(157.20)
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93	\$363.00	\$2,098.74	4,266.67
Class of 2027	3100	\$3,897.00	\$3,236.62	\$4,351.00	5,011.38
Class of 2028	8500	\$3,441.92	\$921.70	\$5,061.09	7,581.31
Class of 2029	5100		\$825.00	\$2,284.89	1,459.89
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$76.22	\$3,956.10	\$1,943.88	(1,936.00)
Daniel F Viens Helping Hands	6035	\$1,240.00			1,240.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$6,993.63	\$3,867.93	11,908.19
ECMC	4260	\$3,537.22	\$1,000.00	\$2,943.37	5,480.59
English	5030	\$32.18			32.18

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

7/1/2025.....2/28/2026

Date ... Range

2025-2026

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$291.80	\$291.80		0.00
Field Signs	2120	\$7.21	\$2,410.00		(2,402.79)
Field Trip	1081	\$1,117.08	\$1,320.00	\$2,740.00	2,537.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84	\$3,862.80	\$5,841.00	2,325.04
French NHS	4100	\$540.09		\$160.00	700.09
Friends of Rachel	4280	\$208.03			208.03
Functional Academics	5090	\$29.79			29.79
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$2,141.61	\$196.38		1,945.23
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$7,845.18	\$9,066.38	\$9,817.09	8,595.89
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$647.96		924.31
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,175.14		\$92.25	2,267.39
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$262.75	\$13,340.80	\$15,229.30	2,151.25
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,478.07	\$279.99	\$1,062.00	2,260.08
PE Bowling	5055	(\$100.66)		\$100.66	0.00
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$413.48	\$344.06		69.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$3,145.60	\$3,039.00	1,426.09
Science National Society	4215	\$820.07	\$416.05	\$914.57	1,318.59
Senior Support Fund	3110			\$5,000.00	5,000.00
Shannon Gilbert Scholarship	6025	\$1,250.00			1,250.00
Social Studies	5060	\$21.80			21.80