

Finance & Operations Committee Meeting

Wednesday, August 12, 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 - June 10, 2026

3. **Public Comment**

4. **2026/2027 Budget Update**

4.1. 2026 Budget Update through June 30, 2026

4.2. 2027 Budget Update through July 31, 2026

5. **Pupil Personnel Services Report through July
31, 2026**

6. **Student Activity Account Report through July
31, 2026**

7. **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:
[6/10/26 Regular Finance and Operations Committee Meeting Minutes](#)



BRISTOL BOARD OF EDUCATION
Bristol, Connecticut
Wednesday, June 10, 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, June 10, 2026 at 6:00pm in the Bristol Board of Education Auditorium located at 129 Church Street and via Zoom Meeting Platform.

Present: Committee Chair Jennifer Tagariello, Commissioner Kara Ledger, Robert Parenti

Also Present: Superintendent Iris White, 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

Commissioner 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 & Operations Committee Meeting- May 13, 2026

Commissioner Tagariello called for a motion to approve the May 13 2026 minutes as written. The motion was made by Kara Ledger and seconded by Robert Parenti.

The Finance and Operations Committee voted to approve the May 13 2026, regular meeting minutes as written with a 2-1(abstain) vote, Commissioner Tagariello abstained.

3. Public Comment

No public comment at this time.

4. 2026 Budget update through 4/30/26

Prior to Jodi Bond, Director of Finance providing her update to the 2026 Budget through 5/31/2026, Ms. Bond answered questions from her budget report, cafeteria report and appropriation report from 5/13/2026 due to her absence. Mrs. Bond then proceeded to provide the 2026 Budget update through 5/31/26.

Currently in a deficit of (\$4,736,318) with Special Education driving the deficit, at (\$4,445,909). Special Education Professional Services and Out-Placed Tuitions are the drivers of this deficit.

The general education portion of the budget continues to be closely monitored and currently reflects \$1,346,458 in unencumbered funds. However, based on current spending patterns and anticipated needs, it is expected that all remaining funds will be utilized by year-end.

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

Questions and discussion followed regarding the report specifically in regards to Medicaid billing for Special Education.

5. Cafeteria Report

Jodi Bond provided the Cafeteria Report update through 5/31/26. Currently, Pending March, April, and May Federal and State reimbursement, our Cafe snapshot reflects a surplus of \$846,611

The Director further reported that during the month of May, we served our scholars 50,773 breakfasts, 107,345 lunches, and 1,399 snacks in May.

Following the report, a discussion took place concerning initial planning efforts for an anticipated deficit in next year's Cafeteria budget.

6. Appropriation transfers over \$10,000

Jodi Bond reported that the following appropriation transfers exceeding \$10,000 occurred during the month of April:

- In the month of May, \$16,950 was re-appropriated from Athletics Professional Services to Athletics Stipends to appropriately cover the correct line (stipends originally paid from DW line).

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. The identification rate of Bristol Public School students requiring special education programming as of June 1, 2026 was 1823 of 7951 of the BPS students, which reflects 22.92%.

The Board was informed that during the month of May 2026, 59% (10 of 17) of newly enrolled students to BPS were receiving special education services; none of our newly registered students attended an ODP placement at the time of enrollment.

In addition, the Board received an update regarding emergency response activity during the month of March. There were (28) calls to 211 and (6) calls to 911.

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

The committee discussed expanding Special Education programming for the 2026-2027 school year after the report. This conversation centered on students returning to the district and the necessity of paraeducator support, including a cost comparison between hiring in-house staff and utilizing agency services.

8. Student Activity Accounts through 5/31/26

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

Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$92,197.24 in expenses and \$89,661.19 in receipts left a balance of \$51,245.50. Please note: of this balance, \$23,859.45 is gate fee net income and funds for dues and fees, and the remainder is fundraising proceeds for individual sports teams.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$166,272.22 in expenditures and \$180,381.90 in receipts, leaving a month-end balance of \$169,215.25.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$44,445.17 in expenses and \$59,768.59 in receipts left a balance of \$33,896.40. Please note: of this balance, \$6,933.11 is to support tournament fees for Spring sports. The remaining balance is fundraising proceeds for the individual sports teams.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$142,698.06 in expenditures and \$176,377.75 in receipts, leaving a month-end balance of \$180,802.11.

No questions and discussion followed regarding the report.

9. Old Business

9.1 Finance Dashboard

Jeff Telke, Supervisor of IT, provided an overview of the public view of the financial dashboard. Mr. Telke explained that the dashboard is currently in development and highlighted its customizable capabilities, which allow for the display of both comprehensive District-wide and specific departmental budget data. He emphasized that creating this proprietary reporting system in-house has led to cost reductions for the District while offering the public and administrators increased autonomy and flexibility in financial data visualization.

Questions and discussion about disclaimers that will be included in the public version of the Financial Dashboard to maintain transparency regarding the evolving nature of expenditures.

10. Adjournment

Commissioner Jennifer Tagariello called for a motion with there being no other business before the committee, the Finance and Operations Committee Meeting should be adjourned. Motion made by Kara Ledger, seconded by Robert Parenti. **Motion adjourned. (6:42 p.m.)**

Respectfully Submitted,

A handwritten signature in dark ink, reading "Sydney Molina". The signature is written in a cursive, flowing style.

Sydney Molina
Recording Secretary
Bristol Board of Education

DRAFT



PROCEDURES FOR REMOTE AND IN-PERSON PUBLIC COMMENT

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

Items requiring consideration by the Board must be approved as an agenda item by a 2/3ds vote of the Board members present. Such items may be referred for further study and not necessarily acted upon at this meeting.

Anyone wishing to address the Board should adhere to the following procedures:

Submitted Public Comment must be received by 4:00 p.m. on the day of the meeting

Before a Meeting

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

During a Meeting

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

Bristol Public Schools
Bristol, Connecticut

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,038	2,315,602	2,706,550	2,713,948	0	-7,398	100.3%
02 - INSTRUCTION	52,175,449	51,906,657	51,507,825	51,190,129	0	317,696	99.4%
03 - TRANSPORTATION	6,073,967	6,251,896	6,277,249	5,884,809	0	392,440	93.7%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,855	8,227,631	0	-193,776	102.4%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,831,328	2,193,527	0	637,801	77.5%
06 - BENEFITS & FIXED	21,599,375	23,490,517	23,490,517	23,927,920	22,578	-459,981	102.0%
07 - ATHLETICS & STUDENT	2,546,842	2,142,878	2,121,406	2,042,142	33,265	46,000	97.8%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,246,732	1,174,272	0	72,460	94.2%
10 - TUITION	756,375	825,202	825,202	665,051	0	160,151	80.6%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-216,943	-207,979	-207,979	-136,414	0	-71,565	65.6%
Total	99,038,786	98,832,687	98,832,685	97,883,015	55,843	893,828	99.1%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,439,384	18,766,464	3,184	-330,264	101.8%
Preschool	733,723	710,203	710,203	819,413	0	-109,210	115.4%
504 Plan Students	8,808	53,500	53,500	32,082	0	21,418	60.0%
Summer School	438,627	333,920	333,920	490,266	0	-156,346	146.8%
Psychological Services	1,696,087	1,769,074	1,769,074	1,703,672	0	65,402	96.3%
Speech Pathology	1,647,610	1,915,078	1,886,828	1,746,845	2,775	137,208	92.7%
Transportation	6,978,275	8,359,794	8,360,794	7,486,358	0	874,436	89.5%
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	4,440,496	0	-570,496	114.7%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	13,469,300	0	-3,082,300	129.7%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	48,954,895	5,959	-3,150,151	106.9%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	-7,373,922	0	-207,653	97.3%
TOTAL OPERATING BUDGET	136,351,127	137,061,815	137,061,813	139,463,988	61,801	-2,463,976	101.8%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000	-38,941					
Tuitions	157,979	-97,472	-136,414				
Medicaid	451,352	-519,961					
Excess Cost	7,130,223	-6,853,961	-7,373,922				
Total Revenue Anticipated YTD:	7,789,554	-7,510,336	-7,510,336	GF			
				SpEd			
				-\$2,463,976			

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 6/30/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	40,032	36,515	27,498	25,500	22,572	
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	3,814,384	924,426
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	176,022	
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	15,843	
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	4,029,924	924,426
EXPENDITURES:						
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	2,928,102	
INVENTORY ADJUSTMENT		(199,951)				
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	1,784,304	
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	72,456	
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	208,215	
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	137,714	
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	200,065	
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	57,641	
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	5,398,301	
		**Audit Adjustment				
Carryover Balance		987,885	842,210		569,682	569,682
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(1,368,377)	(443,951)
TOTAL BALANCE AVAILABLE	987,885	842,210	569,682		(798,695)	125,731

May & June Claims

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	436,846.23	.00	-16,846.23	104.0%
511021 SUPERVISOR SALARIES - GENERA	365,301	-21,054	344,247	340,522.72	.00	3,724.28	98.9%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	400,000	0	.00	.00	.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	139,751.98	.00	-4,848.98	103.6%
512021 SECRETARY SALARIES - GENERAL	640,819	-13,971	626,848	631,566.90	.00	-4,719.38	100.8%
532301 PROF SERVICES - OTHER - GEN	52,000	31,676	83,676	82,668.34	.00	1,007.60	98.8%
533011 OTHER PROF/TECH - GENERAL	140,000	-16,702	123,298	202,726.64	.00	-79,428.64	164.4%
543001 REPAIRS & MAINT - GENERAL	20,000	4,538	24,538	23,999.95	.00	537.66	97.8%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	355,154.63	.00	34,145.37	91.2%
553001 TELEPHONE - GENERAL	170,000	0	170,000	193,405.85	.00	-23,405.85	113.8%
553101 POSTAGE - GENERAL	85,000	0	85,000	72,284.96	.00	12,715.04	85.0%
553301 SOFTWARE/LICENSES - GENERAL	34,750	4,462	39,212	36,635.00	.00	2,577.39	93.4%
555001 PRINTING & BINDING - GENERAL	13,500	1,500	15,000	7,726.28	.00	7,273.72	51.5%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	24,378.20	.00	6,121.80	79.9%
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	4,497.71	.00	10,252.29	30.5%
561401 MAINTENANCE SUPPLIES - GENER	15,000	-500	14,500	13,678.21	.00	821.79	94.3%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	95,467.12	.00	20,282.88	82.5%
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	390,948	2,706,550	2,713,948.11	.00	-7,397.65	100.3%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	3,067,604.98	.00	187,717.02	94.2%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	1,080,089.19	.00	-83,617.19	108.4%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	86,448.84	.00	30,730.16	73.8%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	-400,000	38,138,550	37,708,196.47	.00	430,353.53	98.9%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	2,129,256.90	.00	2,019.10	99.9%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	1,025,116.41	.00	-49,124.41	105.0%
511172 INTERN/TUTOR SALARIES - INST	43,828	-13,401	30,427	42,421.64	.00	-11,994.64	139.4%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	118,229.67	.00	12,659.33	90.3%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-14,739	144,495	160,005.33	.00	-15,510.24	110.7%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	472,186.11	.00	-148,178.11	145.7%
512022 SECRETARY SALARIES - INSTRU	2,453,527	0	2,453,527	2,480,261.58	.00	-26,734.58	101.1%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	37,053.72	.00	-22,053.72	247.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	987,427.60	.00	29,660.40	97.1%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	199,051.59	.00	24,234.41	89.1%
532202 PROF ED SERVICES - INSTRUCTI	80,393	-3,725	76,668	46,848.04	.00	29,819.93	61.1%
532302 PROF SERVICES - OTHER - INST	45,613	5,560	51,173	50,694.61	.00	478.72	99.1%
532402 FIELD TRIPS/ADMISSION - INST	18,207	504	18,711	17,350.18	.00	1,360.82	92.7%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	3,452	4,927	4,819.17	.00	108.13	97.8%
543002 REPAIRS & MAINT - INSTRUCTION	34,260	-710	33,550	20,202.71	.00	13,347.29	60.2%
544402 RENTS & LEASES - INSTRUCTION	139,815	-5,655	134,160	333,899.83	.00	-199,739.83	248.9%
553102 POSTAGE - INSTRUCTION	1,360	-224	1,136	914.00	.00	222.00	80.5%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	-288	158,796	159,552.22	.00	-756.41	100.5%
555002 PRINTING & BINDING - INSTRUC	39,610	-18,539	21,071	9,990.24	.00	11,080.88	47.4%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	14,479.99	.00	1,606.01	90.0%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	8,745.16	.00	-2,920.16	150.1%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	18,748	710,584	642,726.79	.00	67,856.99	90.5%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,968	9,351	5,944.73	.00	3,405.82	63.6%
564102 TEXTBOOKS - INSTRUCTION	33,595	15,410	49,005	44,002.09	.00	5,003.40	89.8%
564112 REPLACEMENT TEXTBOOKS	9,500	-3,574	5,926	5,509.26	.00	416.47	93.0%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	25	75,705	73,454.42	.00	2,250.92	97.0%
565002 STUDENT RECOGNITION - INSTRU	11,600	-1,314	10,286	7,610.47	.00	2,675.29	74.0%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	11,605	78,123	65,563.44	.00	12,559.36	83.9%
573002 EQUIPMENT - INSTRUCTION	26,700	2,343	29,043	24,366.74	.00	4,675.96	83.9%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	5,801	23,796	22,209.50	.00	1,586.05	93.3%
581172 MEMBERSHIPS - DIST - INSTRU	38,535	1,858	40,393	37,895.62	.00	2,497.38	93.8%
TOTAL INSTRUCTION	51,906,657	-398,832	51,507,825	51,190,129.24	.00	317,696.08	99.4%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	88,919.81	.00	238.19	99.7%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	190,439.38	.00	10,948.62	94.6%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	3,642,375.27	.00	198,258.73	94.8%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	56,341.78	.00	-15,917.78	139.4%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	597,556.93	.00	24,431.07	96.1%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	299,300.24	.00	11,287.76	96.4%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	135,543.60	.00	.40	100.0%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,271	31,911	20,723.71	.00	11,187.36	64.9%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	292,148.35	.00	88,544.65	76.7%
551903 ATHLETIC TRANSPORTATION	200,389	24,082	224,471	223,659.63	.00	811.60	99.6%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	337,800.07	.00	62,199.93	84.5%
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	25,353	6,277,249	5,884,808.77	.00	392,440.53	93.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13				JOURNAL DETAIL 2026 1 TO 2026 13				
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	3,511,282	0	3,511,282	3,529,949.34	.00	-18,667.34	100.5%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	2,525.00	.00	37,475.00	6.3%
515104	OVERTIME - OPERATION	135,000	0	135,000	252,604.12	.00	-117,604.12	187.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	27,551.87	.00	-7,551.87	137.8%
541014	ELECTRICITY	704,183	0	704,183	914,513.85	.00	-210,330.85	129.9%
541024	NATURAL GAS	572,702	0	572,702	614,081.42	.00	-41,379.42	107.2%
541034	HEATING FUEL	398,266	0	398,266	392,553.66	.00	5,712.34	98.6%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	629,508.87	.00	146,711.13	81.1%
541104	WATER & SEWER CHARGES	115,000	0	115,000	125,247.77	.00	-10,247.77	108.9%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	232,297.02	.00	-17,297.02	108.0%
552004	PROPERTY INSURANCE	374,009	250	374,259	391,485.47	.00	-17,226.47	104.6%
552104	LIABILITY INSURANCE - PLANT	721,943	0	721,943	725,706.18	.00	-3,763.18	100.5%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	389,606.50	.00	60,393.50	86.6%
	TOTAL OPERATION OF PLANT	8,033,605	250	8,033,855	8,227,631.07	.00	-193,776.07	102.4%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	-10,000	472,489	291,701.07	.00	180,787.93	61.7%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	70,090.18	.00	1,607.82	97.8%
512055	MAINTENANCE SALARIES	946,495	0	946,495	811,693.34	.00	134,801.66	85.8%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	35,519.04	.00	4,480.96	88.8%
533015	OTHER PROF/TECH - MAINTENANC	60,172	-10,000	50,172	29,042.46	.00	21,129.54	57.9%
543005	REPAIRS & MAINT - MAINTENANC	650,000	-24,176	625,824	492,540.04	.00	133,284.02	78.7%
543505	FIELD MAINT - PLANT	156,250	-7,850	148,400	139,794.02	.00	8,605.98	94.2%
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	252,011.78	.00	147,988.22	63.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	16.06	.00	233.94	6.4%
573005	EQUIPMENT - MAINTENANCE	0	42,654	42,654	42,653.66	.00	.00	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	-10,000	10,000	5,750.13	.00	4,249.87	57.5%
581205	VANDALISM	10,000	-9,189	811	180.00	.00	631.33	22.2%
	TOTAL MAINTENANCE OF PLANT	2,863,354	-32,026	2,831,328	2,193,526.79	.00	637,801.27	77.5%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13				JOURNAL DETAIL 2026 1 TO 2026 13				
06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	49,684.00	.00	.00	100.0%
520106	LIFE INSURANCE	82,400	0	82,400	73,505.30	.00	8,894.70	89.2%
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	33,851.85	.00	3,148.15	91.5%
520516	LONG TERM DISABILITY	18,908	0	18,908	14,802.80	.00	4,105.20	78.3%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	1,265,449.67	.00	-196,342.67	118.4%
520756	MEDICARE	1,234,503	0	1,234,503	1,230,317.18	.00	4,185.82	99.7%
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	579,500.29	.00	-290,417.29	200.5%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	5,713.50	.00	4,286.50	57.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	42,422.00	22,578.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	6,851.10	.00	448.90	93.9%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	23,927,919.69	22,578.00	-459,980.69	102.0%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	287,458.88	.00	.12	100.0%
511187	COACHING STIPENDS	967,943	-15,770	952,173	952,172.98	.00	.00	100.0%
511197	CO-CURRICULAR STIPENDS - SA	0	0	0	1,658.50	.00	-1,658.50	100.0%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	20,757.33	.00	3,386.67	86.0%
532307	PROF SERVICES - OTHER - ATHL	174,555	-3,636	170,919	166,802.24	.00	4,117.01	97.6%
532407	FIELD TRIPS/ADMISSION - SA	350	500	850	500.00	.00	350.00	58.8%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	196,948.03	.00	8,585.97	95.8%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	711	27,711	19,162.70	.00	8,548.60	69.2%
544407	RENTS & LEASES - ATHLETICS	15,177	5,000	20,177	10,261.18	.00	9,915.82	50.9%
552107	LIABILITY INSURANCE - ATHLET	175,000	-38,743	136,257	136,257.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	4,661	20,465	20,465.00	.00	.00	100.0%
555017	PRINTING & BINDING - SA	0	2,774	2,774	2,395.73	.00	378.27	86.4%
558007	STAFF TRANSPORT - ATHLETICS	10,000	1,500	11,500	10,791.27	.00	708.73	93.8%
561107	INSTRUCT SUPPLIES - SA	0	4,080	4,080	4,111.68	.00	-32.00	100.8%
565007	STUDENT RECOGNITION - SA	35,183	-3,362	31,821	26,464.47	.00	5,356.46	83.2%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	58.97	.00	441.03	11.8%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	-10,449	105,451	96,755.24	.00	8,696.08	91.8%
573007	EQUIPMENT - ATHLETICS	55,329	-2,600	52,729	18,859.38	33,264.63	604.99	98.9%
573017	UNIFORMS - ATHLETICS	0	34,162	34,162	33,997.92	.00	164.00	99.5%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	36,263.34	.00	-6,263.34	120.9%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13			JOURNAL DETAIL 2026 1 TO 2026 13				
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,142,878	-21,472	2,121,406	2,042,141.84	33,264.63	45,999.91	97.8%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	62,198	0	62,198	67,092.79	.00	-4,894.79	107.9%
512088 SUBSTITUTE TECH SALARIES	0	0	0	26,050.00	.00	-26,050.00	100.0%
513008 TECH SALARIES	0	0	0	5,713.91	.00	-5,713.91	100.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	1,120.00	.00	3,880.00	22.4%
533018 OTHER PROF/TECH - CAPITAL/TE	28,050	1,067	29,117	27,640.50	.00	1,476.00	94.9%
543008 REPAIRS & MAINT - TECH	80,876	-1,442	79,435	64,734.62	.00	14,699.88	81.5%
544408 RENTS & LEASES - TECH	506,308	2,100	508,408	469,693.24	.00	38,714.76	92.4%
553308 SOFTWARE/LICENSES - TECH	438,703	38,216	476,919	476,641.20	.00	277.76	99.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	-4,538	21,962	2,866.36	.00	19,095.16	13.1%
561408 MAINTENANCE SUPPLIES - TECH	10,000	375	10,375	9,769.93	.00	605.07	94.2%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,273.45	.00	1,424.55	61.5%
573008 EQUIPMENT - TECHNOLOGY	49,622	0	49,622	20,675.57	.00	28,946.43	41.7%
TOTAL CAPITAL & TECHNOLOGY	1,210,955	35,777	1,246,732	1,174,271.57	.00	72,460.91	94.2%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	1,037,433.77	.00	-9,828.77	101.0%
511109 TEACHER SALARIES - SPED	7,548,204	0	7,548,204	7,330,563.93	.00	217,640.07	97.1%
511129 PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	1,683,487.92	.00	70,786.08	96.0%
511139 SPEECH CLINICIAN SALARIES	1,709,178	-12,250	1,696,928	1,674,746.83	.00	22,181.03	98.7%
511179 INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	108,830.16	.00	-48,830.16	181.4%
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	312,915.12	.00	-7,640.12	102.5%
512079 PARA SALARIES - SPED	4,604,205	0	4,604,205	4,255,285.06	.00	348,919.94	92.4%
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	1,009,143.39	.00	56,554.61	94.7%
512279 SUBSTITUTE PARA SALARIES	200,000	0	200,000	617,925.91	.00	-417,925.91	309.0%
532209 PROF ED SERVICES - SPED	15,000	0	15,000	10,502.14	.00	4,497.86	70.0%
532309 PROF SERVICES - OTHER - SPED	4,560,000	-3,750	4,556,250	5,259,655.97	5,958.85	-709,364.68	115.6%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	70,000	0	70,000	81,248.64	.00	-11,248.64	116.1%
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	3,215,744.53	.00	345,183.47	90.3%
551609 OUT OF TOWN TRANSPORT - SPED	4,257,866	537,000	4,794,866	4,264,644.16	.00	530,221.84	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551709 FIELD TRIPS - SPED	0	4,000	4,000	5,036.90	.00	-1,036.90	125.9%
553309 SOFTWARE/LICENSES - SPED	53,000	16,000	69,000	62,349.33	.00	6,650.67	90.4%
556009 DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	17,278,409.30	.00	-3,371,409.30	124.2%
556109 STATE PLACED TUITION - SPED	350,000	0	350,000	631,386.84	.00	-281,386.84	180.4%
561109 INSTRUCT SUPPLIES - SPED	96,100	0	96,100	58,060.50	.00	38,039.50	60.4%
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	2,662.33	.00	3,337.67	44.4%
573009 EQUIPMENT - SPED	63,000	0	63,000	37,485.89	.00	25,514.11	59.5%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	1,881.00	.00	419.00	81.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	250.00	.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	48,954,895.37	5,958.85	-3,150,151.22	106.9%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	627,908.98	.00	171,293.02	78.6%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	37,142.50	.00	-11,142.50	142.9%
TOTAL TUITION	825,202	0	825,202	665,051.48	.00	160,150.52	80.6%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-19,706,731	-19,706,731	-19,706,731.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-944,985	-944,985	-944,985.00	.00	.00	100.0%
TOTAL BENEFITS	0	-20,651,716	-20,651,716	-20,651,716.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-38,941.41	.00	-11,058.59	77.9%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-97,472.43	.00	-60,506.57	61.7%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-519,961.28	.00	68,609.28	115.2%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	-6,853,961.00	.00	-276,262.00	96.1%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	-7,510,336.12	.00	-279,217.88	96.4%
GRAND TOTAL	137,061,815	-20,651,716	116,410,099	118,812,271.81	61,801.48	-2,463,974.29	102.1%

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

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	26	BUA	06/01/2026	06/01/2026	THEATER	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A7101118	561102					FIELD TRIP TRANSPORTATION		1,000.00	
	001	-22-50-0000-1118-710-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A4001118	551703					FIELD TRIP TRANSPORTATION	1,000.00		
	001	-22-50-0000-1118-400-551703-					FIELD TRIPS - INSTRUCTION			
3	A7101118	561102					INVOICE FOR ENNE CUBBERLY		1,000.00	
	001	-22-50-0000-1118-710-561102-					INSTRUCT SUPPLIES - INSTRUCT			
4	A7101118	532302					INVOICE FOR ANNE CUBBERLY	1,000.00		
	001	-22-50-0000-1118-710-532302-					PROF SERVICES - OTHER - INST			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	59	BUA	06/02/2026	06/02/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3102195	532202					AVID MEMBERSHIP FEES		75.00	
	001	-22-50-0000-2195-310-532202-					PROF ED SERVICES - INSTRUCTION			
2	A3102195	581172					AVID MEMBERSHIP FEES	75.00		
	001	-22-50-0000-2195-310-581172-					MEMBERSHIPS - DIST - INSTRUCT			
3	A3202195	532202					AVID MEMBERSHIP FEES		825.00	
	001	-22-50-0000-2195-320-532202-					PROF ED SERVICES - INSTRUCTION			
4	A3202195	581172					AVID MEMBERSHIP FEES	825.00		
	001	-22-50-0000-2195-320-581172-					MEMBERSHIPS - DIST - 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	12	60	BUA	06/02/2026	06/02/2026	THEATER	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001118	543002					DUPLICATE TRANSFER		460.00	
	001	-22-50-0000-1118-400-543002-					REPAIRS & MAINT - INSTRUCT			
2	A4001118	532202					DUPLICATE TRANSFER	460.00		
	001	-22-50-0000-1118-400-532202-					PROF ED SERVICES - INSTRUCTION			
** JOURNAL TOTAL								0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	184	BUA	06/08/2026	06/08/2026	MUSIC	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A4001112	581162					FIVE REPLACEMENT KEYBOARDS				1,188.00	
	001	-22-50-0000-1112-400-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
2	A4001112	573002					FIVE REPLACEMENT KEYBOARDS	1,188.00				
	001	-22-50-0000-1112-400-573002-					EQUIPMENT - INSTRUCTION					
** JOURNAL TOTAL								0.00			0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	202	BUA	06/08/2026	06/08/2026	ATHLETICS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2003210	569307					INCREASE PO 22601941				9,882.23	
	001	-22-50-0000-3210-200-569307-					ATHLETIC SUPPLIES					
2	A4002700	551903					INCREASE PO 22601941	9,882.23				
	001	-22-50-0000-2700-400-551903-					ATHLETIC TRANSPORTATION					
3	A4003210	544407					INCREASE PO 22601941				5,000.00	
	001	-22-50-0000-3210-400-544407-					RENTS & LEASES - ATHLETICS					
4	A4002700	551903					INCREASE PO 22601941	5,000.00				
	001	-22-50-0000-2700-400-551903-					ATHLETIC TRANSPORTATION					
** 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	12	313	BUA	06/11/2026	06/11/2026	WBS	GabrielaHara	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
ACCOUNT							ACCOUNT DESCRIPTION					
1	A8202122	511182					COVER 21ST CEN. GRANT OVER				1,626.92	
	001	-22-50-0000-2122-820-511182-					NON CERT INSTRUCTION SALARIES					
2	A8202400	511182					COVER 21ST CEN. GRANT OVER	1,626.92				
	001	-22-50-0000-2400-820-511182-					NON CERT INSTRUCTION SALARIES					
** JOURNAL TOTAL								0.00			0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	445	BUA	06/17/2026	06/17/2026	ATHLETICS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3003210	569307					NE TRACK & FIELD CHAMPIONS		1,500.00	
	001	-22-50-0000-3210-300-569307-					ATHLETIC SUPPLIES			
2	A4003210	558007					NE TRACK & FIELD CHAMPIONS	1,500.00		
	001	-22-50-0000-3210-400-558007-					STAFF TRANSPORT - ATHLETICS			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	460	BUA	06/22/2026	06/22/2026	BCHS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3101105	551703					TRANSFER TO COVER LIVESTRE		112.05	
	001	-22-50-0000-1105-310-551703-					FIELD TRIPS - INSTRUCTION			
2	A3102400	533012					TRANSFER TO COVER LIVESTRE	112.05		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
3	A3101106	551703					TRANSFER TO COVER LIVESTRE		106.88	
	001	-22-50-0000-1106-310-551703-					FIELD TRIPS - INSTRUCTION			
4	A3102400	533012					TRANSFER TO COVER LIVESTRE	106.88		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
5	A3101115	569002					TRANSFER TO COVER LIVESTRE		470.00	
	001	-22-50-0000-1115-310-569002-					OFFICE SUPPLIES - INSTRUCTION			
6	A3102400	533012					TRANSFER TO COVER LIVESTRE	470.00		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
7	A3101106	581162					TRANSFER TO COVER LIVESTRE		291.00	
	001	-22-50-0000-1106-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT			
8	A3102400	533012					TRANSFER TO COVER LIVESTRE	291.00		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
9	A3102400	561202					TRANSFER TO COVER LIVESTRE		588.80	
	001	-22-50-0000-2400-310-561202-					ADMIN SUPPLIES - INSTRUCTION			
10	A3102400	533012					TRANSFER TO COVER LIVESTRE	588.80		
	001	-22-50-0000-2400-310-533012-					OTHER PROF/TECH - INSTRUCTION			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	565	BUA	06/24/2026	06/24/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	565	BUA	06/24/2026	06/24/2026	CIS		GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002210	511192					ELEMENTARY MENTOR TEXTS		2,900.00	
	001	-22-50-0000-2210-400-511192-					CO-CURRICULAR STIPENDS - INSTR			
2	A4002210	561102					ELEMENTARY MENTOR TEXTS	2,900.00		
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	594	BUA	06/25/2026	06/25/2026	BCHS		GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3102222	564202					BCHS GRADUATION PLANTS		93.88	
	001	-22-50-0000-2222-310-564202-					LIB BOOKS/MAG SUBSCRIPTIONS			
2	A3103200	561107					BCHS GRADUATION PLANTS	93.88		
	001	-22-50-0000-3200-310-561107-					INSTRUCT SUPPLIES - SA			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	20114	BUA	06/30/2026	07/02/2026	FINANCE		GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002610	543005					MOVING EXPENSES FOR PREK		24,175.94	
	001	-22-50-0000-2610-400-543005-					REPAIRS & MAINT - MAINTENANCE			
2	A4002510	532301					MOVING EXPENSES FOR PREK	24,175.94		
	001	-22-50-0000-2510-400-532301-					PROF SERVICES - OTHER - GEN			
** 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	12	20657	BUA	06/30/2026	07/16/2026	CIS		GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	20657	BUA	06/30/2026	07/16/2026	CIS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4002210	561102					ADDITIONAL COST FOR IVY BO		18.91	
	001	-22-50-0000-2210-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A1202210	561102					ADDITIONAL COST FOR IVY BO	18.91		
	001	-22-50-0000-2210-120-561102-					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	12	20658	BUA	06/30/2026	07/16/2026	ATHLETICS	GabrielaHara	1	N	Hist	2026	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4003210	532307					INCREASE PO 22601941 TRANS		9,200.00	
	001	-22-50-0000-3210-400-532307-					PROF SERVICES - OTHER - ATHL			
2	A4002700	551903					INCREASE PO 22601941 TRANS	9,200.00		
	001	-22-50-0000-2700-400-551903-					ATHLETIC TRANSPORTATION			
** JOURNAL TOTAL								0.00	0.00	
** GRAND TOTAL								0.00	0.00	

13 Journals printed

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

YTD Snapshot, July 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	183,056	1,002,299	1,176,031	50.2%
02 - INSTRUCTION	51,190,129	54,661,551	54,664,178	623,776	2,971,163	51,069,240	6.6%
03 - TRANSPORTATION	5,884,809	7,392,874	7,388,417	6,891	302,835	7,078,692	4.2%
04 - OPERATION OF PLANT	8,227,631	8,972,554	8,972,554	1,140,252	239,845	7,592,457	15.4%
05 - MAINTENANCE OF PLANT	2,193,527	3,026,824	3,026,824	70,061	323,939	2,632,824	13.0%
06 - BENEFITS & FIXED	23,950,498	24,081,918	24,081,918	120,846	135,100	23,825,972	1.1%
07 - ATHLETICS & STUDENT	2,075,406	2,998,268	3,000,099	142,160	516,720	2,341,219	22.0%
08 - CAPITAL & TECHNOLOGY	1,174,272	1,601,108	1,601,108	413,611	341,920	845,577	47.2%
10 - TUITION	665,051	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-136,414	-145,000	-145,000	0	0	-145,000	0.0%
Total	97,938,857	105,776,685	105,776,686	2,700,652	5,833,821	97,242,213	8.1%
Pupil Services Breakdown							
Special Education	18,769,648	21,088,082	21,086,582	78,919	1,640,976	19,366,687	8.2%
Preschool	819,413	1,074,574	1,074,574	4,893	0	1,069,681	0.5%
504 Plan Students	32,082	54,000	54,000	0	20,500	33,500	38.0%
Summer School	490,266	552,582	552,582	147,651	126,004	278,928	49.5%
Psychological Services	1,703,672	1,825,416	1,825,416	0	20,000	1,805,416	1.1%
Speech Pathology	1,749,620	2,000,149	2,000,149	0	12,948	1,987,201	0.6%
Transportation	7,486,358	8,538,460	8,539,960	0	664,564	7,875,396	7.8%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,440,496	4,400,000	4,400,000	0	25,425	4,374,575	0.6%
Private Facility Tuitions	13,469,300	11,500,000	11,500,000	301,889	1,927,250	9,270,861	19.4%
09 - SPECIAL EDUCATION TOTAL	48,960,854	51,033,263	51,033,263	533,351	4,437,667	46,062,245	9.7%
Excess Cost/Medicaid Reimbursements	-7,373,922	-7,984,063	-7,984,063	0	0	-7,984,063	0.0%
TOTAL OPERATING BUDGET	139,525,789	148,825,885	148,825,886	3,234,003	10,271,488	135,320,395	9.1%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	45,000	0	0				
Tuitions	100,000	0	0				
Medicaid	451,352	0	0				
Excess Cost	7,532,711	0	0				
Total Revenue Anticipated YTD:	8,129,063	0	0	\$135,320,395			

DESCRIPTOR	23-24	24-25	25-26	26-27	Snapshot 7/31/26	PENDING REIMBURSEMENTS
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	
INCOME:						
CASH SALES INCOME	36,515	27,498	22,572	27,500	0	
FEDERAL REIMBURSEMENT	5,025,213	4,864,506	3,814,384	5,315,250	0	924,426
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	0	
TOTAL INCOME	5,490,164	5,344,477	4,029,924	5,560,250	0	924,426
EXPENDITURES:						
56 - FOOD	3,380,455	3,057,168	2,928,102	3,104,255	0	
INVENTORY ADJUSTMENT	(199,951)					
50 - LABOR	1,686,551	1,743,764	1,784,304	1,762,950	27,436	
50 - SUBSTITUTES	49,189	68,554	72,456	50,000	0	
52 - GROUP INSURANCE BENEFITS	228,190	222,045	208,215	163,575	16,358	
52 - FICA/MEDICARE	128,024	134,363	137,714	134,470	2,085	
51/56 - PURCHASED SERVICES & SUPPLIES	252,740	235,831	200,065	260,000	0	
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	0	
TOTAL EXPENSES	5,635,839	5,617,005	5,398,302	5,560,250	45,879	
		**Audit Adjustment				
Carryover Balance		842,210	569,682		125,730	125,730
NET PROFIT OR LOSS YTD	(145,675)	(272,528)	(443,952)		(45,879)	(45,879)
TOTAL BALANCE AVAILABLE	842,210	569,682	125,730		79,852	79,852

May & June Claims

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01			JOURNAL DETAIL 2027 1 TO 2027 13				
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	473,799	0	473,799	24,836.58	.00	448,962.42	5.2%
511021 SUPERVISOR SALARIES - GENERA	373,395	0	373,395	24,749.23	.00	348,645.77	6.6%
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	12,121.12	.00	125,143.88	8.8%
512021 SECRETARY SALARIES - GENERAL	652,646	0	652,646	38,104.68	.00	614,541.32	5.8%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	128.25	52,686.75	-2,815.00	105.6%
533011 OTHER PROF/TECH - GENERAL	168,500	0	168,500	4,584.20	154,928.80	8,987.00	94.7%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	.00	.00	20,000.00	.0%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	2,446.57	347,553.43	.00	100.0%
553001 TELEPHONE - GENERAL	200,291	0	200,291	14,725.21	155,774.79	29,791.00	85.1%
553101 POSTAGE - GENERAL	80,000	0	80,000	.00	77,710.00	2,290.00	97.1%
553301 SOFTWARE/LICENSES - GENERAL	40,500	0	40,500	21,344.40	10,946.25	8,209.35	79.7%
555001 PRINTING & BINDING - GENERAL	9,000	0	9,000	.00	.00	9,000.00	.0%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	117.74	.00	30,382.26	.4%
559001 OTHER PURCHASED SERVICES - G	1,600	0	1,600	.00	937.00	663.00	58.6%
561201 ADMIN SUPPLIES - GENERAL	15,000	-3,000	12,000	69.92	6,688.08	5,242.00	56.3%
561401 MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	.00	.00	15,000.00	.0%
569001 OFFICE SUPPLIES - GENERAL	128,750	3,000	131,750	1,092.30	182,657.70	-52,000.00	139.5%
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	6,247.00	1,073.00	2,130.00	77.5%
581171 MEMBERSHIPS - DIST - GENERAL	38,000	0	38,000	32,489.00	.00	5,511.00	85.5%
TOTAL GENERAL CONTROL	2,361,386	0	2,361,386	183,056.20	1,002,299.09	1,176,030.71	50.2%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,191,082	0	3,191,082	177,625.89	.00	3,013,456.11	5.6%
511022 SUPERVISOR SALARIES - INSTRU	1,240,114	0	1,240,114	53,302.70	.00	1,186,811.30	4.3%
511092 SUMMER SCHOOL SALARIES	95,345	0	95,345	17,654.94	.00	77,690.06	18.5%
511102 TEACHER SALARIES - INSTRUCT	39,510,026	0	39,510,026	5,288.64	.00	39,504,737.36	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,231,909	0	2,231,909	1,991.63	.00	2,229,917.37	.1%
511162 SUBSTITUTE TEACHER SALARIES	1,746,226	0	1,746,226	189.81	1,746,036.19	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	50,800	0	50,800	.00	.00	50,800.00	.0%
511182 NON CERT INSTRUCTION SALARIE	134,361	0	134,361	5,530.82	.00	128,830.18	4.1%
511192 CO-CURRICULAR STIPENDS - INS	172,334	0	172,334	3,574.71	.00	168,759.29	2.1%
511262 BUILDING SUB TEACHERS	540,233	0	540,233	883.61	539,349.39	.00	100.0%
512022 SECRETARY SALARIES - INSTRUC	2,554,964	0	2,554,964	112,270.34	.00	2,442,693.66	4.4%
512032 SUBSTITUTE SECRETARY SALARIE	67,554	0	67,554	270.96	40,000.00	27,283.04	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01			JOURNAL DETAIL 2027 1 TO 2027 13				
	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	402.88	.00	1,065,291.12	.0%
512082 INTERVENTION SPECIALISTS	229,986	0	229,986	.00	.00	229,986.00	.0%
532202 PROF ED SERVICES - INSTRUCTI	115,736	950	116,686	1,340.22	21,210.02	94,135.76	19.3%
532302 PROF SERVICES - OTHER - INST	79,210	10,050	89,260	179.16	24,480.34	64,600.50	27.6%
532402 FIELD TRIPS/ADMISSION - INST	27,310	0	27,310	.00	.00	27,310.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,700	0	1,700	.00	.00	1,700.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	48,606	0	48,606	.00	24,825.00	23,781.00	51.1%
544402 RENTS & LEASES - INSTRUCTION	134,957	0	134,957	8,743.98	81,818.93	44,394.09	67.1%
553102 POSTAGE - INSTRUCTION	1,150	0	1,150	.00	.00	1,150.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	289,008	138	289,146	159,109.85	64,085.95	65,950.20	77.2%
555002 PRINTING & BINDING - INSTRU	13,370	0	13,370	1,900.31	5,171.00	6,298.69	52.9%
558002 STAFF TRANSPORT - INSTRUCTIO	3,552	0	3,552	.00	.00	3,552.00	.0%
559002 OTHER PURCHASED SERVICES - I	3,895	0	3,895	.00	.00	3,895.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	809,466	-14,531	794,935	23,601.92	357,991.97	413,340.63	48.0%
561202 ADMIN SUPPLIES - INSTRUCTION	11,583	-300	11,283	728.00	2,272.48	8,282.52	26.6%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	45,642	315	45,957	.00	6,568.63	39,388.82	14.3%
564112 REPLACEMENT TEXTBOOKS	9,700	0	9,700	.00	484.50	9,215.50	5.0%
564202 LIB BOOKS/MAG SUBS - INSTR	59,096	-500	58,596	14,000.00	25,134.32	19,461.68	66.8%
565002 STUDENT RECOGNITION - INSTRU	10,050	0	10,050	.00	1,500.00	8,550.00	14.9%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,676	7,000	84,676	5,128.57	28,503.20	51,044.23	39.7%
573002 EQUIPMENT - INSTRUCTION	21,710	0	21,710	.00	.00	21,710.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	30,051	-1,332	28,719	7,972.00	1,156.00	19,590.55	31.8%
581172 MEMBERSHIPS - DIST - INSTRU	37,255	837	38,092	22,084.59	575.00	15,432.41	59.5%
TOTAL INSTRUCTION	54,661,551	2,627	54,664,178	623,775.53	2,971,162.92	51,069,239.07	6.6%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	91,744	0	91,744	6,890.97	.00	84,853.03	7.5%
533013 OTHER PROF/TECH - TRANSPORT	191,494	0	191,494	.00	.00	191,494.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	4,508,389	0	4,508,389	.00	.00	4,508,389.00	.0%
551203 IN TOWN TRANSPORT - VOTECH	67,208	0	67,208	.00	.00	67,208.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	780,525	0	780,525	.00	.00	780,525.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	358,369	0	358,369	.00	.00	358,369.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	165,205	0	165,205	.00	.00	165,205.00	.0%
551703 FIELD TRIPS - INSTRUCTION	49,290	-4,458	44,833	.00	9,642.50	35,190.00	21.5%
551823 HOMELESS IN-TOWN REG	492,686	0	492,686	.00	.00	492,686.00	.0%
551903 ATHLETIC TRANSPORTATION	293,192	0	293,192	.00	293,192.00	.00	100.0%
562703 FUEL PUPIL TRANSPORTATION	394,672	0	394,672	.00	.00	394,672.00	.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	7,392,874	-4,458	7,388,417	6,890.97	302,834.50	7,078,691.03	4.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13				
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	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	206,073.53	.00	3,498,880.47	5.6%
512264	SUBSTITUTE CUSTODIANS	10,000	0	10,000	1,440.00	.00	8,560.00	14.4%
515104	OVERTIME - OPERATION	200,000	0	200,000	3,522.81	.00	196,477.19	1.8%
515114	OVERTIME - BUILDING RENTAL	35,000	0	35,000	653.63	.00	34,346.37	1.9%
541014	ELECTRICITY	1,195,000	0	1,195,000	.00	.00	1,195,000.00	.0%
541024	NATURAL GAS	492,600	0	492,600	.00	.00	492,600.00	.0%
541034	HEATING FUEL	425,000	0	425,000	.00	.00	425,000.00	.0%
541044	ELECTRICITY:SOLAR GENERATION	872,000	0	872,000	.00	.00	872,000.00	.0%
541104	WATER & SEWER CHARGES	150,000	0	150,000	.00	.00	150,000.00	.0%
543004	REPAIRS & MAINT - OPERATION	256,000	0	256,000	.00	12,748.91	243,251.09	5.0%
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	743,745.50	.00	48,254.50	93.9%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	.00	50,000.00	400,000.00	11.1%
	TOTAL OPERATION OF PLANT	8,972,554	0	8,972,554	1,140,252.00	239,845.48	7,592,456.52	15.4%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	472,752	0	472,752	24,385.72	.00	448,366.28	5.2%
512025	SECRETARY SALARIES - MAINT	71,652	0	71,652	3,851.41	.00	67,800.59	5.4%
512055	MAINTENANCE SALARIES	808,823	0	808,823	40,625.78	.00	768,197.22	5.0%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	627.71	.00	39,372.29	1.6%
533015	OTHER PROF/TECH - MAINTENANC	80,172	0	80,172	.00	6,500.00	73,672.00	8.1%
543005	REPAIRS & MAINT - MAINTENANC	856,500	0	856,500	.00	220,357.56	636,142.44	25.7%
543505	FIELD MAINT - PLANT	166,250	0	166,250	.00	.00	166,250.00	.0%
553305	SOFTWARE/LICENSES - MAINT OF	25,000	0	25,000	.00	22,951.94	2,048.06	91.8%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	.00	74,129.63	325,870.37	18.5%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.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	570.00	.00	19,430.00	2.9%
581205	VANDALISM	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	3,026,824	0	3,026,824	70,060.62	323,939.13	2,632,824.25	13.0%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01			JOURNAL DETAIL 2027 1 TO 2027 13					
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	.00	80,500.00	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	.00	36,000.00	1,500.00	96.0%
520516	LONG TERM DISABILITY	18,908	0	18,908	.00	18,600.00	308.00	98.4%
520706	SOCIAL SECURITY	1,364,470	0	1,364,470	43,357.12	.00	1,321,112.88	3.2%
520756	MEDICARE	1,285,405	0	1,285,405	16,266.57	.00	1,269,138.43	1.3%
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	37,282.06	.00	312,717.94	10.7%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	50,000	0	50,000	.00	.00	50,000.00	.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	150.00	.00	7,150.00	2.1%
	TOTAL BENEFITS & FIXED	24,081,918	0	24,081,918	120,845.75	135,100.00	23,825,972.25	1.1%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	296,083	0	296,083	9,477.63	.00	286,605.37	3.2%
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	1,047.59	.00	23,813.41	4.2%
532307	PROF SERVICES - OTHER - ATHL	183,549	0	183,549	117,471.75	21,207.99	44,869.26	75.6%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	246,810	0	246,810	.00	167,676.00	79,134.00	67.9%
543007	REPAIRS & MAINT - ATHLET EQU	34,420	0	34,420	.00	18,537.65	15,882.35	53.9%
543507	FIELD MAINT - ATHLETICS	18,800	0	18,800	.00	.00	18,800.00	.0%
544407	RENTS & LEASES - ATHLETICS	21,373	0	21,373	.00	20,000.00	1,373.00	93.6%
552107	LIABILITY INSURANCE - ATHLET	192,500	0	192,500	.00	127,184.00	65,316.00	66.1%
553307	SOFTWARE/LICENSES ATHLETICS	27,395	0	27,395	7,597.25	19,800.00	-2.25	100.0%
555017	PRINTING & BINDING - SA	3,000	0	3,000	.00	1,100.00	1,900.00	36.7%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	.00	.00	25,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	7,534	3,709	11,243	3,794.08	.00	7,448.74	33.7%
565007	STUDENT RECOGNITION - SA	54,752	-1,878	52,874	757.84	7,365.62	44,750.70	15.4%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	11,436	0	11,436	.00	.00	11,436.00	.0%
569307	ATHLETIC SUPPLIES	124,400	0	124,400	2,014.26	21,683.30	100,702.44	19.0%
573007	EQUIPMENT - ATHLETICS	56,463	0	56,463	.00	51,299.81	5,163.19	90.9%
573017	UNIFORMS - ATHLETICS	79,971	0	79,971	.00	60,865.36	19,105.64	76.1%
581177	MEMBERSHIPS - DIST - ATHLETI	82,384	0	82,384	.00	.00	82,384.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
581187 MEMBERSHIPS - DIST - SA	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL ATHLETICS & STUDENT	2,998,268	1,831	3,000,099	142,160.40	516,719.73	2,341,218.85	22.0%
08 CAPITAL & TECHNOLOGY							
512028 SECRETARY SALARIES - TECH	63,541	0	63,541	3,176.81	.00	60,364.19	5.0%
513008 TECH SALARIES	87,122	0	87,122	302.39	.00	86,819.61	.3%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	93.54	.00	4,906.46	1.9%
533018 OTHER PROF/TECH - CAPITAL/TE	72,115	0	72,115	203.28	10,620.00	61,291.72	15.0%
543008 REPAIRS & MAINT - TECH	253,694	0	253,694	4,500.00	163,179.27	86,014.73	66.1%
544408 RENTS & LEASES - TECH	454,525	0	454,525	180,063.46	2,660.00	271,801.54	40.2%
553308 SOFTWARE/LICENSES - TECH	537,136	0	537,136	199,750.41	135,442.95	201,942.64	62.4%
561108 INSTRUCT SUPPLIES - TECH	26,500	0	26,500	4,592.00	.00	21,908.00	17.3%
561408 MAINTENANCE SUPPLIES - TECH	32,776	0	32,776	186.76	7,313.24	25,276.00	22.9%
569008 OFFICE SUPPLIES - TECH	3,815	0	3,815	143.99	2,356.01	1,315.00	65.5%
573008 EQUIPMENT - TECHNOLOGY	64,884	0	64,884	20,598.00	20,348.50	23,937.50	63.1%
TOTAL CAPITAL & TECHNOLOGY	1,601,108	0	1,601,108	413,610.64	341,919.97	845,577.39	47.2%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	1,209,449	0	1,209,449	66,730.86	.00	1,142,718.14	5.5%
511109 TEACHER SALARIES - SPED	8,617,266	0	8,617,266	33,749.86	.00	8,583,516.14	.4%
511129 PSYCHOLOGIST SALARIES	1,810,616	0	1,810,616	1,267.50	.00	1,809,348.50	.1%
511139 SPEECH CLINICIAN SALARIES	1,787,249	0	1,787,249	.00	.00	1,787,249.00	.0%
511179 INTERN/TUTOR SALARIES - SPED	90,000	0	90,000	2,533.15	.00	87,466.85	2.8%
511199 CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029 SECRETARY SALARIES - SPED	318,037	0	318,037	15,572.35	.00	302,464.65	4.9%
512079 PARA SALARIES - SPED	5,636,924	0	5,636,924	20,811.55	.00	5,616,112.45	.4%
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	7,346.50	.00	1,287,675.50	.6%
512279 SUBSTITUTE PARA SALARIES	675,490	0	675,490	4,063.45	671,426.55	.00	100.0%
532209 PROF ED SERVICES - SPED	16,000	0	16,000	.00	4,000.00	12,000.00	25.0%
532309 PROF SERVICES - OTHER - SPED	4,830,000	0	4,830,000	78,202.08	999,253.50	3,752,544.42	22.3%
533019 OTHER PROF/TECH - SPED	80,000	0	80,000	600.00	69,400.00	10,000.00	87.5%
543009 REPAIRS & MAINT - SPED	900	0	900	.00	.00	900.00	.0%
544409 RENTS & LEASES - SPED	17,000	0	17,000	.00	.00	17,000.00	.0%
551109 IN TOWN TRANSPORT - SPED	3,754,098	0	3,754,098	.00	.00	3,754,098.00	.0%
551609 OUT OF TOWN TRANSPORT - SPED	4,784,362	0	4,784,362	.00	663,064.00	4,121,298.00	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01				JOURNAL DETAIL 2027 1 TO 2027 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553309 SOFTWARE/LICENSES - SPED	50,600	0	50,600	.00	6,840.00	43,760.00	13.5%
556009 DISTRICT PLACED TUITION - SP	14,900,000	0	14,900,000	301,888.58	1,862,785.00	12,735,326.42	14.5%
556109 STATE PLACED TUITION - SPED	1,000,000	0	1,000,000	.00	89,890.00	910,110.00	9.0%
561109 INSTRUCT SUPPLIES - SPED	56,600	0	56,600	585.40	44,220.47	11,794.13	79.2%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	.00	5,500.00	-1,500.00	137.5%
573009 EQUIPMENT - SPED	60,000	0	60,000	.00	21,037.39	38,962.61	35.1%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	.00	.00	2,300.00	.0%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	250.00	100.00	71.4%
TOTAL SPECIAL EDUCATION	51,033,263	0	51,033,263	533,351.28	4,437,666.91	46,062,244.81	9.7%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	765,202	0	765,202	.00	.00	765,202.00	.0%
556100 STATE PLACED TUITION - REG	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	.00	.00	-451,352.00	.0%
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	.00	.00	-8,129,063.00	.0%
GRAND TOTAL	148,825,885	0	148,825,885	3,234,003.39	10,271,487.73	135,320,393.88	9.1%

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

JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2027 01 10 BUA 07/02/2026 07/02/2026 OPPS GabrielaHara 1 N Hist 2027

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001200	561109					STUDENT HARNESS PURCHASE		1,500.00	
	001	-22-50-0000-1200-400-561109-					INSTRUCT SUPPLIES - SPED			
2	A4002700	561109					STUDENT HARNESS PURCHASE	1,500.00		
	001	-22-50-0000-2700-400-561109-					INSTRUCT SUPPLIES - SPED			
** JOURNAL TOTAL								0.00	0.00	

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
 2027 01 14 BUA 07/02/2026 07/02/2026 FINANCE GabrielaHara 1 N Hist 2027

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A8202122	511182					REALLOCATE ROLE FROM WBS T		29,207.00	
	001	-22-50-0000-2122-820-511182-					NON CERT INSTRUCTION SALARIES			
2	A2202122	511182					REALLOCATE ROLE FROM WBS T	29,207.00		
	001	-22-50-0000-2122-220-511182-					NON CERT INSTRUCTION SALARIES			
3	A4002510	561201					ADMIN SUPPLY TO OFFICE SUP		3,000.00	
	001	-22-50-0000-2510-400-561201-					ADMIN SUPPLIES - GENERAL			
4	A4002510	569001					ADMIN SUPPLY TO OFFICE SUP	3,000.00		
	001	-22-50-0000-2510-400-569001-					OFFICE SUPPLIES - 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 01 57 BUA 07/13/2026 07/13/2026 CHMS GabrielaHara 1 N Hist 2027

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A2303200	561107					PURCHASE OF PBIS REWARDS S		138.00	
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA			
2	A2303200	553302					PURCHASE OF PBIS REWARDS S	138.00		
	001	-22-50-0000-3200-230-553302-					SOFTWARE/LICENSES - 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	01	58	BUA	07/13/2026	07/13/2026	CHMS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A2301111	561102					PURCHASE OF STUDENT PLANNE				1,668.98	
	001	-22-50-0000-1111-230-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A2303200	561107					PURCHASE OF STUDENT PLANNE			1,668.98		
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA					
3	A2303200	565007					PURCHASE OF STUDENT PLANNE				1,877.84	
	001	-22-50-0000-3200-230-565007-					STUDENT RECOGNITION - SA					
4	A2303200	561107					PURCHASE OF STUDENT PLANNE			1,877.84		
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA					
5	A2302120	561202					PURCHASE OF STUDENT PLANNE				300.00	
	001	-22-50-0000-2120-230-561202-					ADMIN SUPPLIES - INSTRUCTION					
6	A2303200	561107					PURCHASE OF STUDENT PLANNE			300.00		
	001	-22-50-0000-3200-230-561107-					INSTRUCT SUPPLIES - SA					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	61	BUA	07/13/2026	07/13/2026	BCHS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102120	551703					OFFICE SUPPLIES FY27				750.00	
	001	-22-50-0000-2120-310-551703-					FIELD TRIPS - INSTRUCTION					
2	A3102120	569002					OFFICE SUPPLIES FY27			750.00		
	001	-22-50-0000-2120-310-569002-					OFFICE SUPPLIES - INSTRUCTION					
3	A3102120	561102					OFFICE SUPPLIES FY27				250.00	
	001	-22-50-0000-2120-310-561102-					INSTRUCT SUPPLIES - INSTRUCT					
4	A3102120	569002					OFFICE SUPPLIES FY27			250.00		
	001	-22-50-0000-2120-310-569002-					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	01	63	BUA	07/13/2026	07/13/2026	MTV	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1902400	532302					CAS MEMBERSHIP FEE				950.00	
	001	-22-50-0000-2400-190-532302-					PROF SERVICES - OTHER - INST					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	63	BUA	07/13/2026	07/13/2026	MTV	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
2	A1902400	532202					CAS MEMBERSHIP FEE				950.00	
	001	-22-50-0000-2400-190-532202-					PROF ED SERVICES - INSTRUCTION					
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	64	BUA	07/13/2026	07/13/2026	SSS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1952222	564202					PURCHASE OF MATH MANIPULAT					500.00
	001	-22-50-0000-2222-195-564202-					LIB BOOKS/MAG SUBSCRIPTIONS					
2	A1951111	561102					PURCHASE OF MATH MANIPULAT				500.00	
	001	-22-50-0000-1111-195-561102-					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	01	65	BUA	07/13/2026	07/13/2026	BCHS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3102400	581162					INCREASE MEMBERSHIP DUES					1,017.00
	001	-22-50-0000-2400-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT					
2	A3102400	581172					INCREASE MEMBERSHIP DUES				1,017.00	
	001	-22-50-0000-2400-310-581172-					MEMBERSHIPS - DIST - 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	01	69	BUA	07/14/2026	07/14/2026	CIS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A3202210	581162					COST INCREASE OF AP TEXTBO					157.95
	001	-22-50-0000-2210-320-581162-					MEMBERSHIPS - STAFF - INSTRUCT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	69	BUA	07/14/2026	07/14/2026	CIS		GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
2	A3202210	564102					COST INCREASE OF AP TEXTBO	157.95		
	001	-22-50-0000-2210-320-564102-					TEXTBOOKS - INSTRUCTION			
3	A3102210	581162					COST INCREASE OF AP TEXTBO			157.50
	001	-22-50-0000-2210-310-581162-					MEMBERSHIPS - STAFF - INSTRUCT			
4	A3102210	564102					COST INCREASE OF AP TEXTBO	157.50		
	001	-22-50-0000-2210-310-564102-					TEXTBOOKS - INSTRUCTION			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	82	BUA	07/15/2026	07/15/2026	ATHLETICS		GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4003210	581177					REALLOCATE TO HIGH SCHOOL			35,784.00
	001	-22-50-0000-3210-400-581177-					MEMBERSHIPS - DIST - ATHLETICS			
2	A3003210	581177					REALLOCATE TO HIGH SCHOOL	35,784.00		
	001	-22-50-0000-3210-300-581177-					MEMBERSHIPS - DIST - ATHLETICS			
** JOURNAL TOTAL								0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	111	BUA	07/17/2026	07/17/2026	CHMS		GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A2302400	561102					PURCHASE OF LITERACY BOOKS			1,498.27
	001	-22-50-0000-2400-230-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A2301114	561102					PURCHASE OF LITERACY BOOKS	1,498.27		
	001	-22-50-0000-1114-230-561102-					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	01	134	BUA	07/22/2026	07/22/2026	BCHS		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	01	134	BUA	07/22/2026	07/22/2026	BCHS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A3101111	581172					COST OF BUSES FOR MATH TEA		180.00	
	001	-22-50-0000-1111-310-581172-					MEMBERSHIPS - DIST - INSTRUCT			
2	A3101111	551703					COST OF BUSES FOR MATH TEA	180.00		
	001	-22-50-0000-1111-310-551703-					FIELD TRIPS - INSTRUCTION			
3	A3101111	561102					COST OF BUSES FOR MATH TEA		112.50	
	001	-22-50-0000-1111-310-561102-					INSTRUCT SUPPLIES - INSTRUCT			
4	A3101111	551703					COST OF BUSES FOR MATH TEA	112.50		
	001	-22-50-0000-1111-310-551703-					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
2027	01	143	BUA	07/23/2026	07/23/2026	ATHLETICS	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4003210	573007					MOVE FUNDS FOR TRACK & FIE		10,000.00	
	001	-22-50-0000-3210-400-573007-					EQUIPMENT - ATHLETICS			
2	A3003210	573007					MOVE FUNDS FOR TRACK & FIE	10,000.00		
	001	-22-50-0000-3210-300-573007-					EQUIPMENT - ATHLETICS			
3	A3003210	573017					MOVE FUNDS FOR M.S. UNIFOR		9,249.00	
	001	-22-50-0000-3210-300-573017-					UNIFORMS - ATHLETICS			
4	A2003210	573017					MOVE FUNDS FOR M.S. UNIFOR	9,249.00		
	001	-22-50-0000-3210-200-573017-					UNIFORMS - ATHLETICS			
5	A3003210	511187					MOVE FUNDS TO M.S. STIPEND		54,713.80	
	001	-22-50-0000-3210-300-511187-					COACHING STIPENDS			
6	A2003210	511187					MOVE FUNDS TO M.S. STIPEND	54,713.80		
	001	-22-50-0000-3210-200-511187-					COACHING STIPENDS			
** 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	01	168	BUA	07/28/2026	07/28/2026	STAFFORD	GabrielaHara	1	N	Hist	2027	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A1303200	551703					TRANSFER BALANCE TO SUPPLY		4,000.00	
	001	-22-50-0000-3200-130-551703-					FIELD TRIPS - INSTRUCTION			

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2027	01	168	BUA	07/28/2026	07/28/2026	STAFFORD	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
2	A1302400	569002					TRANSFER BALANCE TO SUPPLY			4,000.00		
	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
2027	01	185	BUA	07/29/2026	07/29/2026	SSS	GabrielaHara	1	N	Hist	2027	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION					
1	A1952400	561102					OFFICE SUPPLY PURCHASE				2,000.00	
	001	-22-50-0000-2400-195-561102-					INSTRUCT SUPPLIES - INSTRUCT					
2	A1952400	569002					OFFICE SUPPLY PURCHASE			2,000.00		
	001	-22-50-0000-2400-195-569002-					OFFICE SUPPLIES - INSTRUCTION					
** JOURNAL TOTAL										0.00		0.00
** GRAND TOTAL										0.00		0.00

15 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
2027	01	24	BUA	07/07/2026	07/07/2026	DW ESL	JodiBond	1	N	Hist	2027	

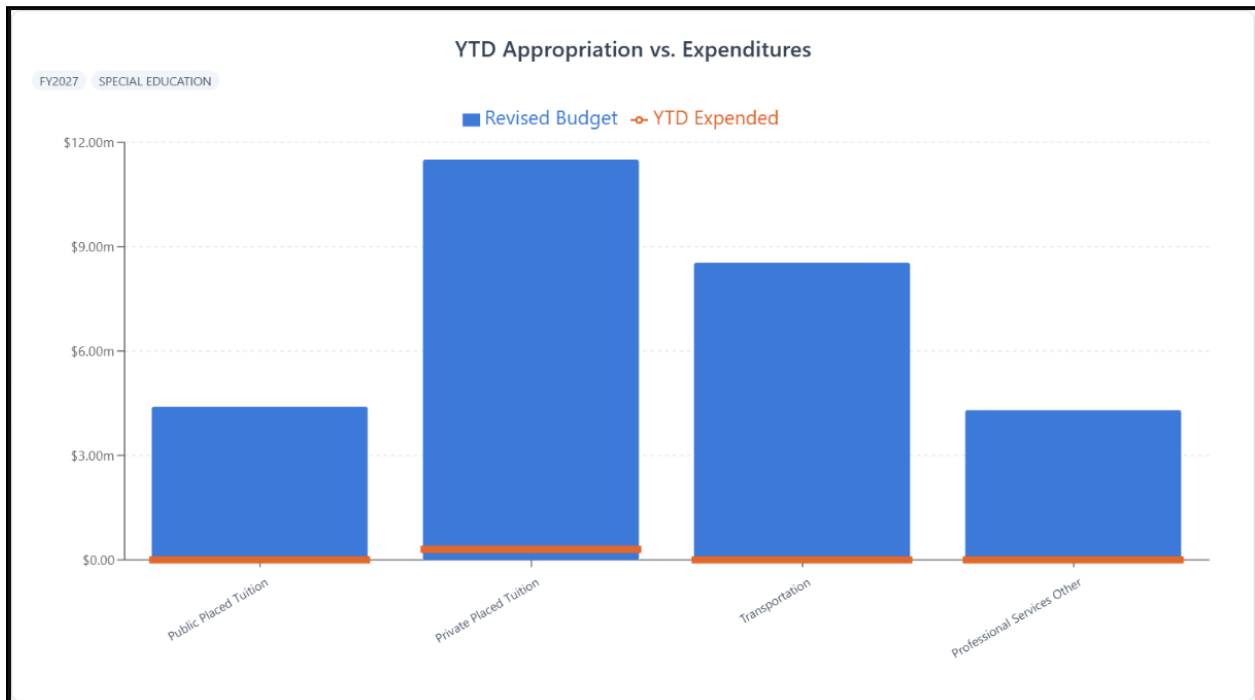
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
ACCOUNT							ACCOUNT DESCRIPTION			
1	A4001260	561102					TO COVER LANGUAGE LINE EXP		11,000.00	
	001	-22-50-0000-1260-400-561102-					INSTRUCT SUPPLIES - INSTRUCT			
2	A4001260	532302					TO COVER LANGUAGE LINE EXP	11,000.00		
	001	-22-50-0000-1260-400-532302-					PROF SERVICES - OTHER - INST			
							** JOURNAL TOTAL	0.00	0.00	
							** GRAND TOTAL	0.00	0.00	

1 Journals printed

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

Pupil Personnel Services Monthly Budget Trends

As of August 1, 2026



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

Bristol Enrollment Trend Data
Special Education August 1, 2026 Reporting

As of August 1, 2026

Monthly Special Education Enrollment Trends

Special Education – New enrollment trends May 2025 to present:		
	% of new enrollment eligible for services	Outplaced students
June	41%	0
July	43%	0
August	24%	1
September	22%	0
October	37%	2
November	68%	0
December	39%	0
January	27%	1
February	54%	1
March	21%	0
April	50%	1
May	59%	0
June	50%	1
July	46%	0
Avg./total		1

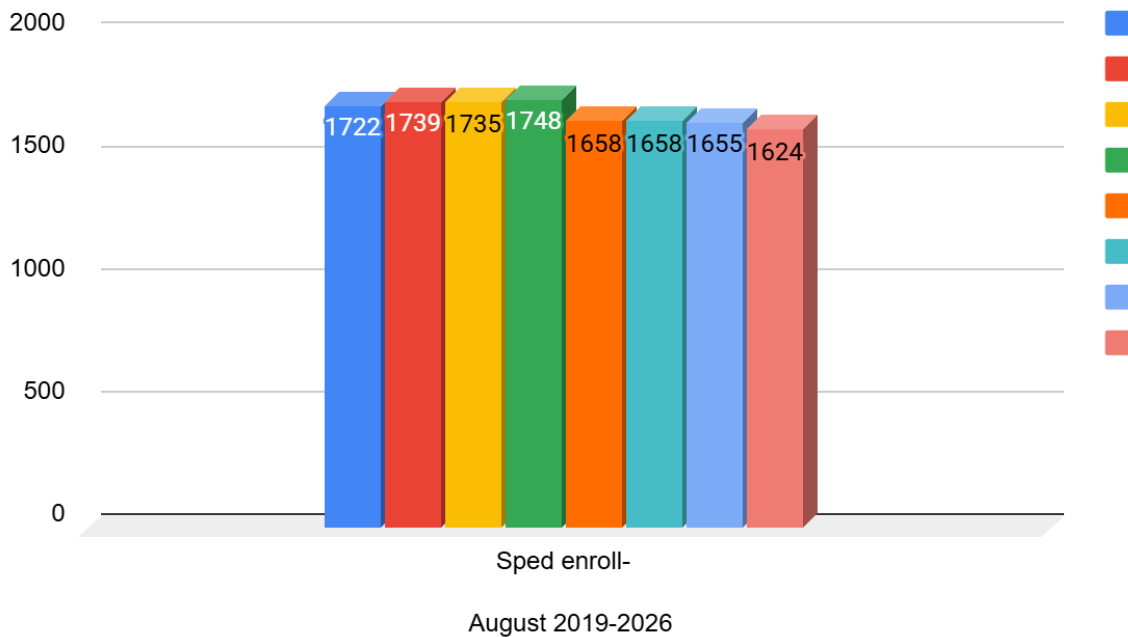
During the month of July 2026, 46% (31 of 68) of newly enrolled students to BPS were receiving special education services; none of our newly registered students attended an ODP placement at the time of enrollment.

Bristol Enrollment Trend Data
Special Education August 1, 2026 Reporting

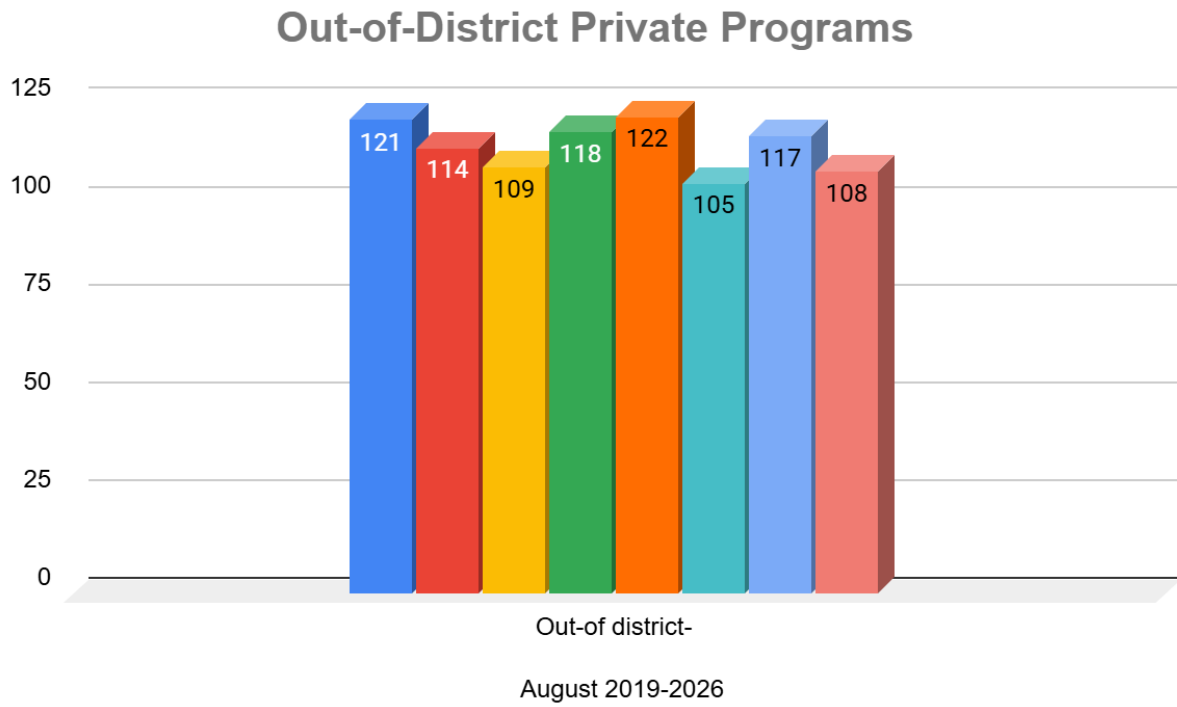
Yearly Special Education Enrollment Trends (August Reporting 2019-2026)

Student count	Aug 1, 2026	Aug 1, 2025	Aug 1, 2024	Aug 1, 2023	Sept 1, 2022	Sept 1, 2021	Sept 1, 2020	Sept 1, 2019
Sped enrollment	1722	1739	1735	1748	1658	1658	1655	1624
Out-of-district-Private	121	114	109	118	122	105	117	108
Out-of-District-Public	89	93	84	73	71	64	59	54

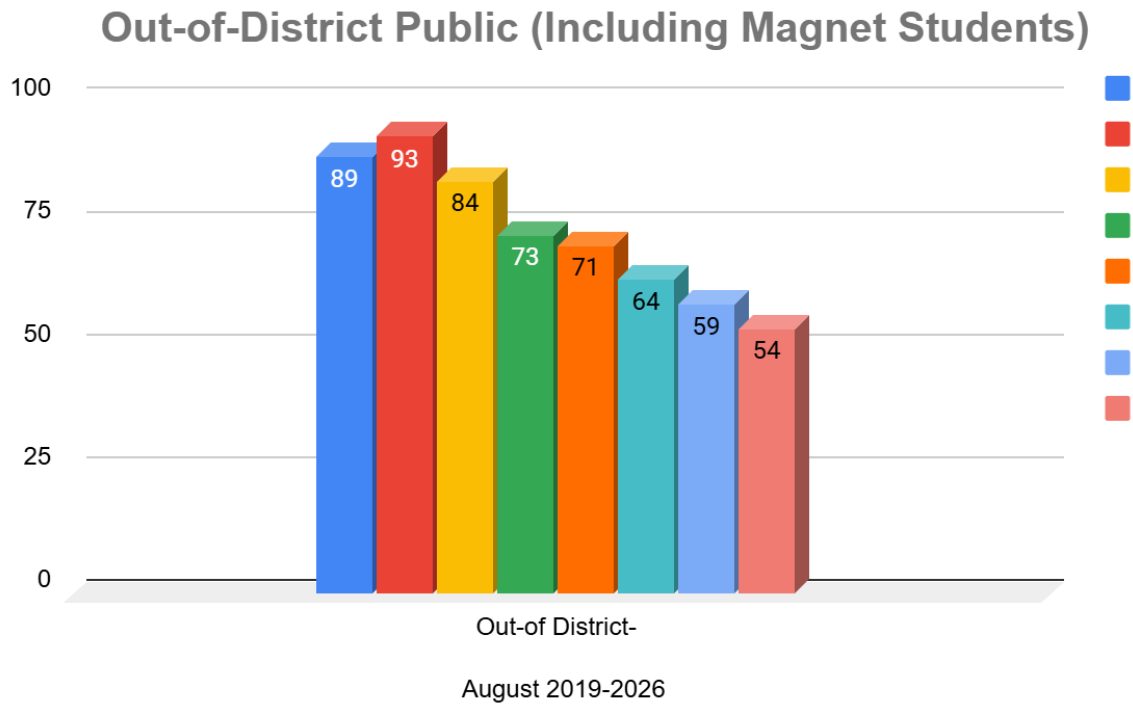
Total Special Education Enrollment



Bristol Enrollment Trend Data
Special Education August 1, 2026 Reporting



Bristol Enrollment Trend Data
Special Education August 1, 2026 Reporting



Special Services Update- Reported by Amy Martino

As of **August 1, 2026, 1,722 of the 7,646 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.52%** of the total BPS student population.

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

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

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

Per request, the yearly trends by month have also been included to view changes across each month from 2019-2026.

Please note that enrollment fluctuates drastically during July and August, which impacts enrollment numbers.

[illegible]

[illegible]

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$5,226.60	\$26,930.00	\$33,042.00	11,338.60
Art Club	4031	\$468.03	\$103.57		364.46
Band	4035	\$2,087.23	\$2,965.03	\$2,187.00	1,309.20
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$108.57	\$2,156.17	\$2,060.00	12.40
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,967.72	\$2,300.00	\$1,980.00	2,647.72
Benevity	1140	\$4,158.75	\$4,320.00	\$971.49	810.24
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$973.38	\$10,785.52	\$11,856.02	2,043.88
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$8,643.13	\$8,327.98	\$9,097.00	9,412.15
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,106.42	\$455.46	\$458.91	1,109.87
Choral	4055	\$370.20	\$120.00	\$370.00	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 2026	3090	\$11,435.38	\$35,042.20	\$23,606.82	0.00
Class of 2027	3095	\$684.09	\$13,678.74	\$17,796.77	4,802.12
Class of 2028	3100	(\$24.71)		\$1,228.03	1,203.32
Class of 2029	6555	\$2,506.83	\$1,500.00	\$1,567.58	2,574.41
Class of 2030	3111			\$1,200.00	1,200.00
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Cross Country	2035	\$4.00			4.00
Culture Night	4240	\$662.78	\$423.72		239.06
DECA	6095	\$1,295.63	\$7,085.02	\$6,423.03	633.64
Drama	4065	\$10,954.73	\$14,370.46	\$11,310.30	7,894.57
English Department	5015	\$58.10			58.10

Categories		Balance Forward	Expenses	Revenues	Balance
Family & Consumer Science	5025	\$2,153.21			2,153.21
Festivus	4077	\$1,106.14	\$1,106.14		0.00
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	\$2,000.00	\$700.00	633.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$448.58	\$658.37	\$250.00	40.21
Gary Buchanan Award	6025	\$800.00	\$100.00		700.00
Get Psyched Club	4099			\$190.00	190.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$297.79	\$1,015.95	\$1,120.00	401.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,939.73	\$5,814.00	\$5,358.89	7,484.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$3,640.59	\$14,993.63	\$15,814.21	4,461.17
Italian Opera	4100	\$12.16			12.16
Jon Matt Fund	6030	\$15.70			15.70
Lab Challenge	6075	\$200.00			200.00
Latin Club	4105	\$1,055.88	\$3,290.02	\$3,935.00	1,700.86
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91	\$4,000.00	\$4,000.00	8,872.91
Loretta Teevan Memorial Award	6090	\$3,770.00	\$200.00		3,570.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,112.19	\$7,500.00	\$9,620.48	5,232.67
Math Department	5045	\$82.71	\$1,000.00	\$1,000.00	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	\$304.44	\$200.00	480.77
National Honor Society	4125	\$3,359.44	\$2,172.49	\$2,325.00	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	\$5,647.45	\$6,444.97	\$8,743.50	7,945.98
Preschool	5065	\$96.39			96.39
PSILY	4300	\$979.24		\$474.00	1,453.24
Quest	7015	\$362.67	\$284.59	\$30.00	108.08
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,621.29	\$750.00		2,871.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58

Categories		Balance Forward	Expenses	Revenues	Balance
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,699.00			1,699.00
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$181.67	\$223.47	\$1,030.00	988.20
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,659.36	\$480.00		2,179.36
Student Council	4165	\$13,766.07	\$231.71	\$2,150.00	15,684.36
Text Book Replacement	1060	\$1,857.95	\$32.00	\$473.05	2,299.00
Torch	4180	\$11,367.95	\$10,969.06	\$6,678.00	7,076.89
Unified Sports	2125	\$1,972.38		\$137.25	2,109.63
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$338.23	\$243.77	\$284.00	378.46
Volleyball	2105	\$184.61	\$1,179.13	\$994.52	0.00
Water Club	1112	\$339.20	\$646.82	\$560.00	252.38
Wininger Family Scholarship	6080	\$2,520.74	\$2,520.74		0.00
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$1,029.56		\$604.00	1,633.56
Wrestling	2120	\$350.00	\$9,450.00	\$11,743.70	2,643.70
YrEnd Outstanding	15000				0.00
Total		\$155,105.57	\$208,175.17	\$203,570.55	\$150,500.95

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$34,577.41	\$51,496.30	\$37,748.16	20,829.27
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098		\$4,168.89	\$4,293.50	124.61
Cheerleading	3089		\$2,604.81	\$7,810.00	5,205.19
Girls Basketball	3077		\$9,383.38	\$9,696.50	313.12
Girls Soccer	3074		\$256.68	\$268.58	11.90
Girls Swimming	3088		\$3,498.00	\$5,323.05	1,825.05
Girls Volleyball	3076	\$125.00	\$1,788.76	\$3,040.40	1,376.64
Track & Field	3083	\$13,000.30	\$5,208.40	\$78.00	7,869.90
Wrestling	3079	\$2,152.84	\$18,426.20	\$21,139.00	4,865.64
Total		\$53,781.55	\$96,831.42	\$89,397.19	\$46,347.32

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	\$33,138.15	\$29,537.00	8,725.30
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$982.85	\$390.84		592.01
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,380.23	\$11,403.61	\$10,549.00	1,525.62
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$522.73	\$522.73		0.00
BE Closet	4020	\$717.58	\$429.53		288.05
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00	\$3,615.80	\$740.80	0.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$116.31	\$250.00	\$133.69	0.00
Blue & Gray Scholarship	6000	(\$345.49)	\$500.00	\$472.71	(372.78)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,914.95	\$100.66		2,814.29
Building	1025	(\$139.23)	\$593.48	\$2,524.09	1,791.38
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	\$8,068.00	\$14,886.36	\$6,098.36	(720.00)
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$3,359.82	\$1,040.00	\$550.00	2,869.82
Class of 2009	3030		\$157.20		(157.20)
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2025	3078	\$981.23	\$981.23		0.00
Class of 2026	3079	\$2,530.93	\$18,919.70	\$17,423.46	1,034.69
Class of 2027	3100	\$3,897.00	\$10,769.11	\$13,330.63	6,458.52
Class of 2028	8500	\$3,441.92	\$3,899.79	\$8,688.13	8,230.26
Class of 2029	5100		\$825.00	\$2,830.56	2,005.56
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$76.22	\$4,379.13	\$4,951.11	648.20
Daniel F Viens Helping Hands	6035	\$1,240.00	\$500.00		740.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$15,033.89	\$12,781.10	\$11,388.19	13,640.98
ECMC	4260	\$3,537.22	\$2,669.58	\$2,943.37	3,811.01
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$291.80	\$1,032.60	\$740.80	0.00
Field Signs	2120	\$7.21	\$2,518.80	\$5,038.60	2,527.01
Field Trip	1081	\$1,117.08	\$3,730.00	\$3,158.00	545.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$346.84	\$6,653.83	\$6,721.00	414.01
French NHS	4100	\$540.09	\$358.58	\$418.00	599.51
Friends of Rachel	4280	\$208.03	\$110.56		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	\$2,141.61	\$425.05		1,716.56
Helping Hands	4105	\$650.59		\$1,000.00	1,650.59
Historical Society	4110	\$300.66			300.66
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$7,845.18	\$17,737.75	\$16,749.01	6,856.44
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$1,572.27	\$2,444.75	\$1,028.00	155.52
LEO Club formerly Outreach	4195	\$146.25			146.25
Library Fines	1055			\$46.00	46.00
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,175.14	\$92.25	\$345.20	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	\$262.75	\$15,925.35	\$15,929.30	266.70
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,478.07	\$1,668.03	\$1,767.00	1,577.04
PE Bowling	5055	(\$100.66)		\$100.66	0.00
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$413.48	\$344.06	\$152.00	221.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,532.69	\$5,561.34	\$4,588.00	559.35
Science National Society	4215	\$820.07	\$4,480.41	\$4,961.57	1,301.23
Senior Support Fund	3110			\$5,000.00	5,000.00

Categories		Balance Forward	Expenses	Revenues	Balance
Shannon Gilbert Scholarship	6025	\$1,250.00	\$1,000.00		250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,150.78	\$274.25	\$580.00	1,456.53
Staff Sunshine	1115	\$105.00			105.00
STEM/Forensics Club	4005	\$174.00			174.00
Stop the Bleed Club	9950	\$89.32		\$10.00	99.32
Student Council	4045	\$5,472.74	\$4,329.64	\$6,149.00	7,292.10
Student Sunshine Fund	1110	\$1,714.96	\$1,102.32	\$525.00	1,137.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03	\$71.21		201.82
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$631.95	\$421.26	\$799.00	1,009.69
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10	\$130.00		1,592.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$14,467.61	\$6,629.12	\$1,187.00	9,025.49
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,122.42	\$199,994.16	\$190,504.43	\$137,632.69

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$10,479.18	\$28,954.42	\$27,117.02	8,641.78
Boys Lacrosse	3081			\$2,378.75	2,378.75
Cheerleading	3079	\$1.52			1.52
Football	3078			\$381.00	381.00
Girls Basketball	3084	\$74.51	\$4,171.78	\$3,837.30	(259.97)
Girls Lacrosse	3090		\$295.20	\$4,400.00	4,104.80
Girls Volleyball	3073	\$4,892.64	\$6,259.60	\$8,567.12	7,200.16
Softball	3087	\$1,161.62	\$544.78	\$2,888.00	3,504.84
Wrestling	3085	\$1,963.51	\$7,885.33	\$14,383.15	8,461.33
YrEnd Outstanding	15000				0.00
Total		\$18,572.98	\$48,111.11	\$63,952.34	\$34,414.21

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$11,338.60			11,338.60
Art Club	4031	\$364.46			364.46
Band	4035	\$1,309.20			1,309.20
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$19.20			19.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$12.40			12.40
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,647.72			2,647.72
Benevity	1140	\$810.24			810.24
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,043.88			2,043.88
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,412.15			9,412.15
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,109.87			1,109.87
Choral	4055	\$620.20			620.20
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2024	3080	\$90.00			90.00
Class of 2025	3085	(\$101.38)			(101.38)
Class of 2027	3095	\$4,802.12			4,802.12
Class of 2028	3100	\$1,203.32			1,203.32
Class of 2029	6555	\$2,574.41			2,574.41
Class of 2030	3111	\$1,200.00			1,200.00
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Cross Country	2035	\$4.00			4.00
Culture Night	4240	\$239.06			239.06
DECA	6095	\$633.64			633.64
Drama	4065	\$7,894.57	\$260.56		7,634.01
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$2,153.21			2,153.21

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	\$597.62			597.62
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$633.00			633.00
Football	2055	\$131.75			131.75
French Travel	4235	\$3,654.29			3,654.29
Gallo Grant	1090	\$40.21			40.21
Gary Buchanan Award	6025	\$700.00			700.00
Get Psyched Club	4099	\$190.00			190.00
Girls Softball	2135	\$75.24			75.24
Guidance	5030	\$401.84			401.84
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,484.62	\$196.00		7,288.62
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$4,461.17		\$150.00	4,611.17
Italian Opera	4100	\$12.16			12.16
Jon Matt Fund	6030	\$15.70			15.70
Lab Challenge	6075	\$200.00			200.00
Latin Club	4105	\$1,700.86			1,700.86
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$8,872.91			8,872.91
Loretta Teevan Memorial Award	6090	\$3,570.00			3,570.00
LOST BOOKS	1085	\$195.95			195.95
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$5,232.67			5,232.67
Math Department	5045	\$82.71			82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$480.77			480.77
National Honor Society	4125	\$3,511.95			3,511.95
National Science Honor Society	4130	\$155.25			155.25
Performing Arts General Student Account	5050	\$12.00			12.00
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$7,945.98			7,945.98
Preschool	5065	\$96.39			96.39
PSILY	4300	\$1,453.24			1,453.24
Quest	7015	\$108.08			108.08
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$2,871.29			2,871.29
School Publication	4145	\$4.00			4.00
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,699.00			1,699.00

Categories		Balance Forward	Expenses	Revenues	Balance
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$988.20			988.20
Social Studies	5075	\$270.01			270.01
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$2,179.36			2,179.36
Student Council	4165	\$15,684.36			15,684.36
Text Book Replacement	1060	\$2,299.00			2,299.00
Torch	4180	\$7,076.89			7,076.89
Unified Sports	2125	\$2,109.63			2,109.63
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$378.46			378.46
Water Club	1112	\$252.38	\$4.99		247.39
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	\$3,190.25	\$150.00	\$147,460.70

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$20,829.27	\$4,287.00	\$22,207.50	38,749.77
Boys Soccer	3078	\$3,926.00			3,926.00
Boys Swimming Co-op	3098	\$124.61			124.61
Cheerleading	3089	\$5,205.19			5,205.19
Girls Basketball	3077	\$313.12			313.12
Girls Soccer	3074	\$11.90			11.90
Girls Swimming	3088	\$1,825.05			1,825.05
Girls Volleyball	3076	\$1,376.64			1,376.64
Track & Field	3083	\$7,869.90			7,869.90
Wrestling	3079	\$4,865.64	\$1,449.86		3,415.78
YrEnd Outstanding	15000				0.00
Total		\$46,347.32	\$5,736.86	\$22,207.50	\$62,817.96

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$22.93			22.93
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$8,725.30			8,725.30
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$592.01			592.01
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$1,525.62			1,525.62
BARK	4060	\$0.45			0.45
BE Closet	4020	\$288.05			288.05
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
Best Buddies	4025	\$98.81			98.81
Blue & Gray Scholarship	6000	(\$372.78)			(372.78)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$2,814.29			2,814.29
Building	1025	\$1,791.38		\$4.38	1,795.76
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$720.00)		\$720.00	0.00
Cheerleaders 2006	4230	\$51.36			51.36
Choral	4050	\$2,869.82			2,869.82
Class of 2009	3030	(\$157.20)		\$157.20	0.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,160.30			1,160.30
Class of 2026	3079	\$1,034.69			1,034.69
Class of 2027	3100	\$6,458.52			6,458.52
Class of 2028	8500	\$8,230.26			8,230.26
Class of 2029	5100	\$2,005.56	\$157.20		1,848.36
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$71.45			71.45
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$648.20			648.20
Daniel F Viens Helping Hands	6035	\$740.00			740.00
Diversity Club	4012	\$352.03			352.03
Drama	4070	\$13,640.98	\$956.00	\$135.00	12,819.98
ECMC	4260	\$3,811.01	\$1,000.00	\$1,000.00	3,811.01
English	5030	\$32.18			32.18
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Signs	2120	\$2,527.01			2,527.01

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip	1081	\$545.08			545.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$414.01			414.01
French NHS	4100	\$599.51			599.51
Friends of Rachel	4280	\$97.47			97.47
Functional Academics	5090	\$29.79			29.79
Garden Club	4321	\$1,350.00			1,350.00
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$1,716.56			1,716.56
H.O.S.A.	5125			\$9.00	9.00
Helping Hands	4105	\$1,650.59			1,650.59
Historical Society	4110	\$300.66			300.66
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$6,856.44		\$1,036.98	7,893.42
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$155.52			155.52
LEO Club formerly Outreach	4195	\$146.25			146.25
Library Fines	1055	\$46.00			46.00
Locks	1060	\$76.81			76.81
Lost Books	5085	\$2,428.09			2,428.09
Mental Health Awareness Club	4323	\$442.61			442.61
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$266.70			266.70
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$263.68			263.68
National Honor Society	4175	\$1,577.04		\$457.00	2,034.04
Peer Support Program	9500	\$103.00			103.00
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$221.42			221.42
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$559.35		\$128.20	687.55
Science National Society	4215	\$1,301.23			1,301.23
Senior Support Fund	3110	\$5,000.00			5,000.00
Shannon Gilbert Scholarship	6025	\$250.00			250.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02
Spanish National Honor Society	4036	\$1,456.53			1,456.53
Staff Sunshine	1115	\$105.00			105.00

Categories		Balance Forward	Expenses	Revenues	Balance
STEM/Forensics Club	4005	\$174.00			174.00
Stop the Bleed Club	9950	\$99.32			99.32
Student Council	4045	\$7,292.10			7,292.10
Student Sunshine Fund	1110	\$1,137.64			1,137.64
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$201.82			201.82
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$1,009.69			1,009.69
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,592.10			1,592.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$9,025.49			9,025.49
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$137,632.69	\$2,113.20	\$3,647.76	\$139,167.25

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$8,641.78			8,641.78
Boys Lacrosse	3081	\$2,378.75			2,378.75
Cheerleading	3079	\$1.52			1.52
Football	3078	\$381.00			381.00
Girls Basketball	3084	(\$259.97)			(259.97)
Girls Lacrosse	3090	\$4,104.80			4,104.80
Girls Volleyball	3073	\$7,200.16			7,200.16
Softball	3087	\$3,504.84			3,504.84
Wrestling	3085	\$8,461.33			8,461.33
YrEnd Outstanding	15000				0.00
Total		\$34,414.21	\$0.00	\$0.00	\$34,414.21