



**Monday, February 16, 2026, AGENDA BOARD OF EDUCATION MEETING – 6:00
PM**

1. **CALL TO ORDER AND PLEDGE**

- A. Establish a quorum and welcome visitors
- B. Pledge of Allegiance

2. BOARD REORGANIZATION

3. **CONSENT ITEMS - ADOPTION AND APPROVAL**

- A. Minutes of the December 15, 2025, regular meeting
- B. Financial Reports
 - Financial Reports (Revenues & Expenditures) for the General Purpose, Federal Projects, School Nutrition, and Capital Projects Funds for the month of November 2025;
 - Board Approval Listings of checks/electronic remittances paid during the month of November 2025;
 - Budget revision FP-BJ-03;
 - City of Bristol, Tennessee Board of Education Internal School Funds Financial Report for Fiscal Year 2025.
- C.
 - Financial Reports (Revenues & Expenditures) for the General Purpose, Federal Projects, School Nutrition, and Capital Projects Funds for the month of December 2025;
 - Board Approval Listings of checks/electronic remittances paid during the month of December 2025;
 - Budget revision FP-BJ-04.
- D. Surplus/Obsolete Items
 - Surplus, School Nutrition, Avoca
 - Surplus, Haynesfield

4. **HEARING OF DELEGATES**

- A. Fairmount Elementary
Principal Trey Arrington will highlight Fairmount's EarlyAct Club.



B. Tennessee High School

Sergeant Tanner and Sergeant Morris will present with JROTC students.

5. COMMENTS FROM THE PUBLIC

6. **NEW BUSINESS**

A. Policies on First Reading

- Policy, 1.000, Philosophy - RESCIND
- Policy 1.108, Nepotism
- Policy 1.704, Charter Schools - RESCIND
- Policy 1.901, Charter School Applications

B. Voluntary Pre-K Application, Fiscal Year 2027

7. REPORT FROM THE DIRECTOR OF SCHOOLS

8. COMMENTS FROM THE CITY COUNCIL LIAISON

9. COMMENTS FROM THE BOARD

10. ADJOURNMENT



**Minutes of the Monday, December 15, 2025, BOARD OF EDUCATION MEETING –
6:00 PM**

1. **CALL TO ORDER AND PLEDGE**

- A. Establish a quorum and welcome visitors

Discussion: Board Chair Eric Cuddy called the meeting to order, established a quorum, and welcomed everyone.

- B. Pledge of Allegiance

Discussion: Tennessee Online Public School student Paisley Gray led the Pledge of Allegiance.

2. **CONSENT ITEMS - ADOPTION AND APPROVAL**

Action(s):

Motion to approve the Consent Agenda. This motion, made by Taylor and seconded by Darnell, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea

Voting Summary: Yea: 5, Nay: 0

- A. Minutes of the October 20, 2025, regular meeting
- B. Financial Reports



- Financial Reports (Revenues & Expenditures) for the General Purpose, Federal Projects, School Nutrition, and Capital Projects for the months of September and October 2025;
- Board Approval Listings of checks/electronic remittances paid during the months of September and October 2025;
- General Purpose budget revisions GP-BJ-02, GP-BJ-03, GP-BJ-04, FP-BJ-01, and FP-BJ-02.

C. Surplus/obsolete Items

- Haynesfield Elementary
- Fairmount Elementary
- Tennessee High
- Administration Building

3. **HEARING OF DELEGATES**

A. Tennessee Online Public School (TOPS)

Description: Beyond the Data: Tennessee Online Public School (TOPS) Principal Keith Parker will spotlight key strengths that make TOPS special.

Discussion: Tennessee Online Public School (TOPS) Principal Keith Parker presented *Beyond the Data*, spotlighting key strengths that make TOPS special. The presentation included student, teacher, and parent testimonials.

4. **COMMENTS FROM THE PUBLIC**

Description:

The public may address the Board about any concerns except personnel matters. Personnel concerns should be addressed through the organizational structure until it becomes an agenda item.

Discussion: There were no public comments.

5. **NEW BUSINESS**

A. TISA Accountability Report

Dr. Tudor is recommending board approval of the TISA Accountability Report.



Action(s):

Motion to approve the TISA Accountability Report. This motion, made by Henson and seconded by Butcher, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea

Voting Summary: Yea: 5, Nay: 0

- B. Title IX McKinney-Vento Application, FY 2026
Dr. Tudor is recommending board approval of the Title IX McKinney-Vento Application, FY 2026.

Action(s):

Motion to approve the Title IX McKinney-Vento Application. This motion, made by Darnell and seconded by Taylor, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea

Voting Summary: Yea: 5, Nay: 0



C. Innovative School Models (ISM) Application

Dr. Tudor is recommending board approval of the Innovative School Models (ISM) Application.

Action(s):

Motion to approve the Innovative School Models application. This motion, made by Butcher and seconded by Darnell, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea

Voting Summary: Yea: 5, Nay: 0

D. Luxedo, Tennessee High School

Dr. Tudor is recommending board approval of the Luxedo purchase for Tennessee High School.

Action(s):

Motion to approve the Luxedo purchase at Tennessee High School. This motion, made by Henson and seconded by Taylor, Carried.

Voting Detail:

Butcher: Yea

Cuddy: Yea

Darnell: Yea

Henson: Yea

Taylor: Yea



Voting Summary: Yea: 5, Nay: 0

6. REPORT FROM THE DIRECTOR OF SCHOOLS

Discussion: Dr. Tudor made the following comments and announcements:

- Thank you to TOPS Principal Keith Parker for this evening's presentation. Congratulations on the Rewards School designation for TOPS.
- Upcoming events:
 - Holiday Hoops, December 18-20
 - The Classic, December 26-31
 - Brawl in the Hall, January 2-3
- Merry Christmas!
 - Board members received complimentary passes to The Classic and a red poinsettia.

7. REPORT FROM CITY COUNCIL LIAISON

Discussion: Board members heard comments from City Council Liaison Rae Akard.

8. COMMENTS FROM THE BOARD

Discussion: Board of Education members offered comments and remarks.

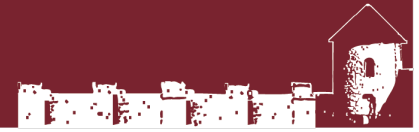
A. The next regular board meeting is scheduled for January 26, 2026, at 6 p.m.

9. ADJOURNMENT

Discussion: The meeting adjourned at 6:29 p.m.

Debbie Darnell, Secretary

Date



BOARD OF EDUCATION

Eric Cuddy, Chair
Jim Butcher, Vice-Chair
Debbie Darnell, Secretary
Jennifer Henson
Charlie Taylor

ADMINISTRATION

Annette Tudor, Ed.D.
Director of Schools

David Adkisson
Interim Chief Financial Officer

Kristie Coleman, Ed.D.
Supervisor, Student Services

Blair Henley, Ed.D.
Chief Information Officer

Jennifer Padilla, SPHR,
SHRM-SCP
Chief Human Resources Officer

Curt Rutherford
Chief Facilities Maintenance Officer

Amy Scott, Ed.D.
Supervisor, Secondary Curriculum & Instruction

Rachel Walk, Ed.D.
Supervisor, Elementary Curriculum & Instruction

January 13, 2026

Dr. Annette Tudor
Director of Schools

Re: Agenda Items for January 26, 2026 Board of Education Meeting

Dr. Tudor,

Please include the following consent items on the agenda of the January 26, 2026 meeting of the Board of Education:

- Financial Reports (Revenues & Expenditures) for the General Purpose, Federal Projects, School Nutrition, and Capital Projects Funds for the month of November 2025;
- Board Approval Listings of checks/electronic remittances paid during the month of November 2025;
- Budget revision FP-BJ-03;
- City of Bristol, Tennessee Board of Education Internal School Funds Financial Report for Fiscal Year 2025.

Financial reports and board approval listings for December 2025 will be reported at the Board of Education meeting scheduled to occur in February 2026.

Thank you,

A handwritten signature in blue ink that reads "David Adkisson".

David Adkisson
Interim Chief Financial Officer



Bristol Tennessee City Schools

615 Martin Luther King Jr Blvd ♦ Bristol, TN 37620 ♦ (423) 652-9451 ♦ Fax (423) 652-9238

GENERAL PURPOSE SCHOOL FUND - REVENUE / EXPENSE SUMMARY WITH FUND BALANCES

FY 25-26		Revenues - YTD	Expenses - YTD	Revenues - Month	Expenses - Month
July YTD	(826,327)	1,401,507	2,227,834	1,401,507	2,227,834
August YTD	(2,349,238)	4,775,262	7,124,500	3,373,755	4,896,666
September YTD	(2,659,740)	8,740,082	11,399,822	3,964,820	4,275,322
October YTD	(2,795,281)	12,903,757	15,699,038	4,163,675	4,299,216
November YTD	(1,984,597)	17,657,391	19,641,988	4,753,634	3,942,950
December YTD	-	-	-	-	-
January YTD	-	-	-	-	-
February YTD	-	-	-	-	-
March YTD	-	-	-	-	-
April YTD	-	-	-	-	-
May YTD	-	-	-	-	-
June YTD	-	-	-	-	-

FY 24-25		Revenues - YTD	Expenses - YTD	Revenues - Month	Expenses - Month
July YTD	(1,782,996)	252,555	2,035,551	252,555	2,035,551
August YTD	(3,259,442)	3,938,559	7,198,001	3,686,004	5,162,450
September YTD	(3,373,608)	7,895,262	11,268,870	3,956,703	4,070,869
October YTD	(3,873,553)	11,960,656	15,834,209	4,065,394	4,565,339
November YTD	(5,029,642)	15,889,565	20,919,207	3,928,909	5,084,998
December YTD	(4,993,329)	20,136,488	25,129,817	4,246,923	4,210,610
January YTD	(4,910,814)	24,189,677	29,100,491	4,053,189	3,970,674
February YTD	(625,018)	32,940,260	33,565,278	8,750,583	4,464,787
March YTD	3,690,094	41,264,566	37,574,472	8,324,306	4,009,194
April YTD	4,429,774	45,723,067	41,293,293	4,458,501	3,718,821
May YTD	768,443	46,622,543	45,854,100	899,476	4,560,807
June YTD	(3,205,867)	54,160,680	57,366,547	7,538,137	11,512,447

FY 23-24		Revenues - YTD	Expenses - YTD	Revenues - Month	Expenses - Month
July YTD	(689,067)	663,812	1,352,879	663,812	1,352,879
August YTD	(2,417,398)	3,155,880	5,573,278	2,492,069	4,220,399
September YTD	(1,609,620)	7,232,731	8,842,350	4,076,850	3,269,072
October YTD	(1,616,757)	10,971,815	12,588,572	3,739,084	3,746,221
November YTD	(1,679,820)	15,411,133	17,090,953	4,439,318	4,502,381
December YTD	(91,894)	21,075,072	21,166,966	5,663,939	4,076,013
January YTD	2,187,606	26,605,876	24,418,270	5,530,804	3,251,304
February YTD	2,685,710	30,840,524	28,154,814	4,234,648	3,736,544
March YTD	6,756,994	38,883,999	32,127,005	8,043,475	3,972,191
April YTD	7,237,483	43,039,414	35,801,931	4,155,415	3,674,926
May YTD	3,087,796	43,674,246	40,586,450	634,832	4,784,519
June YTD	3,218,500	52,305,484	49,086,984	8,631,238	8,500,534

GENERAL PURPOSE FUND BALANCE	FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23
Beginning of Fiscal Year Fund Balance	18,764,120	21,969,987	18,751,487	16,343,719
Fiscal Year Revenues	17,657,391	54,160,680	52,305,484	46,572,212
Fiscal Year Expenses	(19,641,988)	(57,366,547)	(49,086,984)	(44,164,444)
End of Fiscal Year Fund Balance	16,779,522	18,764,120	21,969,987	18,751,487
Increase / (Decrease) in Fund Balance	(1,984,597)	(3,205,867)	3,218,500	2,407,768
	DECREASE	DECREASE	INCREASE	INCREASE

August YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	-	-	-
Licenses and Permits	-	-	-
Charges for Services	279,285.64	232,674.00	46,611.64
Other Local Revenues	120,736.19	315,130.43	(194,394.24)
Other Revenue - Govt/Citizens	-	-	-
State and Federal Funds	3,339,334.79	2,554,851.02	784,483.77
Other Rev. /Sources	-	-	-
Transfers In	-	-	-
City Appropriation	1,035,904.90	835,904.00	200,000.90
	4,775,261.52	3,938,559.45	836,702.07
Expenditures:			
Salaries and Benefits	5,252,453.41	4,161,777.58	(1,090,675.83)
Regular Capital Outlay	-	-	-
Noncapitalized Equipment	15,230.75	19,049.50	3,818.75
Other Expenditures	1,856,815.54	1,418,008.21	(438,807.33)
Transfers to Other Funds	-	1,599,166.12	1,599,166.12
	7,124,499.70	7,198,001.41	73,501.71
Change in Reserves	(2,349,238.18)	(3,259,441.96)	910,203.78

September YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	791,593.67	800,369.79	(8,776.12)
Licenses and Permits	205.76	201.27	4.49
Charges for Services	279,059.44	271,783.15	7,276.29
Other Local Revenues	251,148.25	423,468.94	(172,320.69)
Other Revenue - Govt/Citizens	-	-	-
State and Federal Funds	5,964,217.79	5,125,919.29	838,298.50
Other Rev. /Sources	-	-	-
Transfers In	-	19,663.91	(19,663.91)
City Appropriation	1,453,857.31	1,253,856.00	200,001.31
	8,740,082.22	7,895,262.35	844,819.87
Expenditures:			
Salaries and Benefits	8,777,592.04	7,365,381.75	(1,412,210.29)
Regular Capital Outlay	-	-	-
Noncapitalized Equipment	97,471.50	48,147.31	(49,324.19)
Other Expenditures	2,524,758.08	2,041,750.54	(483,007.54)
Transfers to Other Funds	-	1,813,590.58	1,813,590.58
	11,399,821.62	11,268,870.18	(130,951.44)
Change in Reserves	(2,659,739.40)	(3,373,607.83)	713,868.43

October YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	1,625,868.54	1,590,502.68	35,365.86
Licenses and Permits	417.64	426.93	(9.29)
Charges for Services	292,818.26	279,530.15	13,288.11
Other Local Revenues	329,651.15	507,621.64	(177,970.49)
Other Revenue - Govt/Citizens	4,066.67	-	4,066.67
State and Federal Funds	8,779,124.76	7,891,102.83	888,021.93
Other Rev. /Sources	-	-	-
Transfers In	-	19,663.91	(19,663.91)
City Appropriation	1,871,809.72	1,671,808.00	200,001.72
	12,903,756.74	11,960,656.14	943,100.60
Expenditures:			
Salaries and Benefits	12,550,515.83	10,675,359.79	(1,875,156.04)
Regular Capital Outlay	-	-	-
Noncapitalized Equipment	101,463.66	65,200.82	(36,262.84)
Other Expenditures	3,047,058.37	2,693,837.40	(353,220.97)
Transfers to Other Funds	-	2,399,811.00	2,399,811.00
	15,699,037.86	15,834,209.01	135,171.15
Change in Reserves	(2,795,281.12)	(3,873,552.87)	1,078,271.75

November YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	3,218,951.83	2,322,754.89	896,196.94
Licenses and Permits	666.19	676.99	(10.80)
Charges for Services	304,389.87	301,177.70	3,212.17
Other Local Revenues	403,910.63	600,960.49	(197,049.86)
Other Revenue - Govt/Citizens	4,066.67	-	4,066.67
State and Federal Funds	11,435,643.84	10,554,570.67	881,073.17
Other Rev. /Sources	-	-	-
Transfers In	-	19,663.91	(19,663.91)
City Appropriation	2,289,762.13	2,089,760.00	200,002.13
	17,657,391.16	15,889,564.65	1,767,826.51
Expenditures:			
Salaries and Benefits	16,127,134.74	14,236,409.91	(1,890,724.83)
Regular Capital Outlay	-	-	-
Noncapitalized Equipment	108,908.91	69,362.06	(39,546.85)
Other Expenditures	3,386,394.53	3,204,762.21	(181,632.32)
Transfers to Other Funds	19,550.00	3,408,673.14	3,389,123.14
	19,641,988.18	20,919,207.32	1,277,219.14
Change in Reserves	(1,984,597.02)	(5,029,642.67)	3,045,045.65

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	8,560,000.00	0.00	8,560,000.00	756,166.82	781,938.76	7,778,061.24	9.13%
40120	TRUSTEE'S COLLECTIONS - PRIOR	253,000.00	0.00	253,000.00	75,197.96	126,577.84	126,422.16	50.03%
40130	CIRCUIT CLK./CLK. & MASTER COL	124,000.00	0.00	124,000.00	657.45	2,101.62	121,898.38	1.69%
40140	INTEREST & PENALTY	95,000.00	0.00	95,000.00	3,648.44	9,300.61	85,699.39	9.79%
40150	PICKUP TAXES	245,000.00	0.00	245,000.00	385.43	670.31	244,329.69	0.27%
40210	LOCAL OPTION SALES TAX	8,825,000.00	0.00	8,825,000.00	757,027.19	2,298,362.69	6,526,637.31	26.04%
40320	BANK EXCISE TAX	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
40---	LOCAL TAXES	18,152,000.00	0.00	18,152,000.00	1,593,083.29	3,218,951.83	14,933,048.17	17.73%
41000	LICENSES AND PERMITS							
41110	MARRIAGE LICENSES	2,000.00	0.00	2,000.00	248.55	666.19	1,333.81	33.31%
41---	LICENSES AND PERMITS	2,000.00	0.00	2,000.00	248.55	666.19	1,333.81	33.31%
43000	CHARGES FOR CURRENT SERVICES							
43511	TUITION - REGULAR DAY STUDENTS	291,850.00	0.00	291,850.00	11,371.61	246,674.87	45,175.13	84.52%
43990	OTHER CHARGES FOR SERVICES	73,000.00	0.00	73,000.00	200.00	57,715.00	15,285.00	79.06%
43---	CHARGES FOR CURRENT SERVICES	364,850.00	0.00	364,850.00	11,571.61	304,389.87	60,460.13	83.43%
44000	OTHER LOCAL REVENUES							
44110	INVESTMENT INCOME	150,000.00	0.00	150,000.00	36,225.78	193,494.41	-43,494.41	129.00%
44120	LEASE/RENTALS	10,000.00	0.00	10,000.00	250.00	450.00	9,550.00	4.50%
44130	SALE OF MATERIALS & SUPPLIES	17,500.00	0.00	17,500.00	0.00	202.34	17,297.66	1.16%
44146	E-RATE	439,267.00	0.00	439,267.00	31,664.80	184,806.40	254,460.60	42.07%
44170	MISCELLANEOUS REFUNDS / REIMBS	41,430.00	0.00	41,430.00	384.69	6,753.04	34,676.96	16.30%
44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44570	CONTRIBUTIONS & GIFTS	106,771.00	0.00	106,771.00	0.00	8,026.00	98,745.00	7.52%
44990	OTHER LOCAL REVENUE	4,500.00	0.00	4,500.00	5,734.21	10,178.44	-5,678.44	226.19%
44---	OTHER LOCAL REVENUES	769,468.00	0.00	769,468.00	74,259.48	403,910.63	365,557.37	52.49%

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
46000	STATE OF TENNESSEE							
46175	ON BEHALF CONTRIBUTION-GASB 24	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
46510	TISA	26,619,678.00	0.00	26,619,678.00	2,621,798.63	10,487,194.50	16,132,483.50	39.40%
46513	TISA ON-BEHALF PAYMENTS	39,490.00	0.00	39,490.00	0.00	0.00	39,490.00	0.00%
46515	EARLY CHILDHOOD EDUCATION	455,950.00	11,340.44	467,290.44	28,551.71	103,164.79	364,125.65	22.08%
46550	DRIVER EDUCATION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
46590	OTHER STATE EDUCATION FUNDS	1,657,512.00	0.00	1,657,512.00	0.00	750,123.46	907,388.54	45.26%
46596	PAID PARENTAL LEAVE	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
46610	CAREER LADDER	22,684.00	0.00	22,684.00	0.00	12,473.25	10,210.75	54.99%
46790	OTHER VOCATIONAL	348,304.00	-1,329.90	346,974.10	0.00	45,103.78	301,870.32	13.00%
46980	OTHER STATE GRANTS	0.00	83,829.58	83,829.58	0.00	3,187.77	80,641.81	3.80%
46---	STATE OF TENNESSEE	29,533,618.00	93,840.12	29,627,458.12	2,650,350.34	11,401,247.55	18,226,210.57	38.48%
47000	FEDERAL GOVERNMENT							
47590	OTHER FEDERAL THROUGH STATE	136,008.00	-3,662.83	132,345.17	0.00	22,058.81	110,286.36	16.67%
47640	ROTC REIMBURSEMENT	35,025.00	0.00	35,025.00	6,168.74	12,337.48	22,687.52	35.22%
47---	FEDERAL GOVERNMENT	171,033.00	-3,662.83	167,370.17	6,168.74	34,396.29	132,973.88	20.55%
48000								
48990	OTHER REVENUE-GOVNTS-CITIZENS	75,000.00	0.00	75,000.00	0.00	4,066.67	70,933.33	5.42%
48---		75,000.00	0.00	75,000.00	0.00	4,066.67	70,933.33	5.42%
49000	OTHER SOURCES							
49810	CITY GENERAL FUND TRANSFERS	5,215,429.00	0.00	5,215,429.00	417,952.41	2,289,762.13	2,925,666.87	43.90%
49---	OTHER SOURCES	5,215,429.00	0.00	5,215,429.00	417,952.41	2,289,762.13	2,925,666.87	43.90%
Grand Revenue Totals		54,283,398.00	90,177.29	54,373,575.29	4,753,634.42	17,657,391.16	36,716,184.13	32.47%

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
------	------	----------------------------	-----------------------------	---------------------------	--------------------------------------	--------------------------	------------------------	----------------------

Number of Accounts: 53

***** End of report *****

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71100		REGULAR INSTRUCTION PROGRAM						
71100	116	TEACHERS	15,674,113.00	0.00	15,674,113.00	1,274,772.16	5,125,809.38	10,548,303.62
71100	117	CAREER LADDER PROGRAM	12,000.00	0.00	12,000.00	0.00	5,500.00	6,500.00
71100	128	HOMEBOUND TEACHERS	18,000.00	0.00	18,000.00	425.00	425.00	17,575.00
71100	163	EDUCATIONAL ASSISTANTS	752,597.00	-28,738.00	723,859.00	63,138.29	242,713.21	481,145.79
71100	188	BONUSES	440,000.00	0.00	440,000.00	0.00	442,000.00	-2,000.00
71100	189	OTHER SALARIES & WAGES	176,633.00	0.00	176,633.00	10,277.84	53,192.20	123,440.80
71100	195	CERTIFIED SUBSTITUTE TEACHERS	35,450.00	0.00	35,450.00	10,207.50	30,575.00	4,875.00
71100	198	NON-CERTIFIED SUBSTITUTE TEACH	121,350.00	0.00	121,350.00	20,000.00	50,750.00	70,600.00
71100	201	SOCIAL SECURITY	1,028,726.00	-1,764.00	1,026,962.00	82,173.20	355,926.91	671,035.09
71100	204	STATE RETIREMENT	1,112,600.00	-2,260.00	1,110,340.00	88,424.72	385,790.42	724,549.58
71100	206	LIFE INSURANCE	9,851.00	-44.00	9,807.00	823.51	4,064.71	5,742.29
71100	207	MEDICAL INSURANCE	2,401,666.00	-9,336.00	2,392,330.00	186,656.17	978,767.45	1,413,562.55
71100	210	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	20,000.00	126.38	441.28	19,558.72
71100	212	EMPLOYER MEDICARE	240,838.00	-413.00	240,425.00	19,271.77	83,418.93	157,006.07
71100	215	ON BEHALF CONTRIBUTION-GASB 24	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
71100	217	SRT RETIREMENT	66,271.00	0.00	66,271.00	5,680.54	24,798.58	41,472.42
71100	330	OPERATING LEASE PAYMENTS	2,280.00	0.00	2,280.00	0.00	760.00	1,520.00
71100	356	TUITION	16,000.00	0.00	16,000.00	0.00	936.60	15,063.40
71100	399	OTHER CONTRACTED SERVICES	100,875.00	0.00	100,875.00	10.61	55,059.75	45,815.25
71100	429	INSTRUCTIONAL SUPPLIES & MATER	453,200.00	0.00	453,200.00	923.28	403,409.36	49,790.64
71100	430	ELECTRONIC TEXTBOOKS	0.00	0.00	0.00	0.00	3,250.00	-3,250.00
71100	449	TEXTBOOKS	298,000.00	0.00	298,000.00	0.00	254,915.28	43,084.72
71100	471	SOFTWARE	181,150.00	0.00	181,150.00	0.00	204,327.89	-23,177.89
71100	499	OTHER SUPPLIES & MATERIALS	47,000.00	0.00	47,000.00	436.75	14,281.92	32,718.08
71100	535	FEE WAIVERS	35,015.00	0.00	35,015.00	0.00	36,245.00	-1,230.00
71100	595	TISA ON-BEHALF PAYMENTS	29,490.00	0.00	29,490.00	0.00	0.00	29,490.00
71100	599	OTHER CHARGES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
71100	722	REGULAR INSTRUCTION EQUIPMENT	5,900.00	0.00	5,900.00	1,396.00	1,396.00	4,504.00
7110-	---	REGULAR INSTRUCTION PROGRAM	23,536,005.00	-42,555.00	23,493,450.00	1,764,743.72	8,758,754.87	14,734,695.13
71150		ALTERNATIVE INSTRUCTION PROGRA						
71150	116	TEACHERS	336,136.00	0.00	336,136.00	29,489.93	114,159.91	221,976.09
71150	188	BONUSES	8,000.00	0.00	8,000.00	0.00	10,000.00	-2,000.00
71150	195	CERTIFIED SUBSTITUTE TEACHERS	1,750.00	0.00	1,750.00	115.00	115.00	1,635.00
71150	198	NON-CERTIFIED SUBSTITUTE TEACH	1,125.00	0.00	1,125.00	150.00	950.00	175.00
71150	201	SOCIAL SECURITY	20,560.00	0.00	20,560.00	1,802.07	7,557.33	13,002.67

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71150	ALTERNATIVE INSTRUCTION PROGRA							
71150	204	STATE RETIREMENT	24,102.00	0.00	24,102.00	1,926.73	8,113.51	15,988.49
71150	206	LIFE INSURANCE	220.00	0.00	220.00	18.25	85.56	134.44
71150	207	MEDICAL INSURANCE	55,732.00	0.00	55,732.00	4,209.00	19,712.20	36,019.80
71150	212	EMPLOYER MEDICARE	4,810.00	0.00	4,810.00	421.46	1,767.47	3,042.53
71150	217	SRT RETIREMENT	1,921.00	0.00	1,921.00	102.44	431.98	1,489.02
7115-	---	ALTERNATIVE INSTRUCTION PROGRA	454,356.00	0.00	454,356.00	38,234.88	162,892.96	291,463.04
71200	SPECIAL EDUCATION PROGRAM							
71200	116	TEACHERS	1,740,187.00	1,583.00	1,741,770.00	144,464.98	577,119.35	1,164,650.65
71200	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
71200	128	HOMEBOUND TEACHERS	18,500.00	0.00	18,500.00	925.00	5,675.00	12,825.00
71200	163	EDUCATIONAL ASSISTANTS	119,494.00	-4,239.83	115,254.17	8,395.55	30,240.48	85,013.69
71200	171	SPEECH PATHOLOGIST	253,790.00	0.00	253,790.00	19,230.67	76,922.68	176,867.32
71200	188	BONUSES	64,000.00	0.00	64,000.00	0.00	60,000.00	4,000.00
71200	195	CERTIFIED SUBSTITUTE TEACHERS	5,001.00	0.00	5,001.00	1,387.50	4,697.50	303.50
71200	198	NON-CERTIFIED SUBSTITUTE TEACH	24,999.00	0.00	24,999.00	2,200.00	8,600.00	16,399.00
71200	201	SOCIAL SECURITY	133,622.00	293.00	133,915.00	10,495.70	45,607.60	88,307.40
71200	204	STATE RETIREMENT	142,002.00	765.00	142,767.00	11,427.58	49,943.55	92,823.45
71200	206	LIFE INSURANCE	1,305.00	0.00	1,305.00	108.26	537.65	767.35
71200	207	MEDICAL INSURANCE	289,240.00	-2,133.00	287,107.00	25,470.00	126,595.00	160,512.00
71200	212	EMPLOYER MEDICARE	31,249.00	69.00	31,318.00	2,465.16	10,683.04	20,634.96
71200	217	SRT RETIREMENT	10,008.00	0.00	10,008.00	873.54	3,812.09	6,195.91
71200	312	CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
71200	336	MAINT & REPAIR SERVICES-EQUIP	900.00	0.00	900.00	0.00	912.00	-12.00
71200	429	INSTRUCTIONAL SUPPLIES & MATER	17,325.00	2,445.44	19,770.44	280.27	6,318.49	13,451.95
71200	499	OTHER SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00	152.83	251.78	5,748.22
71200	595	TISA ON-BEHALF PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
71200	599	OTHER CHARGES	10,500.00	0.00	10,500.00	35.70	769.80	9,730.20
71200	725	SPECIAL EDUCATION EQUIPMENT	9,000.00	5,000.00	14,000.00	181.99	9,720.74	4,279.26
7120-	---	SPECIAL EDUCATION PROGRAM	2,892,122.00	3,782.61	2,895,904.61	228,094.73	1,018,406.75	1,877,497.86

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71300	VOCATIONAL EDUCATION PROGRAM							
71300	116	TEACHERS	1,182,081.00	0.00	1,182,081.00	98,423.39	398,447.16	783,633.84
71300	117	CAREER LADDER PROGRAM	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
71300	188	BONUSES	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
71300	189	OTHER SALARIES & WAGES	21,654.00	2,610.00	24,264.00	5,921.17	10,884.67	13,379.33
71300	195	CERTIFIED SUBSTITUTE TEACHERS	2,000.00	0.00	2,000.00	1,010.00	4,127.50	-2,127.50
71300	198	NON-CERTIFIED SUBSTITUTE TEACH	9,000.00	0.00	9,000.00	2,650.00	5,700.00	3,300.00
71300	201	SOCIAL SECURITY	75,209.00	161.00	75,370.00	6,490.14	27,322.41	48,047.59
71300	204	STATE RETIREMENT	85,931.00	134.00	86,065.00	7,270.72	30,753.54	55,311.46
71300	206	LIFE INSURANCE	748.00	0.00	748.00	62.05	310.25	437.75
71300	207	MEDICAL INSURANCE	151,870.00	0.00	151,870.00	12,380.00	61,900.00	89,970.00
71300	212	EMPLOYER MEDICARE	17,595.00	35.00	17,630.00	1,524.17	6,417.30	11,212.70
71300	217	SRT RETIREMENT	6,504.00	28.00	6,532.00	568.71	2,327.35	4,204.65
71300	336	MAINT & REPAIR SERVICES-EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
71300	399	OTHER CONTRACTED SERVICES	4,000.00	0.00	4,000.00	0.00	195.00	3,805.00
71300	429	INSTRUCTIONAL SUPPLIES & MATER	0.00	14,140.51	14,140.51	3,961.19	9,639.66	4,500.85
71300	499	OTHER SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
71300	599	OTHER CHARGES	50,722.00	-48,722.00	2,000.00	104.65	166.25	1,833.75
71300	730	VOCATIONAL INSTR EQUIPMENT	3,000.00	10,000.00	13,000.00	0.00	4,278.25	8,721.75
7130-	---	VOCATIONAL EDUCATION PROGRAM	1,647,914.00	-21,613.49	1,626,300.51	140,366.19	597,469.34	1,028,831.17
71400	STUDENT BODY EDUCATION PROGRAM							
71400	189	OTHER SALARIES & WAGES	618,684.00	0.00	618,684.00	73,111.58	214,234.82	404,449.18
71400	201	SOCIAL SECURITY	34,978.00	0.00	34,978.00	4,398.74	12,435.94	22,542.06
71400	204	STATE RETIREMENT	32,998.00	0.00	32,998.00	3,539.65	11,904.97	21,093.03
71400	206	LIFE INSURANCE	44.00	0.00	44.00	3.65	18.25	25.75
71400	207	MEDICAL INSURANCE	15,768.00	0.00	15,768.00	1,275.00	6,375.00	9,393.00
71400	212	EMPLOYER MEDICARE	8,615.00	0.00	8,615.00	1,037.82	3,008.84	5,606.16
71400	217	SRT RETIREMENT	1,344.00	0.00	1,344.00	128.06	485.95	858.05
71400	399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	967.00	9,033.00
71400	499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	3,652.95	3,652.95	-3,652.95
71400	599	OTHER CHARGES	90,250.00	0.00	90,250.00	76.97	97,770.97	-7,520.97
7140-	---	STUDENT BODY EDUCATION PROGRAM	812,681.00	0.00	812,681.00	87,224.42	350,854.69	461,826.31

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72110		ATTENDANCE						
72110	105	SUPERVISOR/DIRECTOR	98,479.00	0.00	98,479.00	8,208.82	41,041.85	57,437.15
72110	162	CLERICAL PERSONNEL	33,987.00	0.00	33,987.00	1,449.77	10,873.29	23,113.71
72110	189	OTHER SALARIES & WAGES	59,466.00	0.00	59,466.00	4,955.50	24,777.50	34,688.50
72110	201	SOCIAL SECURITY	11,463.00	0.00	11,463.00	870.51	4,577.16	6,885.84
72110	204	STATE RETIREMENT	11,766.00	0.00	11,766.00	871.82	4,644.31	7,121.69
72110	206	LIFE INSURANCE	88.00	0.00	88.00	7.30	36.50	51.50
72110	207	MEDICAL INSURANCE	24,396.00	0.00	24,396.00	1,973.50	9,867.50	14,528.50
72110	212	EMPLOYER MEDICARE	2,681.00	0.00	2,681.00	203.58	1,070.46	1,610.54
72110	399	OTHER CONTRACTED SERVICES	4,800.00	0.00	4,800.00	0.00	4,588.00	212.00
72110	471	SOFTWARE	31,250.00	0.00	31,250.00	0.00	34,966.89	-3,716.89
72110	499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
72110	524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	1,034.10	965.90
7211-	---	ATTENDANCE	281,876.00	0.00	281,876.00	18,540.80	137,477.56	144,398.44
72120		HEALTH SERVICES						
72120	105	SUPERVISOR/DIRECTOR	67,448.00	0.00	67,448.00	7,205.25	28,347.96	39,100.04
72120	131	MEDICAL PERSONNEL	356,619.00	0.00	356,619.00	31,513.36	121,588.89	235,030.11
72120	188	BONUSES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00
72120	201	SOCIAL SECURITY	25,638.00	0.00	25,638.00	2,311.59	9,091.98	16,546.02
72120	204	STATE RETIREMENT	30,302.00	0.00	30,302.00	2,892.45	11,349.39	18,952.61
72120	206	LIFE INSURANCE	440.00	0.00	440.00	36.50	182.50	257.50
72120	207	MEDICAL INSURANCE	98,832.00	0.00	98,832.00	7,984.00	39,920.00	58,912.00
72120	212	EMPLOYER MEDICARE	5,995.00	0.00	5,995.00	546.43	2,143.65	3,851.35
72120	217	SRT RETIREMENT	3,165.00	0.00	3,165.00	314.20	1,228.97	1,936.03
72120	320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	50.00	250.00
72120	355	TRAVEL	50.00	0.00	50.00	1.68	17.85	32.15
72120	399	OTHER CONTRACTED SERVICES	4,500.00	0.00	4,500.00	59.21	153.23	4,346.77
72120	413	DRUGS & MEDICAL SUPPLIES	10,290.00	0.00	10,290.00	131.36	1,005.62	9,284.38
72120	471	SOFTWARE	9,525.00	0.00	9,525.00	0.00	9,350.00	175.00
72120	499	OTHER SUPPLIES & MATERIALS	13,250.00	0.00	13,250.00	134.60	2,921.42	10,328.58
72120	524	IN-SERVICE/STAFF DEVELOPMENT	4,550.00	0.00	4,550.00	1,090.40	1,911.35	2,638.65
72120	735	HEALTH EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
7212-	---	HEALTH SERVICES	631,404.00	0.00	631,404.00	54,221.03	231,012.81	400,391.19

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72130		OTHER STUDENT SUPPORT						
72130	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	500.00	500.00
72130	123	GUIDANCE PERSONNEL	910,716.00	0.00	910,716.00	70,661.74	295,110.04	615,605.96
72130	161	SECRETARY(S)	110,612.00	0.00	110,612.00	9,463.50	44,835.31	65,776.69
72130	188	BONUSES	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
72130	189	OTHER SALARIES & WAGES	169,124.00	0.00	169,124.00	5,979.75	31,701.28	137,422.72
72130	201	SOCIAL SECURITY	71,524.00	0.00	71,524.00	4,976.11	23,493.53	48,030.47
72130	204	STATE RETIREMENT	84,767.00	0.00	84,767.00	6,167.97	28,896.69	55,870.31
72130	206	LIFE INSURANCE	785.00	0.00	785.00	58.55	309.88	475.12
72130	207	MEDICAL INSURANCE	201,316.00	0.00	201,316.00	14,487.83	77,472.75	123,843.25
72130	212	EMPLOYER MEDICARE	17,068.00	0.00	17,068.00	1,163.79	5,494.49	11,573.51
72130	217	SRT RETIREMENT	5,504.00	0.00	5,504.00	455.39	2,109.04	3,394.96
72130	307	COMMUNICATION	600.00	0.00	600.00	89.60	198.33	401.67
72130	322	EVALUATION & TESTING	121,100.00	0.00	121,100.00	94.50	82,103.49	38,996.51
72130	355	TRAVEL	11,500.00	0.00	11,500.00	0.00	559.00	10,941.00
72130	399	OTHER CONTRACTED SERVICES	72,500.00	2,367.00	74,867.00	152.36	23,666.61	51,200.39
72130	471	SOFTWARE	16,056.00	0.00	16,056.00	0.00	0.00	16,056.00
72130	499	OTHER SUPPLIES & MATERIALS	24,600.00	820.77	25,420.77	3,174.00	12,469.19	12,951.58
72130	524	IN-SERVICE/STAFF DEVELOPMENT	23,700.00	0.00	23,700.00	874.36	4,025.70	19,674.30
72130	790	OTHER EQUIPMENT	17,000.00	0.00	17,000.00	0.00	6,455.09	10,544.91
7213-	---	OTHER STUDENT SUPPORT	1,891,472.00	3,187.77	1,894,659.77	117,799.45	671,400.42	1,223,259.35
72210		REGULAR INSTRUCTION PROGRAM						
72210	105	SUPERVISOR/DIRECTOR	326,931.00	0.00	326,931.00	27,245.76	136,227.30	190,703.70
72210	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	500.00	500.00
72210	129	LIBRARIAN(S)	604,708.00	0.00	604,708.00	55,193.12	213,732.38	390,975.62
72210	136	AUDIOVISUAL PERSONNEL	64,206.00	0.00	64,206.00	5,350.50	26,752.50	37,453.50
72210	161	SECRETARY(S)	120,886.00	0.00	120,886.00	9,950.25	48,669.76	72,216.24
72210	172	INSTRUCTIONAL COACHES	215,290.00	0.00	215,290.00	17,992.68	71,955.72	143,334.28
72210	188	BONUSES	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
72210	189	OTHER SALARIES & WAGES	76,622.00	0.00	76,622.00	7,504.75	46,106.98	30,515.02
72210	195	CERTIFIED SUBSTITUTE TEACHERS	1,500.00	0.00	1,500.00	460.00	1,092.50	407.50
72210	196	IN-SERVICE TRAINING	15,000.00	0.00	15,000.00	100.00	8,295.00	6,705.00
72210	198	NON-CERTIFIED SUBSTITUTE TEACH	3,000.00	0.00	3,000.00	250.00	1,700.00	1,300.00
72210	201	SOCIAL SECURITY	86,221.00	0.00	86,221.00	7,312.18	34,498.39	51,722.61
72210	204	STATE RETIREMENT	95,573.00	0.00	95,573.00	7,920.53	39,837.66	55,735.34
72210	206	LIFE INSURANCE	788.00	0.00	788.00	69.71	347.76	440.24

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72210	REGULAR INSTRUCTION PROGRAM							
72210	207	MEDICAL INSURANCE	205,051.00	0.00	205,051.00	20,150.50	93,865.02	111,185.98
72210	212	EMPLOYER MEDICARE	20,168.00	0.00	20,168.00	1,710.82	8,078.95	12,089.05
72210	217	SRT RETIREMENT	1,397.00	0.00	1,397.00	161.56	717.75	679.25
72210	307	COMMUNICATION	660.00	0.00	660.00	38.16	152.40	507.60
72210	355	TRAVEL	1,500.00	0.00	1,500.00	0.00	365.17	1,134.83
72210	399	OTHER CONTRACTED SERVICES	98,200.00	-70,000.00	28,200.00	0.00	16,771.46	11,428.54
72210	471	SOFTWARE	20,750.00	0.00	20,750.00	0.00	11,808.20	8,941.80
72210	499	OTHER SUPPLIES & MATERIALS	1,700.00	0.00	1,700.00	491.93	791.87	908.13
72210	524	IN-SERVICE/STAFF DEVELOPMENT	88,600.00	0.00	88,600.00	1,668.09	20,035.42	68,564.58
72210	599	OTHER CHARGES	13,500.00	0.00	13,500.00	620.16	6,861.57	6,638.43
72210	790	OTHER EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
7221-	---	REGULAR INSTRUCTION PROGRAM	2,094,251.00	-70,000.00	2,024,251.00	164,190.70	817,163.76	1,207,087.24
72220	SPECIAL EDUCATION PROGRAM							
72220	105	SUPERVISOR/DIRECTOR	109,566.00	0.00	109,566.00	9,133.50	45,664.50	63,901.50
72220	124	PSYCHOLOGICAL PERSONNEL	84,552.00	0.00	84,552.00	7,046.17	28,199.68	56,352.32
72220	135	ASSESSMENT PERSONNEL	92,486.00	0.00	92,486.00	1,856.88	20,083.69	72,402.31
72220	161	SECRETARY(S)	24,817.00	0.00	24,817.00	2,361.28	10,691.80	14,125.20
72220	188	BONUSES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
72220	189	OTHER SALARIES & WAGES	142,462.00	0.00	142,462.00	13,093.20	50,326.70	92,135.30
72220	196	IN-SERVICE TRAINING	0.00	0.00	0.00	50.00	50.00	-50.00
72220	201	SOCIAL SECURITY	28,291.00	0.00	28,291.00	2,003.91	9,678.06	18,612.94
72220	204	STATE RETIREMENT	28,975.00	0.00	28,975.00	2,414.92	11,229.88	17,745.12
72220	206	LIFE INSURANCE	246.00	0.00	246.00	20.51	98.59	147.41
72220	207	MEDICAL INSURANCE	52,282.00	0.00	52,282.00	4,859.47	22,865.19	29,416.81
72220	212	EMPLOYER MEDICARE	6,618.00	0.00	6,618.00	468.65	2,263.42	4,354.58
72220	217	SRT RETIREMENT	874.00	0.00	874.00	71.68	310.44	563.56
72220	308	CONSULTANTS	500.00	0.00	500.00	0.00	0.00	500.00
72220	312	CONTRACTS W/PRIVATE AGENCIES	130,000.00	0.00	130,000.00	11,101.78	32,524.42	97,475.58
72220	355	TRAVEL	0.00	0.00	0.00	174.72	174.72	-174.72
72220	499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	627.82	4,423.15	10,576.85
72220	524	IN-SERVICE/STAFF DEVELOPMENT	1,000.00	3,895.00	4,895.00	0.00	3,985.00	910.00
72220	790	OTHER EQUIPMENT	3,000.00	0.00	3,000.00	0.00	2,480.11	519.89
7222-	---	SPECIAL EDUCATION PROGRAM	726,669.00	3,895.00	730,564.00	55,284.49	251,049.35	479,514.65

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72230	VOCATIONAL EDUCATION PROGRAM							
72230	105	SUPERVISOR/DIRECTOR	119,279.00	-600.00	118,679.00	12,349.92	61,899.60	56,779.40
72230	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	500.00	500.00
72230	189	OTHER SALARIES & WAGES	58,815.00	0.00	58,815.00	6,655.92	26,623.68	32,191.32
72230	201	SOCIAL SECURITY	11,063.00	-37.00	11,026.00	1,157.07	5,428.36	5,597.64
72230	204	STATE RETIREMENT	10,682.00	-35.00	10,647.00	1,244.40	5,727.68	4,919.32
72230	206	LIFE INSURANCE	84.00	0.00	84.00	7.30	32.85	51.15
72230	207	MEDICAL INSURANCE	18,004.00	0.00	18,004.00	1,510.00	6,795.00	11,209.00
72230	212	EMPLOYER MEDICARE	2,589.00	-9.00	2,580.00	270.60	1,269.51	1,310.49
72230	217	SRT RETIREMENT	0.00	0.00	0.00	67.23	268.90	-268.90
72230	307	COMMUNICATION	500.00	0.00	500.00	47.30	176.54	323.46
72230	524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	9,031.59	11,031.59	336.74	3,093.24	7,938.35
72230	599	OTHER CHARGES	200.00	0.00	200.00	0.00	0.00	200.00
7223-	---	VOCATIONAL EDUCATION PROGRAM	224,216.00	8,350.59	232,566.59	23,646.48	111,815.36	120,751.23
72250	EDUCATION TECHNOLOGY							
72250	105	SUPERVISOR/DIRECTOR	126,188.00	0.00	126,188.00	10,533.67	52,605.35	73,582.65
72250	161	SECRETARY(S)	43,985.00	0.00	43,985.00	3,370.50	17,492.89	26,492.11
72250	189	OTHER SALARIES & WAGES	584,390.00	0.00	584,390.00	48,375.17	242,687.48	341,702.52
72250	201	SOCIAL SECURITY	45,136.00	0.00	45,136.00	3,698.48	18,598.74	26,537.26
72250	204	STATE RETIREMENT	98,719.00	0.00	98,719.00	8,173.30	40,982.19	57,736.81
72250	206	LIFE INSURANCE	484.00	0.00	484.00	40.15	200.75	283.25
72250	207	MEDICAL INSURANCE	115,144.00	0.00	115,144.00	9,402.00	46,921.00	68,223.00
72250	212	EMPLOYER MEDICARE	10,557.00	0.00	10,557.00	864.98	4,349.76	6,207.24
72250	307	COMMUNICATION	4,500.00	0.00	4,500.00	243.96	974.40	3,525.60
72250	330	OPERATING LEASE PAYMENTS	840.00	0.00	840.00	42.12	129.27	710.73
72250	350	INTERNET CONNECTIVITY	483,050.00	0.00	483,050.00	39,992.41	159,969.64	323,080.36
72250	399	OTHER CONTRACTED SERVICES	103,540.00	0.00	103,540.00	0.00	24,144.91	79,395.09
72250	471	SOFTWARE	71,308.00	0.00	71,308.00	0.00	25,069.77	46,238.23
72250	499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	315.49	4,895.27	10,104.73
72250	524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	930.80	4,505.96	5,494.04
72250	790	OTHER EQUIPMENT	68,286.00	0.00	68,286.00	0.00	75,640.46	-7,354.46
7225-	---	EDUCATION TECHNOLOGY	1,781,127.00	0.00	1,781,127.00	125,983.03	719,167.84	1,061,959.16

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72310		BOARD OF EDUCATION						
72310	118	SECRETARY TO BOARD	3,132.00	0.00	3,132.00	261.00	1,305.00	1,827.00
72310	201	SOCIAL SECURITY	194.00	0.00	194.00	15.99	79.97	114.03
72310	204	STATE RETIREMENT	565.00	0.00	565.00	47.08	235.40	329.60
72310	212	EMPLOYER MEDICARE	45.00	0.00	45.00	3.74	18.70	26.30
72310	305	AUDIT SERVICES	49,330.00	0.00	49,330.00	5,000.00	31,750.00	17,580.00
72310	320	DUES & MEMBERSHIPS	12,000.00	0.00	12,000.00	0.00	6,993.00	5,007.00
72310	331	LEGAL SERVICES	30,000.00	0.00	30,000.00	30,673.20	47,153.80	-17,153.80
72310	399	OTHER CONTRACTED SERVICES	15,400.00	0.00	15,400.00	68.04	3,769.41	11,630.59
72310	499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	0.00	20.47	1,979.53
72310	506	LIABILITY INSURANCE	111,500.00	0.00	111,500.00	0.00	126,564.00	-15,064.00
72310	510	TRUSTEE'S COMMISSIONS	300,000.00	0.00	300,000.00	24,357.64	41,445.82	258,554.18
72310	513	WORKER'S COMPENSATION INSURANC	100,000.00	0.00	100,000.00	100.00	95,339.05	4,660.95
72310	524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	2,115.80	13,469.14	-3,469.14
72310	533	CRIMINAL INVESTIGATION OF APPL	34,500.00	0.00	34,500.00	2,512.10	7,681.75	26,818.25
72310	599	OTHER CHARGES	32,000.00	0.00	32,000.00	2,166.62	15,182.85	16,817.15
72310	701	ADMINISTRATION EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7231-	---	BOARD OF EDUCATION	702,666.00	0.00	702,666.00	67,321.21	391,008.36	311,657.64
72320		OFFICE OF SUPERINTENDENT						
72320	101	COUNTY OFFICIAL/ADMINISTRATIVE	186,583.00	0.00	186,583.00	15,548.60	77,743.00	108,840.00
72320	161	SECRETARY(S)	57,347.00	0.00	57,347.00	4,959.02	24,838.48	32,508.52
72320	201	SOCIAL SECURITY	14,429.00	0.00	14,429.00	1,267.92	6,342.27	8,086.73
72320	204	STATE RETIREMENT	21,024.00	0.00	21,024.00	1,784.00	8,928.38	12,095.62
72320	206	LIFE INSURANCE	88.00	0.00	88.00	7.30	36.50	51.50
72320	207	MEDICAL INSURANCE	18,672.00	0.00	18,672.00	1,510.00	7,550.00	11,122.00
72320	212	EMPLOYER MEDICARE	3,527.00	0.00	3,527.00	296.53	1,483.26	2,043.74
72320	307	COMMUNICATION	17,500.00	0.00	17,500.00	921.31	3,942.85	13,557.15
72320	320	DUES & MEMBERSHIPS	5,125.00	0.00	5,125.00	0.00	3,325.00	1,800.00
72320	330	OPERATING LEASE PAYMENTS	2,750.00	0.00	2,750.00	112.97	345.56	2,404.44
72320	336	MAINT & REPAIR SERVICES-EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72320	348	POSTAL CHARGES	12,000.00	0.00	12,000.00	17.77	6,753.48	5,246.52
72320	399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
72320	435	OFFICE SUPPLIES	18,000.00	0.00	18,000.00	1,112.78	6,856.54	11,143.46
72320	499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00	127.98	498.68	3,501.32
72320	524	IN-SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	1,234.54	4,977.37	1,022.63
72320	599	OTHER CHARGES	500.00	0.00	500.00	0.00	0.00	500.00

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72320 OFFICE OF SUPERINTENDENT								
72320	701	ADMINISTRATION EQUIPMENT	3,000.00	0.00	3,000.00	0.00	1,678.00	1,322.00
7232-	---	OFFICE OF SUPERINTENDENT	373,045.00	0.00	373,045.00	28,900.72	155,299.37	217,745.63
72410 OFFICE OF PRINCIPAL								
72410	104	PRINCIPAL(S)	983,795.00	0.00	983,795.00	80,095.13	400,500.65	583,294.35
72410	117	CAREER LADDER PROGRAM	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00
72410	119	ACCOUNTANTS/BOOKKEEPERS	202,245.00	0.00	202,245.00	19,929.42	96,883.95	105,361.05
72410	139	ASSISTANT PRINCIPAL(S)	925,567.00	0.00	925,567.00	77,189.69	377,107.28	548,459.72
72410	161	SECRETARY(S)	538,598.00	0.00	538,598.00	42,341.79	184,325.49	354,272.51
72410	162	CLERICAL PERSONNEL	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
72410	188	BONUSES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
72410	189	OTHER SALARIES & WAGES	531,798.00	0.00	531,798.00	43,485.45	173,501.00	358,297.00
72410	201	SOCIAL SECURITY	190,778.00	0.00	190,778.00	15,547.27	73,305.94	117,472.06
72410	204	STATE RETIREMENT	221,000.00	0.00	221,000.00	17,406.96	82,269.66	138,730.34
72410	206	LIFE INSURANCE	1,760.00	0.00	1,760.00	141.11	709.20	1,050.80
72410	207	MEDICAL INSURANCE	401,094.00	0.00	401,094.00	32,517.00	165,958.00	235,136.00
72410	212	EMPLOYER MEDICARE	43,980.00	0.00	43,980.00	3,653.58	17,171.36	26,808.64
72410	217	SRT RETIREMENT	3,558.00	0.00	3,558.00	196.68	983.40	2,574.60
72410	307	COMMUNICATION	67,175.00	0.00	67,175.00	6,000.40	22,847.75	44,327.25
72410	320	DUES & MEMBERSHIPS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
72410	330	OPERATING LEASE PAYMENTS	54,840.00	0.00	54,840.00	4,150.00	11,761.74	43,078.26
72410	399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
72410	499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	49.99	950.01
72410	524	IN-SERVICE/STAFF DEVELOPMENT	400.00	0.00	400.00	0.00	0.00	400.00
72410	599	OTHER CHARGES	400.00	0.00	400.00	0.00	0.00	400.00
7241-	---	OFFICE OF PRINCIPAL	4,192,513.00	0.00	4,192,513.00	342,654.48	1,617,375.41	2,575,137.59
72510 FISCAL SERVICES								
72510	105	SUPERVISOR/DIRECTOR	119,383.00	0.00	119,383.00	19,382.51	89,836.32	29,546.68
72510	119	ACCOUNTANTS/BOOKKEEPERS	84,211.00	0.00	84,211.00	0.00	5,263.18	78,947.82
72510	161	SECRETARY(S)	155,144.00	0.00	155,144.00	11,934.92	61,341.66	93,802.34
72510	201	SOCIAL SECURITY	21,997.00	0.00	21,997.00	1,924.37	9,612.76	12,384.24
72510	204	STATE RETIREMENT	49,360.00	0.00	49,360.00	4,420.38	21,912.34	27,447.66
72510	206	LIFE INSURANCE	238.00	0.00	238.00	19.71	98.55	139.45

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72510		FISCAL SERVICES						
72510	207	MEDICAL INSURANCE	50,398.00	0.00	50,398.00	4,077.00	20,385.00	30,013.00
72510	212	EMPLOYER MEDICARE	5,145.00	0.00	5,145.00	450.05	2,248.12	2,896.88
72510	320	DUES & MEMBERSHIPS	1,800.00	0.00	1,800.00	195.00	950.00	850.00
72510	399	OTHER CONTRACTED SERVICES	22,600.00	0.00	22,600.00	1,175.99	7,854.79	14,745.21
72510	411	DATA PROCESSING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72510	471	SOFTWARE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
72510	499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	29.99	29.99	970.01
72510	524	IN-SERVICE/STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	692.80	3,152.20	4,847.80
72510	701	ADMINISTRATION EQUIPMENT	9,000.00	0.00	9,000.00	0.00	679.00	8,321.00
7251-	---	FISCAL SERVICES	567,276.00	0.00	567,276.00	44,302.72	223,363.91	343,912.09
72520		HUMAN SERVICES(RESOURCES)/PERS						
72520	105	SUPERVISOR/DIRECTOR	120,373.00	0.00	120,373.00	10,034.09	50,167.45	70,205.55
72520	161	SECRETARY(S)	51,326.00	0.00	51,326.00	4,303.36	22,041.21	29,284.79
72520	189	OTHER SALARIES & WAGES	72,281.00	0.00	72,281.00	6,023.42	30,117.10	42,163.90
72520	201	SOCIAL SECURITY	14,845.00	0.00	14,845.00	1,234.96	6,205.82	8,639.18
72520	204	STATE RETIREMENT	36,575.00	0.00	36,575.00	3,052.76	15,358.40	21,216.60
72520	206	LIFE INSURANCE	132.00	0.00	132.00	10.95	54.75	77.25
72520	207	MEDICAL INSURANCE	18,664.00	0.00	18,664.00	1,510.00	7,550.00	11,114.00
72520	212	EMPLOYER MEDICARE	3,473.00	0.00	3,473.00	288.82	1,451.36	2,021.64
72520	302	ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
72520	320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	250.00	450.00
72520	355	TRAVEL	100.00	0.00	100.00	159.60	227.14	-127.14
72520	399	OTHER CONTRACTED SERVICES	5,000.00	0.00	5,000.00	3.30	13.20	4,986.80
72520	471	SOFTWARE	4,750.00	0.00	4,750.00	0.00	5,195.06	-445.06
72520	499	OTHER SUPPLIES & MATERIALS	14,000.00	0.00	14,000.00	0.00	5,651.89	8,348.11
72520	524	IN-SERVICE/STAFF DEVELOPMENT	8,500.00	0.00	8,500.00	672.70	3,207.52	5,292.48
72520	599	OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
72520	701	ADMINISTRATION EQUIPMENT	2,000.00	0.00	2,000.00	706.00	706.00	1,294.00
7252-	---	HUMAN SERVICES(RESOURCES)/PERS	358,719.00	0.00	358,719.00	27,999.96	148,196.90	210,522.10

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72610 OPERATION OF PLANT								
72610	105	SUPERVISOR/DIRECTOR	58,554.00	0.00	58,554.00	4,880.96	24,443.30	34,110.70
72610	166	CUSTODIAL PERSONNEL	1,594,741.00	0.00	1,594,741.00	115,752.38	598,341.21	996,399.79
72610	189	OTHER SALARIES & WAGES	69,779.00	0.00	69,779.00	5,567.92	27,796.60	41,982.40
72610	201	SOCIAL SECURITY	105,042.00	0.00	105,042.00	7,627.87	39,426.34	65,615.66
72610	204	STATE RETIREMENT	129,356.00	0.00	129,356.00	9,799.76	50,794.37	78,561.63
72610	206	LIFE INSURANCE	1,726.00	0.00	1,726.00	143.53	695.75	1,030.25
72610	207	MEDICAL INSURANCE	340,994.00	0.00	340,994.00	28,258.50	135,526.50	205,467.50
72610	212	EMPLOYER MEDICARE	24,566.00	0.00	24,566.00	1,783.91	9,220.42	15,345.58
72610	336	MAINT & REPAIR SERVICES-EQUIP	3,500.00	0.00	3,500.00	0.00	904.70	2,595.30
72610	351	RENTALS	15,000.00	0.00	15,000.00	668.00	2,469.32	12,530.68
72610	359	DISPOSAL FEES	61,000.00	0.00	61,000.00	740.86	13,606.47	47,393.53
72610	399	OTHER CONTRACTED SERVICES	95,495.00	0.00	95,495.00	3,814.95	36,065.48	59,429.52
72610	410	CUSTODIAL SUPPLIES	136,000.00	0.00	136,000.00	21,291.36	64,263.17	71,736.83
72610	415	ELECTRICITY	1,085,500.00	0.00	1,085,500.00	74,340.77	348,025.77	737,474.23
72610	434	NATURAL GAS	157,200.00	0.00	157,200.00	8,029.01	16,970.15	140,229.85
72610	454	WATER & SEWER	101,900.00	0.00	101,900.00	8,631.66	28,106.65	73,793.35
72610	471	SOFTWARE	39,050.00	0.00	39,050.00	0.00	9,049.45	30,000.55
72610	499	OTHER SUPPLIES & MATERIALS	34,590.00	0.00	34,590.00	3,820.71	17,565.70	17,024.30
72610	720	PLANT OPERATION EQUIPMENT	5,000.00	0.00	5,000.00	0.00	714.00	4,286.00
7261-	---	OPERATION OF PLANT	4,058,993.00	0.00	4,058,993.00	295,152.15	1,423,985.35	2,635,007.65
72620 MAINTENANCE OF PLANT								
72620	105	SUPERVISOR/DIRECTOR	58,554.00	0.00	58,554.00	4,880.96	24,403.30	34,150.70
72620	161	SECRETARY(S)	46,060.00	0.00	46,060.00	3,838.34	19,191.70	26,868.30
72620	167	MAINTENANCE PERSONNEL	836,404.00	0.00	836,404.00	63,535.40	331,299.44	505,104.56
72620	201	SOCIAL SECURITY	57,453.00	0.00	57,453.00	4,398.47	22,841.16	34,611.84
72620	204	STATE RETIREMENT	123,257.00	0.00	123,257.00	9,381.14	49,284.32	73,972.68
72620	206	LIFE INSURANCE	799.00	0.00	799.00	66.28	320.45	478.55
72620	207	MEDICAL INSURANCE	167,688.00	0.00	167,688.00	13,561.50	65,542.50	102,145.50
72620	212	EMPLOYER MEDICARE	13,437.00	0.00	13,437.00	1,028.67	5,341.84	8,095.16
72620	329	LAUNDRY SERVICE	8,000.00	0.00	8,000.00	390.42	1,510.90	6,489.10
72620	330	OPERATING LEASE PAYMENTS	1,300.00	0.00	1,300.00	61.37	184.11	1,115.89
72620	335	MAINT & REPAIR SERVICES-BLDG	326,200.00	0.00	326,200.00	14,085.94	122,707.79	203,492.21
72620	336	MAINT & REPAIR SERVICES-EQUIP	38,500.00	0.00	38,500.00	711.75	4,140.73	34,359.27
72620	399	OTHER CONTRACTED SERVICES	14,600.00	0.00	14,600.00	900.00	900.00	13,700.00
72620	418	EQUIPMENT & MACHINERY PARTS	210,000.00	0.00	210,000.00	3,937.29	45,976.17	164,023.83

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72620		MAINTENANCE OF PLANT						
72620	426	GENERAL CONSTRUCTION MATERIALS	95,200.00	0.00	95,200.00	4,451.68	33,816.86	61,383.14
72620	499	OTHER SUPPLIES & MATERIALS	24,500.00	80,641.81	105,141.81	4,312.65	16,257.84	88,883.97
72620	524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
72620	599	OTHER CHARGES	100.00	0.00	100.00	0.00	475.00	-375.00
72620	701	ADMINISTRATION EQUIPMENT	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
72620	717	MAINTENANCE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
7262-	---	MAINTENANCE OF PLANT	2,072,552.00	80,641.81	2,153,193.81	129,541.86	744,194.11	1,408,999.70
72710		TRANSPORTATION						
72710	105	SUPERVISOR/DIRECTOR	32,826.00	0.00	32,826.00	2,736.27	13,680.60	19,145.40
72710	146	BUS DRIVERS	111,335.00	62,503.00	173,838.00	17,745.51	67,478.03	106,359.97
72710	162	CLERICAL PERSONNEL	11,329.00	0.00	11,329.00	483.26	3,624.43	7,704.57
72710	188	BONUSES	21,001.00	0.00	21,001.00	0.00	3,000.00	18,001.00
72710	189	OTHER SALARIES & WAGES	63,546.00	0.00	63,546.00	4,955.50	24,777.50	38,768.50
72710	201	SOCIAL SECURITY	13,515.00	3,874.00	17,389.00	1,426.76	6,277.40	11,111.60
72710	204	STATE RETIREMENT	8,809.00	4,919.00	13,728.00	1,554.95	6,846.68	6,881.32
72710	206	LIFE INSURANCE	84.00	84.00	168.00	16.43	73.02	94.98
72710	207	MEDICAL INSURANCE	19,912.00	9,201.00	29,113.00	3,608.50	16,098.50	13,014.50
72710	212	EMPLOYER MEDICARE	3,456.00	907.00	4,363.00	363.90	1,581.02	2,781.98
72710	217	SRT RETIREMENT	0.00	0.00	0.00	3.98	26.66	-26.66
72710	312	CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	500.00	0.00	0.00	500.00
72710	313	CONTRACTS WITH PARENTS	0.00	0.00	0.00	0.00	32.76	-32.76
72710	315	CONTRACTS WITH VEHICLE OWNERS	1,028,119.00	0.00	1,028,119.00	0.00	388,353.00	639,766.00
72710	338	MAINT & REPAIR SERVICES-VEHICL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
72710	340	MEDICAL AND DENTAL SERVICES	4,000.00	0.00	4,000.00	175.00	500.00	3,500.00
72710	355	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72710	425	GASOLINE	97,000.00	-22,000.00	75,000.00	3,660.45	24,207.24	50,792.76
72710	450	TIRES & TUBES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
72710	453	VEHICLE PARTS	4,000.00	0.00	4,000.00	0.00	366.00	3,634.00
72710	471	SOFTWARE	2,350.00	0.00	2,350.00	0.00	2,306.55	43.45
72710	499	OTHER SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	300.00	200.00
72710	511	VEHICLE & EQUIPMENT INSURANCE	58,000.00	0.00	58,000.00	0.00	62,213.00	-4,213.00
72710	524	IN-SERVICE/STAFF DEVELOPMENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
72710	599	OTHER CHARGES	2,820.00	0.00	2,820.00	36.28	186.06	2,633.94
72710	729	TRANSPORTATION EQUIPMENT	7,500.00	65,000.00	72,500.00	2,823.26	2,823.26	69,676.74

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72710		TRANSPORTATION						
7271-	---	TRANSPORTATION	1,527,602.00	124,488.00	1,652,090.00	39,590.05	624,751.71	1,027,338.29
73100		FOOD SERVICE						
73100	105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	40.00	-40.00
73100	162	CLERICAL PERSONNEL	43,280.00	0.00	43,280.00	3,316.50	17,212.69	26,067.31
73100	201	SOCIAL SECURITY	2,607.00	0.00	2,607.00	199.25	1,037.63	1,569.37
73100	204	STATE RETIREMENT	3,406.00	0.00	3,406.00	261.00	1,354.58	2,051.42
73100	206	LIFE INSURANCE	43.00	0.00	43.00	3.65	18.25	24.75
73100	207	MEDICAL INSURANCE	9,336.00	0.00	9,336.00	755.00	3,775.00	5,561.00
73100	212	EMPLOYER MEDICARE	610.00	0.00	610.00	46.60	242.67	367.33
73100	422	FOOD SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
73100	524	IN-SERVICE/STAFF DEVELOPMENT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
73100	710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	2,338.00	2,338.00	-2,338.00
7310-	---	FOOD SERVICE	62,882.00	0.00	62,882.00	6,920.00	26,018.82	36,863.18
73300		COMMUNITY SERVICES						
73300	105	SUPERVISOR/DIRECTOR	10,335.00	-1,725.00	8,610.00	812.50	1,562.50	7,047.50
73300	116	TEACHERS	213,152.00	-6,749.00	206,403.00	19,787.50	62,018.75	144,384.25
73300	162	CLERICAL PERSONNEL	0.00	1,280.00	1,280.00	0.00	0.00	1,280.00
73300	163	EDUCATIONAL ASSISTANTS	11,378.00	-1,581.00	9,797.00	875.15	3,779.85	6,017.15
73300	189	OTHER SALARIES & WAGES	148,729.00	0.00	148,729.00	5,898.18	28,071.32	120,657.68
73300	201	SOCIAL SECURITY	23,546.00	-217.00	23,329.00	1,576.09	5,502.11	17,826.89
73300	204	STATE RETIREMENT	21,854.00	-484.00	21,370.00	1,453.17	4,819.37	16,550.63
73300	206	LIFE INSURANCE	54.00	0.00	54.00	0.91	4.55	49.45
73300	207	MEDICAL INSURANCE	15,902.00	0.00	15,902.00	594.50	2,972.50	12,929.50
73300	212	EMPLOYER MEDICARE	5,508.00	-51.00	5,457.00	383.08	1,337.99	4,119.01
73300	217	SRT RETIREMENT	638.00	-40.00	598.00	57.32	155.28	442.72
73300	399	OTHER CONTRACTED SERVICES	215,299.00	13,021.00	228,320.00	29,190.19	65,387.91	162,932.09
73300	422	FOOD SUPPLIES	1,000.00	-300.00	700.00	0.00	0.00	700.00
73300	429	INSTRUCTIONAL SUPPLIES & MATER	2,604.00	-2,104.00	500.00	0.00	0.00	500.00
73300	499	OTHER SUPPLIES & MATERIALS	8,000.00	0.00	8,000.00	333.24	1,550.78	6,449.22
73300	524	IN-SERVICE/STAFF DEVELOPMENT	1,950.00	-450.00	1,500.00	0.00	198.87	1,301.13
73300	599	OTHER CHARGES	177,095.00	-600.00	176,495.00	0.00	0.00	176,495.00
7330-	---	COMMUNITY SERVICES	857,044.00	0.00	857,044.00	60,961.83	177,361.78	679,682.22

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
73400		EARLY CHILDHOOD EDUCATION						
73400	116	TEACHERS	378,943.00	0.00	378,943.00	31,578.60	126,314.40	252,628.60
73400	163	EDUCATIONAL ASSISTANTS	132,020.00	0.00	132,020.00	13,324.17	50,831.02	81,188.98
73400	188	BONUSES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
73400	189	OTHER SALARIES & WAGES	14,000.00	0.00	14,000.00	662.50	3,887.50	10,112.50
73400	195	CERTIFIED SUBSTITUTE TEACHERS	2,500.00	0.00	2,500.00	345.00	977.50	1,522.50
73400	198	NON-CERTIFIED SUBSTITUTE TEACH	2,500.00	0.00	2,500.00	965.00	2,215.00	285.00
73400	201	SOCIAL SECURITY	30,818.00	0.00	30,818.00	2,632.83	10,893.65	19,924.35
73400	204	STATE RETIREMENT	33,699.00	0.00	33,699.00	2,870.72	11,865.82	21,833.18
73400	206	LIFE INSURANCE	440.00	0.00	440.00	36.50	182.50	257.50
73400	207	MEDICAL INSURANCE	106,308.00	0.00	106,308.00	8,600.00	43,307.00	63,001.00
73400	212	EMPLOYER MEDICARE	7,207.00	0.00	7,207.00	626.80	2,609.16	4,597.84
73400	399	OTHER CONTRACTED SERVICES	1,156.00	0.00	1,156.00	83.30	333.20	822.80
7340-	---	EARLY CHILDHOOD EDUCATION	719,591.00	0.00	719,591.00	61,725.42	263,416.75	456,174.25
99100		TRANSFERS TO OTHER FUNDS						
99100	590	TRANSFERS OUT (COMPLETE SCHEDU	2,820,850.00	0.00	2,820,850.00	19,550.00	19,550.00	2,801,300.00
9910-	---	TRANSFERS TO OTHER FUNDS	2,820,850.00	0.00	2,820,850.00	19,550.00	19,550.00	2,801,300.00
Grand Expense Totals			55,287,826.00	90,177.29	55,378,003.29	3,942,950.32	19,641,988.18	35,736,015.11

Number of Accounts: 1412

***** End of report *****

Account Level			2025-26	2025-26	2025-26	November 2025-26	2025-26	Uncollected	Percent
Acct	Prj	Description	Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Revenue	Collected
47131	800	CARL PERKINS	77,768.97	-13,788.94	63,980.03	0.00	16,423.68	47,556.35	25.67%
47131	802	PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	0.00	6,758.83	43,241.17	13.52%
47141	100	TITLE I - PART A	1,098,701.44	61,037.35	1,159,738.79	0.00	183,599.91	976,138.88	15.83%
47143	897	IDEA-AALN PRESCHOOL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
47143	898	IDEA-AALN K8	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
47143	899	IDEA-IMPLEMENTATION	100,000.00	0.00	100,000.00	0.00	17,679.77	82,320.23	17.68%
47143	900	IDEA PART B	944,084.00	92,615.39	1,036,699.39	0.00	169,512.06	867,187.33	16.35%
47145	910	IDEA PRESCHOOL	30,532.00	1,695.54	32,227.54	5,026.24	11,181.11	21,046.43	34.69%
47149	700	TITLE IX - MCKINNEY VENTO	32,271.87	0.00	32,271.87	0.00	6,161.13	26,110.74	19.09%
47189	200	TITLE II - PART A	177,122.67	-11,417.26	165,705.41	13,190.72	45,671.26	120,034.15	27.56%
47590	400	TITLE IV	78,922.40	31,989.25	110,911.65	0.00	36,269.46	74,642.19	32.70%
47590	440	STRONGER CONNECTIONS GRANT	588,562.42	0.00	588,562.42	0.00	69,882.16	518,680.26	11.87%
47590	950	LITERACY TRAINING STIPEND	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
Grand Revenue Totals			3,213,965.77	162,131.33	3,376,097.10	18,216.96	564,139.37	2,811,957.73	16.71%

Number of Accounts: 13

***** End of report *****

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71100		REGULAR INSTRUCTION PROGRAM						
71100	116	TEACHERS	210,025.00	51,888.00	261,913.00	17,647.93	70,560.47	191,352.53
71100	163	EDUCATIONAL ASSISTANTS	299,707.00	-19,418.00	280,289.00	29,359.08	97,547.95	182,741.05
71100	189	OTHER SALARIES & WAGES	54,650.00	-2,528.00	52,122.00	11,714.44	19,274.68	32,847.32
71100	201	SOCIAL SECURITY	33,397.00	1,856.00	35,253.00	3,431.97	10,876.02	24,376.98
71100	204	STATE RETIREMENT	19,802.00	4,139.00	23,941.00	2,341.46	7,255.36	16,685.64
71100	206	LIFE INSURANCE	216.00	32.00	248.00	18.25	87.60	160.40
71100	207	MEDICAL INSURANCE	38,772.00	15,275.00	54,047.00	3,891.00	18,700.00	35,347.00
71100	212	EMPLOYER MEDICARE	8,167.00	435.00	8,602.00	842.74	2,691.60	5,910.40
71100	356	TUITION	0.00	2,231.69	2,231.69	780.70	780.70	1,450.99
71100	399	OTHER CONTRACTED SERVICES	24,307.00	0.00	24,307.00	4,795.00	22,293.76	2,013.24
71100	429	INSTRUCTIONAL SUPPLIES & MATER	13,484.00	5,848.96	19,332.96	0.00	94.13	19,238.83
71100	599	OTHER CHARGES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
7110-	---	REGULAR INSTRUCTION PROGRAM	702,527.00	61,759.65	764,286.65	74,822.57	250,162.27	514,124.38
71200		SPECIAL EDUCATION PROGRAM						
71200	116	TEACHERS	59,347.00	0.00	59,347.00	4,945.59	19,782.36	39,564.64
71200	163	EDUCATIONAL ASSISTANTS	671,527.00	22,534.00	694,061.00	86,630.25	319,938.32	374,122.68
71200	171	SPEECH PATHOLOGIST	71,344.00	-800.17	70,543.83	5,738.09	22,952.36	47,591.47
71200	201	SOCIAL SECURITY	60,223.00	1,348.00	61,571.00	5,991.17	22,317.92	39,253.08
71200	204	STATE RETIREMENT	24,443.00	-46.00	24,397.00	2,095.13	8,281.78	16,115.22
71200	206	LIFE INSURANCE	205.00	0.00	205.00	17.01	85.05	119.95
71200	207	MEDICAL INSURANCE	53,112.00	0.00	53,112.00	4,295.00	21,475.00	31,637.00
71200	212	EMPLOYER MEDICARE	14,342.00	316.10	14,658.10	1,401.20	5,219.65	9,438.45
71200	429	INSTRUCTIONAL SUPPLIES & MATER	18,500.00	0.00	18,500.00	3,542.08	3,542.08	14,957.92
71200	499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7120-	---	SPECIAL EDUCATION PROGRAM	974,543.00	23,351.93	997,894.93	114,655.52	423,594.52	574,300.41
71300		VOCATIONAL EDUCATION PROGRAM						
71300	429	INSTRUCTIONAL SUPPLIES & MATER	26,400.00	-527.00	25,873.00	1.29	22,221.56	3,651.44
71300	471	SOFTWARE	11,000.00	-4,550.00	6,450.00	0.00	6,450.00	0.00
71300	499	OTHER SUPPLIES & MATERIALS	13,400.00	4,925.00	18,325.00	204.75	17,751.50	573.50
71300	730	VOCATIONAL INSTR EQUIPMENT	51,300.00	-4,140.00	47,160.00	0.00	11,767.90	35,392.10
7130-	---	VOCATIONAL EDUCATION PROGRAM	102,100.00	-4,292.00	97,808.00	206.04	58,190.96	39,617.04

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72120 HEALTH SERVICES								
72120	189	OTHER SALARIES & WAGES	48,037.00	0.00	48,037.00	2,204.55	7,452.00	40,585.00
72120	201	SOCIAL SECURITY	2,767.00	0.00	2,767.00	136.68	462.02	2,304.98
72120	212	EMPLOYER MEDICARE	648.00	0.00	648.00	31.97	108.06	539.94
7212-	---	HEALTH SERVICES	51,452.00	0.00	51,452.00	2,373.20	8,022.08	43,429.92
72130 OTHER STUDENT SUPPORT								
72130	189	OTHER SALARIES & WAGES	320,074.94	-29,260.00	290,814.94	17,686.16	83,784.31	207,030.63
72130	201	SOCIAL SECURITY	19,382.00	-1,814.00	17,568.00	1,070.47	5,071.15	12,496.85
72130	204	STATE RETIREMENT	19,191.00	-2,788.00	16,403.00	1,155.03	5,542.97	10,860.03
72130	206	LIFE INSURANCE	157.00	-27.00	130.00	9.61	57.70	72.30
72130	207	MEDICAL INSURANCE	35,408.00	-3,732.00	31,676.00	2,393.03	13,957.11	17,718.89
72130	212	EMPLOYER MEDICARE	4,535.00	-424.00	4,111.00	250.35	1,186.00	2,925.00
72130	399	OTHER CONTRACTED SERVICES	356,838.40	22,600.60	379,439.00	4,315.00	89,774.50	289,664.50
72130	471	SOFTWARE	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
72130	499	OTHER SUPPLIES & MATERIALS	39,688.00	0.00	39,688.00	50.98	16,786.87	22,901.13
72130	524	IN-SERVICE/STAFF DEVELOPMENT	12,267.32	1,036.03	13,303.35	397.19	7,352.98	5,950.37
72130	599	OTHER CHARGES	13,000.00	-9,027.97	3,972.03	0.00	200.00	3,772.03
72130	790	OTHER EQUIPMENT	19,900.00	0.00	19,900.00	4,371.00	12,836.11	7,063.89
7213-	---	OTHER STUDENT SUPPORT	842,841.66	-23,436.34	819,405.32	31,698.82	238,949.70	580,455.62
72210 REGULAR INSTRUCTION PROGRAM								
72210	105	SUPERVISOR/DIRECTOR	28,646.00	28,646.00	57,292.00	4,775.84	23,877.70	33,414.30
72210	172	INSTRUCTIONAL COACHES	215,153.00	-1,740.00	213,413.00	17,749.27	71,123.08	142,289.92
72210	189	OTHER SALARIES & WAGES	18,000.00	0.00	18,000.00	537.50	2,150.00	15,850.00
72210	201	SOCIAL SECURITY	16,429.00	1,668.00	18,097.00	1,346.00	5,669.48	12,427.52
72210	204	STATE RETIREMENT	14,947.00	4,309.00	19,256.00	1,452.42	6,091.26	13,164.74
72210	206	LIFE INSURANCE	143.00	11.00	154.00	12.78	63.90	90.10
72210	207	MEDICAL INSURANCE	29,642.67	-8,642.26	21,000.41	1,403.50	13,107.50	7,892.91
72210	212	EMPLOYER MEDICARE	3,843.00	-833.00	3,010.00	314.79	1,325.92	1,684.08
72210	499	OTHER SUPPLIES & MATERIALS	1,800.00	0.00	1,800.00	0.00	600.00	1,200.00
72210	524	IN-SERVICE/STAFF DEVELOPMENT	71,120.44	11,875.35	82,995.79	1,153.00	16,059.63	66,936.16
7221-	---	REGULAR INSTRUCTION PROGRAM	399,724.11	35,294.09	435,018.20	28,745.10	140,068.47	294,949.73

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72220 SPECIAL EDUCATION PROGRAM								
72220	135	ASSESSMENT PERSONNEL	5,000.00	0.00	5,000.00	462.50	618.75	4,381.25
72220	189	OTHER SALARIES & WAGES	77,959.00	0.00	77,959.00	5,913.25	23,653.00	54,306.00
72220	201	SOCIAL SECURITY	4,383.00	0.00	4,383.00	331.62	1,326.48	3,056.52
72220	204	STATE RETIREMENT	4,518.00	0.00	4,518.00	341.19	1,364.76	3,153.24
72220	206	LIFE INSURANCE	44.00	0.00	44.00	3.65	18.25	25.75
72220	207	MEDICAL INSURANCE	10,764.00	0.00	10,764.00	871.00	4,355.00	6,409.00
72220	212	EMPLOYER MEDICARE	1,099.00	0.00	1,099.00	84.27	319.22	779.78
72220	524	IN-SERVICE/STAFF DEVELOPMENT	23,729.00	0.00	23,729.00	992.69	2,936.87	20,792.13
72220	790	OTHER EQUIPMENT	7,577.00	0.00	7,577.00	0.00	0.00	7,577.00
7222-	---	SPECIAL EDUCATION PROGRAM	135,073.00	0.00	135,073.00	9,000.17	34,592.33	100,480.67
72230 VOCATIONAL EDUCATION PROGRAM								
72230	524	IN-SERVICE/STAFF DEVELOPMENT	3,880.00	-681.00	3,199.00	0.00	2,081.24	1,117.76
7223-	---	VOCATIONAL EDUCATION PROGRAM	3,880.00	-681.00	3,199.00	0.00	2,081.24	1,117.76
72710 TRANSPORTATION								
72710	146	BUS DRIVERS	0.00	26,179.00	26,179.00	2,971.40	10,699.73	15,479.27
72710	189	OTHER SALARIES & WAGES	0.00	29,838.00	29,838.00	1,657.70	1,989.24	27,848.76
72710	201	SOCIAL SECURITY	0.00	3,472.00	3,472.00	276.73	745.62	2,726.38
72710	204	STATE RETIREMENT	0.00	2,060.00	2,060.00	233.85	842.08	1,217.92
72710	206	LIFE INSURANCE	0.00	40.00	40.00	3.65	14.60	25.40
72710	207	MEDICAL INSURANCE	0.00	8,557.00	8,557.00	755.00	3,020.00	5,537.00
72710	212	EMPLOYER MEDICARE	0.00	813.00	813.00	64.72	174.37	638.63
72710	315	CONTRACTS WITH VEHICLE OWNERS	825.00	-824.00	1.00	0.00	0.00	1.00
72710	599	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7271-	---	TRANSPORTATION	1,825.00	70,135.00	71,960.00	5,963.05	17,485.64	54,474.36
Grand Expense Totals			3,213,965.77	162,131.33	3,376,097.10	267,464.47	1,173,147.21	2,202,949.89

Number of Accounts: 240

***** End of report *****

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
FP-BJ-03	ADJUST FOR FP GRANT BUDGET AMENDMENTS 11/25	2025-2026	11/30/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 R 47141 000 100 00000 000		11/30/2025	0.00	61,037.35
2		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 163 100 01005 000		11/30/2025	0.00	15,440.00
3		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 201 100 01005 000		11/30/2025	0.00	957.00
4		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 204 100 01005 000		11/30/2025	615.00	0.00
5		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 207 100 01005 000		11/30/2025	8,557.00	0.00
6		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 212 100 01005 000		11/30/2025	0.00	223.00
7		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 524 100 01005 000		11/30/2025	7,448.00	0.00
8		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 116 100 01020 000		11/30/2025	51,888.00	0.00
9		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 163 100 01020 000		11/30/2025	0.00	3,978.00
10		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 201 100 01020 000		11/30/2025	2,970.00	0.00
11		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 204 100 01020 000		11/30/2025	2,994.00	0.00
12		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 206 100 01020 000		11/30/2025	32.00	0.00
13		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 207 100 01020 000		11/30/2025	6,718.00	0.00
14		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 212 100 01020 000		11/30/2025	695.00	0.00
15		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 189 100 01020 000		11/30/2025	0.00	52,405.00
16		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 201 100 01020 000		11/30/2025	0.00	3,249.00
17		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 204 100 01020 000		11/30/2025	0.00	4,124.00
18		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 206 100 01020 000		11/30/2025	0.00	34.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
FP-BJ-03	ADJUST FOR FP GRANT BUDGET AMENDMENTS 11/25	2025-2026	11/30/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
19		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 207 100 01020 000		11/30/2025	0.00	7,404.00
20		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 212 100 01020 000		11/30/2025	0.00	759.00
21		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 524 100 01020 000		11/30/2025	6,656.00	0.00
22		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 189 100 02035 000		11/30/2025	0.00	2,528.00
23		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 201 100 02035 000		11/30/2025	0.00	157.00
24		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 204 100 02035 000		11/30/2025	530.00	0.00
25		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 212 100 02035 000		11/30/2025	0.00	37.00
26		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 429 100 02035 000		11/30/2025	692.00	0.00
27		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 204 100 02035 000		11/30/2025	1,201.00	0.00
28		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 212 100 02035 000		11/30/2025	0.00	1,201.00
29		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 524 100 02035 000		11/30/2025	1,500.00	0.00
30		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 105 100 04001 000		11/30/2025	28,646.00	0.00
31		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 201 100 04001 000		11/30/2025	1,776.00	0.00
32		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 204 100 04001 000		11/30/2025	1,653.00	0.00
33		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 206 100 04001 000		11/30/2025	11.00	0.00
34		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 207 100 04001 000		11/30/2025	2,334.00	0.00
35		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 212 100 04001 000		11/30/2025	416.00	0.00
36		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 189 100 04002 000		11/30/2025	23,145.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
FP-BJ-03	ADJUST FOR FP GRANT BUDGET AMENDMENTS 11/25	2025-2026	11/30/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
37		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 201 100 04002 000		11/30/2025	1,435.00	0.00
38		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 204 100 04002 000		11/30/2025	1,336.00	0.00
39		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 206 100 04002 000		11/30/2025	7.00	0.00
40		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 207 100 04002 000		11/30/2025	3,672.00	0.00
41		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 212 100 04002 000		11/30/2025	335.00	0.00
42		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 524 100 04002 000		11/30/2025	0.00	3,728.65
43		ADJUST TO CONSOLIDATED-TITLE II REV. 1 APPROVED IN EPLAN 11/3/25.	142 R 47189 000 200 00000 000		11/30/2025	11,417.26	0.00
44		ADJUST TO CONSOLIDATED-TITLE II REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 172 200 00000 000		11/30/2025	0.00	1,740.00
45		ADJUST TO CONSOLIDATED-TITLE II REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 201 200 00000 000		11/30/2025	0.00	108.00
46		ADJUST TO CONSOLIDATED-TITLE II REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 204 200 00000 000		11/30/2025	1,433.00	0.00
47		ADJUST TO CONSOLIDATED-TITLE II REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 207 200 00000 000		11/30/2025	0.00	10,976.26
48		ADJUST TO CONSOLIDATED-TITLE II REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 212 200 00000 000		11/30/2025	0.00	26.00
49		ADJUST TO CONSOLIDATED-TITLE IV REV. 1 APPROVED IN EPLAN 11/3/25.	142 R 47590 000 400 00000 000		11/30/2025	0.00	31,989.25
50		ADJUST TO CONSOLIDATED-TITLE IV REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 356 400 00000 000		11/30/2025	2,231.69	0.00
51		ADJUST TO CONSOLIDATED-TITLE IV REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 429 400 00000 000		11/30/2025	5,156.96	0.00
52		ADJUST TO CONSOLIDATED-TITLE IV REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71100 599 400 00000 000		11/30/2025	2,000.00	0.00
53		ADJUST TO CONSOLIDATED-TITLE IV REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72130 399 400 00000 000		11/30/2025	22,600.60	0.00
54		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 R 47143 000 900 00000 000		11/30/2025	0.00	92,615.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
FP-BJ-03	ADJUST FOR FP GRANT BUDGET AMENDMENTS 11/25	2025-2026	11/30/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
55		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72710 146 900 00000 000		11/30/2025	26,179.00	0.00
56		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72710 189 900 00000 000		11/30/2025	29,838.00	0.00
57		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72710 201 900 00000 000		11/30/2025	3,472.00	0.00
58		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72710 204 900 00000 000		11/30/2025	2,060.00	0.00
59		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72710 206 900 00000 000		11/30/2025	40.00	0.00
60		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72710 207 900 00000 000		11/30/2025	8,557.00	0.00
61		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72710 212 900 00000 000		11/30/2025	813.00	0.00
62		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 163 900 00000 000		11/30/2025	20,117.00	0.00
63		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 201 900 00000 000		11/30/2025	1,248.00	0.00
64		ADJUST TO CONSOLIDATED-IDEA PART B REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 212 900 00000 000		11/30/2025	291.39	0.00
65		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 R 47145 000 910 00000 000		11/30/2025	0.00	1,695.54
66		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 171 910 00000 910		11/30/2025	0.00	800.17
67		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 201 910 00000 910		11/30/2025	0.00	49.42
68		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 204 910 00000 910		11/30/2025	0.00	46.00
69		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 212 910 00000 910		11/30/2025	0.00	11.00
70		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 163 910 01005 000		11/30/2025	1,160.00	0.00
71		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 163 910 01030 000		11/30/2025	1,257.00	0.00
72		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 201 910 01005 000		11/30/2025	71.72	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
FP-BJ-03	ADJUST FOR FP GRANT BUDGET AMENDMENTS 11/25	2025-2026	11/30/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
73		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 201 910 01030 000		11/30/2025	77.70	0.00
74		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 212 910 01005 000		11/30/2025	17.14	0.00
75		ADJUST TO CONSOLIDATED-IDEA PRESCHOOL REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 71200 212 910 01030 000		11/30/2025	18.57	0.00
TOTALS						297,319.03	297,319.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
FP-BJ-03	ADJUST FOR FP GRANT BUDGET AMENDMENTS 11/25	2025-2026	11/30/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 204 100 01007 000		11/30/2025	22.00	0.00
2		ADJUST TO CONSOLIDATED-TITLE I REV. 1 APPROVED IN EPLAN 11/3/25.	142 E 72210 212 100 01007 000		11/30/2025	0.00	22.00
TOTALS						22.00	22.00

***** End of report *****

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
43522	LUNCH PAYMENTS - ADULTS	20,000.00	0.00	20,000.00	1,178.15	4,632.75	15,367.25	23.16%
43525	ALA CARTE SALES	100,000.00	0.00	100,000.00	17,053.55	70,047.20	29,952.80	70.05%
44110	INVESTMENT INCOME	4,000.00	0.00	4,000.00	262.72	1,218.53	2,781.47	30.46%
44170	MISCELLANEOUS REFUNDS / REIMBS	15,000.00	0.00	15,000.00	0.00	4,499.55	10,500.45	30.00%
44570	CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44990	OTHER LOCAL REVENUE	0.00	0.00	0.00	669.90	2,629.14	-2,629.14	0.00%
46520	SCHOOL FOOD SERVICE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
47111	USDA SCHOOL LUNCH PROGRAM	2,031,000.00	0.00	2,031,000.00	154,769.97	552,914.59	1,478,085.41	27.22%
47112	USDA COMMODITIES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00%
47113	USDA BREAKFAST	631,800.00	0.00	631,800.00	56,939.92	215,956.82	415,843.18	34.18%
47114	USDA OTHER	200,000.00	0.00	200,000.00	22,942.08	61,186.37	138,813.63	30.59%
Grand Revenue Totals		3,370,800.00	0.00	3,370,800.00	253,816.29	913,084.95	2,457,715.05	27.09%

Number of Accounts: 87

***** End of report *****

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
73100	105	SUPERVISOR/DIRECTOR	118,341.00	0.00	118,341.00	9,791.42	48,914.10	69,426.90
73100	165	CAFETERIA PERSONNEL	916,130.00	0.00	916,130.00	84,062.48	324,839.06	591,290.94
73100	201	SOCIAL SECURITY	62,610.00	0.00	62,610.00	5,593.31	22,502.32	40,107.68
73100	204	STATE RETIREMENT	97,464.00	0.00	97,464.00	9,255.50	39,449.97	58,014.03
73100	206	LIFE INSURANCE	1,201.00	0.00	1,201.00	94.83	491.16	709.84
73100	207	MEDICAL INSURANCE	258,098.00	0.00	258,098.00	20,118.00	108,722.00	149,376.00
73100	212	EMPLOYER MEDICARE	14,641.00	0.00	14,641.00	1,308.12	5,262.63	9,378.37
73100	307	COMMUNICATION	1,500.00	0.00	1,500.00	0.00	525.00	975.00
73100	336	MAINT & REPAIR SERVICES-EQUIP	5,000.00	0.00	5,000.00	0.00	3,371.82	1,628.18
73100	355	TRAVEL	3,200.00	0.00	3,200.00	0.00	37.45	3,162.55
73100	399	OTHER CONTRACTED SERVICES	200,000.00	0.00	200,000.00	25,772.35	155,181.90	44,818.10
73100	421	FOOD PREPARATION SUPPLIES	95,000.00	0.00	95,000.00	4,495.72	31,937.32	63,062.68
73100	422	FOOD SUPPLIES	1,150,615.00	0.00	1,150,615.00	65,118.00	395,314.31	755,300.69
73100	435	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	190.56	899.37	2,100.63
73100	469	USDA COMMODITIES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
73100	499	OTHER SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	20.12	1,986.31	10,013.69
73100	524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	12,000.00	0.00	3,455.12	8,544.88
73100	599	OTHER CHARGES	15,000.00	0.00	15,000.00	1,460.61	5,093.19	9,906.81
73100	710	FOOD SERVICE EQUIPMENT	55,000.00	0.00	55,000.00	0.00	5,568.00	49,432.00
Grand Expense Totals			3,370,800.00	0.00	3,370,800.00	227,281.02	1,153,551.03	2,217,248.97

Number of Accounts: 139

***** End of report *****

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
44000	OTHER LOCAL REVENUES							
44110	INVESTMENT INCOME	0.00	0.00	0.00	556.31	3,163.29	-3,163.29	0.00%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	16,850.00	-11,850.00	337.00%
44---	OTHER LOCAL REVENUES	5,000.00	0.00	5,000.00	556.31	20,013.29	-15,013.29	400.27%
49000	OTHER SOURCES							
49820	TRANSFER FROM GPSF	2,551,750.00	0.00	2,551,750.00	0.00	0.00	2,551,750.00	0.00%
49---	OTHER SOURCES	2,551,750.00	0.00	2,551,750.00	0.00	0.00	2,551,750.00	0.00%
Grand Revenue Totals		2,556,750.00	0.00	2,556,750.00	556.31	20,013.29	2,536,736.71	0.78%

Number of Accounts: 3

***** End of report *****

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	November 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
91300			EDUCATION CAPITAL PROJECTS					
91300	304	ARCHITECTS	100,000.00	0.00	100,000.00	0.00	52,132.76	47,867.24
91300	701	ADMINISTRATION EQUIPMENT	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
91300	706	BUILDING CONSTRUCTION	0.00	0.00	0.00	4,562.76	5,950.26	-5,950.26
91300	707	BUILDING IMPROVEMENTS	2,720,000.00	0.00	2,720,000.00	149,860.22	371,987.21	2,348,012.79
91300	711	FURNITURE & FIXTURES	100,000.00	0.00	100,000.00	8,080.00	8,080.00	91,920.00
91300	717	MAINTENANCE EQUIPMENT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
91300	722	REGULAR INSTRUCTION EQUIPMENT	466,000.00	0.00	466,000.00	0.00	202,492.92	263,507.08
91300	729	TRANSPORTATION EQUIPMENT	85,000.00	0.00	85,000.00	0.00	105,987.00	-20,987.00
91300	799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	32,499.50	32,499.50	-32,499.50
9130-	---	EDUCATION CAPITAL PROJECTS	3,597,500.00	0.00	3,597,500.00	195,002.48	779,129.65	2,818,370.35
		Grand Expense Totals	3,597,500.00	0.00	3,597,500.00	195,002.48	779,129.65	2,818,370.35

Number of Accounts: 23

***** End of report *****

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	65423	V	11/04/2025	PAVE-WELL PAVING CO., INC.	-11.32
	68783	M	11/30/2025	SANORBIX, LLC	0.00
	69391	R	11/03/2025	ALLDATA LLC	1,200.00
	69392	R	11/03/2025	ANDERSON ELEMENTARY SCHOOL	240.00
	69393	R	11/03/2025	AVOCA ELEMENTARY SCHOOL	620.00
	69394	R	11/03/2025	BOYD, HAL	8.00
	69395	R	11/03/2025	BRIGHTSPEED -	357.74
	69396	R	11/03/2025	BURWIL CONSTRUCTION CO., INC.	52,434.90
	69397	R	11/03/2025	CHEM-AQUA, INC.	138.00
	69398	R	11/03/2025	CINTAS CORPORATION NO. 2	281.98
	69399	R	11/03/2025	COLUMN SOFTWARE, PBC	152.42
	69400	R	11/03/2025	CRABTREE BUICK PONTIAC GMC	573.75
	69401	R	11/03/2025	DELL MARKETING LP	4,717.00
	69402	R	11/03/2025	EASTERN BUSINESS FORMS, INC.	393.00
	69403	R	11/03/2025	FAIRMOUNT ELEMENTARY SCHOOL	280.00
	69404	R	11/03/2025	FARRELL CALHOUN, INC.	2,710.91
	69405	R	11/03/2025	FERGUSON ENTERPRISES, INC. #20	484.31
	69406	R	11/03/2025	FORD SYSTEM, INC.	14,850.00
	69407	R	11/03/2025	GENERAL RUBBER & PLASTICS	199.00
	69408	R	11/03/2025	GRAINGER	533.06
	69409	R	11/03/2025	HAYNESFIELD ELEMENTARY SCHOOL	1,060.00
	69410	R	11/03/2025	HOLSTON VIEW ELEMENTARY SCHOOL	820.00
	69411	R	11/03/2025	JOHNSON CONTROLS FIRE PROTECTION LP	14,085.94
	69412	R	11/03/2025	LAKESIDE READY MIX, INC.	813.00
	69413	R	11/03/2025	LEWIS THOMASON KING	22,313.30
	69414	R	11/03/2025	MCCOLLUM BOTTLED WATER LLC	82.28
	69415	R	11/03/2025	NALCO U.S. 2 INC.	2,674.95
	69416	R	11/03/2025	NCS PEARSON, INC.	575.40
	69417	R	11/03/2025	PANNELL, AMY	78.68
	69418	R	11/03/2025	PHILLIPS ABA THERAPY, LLC	816.25
	69419	R	11/03/2025	PRO-VISION SOLUTIONS, LLC	2,823.26
	69420	R	11/03/2025	R. E. MICHEL COMPANY, LLC	243.46
	69420	M	11/03/2025	R. E. MICHEL COMPANY, LLC	0.00
	69421	R	11/03/2025	SCHOOL HEALTH CORPORATION	131.36
	69422	R	11/03/2025	SECURIAN LIFE INSURANCE COMPANY	5,334.07
	69423	R	11/03/2025	SOUTHEAST RECYCLING TECHNOLOGIES, INC	630.36
	69424	R	11/03/2025	STERGIOS, HENRIETTA E	500.00
	69425	R	11/03/2025	TENNESSEE MIDDLE SCHOOL	3,060.00
	69426	R	11/03/2025	THOMASON, JEAN L	500.00

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69427	R	11/03/2025	TMS SOUTH	499.95
	69428	R	11/03/2025	UNITED WAY OF BRISTOL	2,299.85
	69429	R	11/03/2025	VERIZON WIRELESS	34.02
	69430	R	11/03/2025	VERIZON WIRELESS	68.04
	69431	R	11/03/2025	VERIZON WIRELESS	1,088.73
	69432	R	11/03/2025	WILLIAMS ELECTRIC SUPPLY	999.28
	69433	R	11/07/2025	ACT	72.00
	69434	R	11/07/2025	ADVANCE AUTO PARTS	227.42
	69436	R	11/07/2025	AMAZON CAPITAL SERVICES, INC.	5,133.41
	69437	R	11/07/2025	BRIGHTSPEED -	1,711.86
	69438	R	11/07/2025	BROWN, EDWARDS & COMPANY, LLP	5,000.00
	69439	R	11/07/2025	BURDINE, WESLEY	580.00
	69440	R	11/07/2025	CANON U.S.A. INC	4,479.23
	69441	R	11/07/2025	CAPITAL ONE, N.A.	468.79
	69442	R	11/07/2025	CENTRAL TECHNOLOGIES, INC. -	3,026.43
	69443	R	11/07/2025	CHRIS MULLINS CO., LLC	1,110.00
	69444	R	11/07/2025	CINTAS CORPORATION NO. 2	257.80
	69445	R	11/07/2025	COALITION FOR KIDS INC.	29,100.00
	69446	R	11/07/2025	ENSOR, MARY	500.00
	69447	R	11/07/2025	ENSOR, RICHARD	500.00
	69448	R	11/07/2025	EXPLORELEARNING, LLC	4,795.00
	69449	R	11/07/2025	FARRELL CALHOUN, INC.	565.98
	69449	M	11/07/2025	FARRELL CALHOUN, INC.	0.00
	69450	R	11/07/2025	GALLIHER POOL & SUPPLY	174.95
	69451	R	11/07/2025	KELSAN, INC.	5,722.00
	69452	R	11/07/2025	KOURI, CARRIE	181.99
	69453	R	11/07/2025	NORTHEAST STATE TECHNICAL COMMUNITY COLLEGE	780.70
	69454	R	11/07/2025	PHILLIPS ABA THERAPY, LLC	998.75
	69455	R	11/07/2025	PUREMAXX, LLC	3,437.85
	69456	R	11/07/2025	R. E. MICHEL COMPANY, LLC	88.29
	69457	R	11/07/2025	RICHARDSON CONSTRUCTION GROUP, LLC	48,497.50
	69458	R	11/07/2025	SHERWIN-WILLIAMS CO	230.93
	69459	R	11/07/2025	SUNBELT RENTALS	1,218.00
	69460	R	11/07/2025	TENN ORG OF SCHOOL SUPERINTENDENTS	175.00
	69461	R	11/07/2025	TN B&E DIV.-TN DEPT LABOR & WORKFORCE	60.00
	69462	R	11/07/2025	WILLIAMS ELECTRIC SUPPLY	809.95
	69463	R	11/07/2025	WM CORPORATE SERVICES, INC.	110.50
	69464	R	11/14/2025	ALDERSON, MARY	500.00
	69465	R	11/14/2025	AMERICAN TIRE DISTRIBUTORS	111.55

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69466	R	11/14/2025	BLAIR, ROBIN	576.20
	69467	R	11/14/2025	BOYD, HAL	30.00
	69468	R	11/14/2025	BSN SPORTS	3,652.95
	69469	R	11/14/2025	BUDGET OFFICE FURNITURE	8,080.00
	69470	R	11/14/2025	CAMPBELL, KELLI	426.60
	69471	R	11/14/2025	COLEMAN, KRISTIE	420.36
	69472	R	11/14/2025	ESTEP, CHRISTOPHER	276.00
	69473	R	11/14/2025	FARRELL CALHOUN, INC.	465.16
	69474	R	11/14/2025	FERGUSON ENTERPRISES, INC. #20	88.21
	69475	R	11/14/2025	FIELDS, ASHLEY	176.19
	69476	R	11/14/2025	FISHER AUTO PARTS, INC.	219.35
	69477	R	11/14/2025	FLICK, RHONDA	150.00
	69478	R	11/14/2025	HENLEY, BLAIR	163.80
	69479	R	11/14/2025	HOLSTON HARDWARE COMPANY	5.58
	69480	R	11/14/2025	HUFFMAN, RONDA	168.00
	69481	R	11/14/2025	HYDEN, CHELSEA	93.00
	69482	R	11/14/2025	LAMB, ALYSSA	198.39
	69483	R	11/14/2025	LATHAM, EDWARD	221.00
	69484	R	11/14/2025	LOGAN, ALEXIS	110.00
	69485	R	11/14/2025	LUSTER, ANGELA	564.70
	69486	R	11/14/2025	LUXEDO	32,499.50
	69487	R	11/14/2025	MCLAUGHLIN, WILLIAM	93.00
	69488	R	11/14/2025	MORATAYA MATA, GERARDO	174.72
	69489	R	11/14/2025	MUMPOWER, CAMELLIA	1.68
	69490	R	11/14/2025	NIXON POWER SERVICES COMPANY	500.00
	69491	R	11/14/2025	OFFICE OF CHAPTER 13 TRUSTEE	1,136.00
	69492	R	11/14/2025	PADILLA, JENNIFER	108.00
	69493	R	11/14/2025	PANNELL, AMY	218.40
	69494	R	11/14/2025	PENDLEY, DEIDRE	207.20
	69495	R	11/14/2025	SCHOLASTIC INC	68.75
	69496	R	11/14/2025	SOUTHERN REFRIGERATION CORPORATION	77.00
	69497	R	11/14/2025	STAPLES, INC.	167.99
	69498	R	11/14/2025	SULLIVAN CO GENERAL SESSION	298.57
	69499	R	11/14/2025	TAYLOR, LAURA	35.00
	69500	R	11/14/2025	TENN DEPT OF LABOR & WORKFORCE DEV	126.38
	69501	R	11/14/2025	TENNESSEE CHILD SUPPORT	620.00
	69502	R	11/14/2025	TENNESSEE CHILD SUPPORT	227.07
	69503	R	11/14/2025	TUDOR, ANNETTE	78.96
	69504	R	11/14/2025	UNITED DATA TECHNOLOGIES	1,886.66

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69505	R	11/24/2025	A-Z OFFICE RESOURCE, INC.	331.04
	69506	R	11/24/2025	ADKISSON, DAVID	542.80
	69507	R	11/24/2025	APPLE INC	706.00
	69508	R	11/24/2025	BRIGHTSPEED -	128.06
	69509	R	11/24/2025	BRISTOL REGIONAL MEDICAL CENTER	625.00
	69510	R	11/24/2025	BUTCHER, JAMES JR	525.80
	69511	R	11/24/2025	CAMCOR, INC	405.85
	69512	R	11/24/2025	CINTAS CORPORATION NO. 2	133.54
	69513	R	11/24/2025	CITY OF BRISTOL TENNESSEE	19,550.00
	69514	R	11/24/2025	CORNERSTONE THERAPY SERVICES, INC.	2,572.29
	69515	R	11/24/2025	COSMOPROF	203.93
	69516	R	11/24/2025	DARNELL, DEBORAH	528.60
	69517	R	11/24/2025	DELL MARKETING LP	2,338.00
	69518	R	11/24/2025	DISCOUNT SCHOOL SUPPLY	206.38
	69519	R	11/24/2025	DOLLAR, CHRISTINA	490.40
	69520	R	11/24/2025	FARRELL CALHOUN, INC.	358.86
	69521	R	11/24/2025	FRONTIER HEALTH	2,500.00
	69522	R	11/24/2025	HENSON, JENNIFER	532.80
	69523	R	11/24/2025	HUNT, TERESA	500.00
	69524	R	11/24/2025	INTEGRATED SYSTEMS CORPORATION	1,110.00
	69525	R	11/24/2025	JENKINS, PENNY	563.40
	69526	R	11/24/2025	JOSTENS	220.50
	69527	R	11/24/2025	LAKESHORE LEARNING MATERIALS	3,335.70
	69528	R	11/24/2025	LEWIS THOMASON KING	8,359.90
	69529	R	11/24/2025	LOWE'S	3,541.05
	69530	R	11/24/2025	MCCOLLUM BOTTLED WATER LLC	52.32
	69531	R	11/24/2025	MINI MIRACLES PEDIATRIC THERAPY PLLC	8,529.49
	69532	R	11/24/2025	MORGAN OSBORNE, SHELIA	104.65
	69533	R	11/24/2025	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	195.00
	69534	R	11/24/2025	POWERS INDUSTRIAL HARDWARE CO, INC	1,741.00
	69535	R	11/24/2025	RICHARDSON CONSTRUCTION GROUP, LLC	42,561.90
	69536	R	11/24/2025	SCHOOL SAFETY SOLUTIONS	57.66
	69537	R	11/24/2025	SCOTT, AMY	159.60
	69538	R	11/24/2025	SOUTHERN REFRIGERATION CORPORATION	1,548.47
	69539	R	11/24/2025	TAYLOR, CHARLIE	528.60
	69540	R	11/24/2025	TENNESSEE BUREAU OF INVESTIGATION	2,000.00
	69541	R	11/24/2025	TRI-STATE SIGNS	1,065.00
	69542	R	11/24/2025	TUDOR, ANNETTE	592.18
	69543	R	11/24/2025	UNITED WAY OF BRISTOL	2,090.48

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69544	R	11/24/2025	WALK, RACHEL	80.07
	69545	R	11/24/2025	ZAYO EDUCATION	10,174.90
	202500403	W	11/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	87.90
	202500404	W	11/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,201.24
	202500405	W	11/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	608.58
	202500406	W	11/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	320.27
	202500407	W	11/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	152.82
	202500408	W	11/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	255.17
	202500409	W	11/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	81.05
	202500410	W	11/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	275.13
	202500411	W	11/03/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	181.86
	202500412	W	11/03/2025	EMPOWER RETIREMENT, LLC	7,619.95
	202500413	W	11/03/2025	EMPOWER RETIREMENT, LLC	736.10
	202500414	W	11/04/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	103.33
	202500416	W	11/05/2025	STATE OF TENNESSEE	464.65
	202500417	W	11/05/2025	TENN CONS RETIREMENT SYSTEM	297,901.09
	202500418	W	11/07/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	662.55
	202500419	W	11/07/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	12.61
	202500420	W	11/07/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	221.96
	202500421	W	11/07/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	43.65
	202500422	W	11/07/2025	REVTRAK	19.95
	202500423	W	11/10/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	14.13
	202500424	W	11/10/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	423.63
	202500425	W	11/10/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	596.44
	202500426	W	11/10/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	20.78
	202500427	W	11/10/2025	REGIONS BANK	371.45
	202500429	W	11/12/2025	TENN CONS RETIREMENT SYSTEM	8,697.69
	202500430	W	11/13/2025	ATMOS ENERGY	91.35
	202500431	W	11/13/2025	ATMOS ENERGY	86.37
	202500432	W	11/13/2025	ATMOS ENERGY	357.09
	202500433	W	11/13/2025	EMPOWER RETIREMENT, LLC	6,815.90
	202500434	W	11/13/2025	PAYROLL ACCOUNT	1,765,415.88
	202500435	W	11/13/2025	PAYROLL ACCOUNT	263,296.43
	202500436	W	11/13/2025	VIRGINIA DEPT OF TAXATION	6,622.69
	202500439	W	11/14/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	510.94
	202500440	W	11/14/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500441	W	11/14/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	474.17
	202500442	W	11/14/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	21.00
	202500443	W	11/14/2025	INTERNAL REVENUE SERVICE	560,352.79

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	202500444	W	11/14/2025	INTERNAL REVENUE SERVICE	63,970.05
	202500445	W	11/14/2025	VIRGINIA DEPT OF TAXATION	389.21
	202500446	W	11/14/2025	ATMOS ENERGY	244.69
	202500447	W	11/14/2025	ATMOS ENERGY	3,762.66
	202500448	W	11/14/2025	ATMOS ENERGY	106.37
	202500449	W	11/14/2025	ATMOS ENERGY	135.58
	202500450	W	11/14/2025	ATMOS ENERGY	27.69
	202500451	W	11/14/2025	FUELMAN	3,766.35
	202500452	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	2,130.62
	202500453	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	22,040.49
	202500454	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	4,277.18
	202500455	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	4,807.95
	202500456	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	4,241.31
	202500457	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	5,674.25
	202500458	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	-154.65
	202500459	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	9,796.49
	202500460	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	12,468.82
	202500461	W	11/17/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	2,885.32
	202500462	W	11/17/2025	EMPOWER RETIREMENT, LLC	71,802.02
	202500463	W	11/18/2025	AMERICAN FIDELITY ASSURANCE CO.	4,867.13
	202500464	W	11/18/2025	ATMOS ENERGY	179.16
	202500465	W	11/18/2025	ATMOS ENERGY	61.55
	202500466	W	11/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,267.34
	202500468	W	11/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	35.41
	202500469	W	11/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	193.30
	202500470	W	11/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	65.71
	202500471	W	11/18/2025	EMPOWER RETIREMENT, LLC	9,619.69
	202500472	W	11/18/2025	EMPOWER RETIREMENT, LLC	1,746.43
	202500473	W	11/17/2025	STATE OF TENNESSEE	12.00
	202500474	W	11/19/2025	AMERICAN FIDELITY ASSURANCE CO	40,816.16
	202500475	W	11/21/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	464.51
	202500476	W	11/21/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	3.00
	202500477	W	11/21/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	76.05
	202500478	W	11/21/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	3.00
	202500479	W	11/21/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	84.87
	202500481	W	11/24/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	73.55
	202500482	W	11/24/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	113.32
	202500483	W	11/24/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	82.76
	202500484	W	11/21/2025	BRISTOL TENNESSEE SCHOOL NUTRITION	211,709.89

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	202500485	W	11/19/2025	OPTUM BANK, INC.	3,186.00
	202500486	W	11/19/2025	OPTUM BANK, INC.	2,121.50
	202500487	W	11/25/2025	ATMOS ENERGY	513.22
	202500488	W	11/25/2025	ATMOS ENERGY	435.01
	202500489	W	11/25/2025	ATMOS ENERGY	157.88
	202500490	W	11/17/2025	STATE OF TENNESSEE	480,920.29
	202500491	W	11/17/2025	STATE OF TENNESSEE	14,887.41
	202500492	W	11/17/2025	STATE OF TENNESSEE	2,794.07
	202500493	W	11/17/2025	STATE OF TENNESSEE	2,921.71
	202500494	W	11/17/2025	STATE OF TENNESSEE	206.14
	202500495	W	11/17/2025	STATE OF TENNESSEE	43.65
	202500496	W	11/26/2025	ATMOS ENERGY	299.53
	202500497	W	11/26/2025	PAYROLL ACCOUNT	295,443.27
	202500498	W	11/28/2025	ATMOS ENERGY	209.05
	202500499	W	11/28/2025	ATMOS ENERGY	1,361.81
	202500500	W	11/28/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	169.95
	202500501	W	11/28/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	90.73
	202500502	W	11/28/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	68.44
	202500503	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500504	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	102.67
	202500505	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500506	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	820.68
	202500507	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	490.23
	202500508	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	48.74
	202500509	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	89.48
	202500510	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	200.67
	202500511	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	49.68
	202500512	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	50.61
	202500513	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	608.13
	202500514	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	123.27
	202500515	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	262.74
	202500516	W	11/28/2025	INTERNAL REVENUE SERVICE	65,645.66
	202500517	W	11/28/2025	VIRGINIA DEPT OF TAXATION	394.19
	202500530	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	2,192.25
	202500531	W	11/28/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	985.79
	202500538	W	11/28/2025	BRISTOL TENNESSEE SCHOOL NUTRITION	22,942.08
Totals for GPCAS					4,748,553.16
FIRST HORIZON - POOLED CASH	202500437	W	11/14/2025	OMNI FINANCIAL GROUP - 403B	9,998.00

BANK CODE	CHECK NUMBER	CHECK TYPE	CHECK DATE	VENDOR	AMOUNT
FIRST HORIZON - POOLED CASH	202500438	W	11/14/2025	OMNI FINANCIAL GROUP - 403B	80.00
	202500518	W	11/28/2025	OMNI FINANCIAL GROUP - 403B	80.00
	252600032	A	11/28/2025	FIRST HORIZON BANK	22,196.02
Totals for PRCAS					32,354.02
REGIONS - SCH NUTRITION CASH	14502	V	11/04/2025	SHAFFER, SHERRI	-20.75
	15243	V	11/04/2025	BLACKWELL, COURTNEY	-2.95
	15635	R	11/07/2025	AMAZON CAPITAL SERVICES, INC.	308.33
	15636	S	11/07/2025	BRISTOL TENNESSEE CITY SCHOOLS	52.64
	15637	R	11/07/2025	BRISTOL TENNESSEE CITY SCHOOLS	153,610.60
	15638	S	11/07/2025	BRISTOL TENNESSEE CITY SCHOOLS	23.70
	15640	R	11/07/2025	DAIRY FARMERS OF AMERICA, INC.	10,125.29
	15642	R	11/07/2025	GORDON FOOD SERVICE, INC	55,606.40
	15643	R	11/07/2025	HERSHEY CREAMERY COMPANY	2,375.74
	15644	R	11/07/2025	NETCO - PROCESSING FEES	25,772.35
	15645	R	11/07/2025	PEPSI-COLA GEN. BOTTLERS INC.	1,356.00
	202500428	W	11/10/2025	REGIONS BANK	272.27
	202500480	W	11/14/2025	REGIONS BANK	374.25
Totals for SNCAS					249,853.87
Totals for checks					5,030,761.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
141	GENERAL PURPOSE	4,256,922.19	-32,370.86	345,542.29	4,570,093.62
142	FEDERAL PROJECTS	0.00	0.00	20,603.68	20,603.68
143	SCHOOL NUTRITION	153,610.60	-262.72	96,505.99	249,853.87
177	EDUCATIONAL CAPITAL PROJECTS	-4,792.60	0.00	195,002.48	190,209.88
***	Fund Summary Totals ***	4,405,740.19	-32,633.58	657,654.44	5,030,761.05

***** End of report *****

City of Bristol, Tennessee Board of Education Internal School Funds – Regulatory Basis

**Anderson Elementary School
Avoca Elementary School
Fairmount Elementary School
Haynesfield Elementary School
Holston View Elementary School
Tennessee Middle School
Tennessee High School
Tennessee Online Public School**

Financial Report

June 30, 2025

City of Bristol, Tennessee
Board of Education
Internal School Funds – Regulatory Basis

Contents

Roster of Officials..... i
Independent Auditor’s Report 1

Financial Section

Combined Balance Sheet by School– Regulatory Basis 5
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
by School – Regulatory Basis 6

Individual Financial Statements

Anderson Elementary School

Balance Sheet – Regulatory Basis 7
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis 8

Avoca Elementary School

Balance Sheet – Regulatory Basis 9
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis ... 10

Fairmount Elementary School

Balance Sheet – Regulatory Basis 11
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis ... 12

Haynesfield Elementary School

Balance Sheet – Regulatory Basis 13
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis ... 14

Holston View Elementary School

Balance Sheet – Regulatory Basis 15
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis ... 16

Tennessee Middle School

Balance Sheet – Regulatory Basis 17
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis ... 19

Tennessee High School

Balance Sheet – Regulatory Basis 21
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis ... 24

Tennessee Online Public School	
Balance Sheet – Regulatory Basis	27
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis ...	28
Notes to Financial Statements	29

Supplementary Information

Schedule of Interfund and Interaccount Transfers by School	33
--	----

Other Information (Unaudited)

Schedule of Surety Bond Coverage	35
Schedule of Salary Supplements	36

Compliance and Internal Control Section

Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	38
---	----

Schedule of Findings

Schedule of Findings.....	40
Schedule of Prior Year Findings.....	41
Management’s Corrective Action Plan.....	42

City of Bristol, Tennessee Board of Education
Internal School Funds

Roster of Officials

Elected Officials

Board of Education:	Eric Cuddy (Chair) Jim Butcher (Vice Chair) Debbie Darnell (Secretary) Jennifer Henson Charlie Taylor
---------------------	---

Management Officials

Director of Schools:	Annette Tudor, Ed. D.
Interim Chief Finance Officer:	David Adkisson

School Officials

Individual Schools

Principal

Anderson Elementary School:	John Sproles
Avoca Elementary School:	Denise McKee
Fairmount Elementary School:	Trey Arrington
Haynesfield Elementary School:	Tanika Hardin
Holston View Elementary School:	Kayla McMeans, Ed. S.
Tennessee Middle School:	Luke Douthat, Ed.D.
Tennessee High School:	Kim Kirk, Ed. S.
Tennessee Online Public School:	Keith Parker, Ed. S.

Independent Auditor's Report

President and Members of the
City of Bristol, Tennessee Board of Education
Bristol, Tennessee 37620

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of City of Bristol, Tennessee Internal School Funds, which comprise the combined and individual school balance sheets – regulatory basis, as of June 30, 2025, and the related combined and individual school statements of revenues, expenditures, and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements.

Unmodified Opinions on Regulatory Basis of Accounting

In our opinion, the accompanying combined and individual school financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of City of Bristol, Tennessee Internal School Funds as of June 30, 2025, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Internal School Funds Manual* described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the accompanying financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the City of Bristol, Tennessee Schools Internal School Funds as of June 30, 2025, or the changes in financial position for the year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Bristol, Tennessee Internal School Funds, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statements, the financial statements are prepared by the City of Bristol, Tennessee Internal School Funds on the basis of the financial reporting provisions of the *Internal School Funds Manual*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Tennessee. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and the fair presentation of these financial statements in accordance with the financial reporting provisions of the *Internal School Funds Manual* as described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance, but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Bristol, Tennessee Internal School Funds' internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about City of Bristol, Tennessee Internal School Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the combined and individual school financial statements – regulatory basis that collectively comprise City of Bristol, Tennessee Internal School Funds' basic financial statements. The schedule of transfers by school, as listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements – regulatory basis. As described in Note 1 of the financial statements, the supplementary information, as listed in the table of contents, is prepared by City of Bristol, Tennessee Internal School Funds on the basis of the financial reporting provisions of the *Internal School Funds Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis or to the basic financial statements – regulatory basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of transfers by school, as listed in the table of contents, is fairly stated, in all material respects, in relation to the basic financial statements – regulatory basis as a whole.

Other Information

Management is responsible for the other information included in the annual financial report. The other information comprises the roster of officials, schedule of fidelity bond coverage, schedule of salary supplements, and management's corrective action plan but does not include the basic financial statements – regulatory basis and our auditor's report thereon. Our opinions on the basic financial statements – regulatory basis do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements – regulatory basis, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements – regulatory basis, or the other information otherwise

appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 16, 2025 on our consideration of the City of Bristol, Tennessee Internal School Funds' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion the effectiveness of the City of Bristol, Tennessee Internal School Funds' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Bristol, Tennessee Internal School Funds' internal control over financial reporting and compliance.

Brown, Edwards & Company, S. L. P.

CERTIFIED PUBLIC ACCOUNTANTS

Kingsport, Tennessee
December 16, 2025



Financial Statements

**City of Bristol, Tennessee
Board of Education
Internal School Funds**

Exhibit 1

**Combined Balance Sheet by School- Regulatory Basis
June 30, 2025**

	Anderson Elementary	Avoca Elementary	Fairmount Elementary	Haynesfield Elementary	Holston View Elementary	Tennessee Middle School	Tennessee High School	Tennessee Online Public School	Total
ASSETS									
Cash in Bank Checking	\$ 10,962	\$ 58,015	\$ 54,412	\$ 127,190	\$ 45,001	\$ 262,409	\$ 876,817	\$ 17,601	\$ 1,452,407
Accounts Receivable	4	-	-	-	-	-	235	-	239
Total assets	<u>\$ 10,966</u>	<u>\$ 58,015</u>	<u>\$ 54,412</u>	<u>\$ 127,190</u>	<u>\$ 45,001</u>	<u>\$ 262,409</u>	<u>\$ 877,052</u>	<u>\$ 17,601</u>	<u>\$ 1,452,646</u>
LIABILITIES AND FUND BALANCES									
Liabilities									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 12
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12</u>	<u>-</u>	<u>12</u>
Fund Balances									
Restricted	10,966	58,015	54,412	127,190	45,001	262,409	877,040	17,601	1,452,634
Total Fund Balances	<u>10,966</u>	<u>58,015</u>	<u>54,412</u>	<u>127,190</u>	<u>45,001</u>	<u>262,409</u>	<u>877,040</u>	<u>17,601</u>	<u>1,452,634</u>
Total liabilities and fund balance:	<u>\$ 10,966</u>	<u>\$ 58,015</u>	<u>\$ 54,412</u>	<u>\$ 127,190</u>	<u>\$ 45,001</u>	<u>\$ 262,409</u>	<u>\$ 877,052</u>	<u>\$ 17,601</u>	<u>\$ 1,452,646</u>

**City of Bristol, Tennessee
Board of Education
Internal School Funds**

**Combined Statement of Revenues, Expenditures,
and Changes in Fund Balances by School - Regulatory Basis
For the Year Ended June 30, 2025**

	Anderson Elementary	Avoca Elementary	Fairmount Elementary	Haynesfield Elementary	Holston View Elementary	Tennessee Middle School	Tennessee High School	Tennessee Online Public School	Total
Fund Balances, July 1, 2024	\$ 17,792	\$ 74,002	\$ 38,804	\$ 133,016	\$ 41,176	\$ 218,222	\$ 854,595	\$ 10,963	\$ 1,388,570
Revenues	59,342	68,565	79,464	73,313	78,740	302,919	1,522,450	21,533	2,206,326
Expenditures	66,168	84,552	63,856	79,139	74,915	258,732	1,500,005	14,895	2,142,262
Excess Revenues Over (Under) Expenditures	(6,826)	(15,987)	15,608	(5,826)	3,825	44,187	22,445	6,638	64,064
Other Financing Sources (Uses):									
Operating Transfers In	617	4,860	415	5,000	619	4,577	6,816	319	23,223
Operating Transfers Out	(617)	(4,860)	(415)	(5,000)	(619)	(4,577)	(6,816)	(319)	(23,223)
Total Other Financial Sources (Uses)	-	-	-	-	-	-	-	-	-
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(6,826)	(15,987)	15,608	(5,826)	3,825	44,187	22,445	6,638	64,064
Changes in reserve for inventory	-	-	-	-	-	-	-	-	-
Fund Balances, June 30, 2025	<u>\$ 10,966</u>	<u>\$ 58,015</u>	<u>\$ 54,412</u>	<u>\$ 127,190</u>	<u>\$ 45,001</u>	<u>\$ 262,409</u>	<u>\$ 877,040</u>	<u>\$ 17,601</u>	<u>\$ 1,452,634</u>

The notes to the financial statements are an integral part of this financial statement.

City of Bristol, Tennessee
Board of Education
Anderson Elementary School - Internal School Funds - Regulatory Basis
Balance Sheet - Regulatory Basis
 June 30, 2025

	<u>ASSETS</u>			<u>LIABILITIES AND FUND BALANCES</u>				
	<u>Cash in Bank</u>	<u>Accounts</u>	<u>Total Assets</u>	<u>Liabilities</u>		<u>Fund Balances</u>		<u>Total Liabilities</u>
				<u>Checking</u>	<u>Receivable</u>	<u>Payable</u>	<u>Total Liabilities</u>	
General Fund	\$ 6,051	\$ -	\$ 6,051	\$ -	\$ -	\$ 6,051	\$ 6,051	\$ 6,051
Restricted Funds:								
Board of Education Allocations								
Administration	254	-	254	-	-	254	254	254
Audio/Visual	16	-	16	-	-	16	16	16
Clinic	351	-	351	-	-	351	351	351
TISA Funds - Pooled	233	-	233	-	-	233	233	233
Physical Education	192	-	192	-	-	192	192	192
Special Areas	115	-	115	-	-	115	115	115
Staff Development	515	-	515	-	-	515	515	515
Travel - Principal	403	-	403	-	-	403	403	403
Class Accounts								
Chorus	58	-	58	-	-	58	58	58
Other Accounts								
Book Fair	84	4	88	-	-	88	88	88
Power of Play 5K	2,269	-	2,269	-	-	2,269	2,269	2,269
Donations								
Principal Designated	216	-	216	-	-	216	216	216
Other	185	-	185	-	-	185	185	185
Grants	20	-	20	-	-	20	20	20
Total Restricted Funds	<u>4,911</u>	<u>4</u>	<u>4,915</u>	<u>-</u>	<u>-</u>	<u>4,915</u>	<u>4,915</u>	<u>4,915</u>
Total General and Restricted Funds	<u>\$ 10,962</u>	<u>\$ 4</u>	<u>\$ 10,966</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,966</u>	<u>\$ 10,966</u>	<u>\$ 10,966</u>

The notes to the financial statements are an integral part of this financial statement.

Board of Education

Anderson Elementary School - Internal School Funds - Regulatory Basis

Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis

For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
General Fund:						
Administration	\$ -	\$ -	\$ 1,948	\$ -	\$ -	\$ -
Board Allocations - Contracted Services	-	-	389	-	-	-
Board Allocations - Materials and Supplies	-	12,520	10,873	-	-	-
Board Allocations - Equipment	-	-	1,127	-	-	-
Fines, Fees, and Dues	-	2,536	2,110	-	-	-
Fundraising	-	10,853	10,919	-	-	-
Gifts, Bequests, and Donations	-	450	-	-	-	-
Instruction	-	-	182	-	-	-
Resale Items	-	4,681	6,475	-	-	-
Total General Fund	9,034	31,040	34,023	-	-	6,051
Restricted Funds:						
Board of Education Allocations						
Administration	1,565	7,696	9,507	500	-	254
Audio/Visual	245	-	229	-	-	16
Clinic	394	350	393	-	-	351
Laptop Usage	-	530	530	-	-	-
Library Books and Supplies	373	3,254	3,627	-	-	-
TISA Funds	-	5,700	5,583	-	(117)	-
TISA Funds - Pooled	569	-	453	117	-	233
Physical Education	192	-	-	-	-	192
Special Areas	88	6,000	5,973	-	-	115
Staff Development	1,155	1,500	2,140	-	-	515
Travel - Principal	903	-	-	-	(500)	403
Class Accounts						
Chorus	2	1,013	957	-	-	58
Other Accounts						
Book Fair	477	2,259	2,648	-	-	88
Power of Play 5k	2,269	-	-	-	-	2,269
Donations						
Principal Designated	302	-	86	-	-	216
Other	185	-	-	-	-	185
School Specific	19	-	19	-	-	-
Grants						
	20	-	-	-	-	20
Total Restricted Funds	8,758	28,302	32,145	617	(617)	4,915
Total General and Restricted Funds	\$ 17,792	\$ 59,342	\$ 66,168	\$ 617	\$ (617)	\$ 10,966

City of Bristol, Tennessee
Board of Education
Avoca Elementary School - Internal School Funds - Regulatory Basis

Balance Sheet – Regulatory Basis
 June 30, 2025

	<u>ASSETS</u>			<u>LIABILITIES AND FUND BALANCES</u>				
	<u>Cash in Bank</u>	<u>Accounts</u>	<u>Total Assets</u>	<u>Liabilities</u>		<u>Fund Balances</u>		<u>Total</u>
				<u>Checking</u>	<u>Receivable</u>	<u>Accounts Payable</u>	<u>Total Liabilities</u>	
General Fund	\$ 27,093	\$ -	\$ 27,093	\$ -	\$ -	\$ 27,093	\$ 27,093	\$ 27,093
Restricted Funds:								
Board of Education Allocations								
Administration	2,909	-	2,909	-	-	2,909	2,909	2,909
Audio/Visual	3,473	-	3,473	-	-	3,473	3,473	3,473
Capital Outlay	3,323	-	3,323	-	-	3,323	3,323	3,323
Clinic	37	-	37	-	-	37	37	37
Guidance	263	-	263	-	-	263	263	263
TISA Funds - Pooled	2,646	-	2,646	-	-	2,646	2,646	2,646
Music	200	-	200	-	-	200	200	200
Staff Development	6,854	-	6,854	-	-	6,854	6,854	6,854
Travel - Principal	5,787	-	5,787	-	-	5,787	5,787	5,787
Other	260	-	260	-	-	260	260	260
Other Accounts								
Book Fair	293	-	293	-	-	293	293	293
Power of Play 5k	1,725	-	1,725	-	-	1,725	1,725	1,725
Donations								
Mathletes	1,487	-	1,487	-	-	1,487	1,487	1,487
Other	850	-	850	-	-	850	850	850
PTA	688	-	688	-	-	688	688	688
Robotics	127	-	127	-	-	127	127	127
Total Restricted Funds	<u>30,922</u>	<u>-</u>	<u>30,922</u>	<u>-</u>	<u>-</u>	<u>30,922</u>	<u>30,922</u>	<u>30,922</u>
Total General and Restricted Funds	<u>\$ 58,015</u>	<u>\$ -</u>	<u>\$ 58,015</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,015</u>	<u>\$ 58,015</u>	<u>\$ 58,015</u>

The notes to the financial statements are an integral part of this financial statement.

City of Bristol, Tennessee
Board of Education
Avoca Elementary School - Internal School Funds - Regulatory Basis
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis
For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
General Fund:						
Administration	\$ -	\$ -	\$ 1,848	\$ -	\$ -	\$ -
Board Allocations - Materials and Supplies	-	20,541	20,541	-	-	-
Fines, Fees, and Dues	-	9,435	5,173	-	-	-
Instruction	-	-	1,296	-	-	-
Resale Items	-	1,961	2,010	-	-	-
Total General Fund	26,024	31,937	30,868	-	-	27,093
Restricted Funds:						
Board of Education Allocations						
Administration	6,483	6,000	6,414	80	(3,240)	2,909
Audio/Visual	11,448	2,826	10,801	-	-	3,473
Capital Outlay	7,621	4,714	9,012	-	-	3,323
Clinic	16	285	264	-	-	37
Guidance	637	-	374	-	-	263
Laptop Usage	-	1,410	1,410	-	-	-
Library Books and Supplies	208	3,000	3,208	-	-	-
TISA Funds	-	7,100	5,560	-	(1,540)	-
TISA Funds - Pooled	1,106	-	-	1,540	-	2,646
Music	200	300	300	-	-	200
Staff Development	4,089	625	1,100	3,240	-	6,854
Travel - Principal	6,199	-	412	-	-	5,787
Other	-	534	274	-	-	260
Other Accounts						
Book Fair	827	7,220	7,754	-	-	293
Power of Play 5k	2,802	-	1,077	-	-	1,725
Donations						
Mathletes	1,487	-	-	-	-	1,487
Other	3,598	2,614	5,362	-	-	850
PTA	1,050	-	362	-	-	688
Robotics	127	-	-	-	-	127
Grants						
Other	80	-	-	-	(80)	-
Total Restricted Funds	47,978	36,628	53,684	4,860	(4,860)	30,922
Total General and Restricted Funds	\$ 74,002	\$ 68,565	\$ 84,552	\$ 4,860	\$ (4,860)	\$ 58,015

**City of Bristol, Tennessee
Board of Education
Fairmount Elementary School - Internal School Funds - Regulatory Basis**

Balance Sheet – Regulatory Basis

June 30, 2025

	<u>ASSETS</u>			<u>LIABILITIES AND FUND BALANCES</u>				
	Cash in Bank	Accounts		<u>Liabilities</u>		<u>Fund Balances</u>		Total Liabilities and Fund Balances
				Accounts	Total	Total Fund	Total	
	<u>Checking</u>	<u>Receivable</u>	<u>Total Assets</u>	<u>Payable</u>	<u>Liabilities</u>	<u>Restricted</u>	<u>Balances</u>	<u>Fund Balances</u>
General Fund	\$ 25,093	\$ -	\$ 25,093	\$ -	\$ -	\$ 25,093	\$ 25,093	\$ 25,093
Restricted Funds:								
Board of Education Allocations								
Administration	2,068	-	2,068	-	-	2,068	2,068	2,068
Capital Outlay	2,122	-	2,122	-	-	2,122	2,122	2,122
Clinic	53	-	53	-	-	53	53	53
Library Books and Supplies	52	-	52	-	-	52	52	52
TISA Funds - Pooled	815	-	815	-	-	815	815	815
Staff Development	3,049	-	3,049	-	-	3,049	3,049	3,049
Technology	3,029	-	3,029	-	-	3,029	3,029	3,029
Travel - Principal	3,848	-	3,848	-	-	3,848	3,848	3,848
Other Accounts								
Book Fair	24	-	24	-	-	24	24	24
Power of Play 5k	8,090	-	8,090	-	-	8,090	8,090	8,090
Teacher Awards	1,000	-	1,000	-	-	1,000	1,000	1,000
Donations								
Other	880	-	880	-	-	880	880	880
PTA	1,100	-	1,100	-	-	1,100	1,100	1,100
School Specific	2,050	-	2,050	-	-	2,050	2,050	2,050
Grants	1,139	-	1,139	-	-	1,139	1,139	1,139
Total Restricted Funds	29,319	-	29,319	-	-	29,319	29,319	29,319
Total General and Restricted Funds	<u>\$ 54,412</u>	<u>\$ -</u>	<u>\$ 54,412</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,412</u>	<u>\$ 54,412</u>	<u>\$ 54,412</u>

The notes to the financial statements are an integral part of this financial statement.

City of Bristol, Tennessee
Board of Education
Fairmount Elementary School - Internal School Funds - Regulatory Basis
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis
For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
General Fund:						
Administration	\$ -	\$ -	\$ 949	\$ -	\$ -	\$ -
Board Allocations - Materials and Supplies	-	21,080	11,999	-	-	-
Fines, Fees, and Dues	-	13,771	11,853	-	-	-
Instruction	-	-	219	-	-	-
Resale Items	-	1,551	-	-	-	-
Total General Fund	<u>13,711</u>	<u>36,402</u>	<u>25,020</u>	<u>-</u>	<u>-</u>	<u>25,093</u>
Restricted Funds:						
Board of Education Allocations						
Administration	4,453	5,313	7,698	-	-	2,068
Capital Outlay	3,373	4,000	5,251	-	-	2,122
Clinic	8	250	205	-	-	53
Laptop Fees	-	1,063	1,063	-	-	-
Library Books and Supplies	110	3,050	3,108	-	-	52
TISA Funds	-	6,700	6,285	-	(415)	-
TISA Funds - Pooled	400	-	-	415	-	815
Staff Development	1,514	2,625	1,090	-	-	3,049
Technology	29	3,000	-	-	-	3,029
Travel - Principal	2,848	1,000	-	-	-	3,848
Other Accounts						
Book Fair	112	6,376	6,464	-	-	24
Power of Play 5k	9,778	-	1,688	-	-	8,090
Teacher Awards	-	1,000	-	-	-	1,000
Donations						
Other	131	4,135	3,386	-	-	880
PTA	1,100	-	-	-	-	1,100
School Specific	98	2,050	98	-	-	2,050
Grants						
Other	1,139	2,500	2,500	-	-	1,139
Total Restricted Funds	<u>25,093</u>	<u>43,062</u>	<u>38,836</u>	<u>415</u>	<u>(415)</u>	<u>29,319</u>
Total General and Restricted Funds	<u>\$ 38,804</u>	<u>\$ 79,464</u>	<u>\$ 63,856</u>	<u>\$ 415</u>	<u>\$ (415)</u>	<u>\$ 54,412</u>

City of Bristol, Tennessee
Board of Education
Haynesfield Elementary School - Internal School Funds - Regulatory Basis

Balance Sheet – Regulatory Basis
 June 30, 2025

	<u>ASSETS</u>			<u>LIABILITIES AND FUND BALANCES</u>				
				<u>Liabilities</u>		<u>Fund Balances</u>		Total
	<u>Cash in Bank</u>	<u>Accounts</u>	<u>Total Assets</u>	<u>Accounts</u>	<u>Total</u>	<u>Restricted</u>	<u>Total Fund</u>	
	<u>Checking</u>	<u>Receivable</u>		<u>Payable</u>	<u>Liabilities</u>		<u>Balances</u>	<u>Fund Balances</u>
General Fund	\$ 53,122	\$ -	\$ 53,122	\$ -	\$ -	\$ 53,122	\$ 53,122	\$ 53,122
Restricted Funds:								
Board of Education Allocations								
Administration	7,734	-	7,734	-	-	7,734	7,734	7,734
Audio/Visual	3,745	-	3,745	-	-	3,745	3,745	3,745
Capital Outlay	3,569	-	3,569	-	-	3,569	3,569	3,569
Clinic	45	-	45	-	-	45	45	45
Library Books and Supplies	513	-	513	-	-	513	513	513
TISA Funds - Pooled	203	-	203	-	-	203	203	203
Physical Education	119	-	119	-	-	119	119	119
Staff Development	4,222	-	4,222	-	-	4,222	4,222	4,222
Travel - Principal	426	-	426	-	-	426	426	426
Other	585	-	585	-	-	585	585	585
Other Accounts								
Book Fair	8,167	-	8,167	-	-	8,167	8,167	8,167
Power of Play 5k	3,869	-	3,869	-	-	3,869	3,869	3,869
Donations								
Mathletes	800	-	800	-	-	800	800	800
Other	10,998	-	10,998	-	-	10,998	10,998	10,998
PTA	28,419	-	28,419	-	-	28,419	28,419	28,419
Grants	654	-	654	-	-	654	654	654
Total Restricted Funds	<u>74,068</u>	<u>-</u>	<u>74,068</u>	<u>-</u>	<u>-</u>	<u>74,068</u>	<u>74,068</u>	<u>74,068</u>
Total General and Restricted Funds	<u><u>\$ 127,190</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 127,190</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 127,190</u></u>	<u><u>\$ 127,190</u></u>	<u><u>\$ 127,190</u></u>

Board of Education

Haynesfield Elementary School - Internal School Funds - Regulatory Basis

Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis

For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
General Fund:						
Administration	\$ -	\$ -	\$ 2,111	\$ -	\$ -	\$ -
Board Allocations - Materials and Supplies	-	10,000	7,916	-	-	-
Fines, Fees, and Dues	-	16,006	11,861	-	-	-
Instruction	-	-	892	-	-	-
Resale Items	-	1,669	1,547	-	-	-
Total General Fund	49,774	27,675	24,327	-	-	53,122
Restricted Funds:						
Board of Education Allocations						
Administration	8,728	6,000	6,994	-	-	7,734
Audio/Visual	7,290	8,014	11,559	-	-	3,745
Capital Outlay	1,091	5,000	2,522	-	-	3,569
Clinic	307	-	262	-	-	45
Laptop Fees	-	2,688	2,688	-	-	-
Library Books and Supplies	361	409	257	-	-	513
TISA Funds	-	6,300	6,300	-	-	-
TISA Funds - Pooled	203	-	-	-	-	203
Physical Education	119	-	-	-	-	119
Staff Development	6,286	6,393	13,457	5,000	-	4,222
Travel - Principal	5,426	-	-	-	(5,000)	426
Other	-	1,000	415	-	-	585
Other Accounts						
Book Fair	11,040	7,229	10,102	-	-	8,167
Power of Play 5k	3,869	-	-	-	-	3,869
Donations						
Mathletes	800	-	-	-	-	800
Other	8,649	2,605	256	-	-	10,998
PTA	28,419	-	-	-	-	28,419
Grants						
Other	654	-	-	-	-	654
Total Restricted Funds	83,242	45,638	54,812	5,000	(5,000)	74,068
Total General and Restricted Funds	\$ 133,016	\$ 73,313	\$ 79,139	\$ 5,000	\$ (5,000)	\$ 127,190

City of Bristol, Tennessee
Board of Education
Holston View Elementary School - Internal School Funds - Regulatory Basis
Balance Sheet – Regulatory Basis
 June 30, 2025

	ASSETS			LIABILITIES AND FUND BALANCES				
	Cash in Bank Checking	Accounts Receivable	Total Assets	Liabilities		Fund Balances		Total Liabilities and Fund Balances
				Accounts Payable	Total Liabilities	Restricted	Total Fund Balances	
General Fund	\$ 25,591	\$ -	\$ 25,591	\$ -	\$ -	\$ 25,591	\$ 25,591	\$ 25,591
Restricted Funds:								
Board of Education Allocations								
Administration	291	-	291	-	-	291	291	291
Audio/Visual	1,750	-	1,750	-	-	1,750	1,750	1,750
Capital Outlay	46	-	46	-	-	46	46	46
Clinic	4	-	4	-	-	4	4	4
Library Books and Supplies	952	-	952	-	-	952	952	952
TISA Funds - Pooled	200	-	200	-	-	200	200	200
Staff Development	1,748	-	1,748	-	-	1,748	1,748	1,748
Travel - Principal	2,380	-	2,380	-	-	2,380	2,380	2,380
Class Accounts								
Chorus	2,922	-	2,922	-	-	2,922	2,922	2,922
Other Accounts								
Book Fair	4,533	-	4,533	-	-	4,533	4,533	4,533
Power of Play 5k	146	-	146	-	-	146	146	146
Restricted Fundraising	4,080	-	4,080	-	-	4,080	4,080	4,080
Donations								
Other	249	-	249	-	-	249	249	249
School Specific	109	-	109	-	-	109	109	109
Total Restricted Funds	19,410	-	19,410	-	-	19,410	19,410	19,410
Total General and Restricted Funds	\$ 45,001	\$ -	\$ 45,001	\$ -	\$ -	\$ 45,001	\$ 45,001	\$ 45,001

The notes to the financial statements are an integral part of this financial statement.

Board of Education

Holston View Elementary School - Internal School Funds - Regulatory Basis

Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis

For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
General Fund:						
Administration	\$ -	\$ -	\$ 1,821	\$ -	\$ -	\$ -
Board Allocations - Materials and Supplies	-	12,862	12,493	-	-	-
Fines, Fees, and Dues	-	16,768	13,501	-	-	-
Gifts, Bequests, and Donations	-	415	-	-	-	-
Instruction	-	-	2,217	-	-	-
Resale Items	-	3,960	1,140	-	-	-
Total General Fund	<u>22,758</u>	<u>34,005</u>	<u>31,172</u>	<u>-</u>	<u>-</u>	<u>25,591</u>
Restricted Funds:						
Board of Education Allocations						
Administration	146	2,000	1,855	-	-	291
Audio/Visual	85	4,000	2,335	-	-	1,750
Capital Outlay	536	4,000	4,909	419	-	46
Clinic	81	419	77	-	(419)	4
Laptop Fees	-	667	667	-	-	-
Library Books and Supplies	767	2,541	2,356	-	-	952
TISA Funds	-	5,800	5,600	-	(200)	-
TISA Funds - Pooled	200	-	200	200	-	200
Staff Development	881	4,000	3,133	-	-	1,748
Travel - Principal	2,380	-	-	-	-	2,380
Class Accounts						
Chorus	2,657	9,083	8,818	-	-	2,922
Other Accounts						
Book Fair	2,711	2,947	1,125	-	-	4,533
Power of Play 5k	4,231	-	4,085	-	-	146
Restricted Fundraising	2,385	9,253	7,558	-	-	4,080
Donations						
Other	1,249	-	1,000	-	-	249
School Specific	109	-	-	-	-	109
School Specific # 2	-	25	25	-	-	-
Total Restricted Funds	<u>18,418</u>	<u>44,735</u>	<u>43,743</u>	<u>619</u>	<u>(619)</u>	<u>19,410</u>
Total General and Restricted Funds	<u>\$ 41,176</u>	<u>\$ 78,740</u>	<u>\$ 74,915</u>	<u>\$ 619</u>	<u>\$ (619)</u>	<u>\$ 45,001</u>

City of Bristol, Tennessee
Board of Education
Tennessee Middle School - Internal School Funds - Regulatory Basis

Balance Sheet – Regulatory Basis
 June 30, 2025

	ASSETS			LIABILITIES AND FUND BALANCES				
	Cash in Bank Checking	Accounts Receivable	Total Assets	Liabilities		Fund Balances		Total Liabilities and Fund Balances
				Accounts Payable	Total Liabilities	Restricted	Total Fund Balances	
General Fund	\$ 21,790	\$ -	\$ 21,790	\$ -	\$ -	\$ 21,790	\$ 21,790	\$ 21,790
Restricted Funds:								
Board of Education Allocations								
Administrative	15,076	-	15,076	-	-	15,076	15,076	15,076
Admin Travel - Asst Principal	3,858	-	3,858	-	-	3,858	3,858	3,858
Admin Travel - Principal	5,034	-	5,034	-	-	5,034	5,034	5,034
Capital Outlay	5,159	-	5,159	-	-	5,159	5,159	5,159
Instructional Materials	18,685	-	18,685	-	-	18,685	18,685	18,685
Library Books	1,106	-	1,106	-	-	1,106	1,106	1,106
Library Periodicals	1,215	-	1,215	-	-	1,215	1,215	1,215
Library Supplies	556	-	556	-	-	556	556	556
TISA Funds - Pooled	5,446	-	5,446	-	-	5,446	5,446	5,446
Staff Development	21,181	-	21,181	-	-	21,181	21,181	21,181
Technology	7,545	-	7,545	-	-	7,545	7,545	7,545
Class Accounts								
Accelerated Learning	1,297	-	1,297	-	-	1,297	1,297	1,297
Art	5,193	-	5,193	-	-	5,193	5,193	5,193
Band	6,569	-	6,569	-	-	6,569	6,569	6,569
Chorus	5,906	-	5,906	-	-	5,906	5,906	5,906
Computer Science	1,672	-	1,672	-	-	1,672	1,672	1,672
Health Science	1,568	-	1,568	-	-	1,568	1,568	1,568
Intervention	935	-	935	-	-	935	935	935
Language Arts	7,688	-	7,688	-	-	7,688	7,688	7,688
Marketing	1,508	-	1,508	-	-	1,508	1,508	1,508
Math	4,136	-	4,136	-	-	4,136	4,136	4,136
Physical Education	2,692	-	2,692	-	-	2,692	2,692	2,692
Science	5,524	-	5,524	-	-	5,524	5,524	5,524
Social Studies	8,169	-	8,169	-	-	8,169	8,169	8,169
Special Education	1,428	-	1,428	-	-	1,428	1,428	1,428
STEM Education	5,324	-	5,324	-	-	5,324	5,324	5,324

The notes to the financial statements are an integral part of this financial statement.

City of Bristol, Tennessee
Board of Education
Tennessee Middle School - Internal School Funds - Regulatory Basis
Balance Sheet – Regulatory Basis
 June 30, 2025

	ASSETS			LIABILITIES AND FUND BALANCES				
	Cash in Bank Checking	Accounts Receivable	Total Assets	Liabilities		Fund Balances		Total Liabilities and Fund Balances
				Accounts Payable	Total Liabilities	Restricted	Total Fund Balances	
Restricted Funds (Continued)								
Club Accounts								
Beta Club	667	-	667	-	-	667	667	667
FCA	91	-	91	-	-	91	91	91
Other Accounts								
Building and Grounds	617	-	617	-	-	617	617	617
Extended Resource - Other	1,848	-	1,848	-	-	1,848	1,848	1,848
Guidance	1,380	-	1,380	-	-	1,380	1,380	1,380
Library	1,520	-	1,520	-	-	1,520	1,520	1,520
Library Research	321	-	321	-	-	321	321	321
Positive Behavior Program	1,530	-	1,530	-	-	1,530	1,530	1,530
Restricted Fundraising	350	-	350	-	-	350	350	350
Student Council	719	-	719	-	-	719	719	719
Student Needs	3,595	-	3,595	-	-	3,595	3,595	3,595
Summer School	361	-	361	-	-	361	361	361
Power of Play 5k	3,188	-	3,188	-	-	3,188	3,188	3,188
Athletic Accounts								
Athletics	79,832	-	79,832	-	-	79,832	79,832	79,832
Donation Accounts								
PTSA	130	-	130	-	-	130	130	130
Total Restricted Funds	240,619	-	240,619	-	-	240,619	240,619	240,619
Total General and Restricted Funds	<u>\$ 262,409</u>	<u>\$ -</u>	<u>\$ 262,409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,409</u>	<u>\$ 262,409</u>	<u>\$ 262,409</u>

The notes to the financial statements are an integral part of this financial statement.

City of Bristol, Tennessee
Board of Education
Tennessee Middle School - Internal School Funds - Regulatory Basis
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis
For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
General Fund						
Administration	\$ -	\$ -	\$ 3,342	\$ -	\$ -	\$ -
Fines, Fees, and Dues	-	1,137	-	-	-	-
Operation and Maintenance	-	-	2,400	-	-	-
Resale Items	-	18,857	15,441	-	-	-
Total General Fund	22,979	19,994	21,183	-	-	21,790
Restricted Funds:						
Board of Education Allocations						
Administrative	18,859	29,524	33,307	-	-	15,076
Admin Travel - Assistant Principal	1,655	2,725	522	-	-	3,858
Admin Travel - Principal	2,534	2,725	225	-	-	5,034
Capital Outlay	7,261	4,000	6,102	-	-	5,159
Instructional Materials	14,802	16,874	12,991	-	-	18,685
Laptop Fees	-	12,946	12,946	-	-	-
Library Books	117	10,000	9,011	-	-	1,106
Library Periodicals	615	600	-	-	-	1,215
Library Supplies	71	800	315	-	-	556
TISA Funds	-	6,500	6,500	-	-	-
TISA Funds - Pooled	3,583	6,200	4,337	-	-	5,446
Staff Development	11,784	11,000	2,027	424	-	21,181
Technology	4,799	4,000	1,254	-	-	7,545
Class Accounts						
Accelerated Learning	1,297	-	-	-	-	1,297
Art	4,224	2,740	1,974	203	-	5,193
Band	4,323	6,260	4,014	-	-	6,569
Chorus	3,985	2,320	399	-	-	5,906
Computer Science	443	319	-	910	-	1,672
General Music	2,730	-	-	-	(2,730)	-
Health Science	338	320	-	910	-	1,568
Intervention	731	300	98	2	-	935
Language Arts	7,618	9,015	8,945	-	-	7,688
Marketing	278	320	-	910	-	1,508
Math	4,122	2,515	2,501	-	-	4,136
Physical Education	2,120	1,259	720	33	-	2,692
School Teams (7th Grade)	2	-	-	-	(2)	-
Science	4,773	3,683	2,932	-	-	5,524
Social Studies	6,513	2,515	859	-	-	8,169
Special Education	1,384	1,000	956	-	-	1,428
STEM Education	5,466	320	519	57	-	5,324
Tech Education	57	-	-	-	(57)	-

City of Bristol, Tennessee
Board of Education
Tennessee Middle School - Internal School Funds - Regulatory Basis
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis
For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
Restricted Funds (Continued)						
Club Accounts						
Art Honor Society	203	-	-	-	(203)	-
Beta Club	783	1,625	1,741	-	-	667
FCA	91	-	-	-	-	91
Newspaper	12	-	-	-	(12)	-
Planeteers	735	-	-	-	(735)	-
Science Club	347	-	-	-	(347)	-
Other Accounts						
Building and Grounds	659	-	76	34	-	617
Extended Resource - Other	1,878	2,254	2,284	-	-	1,848
Guidance	1,194	300	114	-	-	1,380
Library	940	568	-	12	-	1,520
Library Research	321	-	-	-	-	321
Positive Behavior Program	926	1,000	396	-	-	1,530
Restricted Fundraising	350	-	-	-	-	350
Student Council	-	1,000	281	-	-	719
Student Needs	2,667	278	432	1,082	-	3,595
Summer School	361	-	-	-	-	361
Technology Training	424	-	-	-	(424)	-
Power of Play 5k	3,188	-	-	-	-	3,188
Athletic Accounts						
Athletics	62,653	128,854	111,642	-	(33)	79,832
Donation Accounts						
Mathletes	-	2,009	2,009	-	-	-
PTSA	220	2,546	2,636	-	-	130
Other Donations	773	-	773	-	-	-
Grant Accounts						
Grants	34	1,711	1,711	-	(34)	-
Total Restricted Funds	<u>195,243</u>	<u>282,925</u>	<u>237,549</u>	<u>4,577</u>	<u>(4,577)</u>	<u>240,619</u>
Total General and Restricted Funds:	<u>\$ 218,222</u>	<u>\$ 302,919</u>	<u>\$ 258,732</u>	<u>\$ 4,577</u>	<u>\$ (4,577)</u>	<u>\$ 262,409</u>

City of Bristol, Tennessee
Board of Education
Tennessee High School - Internal School Funds - Regulatory Basis
Balance Sheet – Regulatory Basis
 June 30, 2025

	ASSETS			LIABILITIES AND FUND BALANCES				
	Cash in		Total Assets	Liabilities		Fund Balances		Total Liabilities and Fund Balances
	Bank Checking	Accounts Receivable		Accounts Payable	Total Liabilities	Restricted	Total Fund Balances	
General Fund	\$ 78,513	\$ -	\$ 78,513	\$ -	\$ -	\$ 78,513	\$ 78,513	\$ 78,513
Restricted Funds:								
Board of Education Allocations								
Administration	27,088	-	27,088	-	-	27,088	27,088	27,088
Administration - Travel	10,068	-	10,068	-	-	10,068	10,068	10,068
Band - THS	23,845	-	23,845	-	-	23,845	23,845	23,845
Capital Outlay	14,019	-	14,019	-	-	14,019	14,019	14,019
Chorus	3,732	-	3,732	-	-	3,732	3,732	3,732
Materials/Supplies - BEP	18,552	-	18,552	-	-	18,552	18,552	18,552
Materials/Supplies - Departments	19,908	-	19,908	-	-	19,908	19,908	19,908
Staff Development	8,243	-	8,243	-	-	8,243	8,243	8,243
Technology	3,631	-	3,631	-	-	3,631	3,631	3,631
Class Accounts								
Band - Vending	3,440	-	3,440	-	-	3,440	3,440	3,440
Band - Concessions	1,022	-	1,022	-	-	1,022	1,022	1,022
Chorus	1,768	-	1,768	-	-	1,768	1,768	1,768
Credit Recovery	17,893	-	17,893	-	-	17,893	17,893	17,893
Fees - Special Classes	103,228	-	103,228	-	-	103,228	103,228	103,228
JRROTC	4,066	-	4,066	-	-	4,066	4,066	4,066
Skills USA - Auto Mechanics	1,083	-	1,083	-	-	1,083	1,083	1,083
Skills USA - Cosmetology	9	-	9	-	-	9	9	9
Skills USA - Graphic Arts	6,185	-	6,185	-	-	6,185	6,185	6,185
Skills USA - Industrial Arts	2,560	-	2,560	-	-	2,560	2,560	2,560
Skills USA - Machine Shop	8,105	-	8,105	-	-	8,105	8,105	8,105
Skills USA - TV Broadcasting	759	-	759	-	-	759	759	759
Skills USA - VAP	792	-	792	-	-	792	792	792
Skills USA - Welding	390	-	390	-	-	390	390	390
Special Education	2,436	-	2,436	-	-	2,436	2,436	2,436

The notes to the financial statements are an integral part of this financial statement.

City of Bristol, Tennessee
Board of Education
Tennessee High School - Internal School Funds - Regulatory Basis
Balance Sheet – Regulatory Basis
 June 30, 2025

	ASSETS			LIABILITIES AND FUND BALANCES				
	Cash in Bank Checking	Accounts Receivable	Total Assets	Liabilities		Fund Balances		Total Liabilities and Fund Balances
				Accounts Payable	Total Liabilities	Restricted	Total Fund Balances	
Restricted Funds (Continued)								
Club Accounts								
Anchor Club	1,692	-	1,692	-	-	1,692	1,692	1,692
Art Club	475	-	475	-	-	475	475	475
Beta Club	717	-	717	-	-	717	717	717
BPA	604	-	604	-	-	604	604	604
Civinettes	300	-	300	-	-	300	300	300
First Priority/Rachel's Challenge	404	-	404	-	-	404	404	404
Future Farmers of America	1,295	-	1,295	-	-	1,295	1,295	1,295
HOSA	681	-	681	-	-	681	681	681
Interact Club	334	-	334	-	-	334	334	334
National Honor Society	4,946	-	4,946	-	-	4,946	4,946	4,946
Outdoors Club	306	-	306	-	-	306	306	306
Pickleball Club	20	-	20	-	-	20	20	20
Science Club	53	-	53	-	-	53	53	53
STEM Club	40	-	40	-	-	40	40	40
Student Council	7,608	-	7,608	-	-	7,608	7,608	7,608
Student Section	351	-	351	-	-	351	351	351
Writers Guild	23	-	23	-	-	23	23	23

The notes to the financial statements are an integral part of this financial statement.

City of Bristol, Tennessee
Board of Education
Tennessee High School - Internal School Funds - Regulatory Basis

Balance Sheet – Regulatory Basis
 June 30, 2025

	ASSETS			LIABILITIES AND FUND BALANCES				
	Cash in Bank	Accounts	Total Assets	Liabilities		Fund Balances		Total
				Accounts	Total	Restricted	Total Fund	
	Checking	Receivable		Payable	Liabilities		Balances	Fund Balances
Restricted Funds (Continued)								
Other Accounts								
Fundraiser - School Projects	600	-	600	-	-	600	600	600
Items for Resale	10,239	-	10,239	-	-	10,239	10,239	10,239
JR - SR Fundraiser	7,156	-	7,156	-	-	7,156	7,156	7,156
Renaissance Program	11,722	-	11,722	-	-	11,722	11,722	11,722
Service Projects	500	-	500	-	-	500	500	500
Special Olympics	93	-	93	-	-	93	93	93
Strategic Planning Reserve	7,694	-	7,694	-	-	7,694	7,694	7,694
Technology - Vending	22,098	-	22,098	-	-	22,098	22,098	22,098
Power of Play 5K	2,637	-	2,637	-	-	2,637	2,637	2,637
Athletic Accounts								
Athletics	389,648	235	389,883	12	12	389,871	389,871	389,883
Donation Accounts								
Doc Maples Courtyard	1,253	-	1,253	-	-	1,253	1,253	1,253
Doc Maples Memorial Scholarship	75	-	75	-	-	75	75	75
Donations - Art	1,588	-	1,588	-	-	1,588	1,588	1,588
Donations - Biking for Vikings	1,223	-	1,223	-	-	1,223	1,223	1,223
Donations - Viking Academy	2,601	-	2,601	-	-	2,601	2,601	2,601
Donations - Other	250	-	250	-	-	250	250	250
Rotary Club - Achievement Award	567	-	567	-	-	567	567	567
Rotary Club - Honors Program	653	-	653	-	-	653	653	653
Trey Leonard Scholarship	1,853	-	1,853	-	-	1,853	1,853	1,853
Donations - Technology	18,756	-	18,756	-	-	18,756	18,756	18,756
Donations - Princ Designate	9,873	-	9,873	-	-	9,873	9,873	9,873
Grant Accounts								
Grants	3,079	-	3,079	-	-	3,079	3,079	3,079
Memorial Accounts								
Memorials	1,475	-	1,475	-	-	1,475	1,475	1,475
Total Restricted Funds	798,304	235	798,539	12	12	798,527	798,527	798,539
Total General and Restricted Funds	<u>\$ 876,817</u>	<u>\$ 235</u>	<u>\$ 877,052</u>	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 877,040</u>	<u>\$ 877,040</u>	<u>\$ 877,052</u>

The notes to the financial statements are an integral part of this financial statement.

City of Bristol, Tennessee
Board of Education
Tennessee High School - Internal School Funds - Regulatory Basis
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis
For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
General Fund						
Administration	\$ -	\$ -	\$ 4,474	\$ -	\$ -	\$ -
Board Allocations - Materials and Supplies	-	26,000	28,381	-	-	-
Fines, Fees and Dues	-	7,013	3,971	-	-	-
Instruction	-	235	17,678	-	-	-
Interest	-	32,675	-	-	-	-
Other	-	-	-	2,396	-	-
Resale Items	-	28,677	28,790	-	-	-
Total General Fund	64,811	94,600	83,294	2,396	-	78,513
Restricted Funds						
Board of Education Allocations						
Administrative	25,012	21,607	19,531	-	-	27,088
Administration - Travel	9,458	1,500	890	-	-	10,068
Band - THS	15,144	70,965	62,264	-	-	23,845
Capital Outlay	9,180	7,502	2,663	-	-	14,019
Chorus - BOE	2,284	17,626	16,178	-	-	3,732
TISA Funds	19,234	51,303	51,985	-	-	18,552
Materials / Supplies - Departments	14,751	32,073	26,916	-	-	19,908
Staff Development	7,800	18,000	17,557	-	-	8,243
Technology	3,631	-	-	-	-	3,631
Class Accounts						
Band - Vending	2,239	6,761	5,560	-	-	3,440
Band - Concessions	5,971	-	4,949	-	-	1,022
Chorus	2,998	3,230	4,460	-	-	1,768
Credit Recovery	17,893	-	-	-	-	17,893
Fees - Special Classes	92,375	38,385	29,766	2,234	-	103,228
JRROTC	6,426	5,468	7,828	-	-	4,066
Leadership Challenge	582	-	-	-	(582)	-
Skills USA - Auto Mechanics	1,083	-	-	-	-	1,083
Skills USA - Cosmetology	9	-	-	-	-	9
Skills USA - Go Kart Challenge	79	-	-	-	(79)	-
Skills USA - Graphic Arts	5,319	11,345	10,479	-	-	6,185
Skills USA - Computer Science/Cyber Security	2,455	105	-	-	-	2,560
Skills USA - Machine Shop	8,105	-	-	-	-	8,105
Skills USA - TV Broadcasting	759	-	-	-	-	759
Skills USA - VAP	2,036	1,100	2,344	-	-	792
Skills USA - Welding	612	122	344	-	-	390
Special Education	2,315	5,323	5,202	-	-	2,436

City of Bristol, Tennessee
Board of Education
Tennessee High School - Internal School Funds - Regulatory Basis
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis
For the Year Ended June 30, 2025

	Fund Balances		Other Financing Sources (Uses)		Fund Balances	
	July 1, 2024	Revenues	Expenditures	Transfers In		Transfers Out
Restricted Funds (Continued)						
Club Accounts						
Anchor Club	1,790	23,607	23,705	-	-	1,692
Art Club	340	135	-	-	-	475
Beta Club	94	4,263	3,640	-	-	717
BPA	772	3,111	3,279	-	-	604
Chess Club	96	-	-	-	(96)	-
Civinettes	295	2,684	2,703	24	-	300
Civitans - Junior	24	-	-	-	(24)	-
Equal Rights Association	53	-	-	-	(53)	-
E-Sports Club	860	-	-	-	(860)	-
Fellowship of Christian Athletes	268	-	268	-	-	-
First Priority/Rachel's Challenge	384	186	166	-	-	404
French Club	255	-	-	-	(255)	-
Future Farmers of America	1,290	3,818	3,813	-	-	1,295
Future Teachers of America	224	-	-	-	(224)	-
German Club	22	-	-	-	(22)	-
HOSA	1,142	2,160	2,621	-	-	681
Interact Club	334	-	-	-	-	334
JR Classical League/Latin	81	-	-	-	(81)	-
National Art Honor Society	29	-	-	-	(29)	-
National Honor Society	3,729	3,635	2,418	-	-	4,946
Natural Helpers	64	-	-	-	(64)	-
Outdoors Club	306	-	-	-	-	306
Pickleball Club	20	-	-	-	-	20
Science Club	130	-	77	-	-	53
Spanish Club	51	-	-	-	(51)	-
STEM Club	-	40	-	-	-	40
Student Council	10,865	3,810	7,067	-	-	7,608
Student Section	717	-	366	-	-	351
Volleyball	2,162	-	-	-	(2,162)	-
Writers Guild	23	-	-	-	-	23

City of Bristol, Tennessee
Board of Education
Tennessee High School - Internal School Funds - Regulatory Basis
Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis
For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
Restricted Funds (Continued)						
Other Accounts						
Fundraiser - School Projects	600	-	-	-	-	600
Items for Resale	14,227	25,201	29,189	-	-	10,239
JR - SR Fundraiser	6,622	12,082	11,548	-	-	7,156
Renaissance Program	11,722	-	-	-	-	11,722
Service Projects	500	-	-	-	-	500
Special Olympics	93	-	-	-	-	93
Special Services - Projects	93	4,469	4,562	-	-	-
Strategic Planning Reserve	7,694	-	-	-	-	7,694
Technology - Vending	29,504	6,761	14,167	-	-	22,098
Power of Play 5K	2,637	-	-	-	-	2,637
Athletic Accounts						
Athletics	379,695	1,028,067	1,020,053	2,162	-	389,871
Youth Sports Program	-	10	10	-	-	-
Donation Accounts						
Doc Maples Courtyard	1,253	-	-	-	-	1,253
Doc Maples Memorial Scholarship	75	-	-	-	-	75
Donations - Art	1,588	-	-	-	-	1,588
Donations - Biking for Vikings	1,223	-	-	-	-	1,223
Donations - Mathletes	2,234	-	-	-	(2,234)	-
Donations - Viking Academy	2,220	2,151	1,770	-	-	2,601
Donations - Other	250	-	-	-	-	250
PTSA Scholarships	200	1,000	1,200	-	-	-
Rotary Club - Achievement Award	567	-	-	-	-	567
Rotary Club - Honors Program	653	1,500	1,500	-	-	653
Trey Leonard Scholarship	1,853	-	-	-	-	1,853
Donations - Technology	16,421	2,335	-	-	-	18,756
Donations - Princ Designate	19,278	3,210	12,615	-	-	9,873
Grant Accounts						
Grants	2,937	1,200	1,058	-	-	3,079
Memorial Accounts						
Memorials	1,475	-	-	-	-	1,475
Total Restricted Funds	<u>789,784</u>	<u>1,427,850</u>	<u>1,416,711</u>	<u>4,420</u>	<u>(6,816)</u>	<u>798,527</u>
Total General and Restricted Fund:	<u>\$ 854,595</u>	<u>\$ 1,522,450</u>	<u>\$ 1,500,005</u>	<u>\$ 6,816</u>	<u>\$ (6,816)</u>	<u>\$ 877,040</u>

City of Bristol, Tennessee
Board of Education
Tennessee Online Public School - Internal School Funds - Regulatory Basis

Balance Sheet – Regulatory Basis

June 30, 2025

	ASSETS			LIABILITIES AND FUND BALANCES				
	Cash in Bank Checking	Accounts Receivable	Total Assets	Liabilities		Fund Balances		Total Liabilities and Fund Balances
				Accounts Payable	Total Liabilities	Restricted	Total Fund Balances	
General Fund	\$ 1,533	\$ -	\$ 1,533	\$ -	\$ -	\$ 1,533	\$ 1,533	\$ 1,533
Restricted Funds:								
Board of Education Allocations								
Administration	4,877	-	4,877	-	-	4,877	4,877	4,877
Capital Outlay	588	-	588	-	-	588	588	588
Library Books and Supplies	1,560	-	1,560	-	-	1,560	1,560	1,560
TISA Funds - Pooled	490	-	490	-	-	490	490	490
Staff Development	3,163	-	3,163	-	-	3,163	3,163	3,163
Technology	1,082	-	1,082	-	-	1,082	1,082	1,082
Travel - Principal	2,758	-	2,758	-	-	2,758	2,758	2,758
Beta Club	65	-	65	-	-	65	65	65
Other Accounts								
Prom	1,300	-	1,300	-	-	1,300	1,300	1,300
Power of Play 5K	152	-	152	-	-	152	152	152
Donations								
Other	33	-	33	-	-	33	33	33
Total Restricted Funds	16,068	-	16,068	-	-	16,068	16,068	16,068
Total General and Restricted Funds	<u>\$ 17,601</u>	<u>\$ -</u>	<u>\$ 17,601</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,601</u>	<u>\$ 17,601</u>	<u>\$ 17,601</u>

Board of Education

Tennessee Online Public School - Internal School Funds - Regulatory Basis

Statement of Revenues, Expenditures, and Changes in Fund Balances – Regulatory Basis

For the Year Ended June 30, 2025

	Fund Balances			Other Financing Sources (Uses)		Fund Balances June 30, 2025
	July 1, 2024	Revenues	Expenditures	Transfers In	Transfers Out	
General Fund:						
Administration	\$ -	\$ -	\$ 599	\$ -	\$ -	\$ -
Board Allocations - Materials and Supplies	-	2,040	-	-	-	-
Total General Fund	92	2,040	599	-	-	1,533
Restricted Funds:						
Board of Education Allocations						
Administration	1,233	8,700	5,056	-	-	4,877
Capital Outlay	588	-	-	-	-	588
Laptop	-	33	33	-	-	-
Library Books and Supplies	1,560	-	-	-	-	1,560
TISA Funds	-	1,400	1,081	-	(319)	-
TISA Funds - Pooled	171	-	-	319	-	490
Staff Development	4,086	6,000	6,923	-	-	3,163
Technology	927	1,000	845	-	-	1,082
Travel - Principal	1,758	1,000	-	-	-	2,758
Club Accounts						
Beta Club	-	360	295	-	-	65
Other Accounts						
Prom	300	1,000	-	-	-	1,300
Power of Play 5K	152	-	-	-	-	152
Donations						
Other	96	-	63	-	-	33
Total Restricted Funds	10,871	19,493	14,296	319	(319)	16,068
Total General and Restricted Funds	\$ 10,963	\$ 21,533	\$ 14,895	\$ 319	\$ (319)	\$ 17,601

City of Bristol, Tennessee
Board of Education
Internal School Funds – Regulatory Basis
Notes to the Financial Statements
June 30, 2025

Background

Tennessee Code Annotated (TCA), Section 49-2-110, provides for internal school funds, establishes responsibility for those funds, and requires schools to adopt and follow a uniform accounting manual.

Note 1 – Summary of Significant Accounting Policies

A – The Financial Reporting Entity

This report includes only the internal school funds of the City of Bristol, Tennessee Board of Education. The internal school funds are included in the City of Bristol’s financial report as a special revenue fund. Internal school funds consist of financial resources accounted for at the individual schools.

Internal School Funds

Internal school funds reported in the accompanying financial statements include donations and grants made to the individual schools; fees collected by schools; funds received from the local board of education; funds raised through cooperative agreements; rental fees; and student activity funds.

Student Activity Funds

Student activity funds include all money received from any source for school-sponsored student activities or school-sponsored events held at or in connection with a school, and specifically include, but are not limited to funds:

- Derived from a school-sponsored academic, art, athletic, or social event involving students;
- Raised by school-sponsored clubs involving students;
- Raised by school-sponsored fundraisers involving students who are under the supervision of a school employee;
- Received from a commission for the direct sale of items to students pursuant to a cooperative agreement between the school and an outside organization;
- Received for the direct sale of items to students from a school-run bookstore located on school grounds;
- Raised from fees charged to students;
- Obtained from interest from any account that contains student activity funds; and
- Obtained from any related school-sponsored activity that involves the use of school personnel, students, and property during the school day.

B – Regulatory Basis of Accounting

The accounting and financial reporting requirements for internal school funds are set forth in the *Internal School Funds Manual*, issued by the Tennessee Department of Education and the Tennessee Comptroller of the Treasury. The requirements established in the *Internal School Fund Manual* differ from generally accepted accounting principles (GAAP) primarily in the presentation of the financial statements and restricted fund revenue and expenditure accounting and reporting. The following is a summary of the basic requirements of this regulatory basis of accounting which is an “other comprehensive basis of accounting”.

City of Bristol, Tennessee
Board of Education
Internal School Funds – Regulatory Basis
Notes to the Financial Statements
June 30, 2025

The financial statements consist of balance sheets and statements of revenues, expenditures, and changes in fund balances.

The combining financial statements present all the individual schools in a columnar format and are required to be presented before the notes to the financial statements. These statements focus on each of the individual schools rather than the funds within the schools. In keeping with that focus, the columnar headings identify the individual schools rather than the funds.

The individual school financial statements present the detailed fund activity in each school and are included after the combined financial statements and before the notes to the financial statements.

Revenues are classified by source and expenditures are classified by either function or object for the general fund but not the restricted fund. Revenues and expenditures of the restricted fund accounts are recorded based on the specific group or activity which will benefit or expend the funds. The activity in the restricted “accounts” is presented as total revenues and transfers in and total expenditures and transfers out for each account. A corresponding “fund balance” is presented for each account. Although the restricted fund is a single fund, each account within the fund must present its portion of the restricted fund balance. Transfers reported on the financial statements represent authorized movement of funds between restricted accounts, as well as between the general fund and restricted fund.

C – Measurement Focus and Basis of Accounting

The accompanying financial statements are reported using the current financial resources measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheets and the fund balances report only spendable resources. Internal school funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. Management policies define available as collectible within 60 days after the fiscal year-end. Expenditures are generally recognized when the related fund liability is incurred, if measurable.

D – Fund Structure

The accounts of the individual schools are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which are comprised of the fund’s assets, liabilities, fund equity, revenues, and expenditures. The funds are grouped in the accompanying financial statements as follows:

General Fund

The general fund is used to account for all money to be used for the general operation of the school or for the welfare of the student body. Revenues and expenditures in this fund are not restricted to any specific group or activity.

Restricted Fund

The restricted fund is used to account for money that is restricted for the use of a specific segment of the school population or legally restricted for a specific purpose and not intended to benefit the general school population.

City of Bristol, Tennessee
Board of Education
Internal School Funds – Regulatory Basis
Notes to the Financial Statements
June 30, 2025

E – Inventory

Inventory is reported as an expenditure rather than capitalized as an asset. No material amount of inventories are present for any school.

F – Fund Balances

Restricted Fund Balance

Fund balances reported as restricted are the result of externally imposed restrictions placed upon certain resources accounted for in the restricted funds. All internal school fund activity is restricted in accordance with TCA Section 49-2-110.

When both restricted and unrestricted resources are available for use, it is the school system’s policy to use restricted resources first, then unrestricted resources as they are needed. The internal school funds did not report any unrestricted resources for the period.

Note 2 – Budgetary Information

Legally appropriated budgets have not been adopted at the individual school level. Therefore, presentation of budgetary comparison information is not required.

Note 3 – Deposits

Legal Provisions

All deposits with financial institutions in excess of FDIC limits are required to be secured by one of two methods. Excess funds can be deposited with financial institution(s) that participates in the State of Tennessee Bank Collateral Pool administered by the state treasurer. For deposits with financial institutions that do not participate in the bank collateral pool, state statutes require that all deposits be collateralized with collateral whose market value is equal to 105 percent of the uninsured amount of the deposits.

Cash Deposits

Cash in bank represents funds on deposit in various depositories.

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, the school’s deposits may not be returned to it. None of the school’s deposits were exposed to custodial credit risk because all balances were entirely insured by the FDIC or through the Bank Collateral Pool with the State of Tennessee.

City of Bristol, Tennessee
Board of Education
Internal School Funds – Regulatory Basis
Notes to the Financial Statements
June 30, 2025

Note 4 – Accounts Payable

Accounts payable balances represent amounts due to vendors at year-end. All accounts payable balances were approved by the Board of Education.

Note 5 – Transfers

Transfers completed during the fiscal year were for interfund donations and residual fund balance transfers.

Note 6 – Capital Assets

Capital assets acquired by the individual schools are recorded as expenditures at the time of purchase. Title and accountability for capital assets purchased pass automatically to the Board of Education.

Note 7 – Risk Management

The City of Bristol internal school funds are exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the City of Bristol School Board carries commercial insurance. Settlements have not exceeded coverage for each of the past three fiscal years.

Note 8 – Subsequent Events

The City of Bristol, Tennessee Board of Education evaluated subsequent events through December 16, 2025, the date at which the report was available to be issued and concluded that no subsequent events have occurred that would require recognition in the financial statements or disclosure in the notes to the financial statements.



Supplementary Information

City of Bristol, Tennessee
Board of Education
Internal School Funds - Regulatory Basis

Schedule of Interfund and Interaccount Transfers by School
For the Year Ended June 30, 2025

Anderson Elementary School

<u>Transfers From</u>	<u>Transfers To</u>	<u>Amount</u>	<u>Purpose</u>
TISA Funds	TISA Funds - Pooled	\$ 117	To move unspent TISA funds to the TISA Pool
Travel - Principal	Administration	500	Transfer to reallocate BOE funds per principal
	Total	<u>\$ 617</u>	

Avoca Elementary School

<u>Transfers From</u>	<u>Transfers To</u>	<u>Amount</u>	<u>Purpose</u>
Other	Administration	\$ 80	Transfer to close old/unused accounts per principal
Administration	Staff Development	3,240	Transfer to combine staff Development accounts
TISA Funds	TISA Funds - Pooled	1,540	To move unspent TISA funds to the TISA Pool
	Total	<u>\$ 4,860</u>	

Fairmount Elementary School

<u>Transfers From</u>	<u>Transfers To</u>	<u>Amount</u>	<u>Purpose</u>
TISA Funds	TISA Funds - Pooled	\$ 415	To move unspent TISA funds to the TISA Pool
	Total	<u>\$ 415</u>	

Haynesfield Elementary School

<u>Transfers From</u>	<u>Transfers To</u>	<u>Amount</u>	<u>Purpose</u>
Travel - Principal	Staff Development	\$ 5,000	Transfer to reallocate BOE funds per principal
	Total	<u>\$ 5,000</u>	

Holston View Elementary School

<u>Transfers From</u>	<u>Transfers To</u>	<u>Amount</u>	<u>Purpose</u>
Clinic	Capital Outlay	\$ 419	To reallocate BOE funds to the Capital Outlay account
TISA Funds	TISA Funds - Pooled	200	To move unspent TISA funds to the TISA Pool
	Total	<u>\$ 619</u>	

Tennessee Middle School

<u>Transfers From</u>	<u>Transfers To</u>	<u>Amount</u>	<u>Purpose</u>
General Music	Computer Science	\$ 910	To reallocate funds from the inactive General Music Account
General Music	Health Science	910	To reallocate funds from the inactive General Music Account
General Music	Marketing	910	To reallocate funds from the inactive General Music Account
Technology Training	Staff Development	424	To reallocate funds from the inactive Technology Training Account
Art Honors Society	Art	203	To reallocate funds from the inactive Art Honors Society Account
School Teams (7th Grade)	Intervention	2	Transfer to close old/unused accounts per principal
Athletics	Physical Education	33	Transfer to close old/unused accounts per principal
Tech Education	STEM Education	57	To reallocate funds from the inactive Tech Education Account
Newspaper	Library	12	To reallocate funds from the inactive Newspaper Account
Planeteers	Student Needs	735	To reallocate funds from the inactive Planeteers Account
Science Club	Student Needs	347	To reallocate funds from the inactive Science Club Account
Grants	Building and Grounds	34	Transfer of ending balance in the Grants account to the Building & Grounds account
	Total	<u>\$ 4,577</u>	

City of Bristol, Tennessee
Board of Education
Internal School Funds - Regulatory Basis

Schedule of Interfund and Interaccount Transfers by School
For the Year Ended June 30, 2025

Tennessee High School

<u>Transfers From</u>	<u>Transfers To</u>	<u>Amount</u>	<u>Purpose</u>
Donations - Mathletes	Fees - Special Classes	\$ 2,234	To reallocate funds to the Fees account for Math
Civitan's - Junior	Civinettes	24	To reallocate funds to the Civinettes account
Volleyball	Athletics	2,162	Reclassified funds to athletic account
Skills USA - Auto Mechanics	General Fund - Other	582	To reallocate funds to the General Fund and 0 out account
Skills USA - Graphic Arts	General Fund - Other	79	To reallocate funds to the General Fund and 0 out account
Chess Club	General Fund - Other	96	To reallocate funds to the General Fund and 0 out account
Equal Rights Association	General Fund - Other	53	To reallocate funds to the General Fund and 0 out account
E-Sports Club	General Fund - Other	860	To reallocate funds to the General Fund and 0 out account
French Club	General Fund - Other	255	To reallocate funds to the General Fund and 0 out account
Future Teachers of America	General Fund - Other	224	To reallocate funds to the General Fund and 0 out account
German Club	General Fund - Other	22	To reallocate funds to the General Fund and 0 out account
JR Classical League/Latin	General Fund - Other	81	To reallocate funds to the General Fund and 0 out account
National Art Honor Society	General Fund - Other	29	To reallocate funds to the General Fund and 0 out account
Natural Helpers	General Fund - Other	64	To reallocate funds to the General Fund and 0 out account
Spanish Club	General Fund - Other	51	To reallocate funds to the General Fund and 0 out account
	Total	\$ 6,816	

Tennessee Online Public School

<u>Transfers From</u>	<u>Transfers To</u>	<u>Amount</u>	<u>Purpose</u>
TISA Funds	TISA Funds - Pooled	\$ 319	To move unspent TISA funds to the TISA Pool
	Total	\$ 319	



Other Information (Unaudited)

Bristol, Tennessee Board of Education
Internal School Funds
Schedule of Surety Bond Coverage (Unaudited)
For the Year Ended June 30, 2025

Company:	Liberty Mutual Insurance Company
Type of Coverage:	Government Crime
Amount:	\$1,000,000 per loss \$1,000 deductible
Period Covered:	07/01/2024 through 7/1/2025
Positions Covered:	All School Employees

City of Bristol, Tennessee
Board of Education
Internal School Funds
Schedule of Salary Supplements (Unaudited)
For the Fiscal year Ended June 30, 2025

Name	Amount	Source	Board Approved	Proper Withholding
ANDERSON ELEMENTARY SCHOOL				
Graham, Anthony Shawn	\$ 285	Mural Painting	Yes	Yes
	<u>285</u>			
AVOCA ELEMENTARY SCHOOL				
No supplements were paid this fiscal year.				
FAIRMOUNT ELEMENTARY SCHOOL				
No supplements were paid this fiscal year.				
HAYNESFIELD ELEMENTARY SCHOOL				
No supplements were paid this fiscal year.				
HOLSTON VIEW ELEMENTARY SCHOOL				
No supplements were paid this fiscal year.				
TENNESSEE HIGH SCHOOL				
Abel, Andrew D	156	Athletics	Yes	Yes
Abel, Maranda	210	Athletics	Yes	Yes
Anderson, Courtney	2,900	Athletics	Yes	Yes
Brown, Teresa	38	Athletics	Yes	Yes
Canter, Tammie	2,033	Athletics	Yes	Yes
Clark, Ebony	312	Athletics	Yes	Yes
Clark, Roger	2,172	Athletics	Yes	Yes
Cole, Krystal	258	Athletics	Yes	Yes
Conley Jr., William	3,037	Athletics	Yes	Yes
Cumbow, Dennis E	114	Chorus Concerts	Yes	Yes
Davis, Amber	1,162	Engagement Committee	Yes	Yes
Duncan, Taylor Makenzie	7,145	Band Assistant	Yes	Yes
Earhart, Patricia	107	Athletics	Yes	Yes
Ensor, Richard	2,029	Athletics	Yes	Yes
Estep, Christopher	938	Athletics	Yes	Yes
Faust, Brittney	918	Athletics	Yes	Yes
Feathers, Patricia	3,437	Athletics	Yes	Yes
Flanary, Kelly	3,189	Athletics	Yes	Yes
Fritz, Christine	928	Chorus Concerts	Yes	Yes
Gammon, Nestia	69	Athletics	Yes	Yes
Gentry, Lucas	1,359	Athletics	Yes	Yes
Gentry, Stephanie	92	Athletics	Yes	Yes
Gilliam, Brayden	3,108	Band Assistant	Yes	Yes
Goodman, James	1,360	Athletics	Yes	Yes
Holley, Rebecca	2,005	Band Assistant	Yes	Yes
Honaker, Stephen	2,384	Athletics	Yes	Yes
Hutchinson, Jonathan	1,568	Athletics	Yes	Yes
Irvin, Jack	1,015	Athletics	Yes	Yes
Kappelman, Ashley	538	Band Assistant	Yes	Yes
Keesee, Andrea	648	Athletics	Yes	Yes
Kennedy, Micah	484	Athletics	Yes	Yes
King, Michael	2,376	Band Assistant	Yes	Yes
Kitzmler, Ellan	579	Athletics	Yes	Yes

City of Bristol, Tennessee
Board of Education
Internal School Funds
Schedule of Salary Supplements (Unaudited)
For the Fiscal year Ended June 30, 2025

Name	Amount	Source	Board Approved	Proper Withholding
McGrew, Wesley	9,371	Band Assistant	Yes	Yes
Monroe, John	1,796	Athletics	Yes	Yes
Moore, Collin	2,079	Athletics	Yes	Yes
Nunn, Frankie	1,433	Athletics	Yes	Yes
Peters, Natalie	40	Athletics	Yes	Yes
Phillips Jr, Douglas Neal	410	Athletics	Yes	Yes
Porter, Rebecca	35	Athletics	Yes	Yes
Raines, Amber	57	Athletics	Yes	Yes
Ratliff, Sherry	286	Athletics	Yes	Yes
Roberts, Preston	815	Athletics	Yes	Yes
Shuler, Joshua	800	Athletics	Yes	Yes
Stacy, Sarah	1,225	Band Assistant	Yes	Yes
Strong, Denise	2,309	Prom Committee	Yes	Yes
Tiller, Charles	1,213	Athletics	Yes	Yes
Traylor, Mattie	700	Band Assistant	Yes	Yes
Underwood, Carson	2,301	Band Assistant	Yes	Yes
Vance, Amanda	1,825	Athletics	Yes	Yes
Vance, John	1,199	Athletics	Yes	Yes
Vance, Joshua	291	Athletics	Yes	Yes
Vance, Matthew	383	Athletics	Yes	Yes
Vance, Rhonda	6,244	Athletics	Yes	Yes
	<u>83,480</u>			

TENNESSEE MIDDLE SCHOOL

Abel, Andrew	35	Athletics	Yes	Yes
Abel, Maranda	70	Athletics	Yes	Yes
Brooks, Allison	68	Athletics	Yes	Yes
Calhoun, Sarah	140	Athletics	Yes	Yes
Daniels, Sarah	34	Athletics	Yes	Yes
Fritts, Angela	35	Athletics	Yes	Yes
Fritz, Christine	177	Chorus Concerts	Yes	Yes
Keys, Audrey	68	Athletics	Yes	Yes
Mcclain, Jonathan	228	Athletics	Yes	Yes
Mcclain, Lisa	205	Athletics	Yes	Yes
Patterson, Amanda	35	Athletics	Yes	Yes
Pendleton, Paul	291	Athletics	Yes	Yes
Powell, Virginia	61	Athletics	Yes	Yes
Quickel, Alison	68	Athletics	Yes	Yes
Raines, Amber	65	Athletics	Yes	Yes
Varney, Amanda	35	Athletics	Yes	Yes
Wexler, David	68	Athletics	Yes	Yes
	<u>1,683</u>			

TENNESSEE ONLINE PUBLIC SCHOOL

No supplements were paid this fiscal year.

Total \$ 85,448



Compliance and Internal Control Section





Independent Auditors Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

President and Members of the
City of Bristol, Tennessee Board of Education
Bristol, Tennessee 37620

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying combined and individual financial statements – regulatory basis of the City of Bristol, Tennessee Internal School Funds, as of and for the year ended June 30, 2025, and the related notes to the financial statements, and have issued our opinion reports thereon dated December 16, 2025. Our report expressed an adverse opinion on U.S. Generally Accepted Accounting Principles and an unmodified opinion on the regulatory basis of accounting. Our report on the financial statements disclosed that, as described in Note 1 to the financial statements, the financial statements are prepared in conformity with the accounting practices prescribed by the *Tennessee Internal School Fund Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the combined and individual financial statements, we considered the City of Bristol, Tennessee Internal School Funds’ internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the combined and individual financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Bristol, Tennessee Internal School Funds’ internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Bristol, Tennessee Internal School Funds’ internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may

exist that have not been identified. **Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a certain deficiency in internal control, described in the accompanying schedule of findings as item 2025-001 that we consider to be a significant deficiency.**

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Bristol, Tennessee Internal School Funds' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of combined and individual financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. **The results of our tests disclosed an instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which is described in the accompanying Schedule of Finding as items 2025-001.**

City of Bristol, Tennessee Internal School Funds' Response to Findings

The City of Bristol, Tennessee Internal School Funds' response to the findings identified in our audit are described in the accompanying schedule of findings. The City of Bristol, Tennessee Internal School Funds' responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Brown, Edwards & Company, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

Kingsport, Tennessee
December 16, 2025



Schedule of Findings

City of Bristol, Tennessee
Board of Education
Internal School Funds – Regulatory Basis
Schedule of Findings
June 30, 2025

A – Findings – Financial Statement Audit

2025-001: Significant Deficiency – Cash Disbursements

Condition Two elementary schools did not follow the Manual’s guidelines for cash disbursements.

The following issues were noted for the two elementary schools:

Disbursements:

- One instance at one of the elementary schools and two instances at another elementary school were noted where invoices predated the purchase order indicating the purchase order was not approved before purchase was made.

Criteria As explained in the *Tennessee Internal School Fund Manual* (the Manual), schools are required to have controls in place related to all aspects of financial reporting including disbursements and bank statements.

Cause The Internal School Funds did not properly follow the requirements of the Manual.

Effect The effect of these issues causes the schools to not be in compliance with cash disbursement procedures as defined in the Manual.

Recommendation The schools should follow the procedures set forth in the Manual for cash disbursements.

View of Responsible Officials We agree that each school should be following the procedures that are set forth by the Manual for cash disbursements. Management reviewed each instance noted and discussed with the relevant principal and bookkeeper. The deficiencies were not repetitive, and several deficiencies related to internal practices regarding issuance of purchase orders when estimates of expected cash disbursements are not known in advance. District staff, principals, and bookkeepers will continue to train and review procedures. Other staff will also be trained as appropriate.

City of Bristol, Tennessee
Board of Education
Internal School Funds – Regulatory Basis
Schedule of Prior Year Findings
June 30, 2024

Financial Statement Findings

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2024-001	Significant Deficiency – Cash Disbursements	Repeated 2025-001
2024-002	Significant Deficiency - Fundraisers	Not noted in CY

BOARD OF EDUCATION

Eric Cuddy, Chair
Jim Butcher, Vice-Chair
Debbie Darnell, Secretary
Jennifer Henson
Charlie Taylor

ADMINISTRATION

Annette Tudor, Ed.D.
Director of Schools

David Adkisson
Interim Chief Financial Officer

Kristie Coleman, Ed.D.
*Supervisor,
Student Services*

Blair Henley, Ed.D.
Chief Information Officer

Jennifer Padilla, SPHR,
SHRM-SCP
Chief Human Resources Officer

Curt Rutherford
*Chief Facilities
Maintenance Officer*

Amy Scott, Ed.D.
*Supervisor, Secondary
Curriculum & Instruction*

Rachel Walk, Ed.D.
*Supervisor, Elementary
Curriculum & Instruction*

**City of Bristol, Tennessee
Board of Education
Internal School Funds – Regulatory Basis**

**Management Corrective Action Plan
June 30, 2025**

CORRECTIVE ACTION PLAN

Bristol Tennessee City Schools respectfully submits the following corrective action plan for the year ended June 30, 2025.

Name and address of independent public accounting firm:

Brown, Edwards & Company, L.L.P.
433 E. Center Street, Suite 101
Kingsport, TN 37660

Responsible officials for corrective action:



David Adkisson
Interim Chief Financial Officer

The findings from the June 30, 2025 schedule of findings and responses are discussed below.

2025-001: Significant Deficiency – Cash Disbursements

Criteria

As explained in the *Tennessee Internal School Fund Manual* (the *Manual*), schools are required to have controls in place related to all aspects of financial reporting including disbursements and bank statements.

Condition

Two elementary schools did not follow the *Manual's* guidelines for cash disbursements. The following issues were noted for the two elementary schools:

2025-001: Significant Deficiency – Cash Disbursements (Continued)

Disbursements:

- One instance at one of the elementary schools and two instances at another elementary school were noted where invoices predated the purchase order indicating the purchase order was not approved before purchase was made.

Effect

The effect of these issues causes the schools to not be in compliance with cash disbursement procedures as defined in the *Manual*.

Recommendation

The schools should follow the procedures set forth in the *Manual* for cash disbursements.

Management Response

We agree that each school should be following the procedures that are set forth by the *Manual* for cash disbursements. Management reviewed each instance noted and discussed with the relevant principal and bookkeeper. The deficiencies were not repetitive, and several deficiencies related to internal practices regarding issuance of purchase orders when estimates of expected cash disbursements are not known in advance. District staff, principals, and bookkeepers will continue to train and review procedures. Other staff will also be trained as appropriate.

Anticipated Completion Date

These matters should be corrected since each deficiency has been reviewed and changes and clarifications in practices have been implemented.

BOARD OF EDUCATION

Eric Cuddy, Chair
Jim Butcher, Vice-Chair
Debbie Darnell, Secretary
Jennifer Henson
Charlie Taylor

ADMINISTRATION

Annette Tudor, Ed.D.
Director of Schools

David Adkisson
Interim Chief Financial Officer

Kristie Coleman, Ed.D.
*Supervisor,
Student Services*

Blair Henley, Ed.D.
Chief Information Officer

Jennifer Padilla, SPHR,
SHRM-SCP
Chief Human Resources Officer

Curt Rutherford
*Chief Facilities
Maintenance Officer*

Amy Scott, Ed.D.
*Supervisor, Secondary
Curriculum & Instruction*

Rachel Walk, Ed.D.
*Supervisor, Elementary
Curriculum & Instruction*

February 3, 2026

Dr. Annette Tudor
Director of Schools

Re: Agenda Items for February 16, 2026 Board of Education Meeting

Dr. Tudor,

Please include the following consent items on the agenda of the February 16, 2026 meeting of the Board of Education:

- Financial Reports (Revenues & Expenditures) for the General Purpose, Federal Projects, School Nutrition, and Capital Projects Funds for the month of December 2025;
- Board Approval Listings of checks/electronic remittances paid during the month of December 2025;
- Budget revision FP-BJ-04.

Financial reports and board approval listings for January 2026 will be reported at the Board of Education meeting scheduled to occur in March 2026.

Thank you,



David Adkisson
Interim Chief Financial Officer



Bristol Tennessee City Schools

615 Martin Luther King Jr Blvd ♦ Bristol, TN 37620 ♦ (423) 652-9451 ♦ Fax (423) 652-9238

GENERAL PURPOSE SCHOOL FUND - REVENUE / EXPENSE SUMMARY WITH FUND BALANCES

FY 25-26		Revenues - YTD	Expenses - YTD	Revenues - Month	Expenses - Month
July YTD	(826,327)	1,401,507	2,227,834	1,401,507	2,227,834
August YTD	(2,349,238)	4,775,262	7,124,500	3,373,755	4,896,666
September YTD	(2,659,740)	8,740,082	11,399,822	3,964,820	4,275,322
October YTD	(2,795,281)	12,903,757	15,699,038	4,163,675	4,299,216
November YTD	(1,984,597)	17,657,391	19,641,988	4,753,634	3,942,950
December YTD	(1,193,661)	22,554,539	23,748,200	4,897,148	4,106,212
January YTD	-	-	-	-	-
February YTD	-	-	-	-	-
March YTD	-	-	-	-	-
April YTD	-	-	-	-	-
May YTD	-	-	-	-	-
June YTD	-	-	-	-	-

FY 24-25		Revenues - YTD	Expenses - YTD	Revenues - Month	Expenses - Month
July YTD	(1,782,996)	252,555	2,035,551	252,555	2,035,551
August YTD	(3,259,442)	3,938,559	7,198,001	3,686,004	5,162,450
September YTD	(3,373,608)	7,895,262	11,268,870	3,956,703	4,070,869
October YTD	(3,873,553)	11,960,656	15,834,209	4,065,394	4,565,339
November YTD	(5,029,642)	15,889,565	20,919,207	3,928,909	5,084,998
December YTD	(4,993,329)	20,136,488	25,129,817	4,246,923	4,210,610
January YTD	(4,910,814)	24,189,677	29,100,491	4,053,189	3,970,674
February YTD	(625,018)	32,940,260	33,565,278	8,750,583	4,464,787
March YTD	3,690,094	41,264,566	37,574,472	8,324,306	4,009,194
April YTD	4,429,774	45,723,067	41,293,293	4,458,501	3,718,821
May YTD	768,443	46,622,543	45,854,100	899,476	4,560,807
June YTD	(3,205,867)	54,160,680	57,366,547	7,538,137	11,512,447

FY 23-24		Revenues - YTD	Expenses - YTD	Revenues - Month	Expenses - Month
July YTD	(689,067)	663,812	1,352,879	663,812	1,352,879
August YTD	(2,417,398)	3,155,880	5,573,278	2,492,069	4,220,399
September YTD	(1,609,620)	7,232,731	8,842,350	4,076,850	3,269,072
October YTD	(1,616,757)	10,971,815	12,588,572	3,739,084	3,746,221
November YTD	(1,679,820)	15,411,133	17,090,953	4,439,318	4,502,381
December YTD	(91,894)	21,075,072	21,166,966	5,663,939	4,076,013
January YTD	2,187,606	26,605,876	24,418,270	5,530,804	3,251,304
February YTD	2,685,710	30,840,524	28,154,814	4,234,648	3,736,544
March YTD	6,756,994	38,883,999	32,127,005	8,043,475	3,972,191
April YTD	7,237,483	43,039,414	35,801,931	4,155,415	3,674,926
May YTD	3,087,796	43,674,246	40,586,450	634,832	4,784,519
June YTD	3,218,500	52,305,484	49,086,984	8,631,238	8,500,534

GENERAL PURPOSE FUND BALANCE	FY 2025-26	FY 2024-25	FY 2023-24	FY 2022-23
Beginning of Fiscal Year Fund Balance	18,764,120	21,969,987	18,751,487	16,343,719
Fiscal Year Revenues	22,554,539	54,160,680	52,305,484	46,572,212
Fiscal Year Expenses	(23,748,200)	(57,366,547)	(49,086,984)	(44,164,444)
End of Fiscal Year Fund Balance	17,570,458	18,764,120	21,969,987	18,751,487
Increase / (Decrease) in Fund Balance	(1,193,661)	(3,205,867)	3,218,500	2,407,768
	DECREASE	DECREASE	INCREASE	INCREASE

September YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	791,593.67	800,369.79	(8,776.12)
Licenses and Permits	205.76	201.27	4.49
Charges for Services	279,059.44	271,783.15	7,276.29
Other Local Revenues	251,148.25	423,468.94	(172,320.69)
Other Revenue - Govt/Citizens	-	-	-
State and Federal Funds	5,964,217.79	5,125,919.29	838,298.50
Other Rev. / Sources	-	-	-
Transfers In	-	19,663.91	(19,663.91)
City Appropriation	1,453,857.31	1,253,856.00	200,001.31
	8,740,082.22	7,895,262.35	844,819.87
Expenditures:			
Salaries and Benefits	8,777,592.04	7,365,381.75	(1,412,210.29)
Regular Capital Outlay	-	-	-
Noncapitalized Equipment	97,471.50	48,147.31	(49,324.19)
Other Expenditures	2,524,758.08	2,041,750.54	(483,007.54)
Transfers to Other Funds	-	1,813,590.58	1,813,590.58
	11,399,821.62	11,268,870.18	(130,951.44)
Change in Reserves	(2,659,739.40)	(3,373,607.83)	713,868.43

October YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	1,625,868.54	1,590,502.68	35,365.86
Licenses and Permits	417.64	426.93	(9.29)
Charges for Services	292,818.26	279,530.15	13,288.11
Other Local Revenues	329,651.15	507,621.64	(177,970.49)
Other Revenue - Govt/Citizens	4,066.67	-	4,066.67
State and Federal Funds	8,779,124.76	7,891,102.83	888,021.93
Other Rev. / Sources	-	-	-
Transfers In	-	19,663.91	(19,663.91)
City Appropriation	1,871,809.72	1,671,808.00	200,001.72
	12,903,756.74	11,960,656.14	943,100.60
Expenditures:			
Salaries and Benefits	12,550,515.83	10,675,359.79	(1,875,156.04)
Regular Capital Outlay	-	-	-
Noncapitalized Equipment	101,463.66	65,200.82	(36,262.84)
Other Expenditures	3,047,058.37	2,693,837.40	(353,220.97)
Transfers to Other Funds	-	2,399,811.00	2,399,811.00
	15,699,037.86	15,834,209.01	135,171.15
Change in Reserves	(2,795,281.12)	(3,873,552.87)	1,078,271.75

November YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	3,218,951.83	2,322,754.89	896,196.94
Licenses and Permits	666.19	676.99	(10.80)
Charges for Services	304,389.87	301,177.70	3,212.17
Other Local Revenues	403,910.63	600,960.49	(197,049.86)
Other Revenue - Govt/Citizens	4,066.67	-	4,066.67
State and Federal Funds	11,435,643.84	10,554,570.67	881,073.17
Other Rev. / Sources	-	-	-
Transfers In	-	19,663.91	(19,663.91)
City Appropriation	2,289,762.13	2,089,760.00	200,002.13
	17,657,391.16	15,889,564.65	1,767,826.51
Expenditures:			
Salaries and Benefits	16,127,134.74	14,236,409.91	(1,890,724.83)
Regular Capital Outlay	-	-	-
Noncapitalized Equipment	108,908.91	69,362.06	(39,546.85)
Other Expenditures	3,386,394.53	3,204,762.21	(181,632.32)
Transfers to Other Funds	19,550.00	3,408,673.14	3,389,123.14
	19,641,988.18	20,919,207.32	1,277,219.14
Change in Reserves	(1,984,597.02)	(5,029,642.67)	3,045,045.65

December YTD			
	2025-26	2024-25	Difference
Revenues:			
Taxes	4,422,639.15	3,074,140.36	1,348,498.79
Licenses and Permits	955.48	998.20	(42.72)
Charges for Services	386,491.05	340,405.20	46,085.85
Other Local Revenues	477,136.88	679,588.67	(202,451.79)
Other Revenue - Govt/Citizens	4,066.67	-	4,066.67
State and Federal Funds	14,555,535.37	13,513,979.44	1,041,555.93
Other Rev. / Sources	-	-	-
Transfers In	-	19,663.91	(19,663.91)
City Appropriation	2,707,714.54	2,507,712.00	200,002.54
	22,554,539.14	20,136,487.78	2,418,051.36
Expenditures:			
Salaries and Benefits	19,695,682.28	17,630,412.33	(2,065,269.95)
Regular Capital Outlay	-	-	-
Noncapitalized Equipment	127,697.66	70,179.57	(57,518.09)
Other Expenditures	3,905,269.62	3,667,549.31	(237,720.31)
Transfers to Other Funds	19,550.00	3,761,676.02	3,742,126.02
	23,748,199.56	25,129,817.23	1,381,617.67
Change in Reserves	(1,193,660.42)	(4,993,329.45)	3,799,669.03

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
40000	LOCAL TAXES							
40110	CURRENT PROPERTY TAX	8,560,000.00	0.00	8,560,000.00	452,932.10	1,234,870.86	7,325,129.14	14.43%
40120	TRUSTEE'S COLLECTIONS - PRIOR	253,000.00	0.00	253,000.00	8,776.89	135,354.73	117,645.27	53.50%
40130	CIRCUIT CLK./CLK. & MASTER COL	124,000.00	0.00	124,000.00	418.67	2,520.29	121,479.71	2.03%
40140	INTEREST & PENALTY	95,000.00	0.00	95,000.00	1,596.32	10,896.93	84,103.07	11.47%
40150	PICKUP TAXES	245,000.00	0.00	245,000.00	12.74	683.05	244,316.95	0.28%
40210	LOCAL OPTION SALES TAX	8,825,000.00	0.00	8,825,000.00	739,950.60	3,038,313.29	5,786,686.71	34.43%
40320	BANK EXCISE TAX	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
40---	LOCAL TAXES	18,152,000.00	0.00	18,152,000.00	1,203,687.32	4,422,639.15	13,729,360.85	24.36%
41000	LICENSES AND PERMITS							
41110	MARRIAGE LICENSES	2,000.00	0.00	2,000.00	289.29	955.48	1,044.52	47.77%
41---	LICENSES AND PERMITS	2,000.00	0.00	2,000.00	289.29	955.48	1,044.52	47.77%
43000	CHARGES FOR CURRENT SERVICES							
43511	TUITION - REGULAR DAY STUDENTS	291,850.00	0.00	291,850.00	81,851.18	328,526.05	-36,676.05	112.57%
43990	OTHER CHARGES FOR SERVICES	73,000.00	0.00	73,000.00	250.00	57,965.00	15,035.00	79.40%
43---	CHARGES FOR CURRENT SERVICES	364,850.00	0.00	364,850.00	82,101.18	386,491.05	-21,641.05	105.93%
44000	OTHER LOCAL REVENUES							
44110	INVESTMENT INCOME	150,000.00	0.00	150,000.00	36,263.64	229,758.05	-79,758.05	153.17%
44120	LEASE/RENTALS	10,000.00	0.00	10,000.00	250.00	700.00	9,300.00	7.00%
44130	SALE OF MATERIALS & SUPPLIES	17,500.00	0.00	17,500.00	0.00	202.34	17,297.66	1.16%
44146	E-RATE	439,267.00	0.00	439,267.00	31,664.80	216,471.20	222,795.80	49.28%
44170	MISCELLANEOUS REFUNDS / REIMBS	41,430.00	0.00	41,430.00	0.00	6,753.04	34,676.96	16.30%
44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44570	CONTRIBUTIONS & GIFTS	106,771.00	0.00	106,771.00	1,350.00	9,376.00	97,395.00	8.78%
44990	OTHER LOCAL REVENUE	4,500.00	0.00	4,500.00	3,697.81	13,876.25	-9,376.25	308.36%
44---	OTHER LOCAL REVENUES	769,468.00	0.00	769,468.00	73,226.25	477,136.88	292,331.12	62.01%

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
46000	STATE OF TENNESSEE							
46175	ON BEHALF CONTRIBUTION-GASB 24	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
46510	TISA	26,619,678.00	0.00	26,619,678.00	3,042,720.12	13,529,914.62	13,089,763.38	50.83%
46513	TISA ON-BEHALF PAYMENTS	39,490.00	0.00	39,490.00	0.00	0.00	39,490.00	0.00%
46515	EARLY CHILDHOOD EDUCATION	455,950.00	11,340.44	467,290.44	0.00	103,164.79	364,125.65	22.08%
46550	DRIVER EDUCATION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
46590	OTHER STATE EDUCATION FUNDS	1,657,512.00	0.00	1,657,512.00	52,134.06	802,257.52	855,254.48	48.40%
46596	PAID PARENTAL LEAVE	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00%
46610	CAREER LADDER	22,684.00	0.00	22,684.00	0.00	12,473.25	10,210.75	54.99%
46790	OTHER VOCATIONAL	348,304.00	-1,329.90	346,974.10	0.00	45,103.78	301,870.32	13.00%
46980	OTHER STATE GRANTS	0.00	83,829.58	83,829.58	0.00	3,187.77	80,641.81	3.80%
46---	STATE OF TENNESSEE	29,533,618.00	93,840.12	29,627,458.12	3,094,854.18	14,496,101.73	15,131,356.39	48.93%
47000	FEDERAL GOVERNMENT							
47590	OTHER FEDERAL THROUGH STATE	136,008.00	-3,662.83	132,345.17	21,952.98	44,011.79	88,333.38	33.26%
47640	ROTC REIMBURSEMENT	35,025.00	0.00	35,025.00	3,084.37	15,421.85	19,603.15	44.03%
47---	FEDERAL GOVERNMENT	171,033.00	-3,662.83	167,370.17	25,037.35	59,433.64	107,936.53	35.51%
48000								
48990	OTHER REVENUE-GOVNTS-CITIZENS	75,000.00	0.00	75,000.00	0.00	4,066.67	70,933.33	5.42%
48---		75,000.00	0.00	75,000.00	0.00	4,066.67	70,933.33	5.42%
49000	OTHER SOURCES							
49810	CITY GENERAL FUND TRANSFERS	5,215,429.00	0.00	5,215,429.00	417,952.41	2,707,714.54	2,507,714.46	51.92%
49---	OTHER SOURCES	5,215,429.00	0.00	5,215,429.00	417,952.41	2,707,714.54	2,507,714.46	51.92%
Grand Revenue Totals		54,283,398.00	90,177.29	54,373,575.29	4,897,147.98	22,554,539.14	31,819,036.15	41.48%

Acct	Acct	2025-26	2025-26	2025-26	December	2025-26	2025-26	Uncollected	Percent
		Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Revenue	Collected	

Number of Accounts: 53

***** End of report *****

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71100		REGULAR INSTRUCTION PROGRAM						
71100	116	TEACHERS	15,674,113.00	0.00	15,674,113.00	1,297,330.99	6,423,140.37	9,250,972.63
71100	117	CAREER LADDER PROGRAM	12,000.00	0.00	12,000.00	0.00	5,500.00	6,500.00
71100	128	HOMEBOUND TEACHERS	18,000.00	0.00	18,000.00	1,775.00	2,200.00	15,800.00
71100	163	EDUCATIONAL ASSISTANTS	752,597.00	-28,738.00	723,859.00	58,401.48	301,114.69	422,744.31
71100	188	BONUSES	440,000.00	0.00	440,000.00	0.00	442,000.00	-2,000.00
71100	189	OTHER SALARIES & WAGES	176,633.00	0.00	176,633.00	30,235.34	83,427.54	93,205.46
71100	195	CERTIFIED SUBSTITUTE TEACHERS	35,450.00	0.00	35,450.00	6,512.50	37,087.50	-1,637.50
71100	198	NON-CERTIFIED SUBSTITUTE TEACH	121,350.00	0.00	121,350.00	14,900.00	65,650.00	55,700.00
71100	201	SOCIAL SECURITY	1,028,726.00	-1,764.00	1,026,962.00	84,018.58	439,945.49	587,016.51
71100	204	STATE RETIREMENT	1,112,600.00	-2,260.00	1,110,340.00	90,681.53	476,471.95	633,868.05
71100	206	LIFE INSURANCE	9,851.00	-44.00	9,807.00	821.76	4,886.47	4,920.53
71100	207	MEDICAL INSURANCE	2,401,666.00	-9,336.00	2,392,330.00	189,271.97	1,168,039.42	1,224,290.58
71100	210	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	20,000.00	0.00	441.28	19,558.72
71100	212	EMPLOYER MEDICARE	240,838.00	-413.00	240,425.00	19,712.06	103,130.99	137,294.01
71100	215	ON BEHALF CONTRIBUTION-GASB 24	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
71100	217	SRT RETIREMENT	66,271.00	0.00	66,271.00	5,779.23	30,577.81	35,693.19
71100	330	OPERATING LEASE PAYMENTS	2,280.00	0.00	2,280.00	190.00	950.00	1,330.00
71100	356	TUITION	16,000.00	0.00	16,000.00	0.00	936.60	15,063.40
71100	399	OTHER CONTRACTED SERVICES	100,875.00	0.00	100,875.00	10.75	55,070.50	45,804.50
71100	429	INSTRUCTIONAL SUPPLIES & MATER	453,200.00	0.00	453,200.00	3,586.63	406,995.99	46,204.01
71100	430	ELECTRONIC TEXTBOOKS	0.00	0.00	0.00	0.00	3,250.00	-3,250.00
71100	449	TEXTBOOKS	298,000.00	0.00	298,000.00	0.00	254,915.28	43,084.72
71100	471	SOFTWARE	181,150.00	0.00	181,150.00	7,081.44	211,409.33	-30,259.33
71100	499	OTHER SUPPLIES & MATERIALS	47,000.00	0.00	47,000.00	0.00	14,281.92	32,718.08
71100	535	FEE WAIVERS	35,015.00	0.00	35,015.00	0.00	36,245.00	-1,230.00
71100	595	TISA ON-BEHALF PAYMENTS	29,490.00	0.00	29,490.00	0.00	0.00	29,490.00
71100	599	OTHER CHARGES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
71100	722	REGULAR INSTRUCTION EQUIPMENT	5,900.00	0.00	5,900.00	0.00	1,396.00	4,504.00
7110-	---	REGULAR INSTRUCTION PROGRAM	23,536,005.00	-42,555.00	23,493,450.00	1,810,309.26	10,569,064.13	12,924,385.87
71150		ALTERNATIVE INSTRUCTION PROGRA						
71150	116	TEACHERS	336,136.00	0.00	336,136.00	29,489.93	143,649.84	192,486.16
71150	188	BONUSES	8,000.00	0.00	8,000.00	0.00	10,000.00	-2,000.00
71150	195	CERTIFIED SUBSTITUTE TEACHERS	1,750.00	0.00	1,750.00	0.00	115.00	1,635.00
71150	198	NON-CERTIFIED SUBSTITUTE TEACH	1,125.00	0.00	1,125.00	200.00	1,150.00	-25.00
71150	201	SOCIAL SECURITY	20,560.00	0.00	20,560.00	1,798.22	9,355.55	11,204.45

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71150		ALTERNATIVE INSTRUCTION PROGRA						
71150	204	STATE RETIREMENT	24,102.00	0.00	24,102.00	1,926.73	10,040.24	14,061.76
71150	206	LIFE INSURANCE	220.00	0.00	220.00	18.25	103.81	116.19
71150	207	MEDICAL INSURANCE	55,732.00	0.00	55,732.00	4,209.00	23,921.20	31,810.80
71150	212	EMPLOYER MEDICARE	4,810.00	0.00	4,810.00	420.55	2,188.02	2,621.98
71150	217	SRT RETIREMENT	1,921.00	0.00	1,921.00	102.44	534.42	1,386.58
7115-	---	ALTERNATIVE INSTRUCTION PROGRA	454,356.00	0.00	454,356.00	38,165.12	201,058.08	253,297.92
71200		SPECIAL EDUCATION PROGRAM						
71200	116	TEACHERS	1,740,187.00	1,583.00	1,741,770.00	147,203.39	724,322.74	1,017,447.26
71200	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
71200	128	HOMEBOUND TEACHERS	18,500.00	0.00	18,500.00	700.00	6,375.00	12,125.00
71200	163	EDUCATIONAL ASSISTANTS	119,494.00	-4,239.83	115,254.17	7,670.23	37,910.71	77,343.46
71200	171	SPEECH PATHOLOGIST	253,790.00	0.00	253,790.00	19,230.67	96,153.35	157,636.65
71200	188	BONUSES	64,000.00	0.00	64,000.00	0.00	60,000.00	4,000.00
71200	195	CERTIFIED SUBSTITUTE TEACHERS	5,001.00	0.00	5,001.00	1,642.50	6,340.00	-1,339.00
71200	198	NON-CERTIFIED SUBSTITUTE TEACH	24,999.00	0.00	24,999.00	2,950.00	11,550.00	13,449.00
71200	201	SOCIAL SECURITY	133,622.00	293.00	133,915.00	10,687.90	56,295.50	77,619.50
71200	204	STATE RETIREMENT	142,002.00	765.00	142,767.00	11,675.08	61,618.63	81,148.37
71200	206	LIFE INSURANCE	1,305.00	0.00	1,305.00	110.99	648.64	656.36
71200	207	MEDICAL INSURANCE	289,240.00	-2,133.00	287,107.00	25,938.10	152,533.10	134,573.90
71200	212	EMPLOYER MEDICARE	31,249.00	69.00	31,318.00	2,505.90	13,188.94	18,129.06
71200	217	SRT RETIREMENT	10,008.00	0.00	10,008.00	923.73	4,735.82	5,272.18
71200	312	CONTRACTS W/PRIVATE AGENCIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
71200	336	MAINT & REPAIR SERVICES-EQUIP	900.00	0.00	900.00	0.00	912.00	-12.00
71200	429	INSTRUCTIONAL SUPPLIES & MATER	17,325.00	2,445.44	19,770.44	0.00	6,318.49	13,451.95
71200	499	OTHER SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00	0.00	251.78	5,748.22
71200	595	TISA ON-BEHALF PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
71200	599	OTHER CHARGES	10,500.00	0.00	10,500.00	35.70	805.50	9,694.50
71200	725	SPECIAL EDUCATION EQUIPMENT	9,000.00	5,000.00	14,000.00	0.00	9,720.74	4,279.26
7120-	---	SPECIAL EDUCATION PROGRAM	2,892,122.00	3,782.61	2,895,904.61	231,274.19	1,249,680.94	1,646,223.67

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71300 VOCATIONAL EDUCATION PROGRAM								
71300	116	TEACHERS	1,182,081.00	0.00	1,182,081.00	98,423.39	496,870.55	685,210.45
71300	117	CAREER LADDER PROGRAM	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
71300	188	BONUSES	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
71300	189	OTHER SALARIES & WAGES	21,654.00	2,610.00	24,264.00	5,404.50	16,289.17	7,974.83
71300	195	CERTIFIED SUBSTITUTE TEACHERS	2,000.00	0.00	2,000.00	955.00	5,082.50	-3,082.50
71300	198	NON-CERTIFIED SUBSTITUTE TEACH	9,000.00	0.00	9,000.00	2,200.00	7,900.00	1,100.00
71300	201	SOCIAL SECURITY	75,209.00	161.00	75,370.00	6,411.97	33,734.38	41,635.62
71300	204	STATE RETIREMENT	85,931.00	134.00	86,065.00	7,229.43	37,982.97	48,082.03
71300	206	LIFE INSURANCE	748.00	0.00	748.00	62.05	372.30	375.70
71300	207	MEDICAL INSURANCE	151,870.00	0.00	151,870.00	12,380.00	74,280.00	77,590.00
71300	212	EMPLOYER MEDICARE	17,595.00	35.00	17,630.00	1,510.07	7,927.37	9,702.63
71300	217	SRT RETIREMENT	6,504.00	28.00	6,532.00	563.50	2,890.85	3,641.15
71300	336	MAINT & REPAIR SERVICES-EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
71300	399	OTHER CONTRACTED SERVICES	4,000.00	0.00	4,000.00	297.20	492.20	3,507.80
71300	429	INSTRUCTIONAL SUPPLIES & MATER	0.00	14,140.51	14,140.51	1,854.38	11,494.04	2,646.47
71300	499	OTHER SUPPLIES & MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00
71300	599	OTHER CHARGES	50,722.00	-48,722.00	2,000.00	135.80	302.05	1,697.95
71300	730	VOCATIONAL INSTR EQUIPMENT	3,000.00	10,000.00	13,000.00	0.00	4,278.25	8,721.75
7130-	---	VOCATIONAL EDUCATION PROGRAM	1,647,914.00	-21,613.49	1,626,300.51	137,427.29	734,896.63	891,403.88
71400 STUDENT BODY EDUCATION PROGRAM								
71400	189	OTHER SALARIES & WAGES	618,684.00	0.00	618,684.00	32,739.08	246,973.90	371,710.10
71400	201	SOCIAL SECURITY	34,978.00	0.00	34,978.00	1,899.10	14,335.04	20,642.96
71400	204	STATE RETIREMENT	32,998.00	0.00	32,998.00	2,300.58	14,205.55	18,792.45
71400	206	LIFE INSURANCE	44.00	0.00	44.00	3.65	21.90	22.10
71400	207	MEDICAL INSURANCE	15,768.00	0.00	15,768.00	1,275.00	7,650.00	8,118.00
71400	212	EMPLOYER MEDICARE	8,615.00	0.00	8,615.00	453.21	3,462.05	5,152.95
71400	217	SRT RETIREMENT	1,344.00	0.00	1,344.00	119.75	605.70	738.30
71400	399	OTHER CONTRACTED SERVICES	10,000.00	0.00	10,000.00	2,645.00	3,612.00	6,388.00
71400	499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,652.95	-3,652.95
71400	599	OTHER CHARGES	90,250.00	0.00	90,250.00	3.58	97,774.55	-7,524.55
7140-	---	STUDENT BODY EDUCATION PROGRAM	812,681.00	0.00	812,681.00	41,438.95	392,293.64	420,387.36

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72110		ATTENDANCE						
72110	105	SUPERVISOR/DIRECTOR	98,479.00	0.00	98,479.00	8,208.82	49,250.67	49,228.33
72110	162	CLERICAL PERSONNEL	33,987.00	0.00	33,987.00	1,571.31	12,444.60	21,542.40
72110	189	OTHER SALARIES & WAGES	59,466.00	0.00	59,466.00	4,955.50	29,733.00	29,733.00
72110	201	SOCIAL SECURITY	11,463.00	0.00	11,463.00	878.05	5,455.21	6,007.79
72110	204	STATE RETIREMENT	11,766.00	0.00	11,766.00	881.38	5,525.69	6,240.31
72110	206	LIFE INSURANCE	88.00	0.00	88.00	7.30	43.80	44.20
72110	207	MEDICAL INSURANCE	24,396.00	0.00	24,396.00	1,973.50	11,841.00	12,555.00
72110	212	EMPLOYER MEDICARE	2,681.00	0.00	2,681.00	205.34	1,275.80	1,405.20
72110	399	OTHER CONTRACTED SERVICES	4,800.00	0.00	4,800.00	0.00	4,588.00	212.00
72110	471	SOFTWARE	31,250.00	0.00	31,250.00	0.00	34,966.89	-3,716.89
72110	499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
72110	524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	1,034.10	965.90
7211-	---	ATTENDANCE	281,876.00	0.00	281,876.00	18,681.20	156,158.76	125,717.24
72120		HEALTH SERVICES						
72120	105	SUPERVISOR/DIRECTOR	67,448.00	0.00	67,448.00	7,086.99	35,434.95	32,013.05
72120	131	MEDICAL PERSONNEL	356,619.00	0.00	356,619.00	31,255.59	152,844.48	203,774.52
72120	188	BONUSES	0.00	0.00	0.00	0.00	1,750.00	-1,750.00
72120	201	SOCIAL SECURITY	25,638.00	0.00	25,638.00	2,304.58	11,396.56	14,241.44
72120	204	STATE RETIREMENT	30,302.00	0.00	30,302.00	2,891.33	14,240.72	16,061.28
72120	206	LIFE INSURANCE	440.00	0.00	440.00	36.50	219.00	221.00
72120	207	MEDICAL INSURANCE	98,832.00	0.00	98,832.00	7,984.00	47,904.00	50,928.00
72120	212	EMPLOYER MEDICARE	5,995.00	0.00	5,995.00	541.27	2,684.92	3,310.08
72120	217	SRT RETIREMENT	3,165.00	0.00	3,165.00	314.06	1,543.03	1,621.97
72120	320	DUES & MEMBERSHIPS	300.00	0.00	300.00	0.00	50.00	250.00
72120	355	TRAVEL	50.00	0.00	50.00	14.42	32.27	17.73
72120	399	OTHER CONTRACTED SERVICES	4,500.00	0.00	4,500.00	55.61	208.84	4,291.16
72120	413	DRUGS & MEDICAL SUPPLIES	10,290.00	0.00	10,290.00	2,529.79	3,535.41	6,754.59
72120	471	SOFTWARE	9,525.00	0.00	9,525.00	0.00	9,350.00	175.00
72120	499	OTHER SUPPLIES & MATERIALS	13,250.00	0.00	13,250.00	236.50	3,157.92	10,092.08
72120	524	IN-SERVICE/STAFF DEVELOPMENT	4,550.00	0.00	4,550.00	765.04	2,676.39	1,873.61
72120	735	HEALTH EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
7212-	---	HEALTH SERVICES	631,404.00	0.00	631,404.00	56,015.68	287,028.49	344,375.51

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72130 OTHER STUDENT SUPPORT								
72130	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	500.00	500.00
72130	123	GUIDANCE PERSONNEL	910,716.00	0.00	910,716.00	73,035.66	368,145.70	542,570.30
72130	161	SECRETARY(S)	110,612.00	0.00	110,612.00	9,463.50	54,298.81	56,313.19
72130	188	BONUSES	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
72130	189	OTHER SALARIES & WAGES	169,124.00	0.00	169,124.00	5,979.75	37,681.03	131,442.97
72130	201	SOCIAL SECURITY	71,524.00	0.00	71,524.00	5,112.39	28,605.92	42,918.08
72130	204	STATE RETIREMENT	84,767.00	0.00	84,767.00	6,357.65	35,254.34	49,512.66
72130	206	LIFE INSURANCE	785.00	0.00	785.00	60.30	370.18	414.82
72130	207	MEDICAL INSURANCE	201,316.00	0.00	201,316.00	14,905.91	92,378.66	108,937.34
72130	212	EMPLOYER MEDICARE	17,068.00	0.00	17,068.00	1,195.65	6,690.14	10,377.86
72130	217	SRT RETIREMENT	5,504.00	0.00	5,504.00	479.36	2,588.40	2,915.60
72130	307	COMMUNICATION	600.00	0.00	600.00	76.32	274.65	325.35
72130	322	EVALUATION & TESTING	121,100.00	0.00	121,100.00	1,062.48	83,165.97	37,934.03
72130	355	TRAVEL	11,500.00	0.00	11,500.00	0.00	559.00	10,941.00
72130	399	OTHER CONTRACTED SERVICES	72,500.00	2,367.00	74,867.00	236.52	23,903.13	50,963.87
72130	471	SOFTWARE	16,056.00	0.00	16,056.00	0.00	0.00	16,056.00
72130	499	OTHER SUPPLIES & MATERIALS	24,600.00	820.77	25,420.77	1,377.51	13,846.70	11,574.07
72130	524	IN-SERVICE/STAFF DEVELOPMENT	23,700.00	0.00	23,700.00	1,025.40	5,051.10	18,648.90
72130	790	OTHER EQUIPMENT	17,000.00	0.00	17,000.00	9,405.15	15,860.24	1,139.76
7213-	---	OTHER STUDENT SUPPORT	1,891,472.00	3,187.77	1,894,659.77	129,773.55	801,173.97	1,093,485.80
72210 REGULAR INSTRUCTION PROGRAM								
72210	105	SUPERVISOR/DIRECTOR	326,931.00	0.00	326,931.00	27,245.76	163,473.06	163,457.94
72210	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	500.00	500.00
72210	129	LIBRARIAN(S)	604,708.00	0.00	604,708.00	52,831.89	266,564.27	338,143.73
72210	136	AUDIOVISUAL PERSONNEL	64,206.00	0.00	64,206.00	5,350.50	32,103.00	32,103.00
72210	161	SECRETARY(S)	120,886.00	0.00	120,886.00	9,812.60	58,482.36	62,403.64
72210	172	INSTRUCTIONAL COACHES	215,290.00	0.00	215,290.00	17,977.68	89,933.40	125,356.60
72210	188	BONUSES	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
72210	189	OTHER SALARIES & WAGES	76,622.00	0.00	76,622.00	7,504.75	53,611.73	23,010.27
72210	195	CERTIFIED SUBSTITUTE TEACHERS	1,500.00	0.00	1,500.00	172.50	1,265.00	235.00
72210	196	IN-SERVICE TRAINING	15,000.00	0.00	15,000.00	345.00	8,640.00	6,360.00
72210	198	NON-CERTIFIED SUBSTITUTE TEACH	3,000.00	0.00	3,000.00	200.00	1,900.00	1,100.00
72210	201	SOCIAL SECURITY	86,221.00	0.00	86,221.00	7,146.67	41,645.06	44,575.94
72210	204	STATE RETIREMENT	95,573.00	0.00	95,573.00	7,752.17	47,589.83	47,983.17
72210	206	LIFE INSURANCE	788.00	0.00	788.00	69.71	417.47	370.53

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72210	REGULAR INSTRUCTION PROGRAM							
72210	207	MEDICAL INSURANCE	205,051.00	0.00	205,051.00	20,150.50	114,015.52	91,035.48
72210	212	EMPLOYER MEDICARE	20,168.00	0.00	20,168.00	1,673.48	9,752.43	10,415.57
72210	217	SRT RETIREMENT	1,397.00	0.00	1,397.00	158.24	875.99	521.01
72210	307	COMMUNICATION	660.00	0.00	660.00	76.32	228.72	431.28
72210	355	TRAVEL	1,500.00	0.00	1,500.00	0.00	365.17	1,134.83
72210	399	OTHER CONTRACTED SERVICES	98,200.00	-70,000.00	28,200.00	917.70	17,689.16	10,510.84
72210	471	SOFTWARE	20,750.00	0.00	20,750.00	0.00	11,808.20	8,941.80
72210	499	OTHER SUPPLIES & MATERIALS	1,700.00	0.00	1,700.00	0.00	791.87	908.13
72210	524	IN-SERVICE/STAFF DEVELOPMENT	88,600.00	0.00	88,600.00	1,025.98	21,061.40	67,538.60
72210	599	OTHER CHARGES	13,500.00	0.00	13,500.00	155.97	7,017.54	6,482.46
72210	790	OTHER EQUIPMENT	3,000.00	0.00	3,000.00	1,796.00	1,796.00	1,204.00
7221-	---	REGULAR INSTRUCTION PROGRAM	2,094,251.00	-70,000.00	2,024,251.00	162,363.42	979,527.18	1,044,723.82
72220	SPECIAL EDUCATION PROGRAM							
72220	105	SUPERVISOR/DIRECTOR	109,566.00	0.00	109,566.00	9,133.50	54,798.00	54,768.00
72220	124	PSYCHOLOGICAL PERSONNEL	84,552.00	0.00	84,552.00	7,046.17	35,245.85	49,306.15
72220	135	ASSESSMENT PERSONNEL	92,486.00	0.00	92,486.00	2,901.60	22,985.29	69,500.71
72220	161	SECRETARY(S)	24,817.00	0.00	24,817.00	1,933.40	12,625.20	12,191.80
72220	188	BONUSES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
72220	189	OTHER SALARIES & WAGES	142,462.00	0.00	142,462.00	12,415.34	62,742.04	79,719.96
72220	196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	50.00	-50.00
72220	201	SOCIAL SECURITY	28,291.00	0.00	28,291.00	1,996.05	11,674.11	16,616.89
72220	204	STATE RETIREMENT	28,975.00	0.00	28,975.00	2,384.19	13,614.07	15,360.93
72220	206	LIFE INSURANCE	246.00	0.00	246.00	20.45	119.04	126.96
72220	207	MEDICAL INSURANCE	52,282.00	0.00	52,282.00	4,848.00	27,713.19	24,568.81
72220	212	EMPLOYER MEDICARE	6,618.00	0.00	6,618.00	466.82	2,730.24	3,887.76
72220	217	SRT RETIREMENT	874.00	0.00	874.00	71.17	381.61	492.39
72220	308	CONSULTANTS	500.00	0.00	500.00	0.00	0.00	500.00
72220	312	CONTRACTS W/PRIVATE AGENCIES	130,000.00	0.00	130,000.00	11,347.52	43,871.94	86,128.06
72220	355	TRAVEL	0.00	0.00	0.00	105.00	279.72	-279.72
72220	499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	85.99	4,509.14	10,490.86
72220	524	IN-SERVICE/STAFF DEVELOPMENT	1,000.00	3,895.00	4,895.00	0.00	3,985.00	910.00
72220	790	OTHER EQUIPMENT	3,000.00	0.00	3,000.00	0.00	2,480.11	519.89
7222-	---	SPECIAL EDUCATION PROGRAM	726,669.00	3,895.00	730,564.00	54,755.20	305,804.55	424,759.45

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72230	VOCATIONAL EDUCATION PROGRAM							
72230	105	SUPERVISOR/DIRECTOR	119,279.00	-600.00	118,679.00	12,349.92	74,249.52	44,429.48
72230	117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	0.00	500.00	500.00
72230	189	OTHER SALARIES & WAGES	58,815.00	0.00	58,815.00	6,655.92	33,279.60	25,535.40
72230	201	SOCIAL SECURITY	11,063.00	-37.00	11,026.00	1,157.40	6,585.76	4,440.24
72230	204	STATE RETIREMENT	10,682.00	-35.00	10,647.00	1,244.40	6,972.08	3,674.92
72230	206	LIFE INSURANCE	84.00	0.00	84.00	7.30	40.15	43.85
72230	207	MEDICAL INSURANCE	18,004.00	0.00	18,004.00	1,510.00	8,305.00	9,699.00
72230	212	EMPLOYER MEDICARE	2,589.00	-9.00	2,580.00	270.68	1,540.19	1,039.81
72230	217	SRT RETIREMENT	0.00	0.00	0.00	67.22	336.12	-336.12
72230	307	COMMUNICATION	500.00	0.00	500.00	76.32	252.86	247.14
72230	499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	485.18	485.18	-485.18
72230	524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	9,031.59	11,031.59	2,270.07	5,363.31	5,668.28
72230	599	OTHER CHARGES	200.00	0.00	200.00	0.00	0.00	200.00
7223-	---	VOCATIONAL EDUCATION PROGRAM	224,216.00	8,350.59	232,566.59	26,094.41	137,909.77	94,656.82
72250	EDUCATION TECHNOLOGY							
72250	105	SUPERVISOR/DIRECTOR	126,188.00	0.00	126,188.00	10,518.67	63,124.02	63,063.98
72250	161	SECRETARY(S)	43,985.00	0.00	43,985.00	3,370.50	20,863.39	23,121.61
72250	189	OTHER SALARIES & WAGES	584,390.00	0.00	584,390.00	48,375.17	291,062.65	293,327.35
72250	201	SOCIAL SECURITY	45,136.00	0.00	45,136.00	3,697.55	22,296.29	22,839.71
72250	204	STATE RETIREMENT	98,719.00	0.00	98,719.00	8,173.30	49,155.49	49,563.51
72250	206	LIFE INSURANCE	484.00	0.00	484.00	40.15	240.90	243.10
72250	207	MEDICAL INSURANCE	115,144.00	0.00	115,144.00	9,402.00	56,323.00	58,821.00
72250	212	EMPLOYER MEDICARE	10,557.00	0.00	10,557.00	864.76	5,214.52	5,342.48
72250	307	COMMUNICATION	4,500.00	0.00	4,500.00	487.92	1,462.32	3,037.68
72250	330	OPERATING LEASE PAYMENTS	840.00	0.00	840.00	41.72	170.99	669.01
72250	350	INTERNET CONNECTIVITY	483,050.00	0.00	483,050.00	40,272.27	200,241.91	282,808.09
72250	399	OTHER CONTRACTED SERVICES	103,540.00	0.00	103,540.00	0.00	24,144.91	79,395.09
72250	471	SOFTWARE	71,308.00	0.00	71,308.00	0.00	25,069.77	46,238.23
72250	499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	15,000.00	953.14	5,848.41	9,151.59
72250	524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	712.00	5,217.96	4,782.04
72250	790	OTHER EQUIPMENT	68,286.00	0.00	68,286.00	830.00	76,470.46	-8,184.46
7225-	---	EDUCATION TECHNOLOGY	1,781,127.00	0.00	1,781,127.00	127,739.15	846,906.99	934,220.01

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72310		BOARD OF EDUCATION						
72310	118	SECRETARY TO BOARD	3,132.00	0.00	3,132.00	261.00	1,566.00	1,566.00
72310	201	SOCIAL SECURITY	194.00	0.00	194.00	16.01	95.98	98.02
72310	204	STATE RETIREMENT	565.00	0.00	565.00	47.08	282.48	282.52
72310	212	EMPLOYER MEDICARE	45.00	0.00	45.00	3.74	22.44	22.56
72310	305	AUDIT SERVICES	49,330.00	0.00	49,330.00	16,314.00	48,064.00	1,266.00
72310	320	DUES & MEMBERSHIPS	12,000.00	0.00	12,000.00	0.00	6,993.00	5,007.00
72310	331	LEGAL SERVICES	30,000.00	0.00	30,000.00	0.00	47,153.80	-17,153.80
72310	399	OTHER CONTRACTED SERVICES	15,400.00	0.00	15,400.00	6,996.33	10,765.74	4,634.26
72310	499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	470.00	490.47	1,509.53
72310	506	LIABILITY INSURANCE	111,500.00	0.00	111,500.00	0.00	126,564.00	-15,064.00
72310	510	TRUSTEE'S COMMISSIONS	300,000.00	0.00	300,000.00	16,746.49	58,192.31	241,807.69
72310	513	WORKER'S COMPENSATION INSURANC	100,000.00	0.00	100,000.00	0.00	95,339.05	4,660.95
72310	524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	13,469.14	-3,469.14
72310	533	CRIMINAL INVESTIGATION OF APPL	34,500.00	0.00	34,500.00	1,316.10	8,997.85	25,502.15
72310	599	OTHER CHARGES	32,000.00	0.00	32,000.00	3,354.59	18,537.44	13,462.56
72310	701	ADMINISTRATION EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7231-	---	BOARD OF EDUCATION	702,666.00	0.00	702,666.00	45,525.34	436,533.70	266,132.30
72320		OFFICE OF SUPERINTENDENT						
72320	101	COUNTY OFFICIAL/ADMINISTRATIVE	186,583.00	0.00	186,583.00	15,548.60	93,291.60	93,291.40
72320	161	SECRETARY(S)	57,347.00	0.00	57,347.00	5,408.52	30,247.00	27,100.00
72320	201	SOCIAL SECURITY	14,429.00	0.00	14,429.00	719.47	7,061.74	7,367.26
72320	204	STATE RETIREMENT	21,024.00	0.00	21,024.00	1,865.09	10,793.47	10,230.53
72320	206	LIFE INSURANCE	88.00	0.00	88.00	7.30	43.80	44.20
72320	207	MEDICAL INSURANCE	18,672.00	0.00	18,672.00	1,510.00	9,060.00	9,612.00
72320	212	EMPLOYER MEDICARE	3,527.00	0.00	3,527.00	303.04	1,786.30	1,740.70
72320	307	COMMUNICATION	17,500.00	0.00	17,500.00	1,172.04	5,114.89	12,385.11
72320	320	DUES & MEMBERSHIPS	5,125.00	0.00	5,125.00	0.00	3,325.00	1,800.00
72320	330	OPERATING LEASE PAYMENTS	2,750.00	0.00	2,750.00	104.26	449.82	2,300.18
72320	336	MAINT & REPAIR SERVICES-EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72320	348	POSTAL CHARGES	12,000.00	0.00	12,000.00	1,936.63	8,690.11	3,309.89
72320	399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
72320	435	OFFICE SUPPLIES	18,000.00	0.00	18,000.00	465.68	7,322.22	10,677.78
72320	499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00	64.98	563.66	3,436.34
72320	524	IN-SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	370.66	5,348.03	651.97
72320	599	OTHER CHARGES	500.00	0.00	500.00	0.00	0.00	500.00

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72320 OFFICE OF SUPERINTENDENT								
72320	701	ADMINISTRATION EQUIPMENT	3,000.00	0.00	3,000.00	0.00	1,678.00	1,322.00
7232-	---	OFFICE OF SUPERINTENDENT	373,045.00	0.00	373,045.00	29,476.27	184,775.64	188,269.36
72410 OFFICE OF PRINCIPAL								
72410	104	PRINCIPAL(S)	983,795.00	0.00	983,795.00	80,095.13	480,595.78	503,199.22
72410	117	CAREER LADDER PROGRAM	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00
72410	119	ACCOUNTANTS/BOOKKEEPERS	202,245.00	0.00	202,245.00	16,605.20	113,489.15	88,755.85
72410	139	ASSISTANT PRINCIPAL(S)	925,567.00	0.00	925,567.00	77,189.69	454,296.97	471,270.03
72410	161	SECRETARY(S)	538,598.00	0.00	538,598.00	43,224.39	227,549.88	311,048.12
72410	162	CLERICAL PERSONNEL	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
72410	188	BONUSES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
72410	189	OTHER SALARIES & WAGES	531,798.00	0.00	531,798.00	43,367.19	216,868.19	314,929.81
72410	201	SOCIAL SECURITY	190,778.00	0.00	190,778.00	15,463.51	88,769.45	102,008.55
72410	204	STATE RETIREMENT	221,000.00	0.00	221,000.00	17,511.05	99,780.71	121,219.29
72410	206	LIFE INSURANCE	1,760.00	0.00	1,760.00	141.11	850.31	909.69
72410	207	MEDICAL INSURANCE	401,094.00	0.00	401,094.00	32,517.00	198,475.00	202,619.00
72410	212	EMPLOYER MEDICARE	43,980.00	0.00	43,980.00	3,616.48	20,787.84	23,192.16
72410	217	SRT RETIREMENT	3,558.00	0.00	3,558.00	196.68	1,180.08	2,377.92
72410	307	COMMUNICATION	67,175.00	0.00	67,175.00	6,221.37	29,069.12	38,105.88
72410	320	DUES & MEMBERSHIPS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
72410	330	OPERATING LEASE PAYMENTS	54,840.00	0.00	54,840.00	4,520.26	16,282.00	38,558.00
72410	399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
72410	499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	49.99	950.01
72410	524	IN-SERVICE/STAFF DEVELOPMENT	400.00	0.00	400.00	0.00	0.00	400.00
72410	599	OTHER CHARGES	400.00	0.00	400.00	0.00	0.00	400.00
7241-	---	OFFICE OF PRINCIPAL	4,192,513.00	0.00	4,192,513.00	340,669.06	1,958,044.47	2,234,468.53
72510 FISCAL SERVICES								
72510	105	SUPERVISOR/DIRECTOR	119,383.00	0.00	119,383.00	19,382.51	109,218.83	10,164.17
72510	119	ACCOUNTANTS/BOOKKEEPERS	84,211.00	0.00	84,211.00	0.00	5,263.18	78,947.82
72510	161	SECRETARY(S)	155,144.00	0.00	155,144.00	11,943.34	73,285.00	81,859.00
72510	201	SOCIAL SECURITY	21,997.00	0.00	21,997.00	1,928.03	11,540.79	10,456.21
72510	204	STATE RETIREMENT	49,360.00	0.00	49,360.00	4,421.04	26,333.38	23,026.62
72510	206	LIFE INSURANCE	238.00	0.00	238.00	19.71	118.26	119.74

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72510		FISCAL SERVICES						
72510	207	MEDICAL INSURANCE	50,398.00	0.00	50,398.00	4,077.00	24,462.00	25,936.00
72510	212	EMPLOYER MEDICARE	5,145.00	0.00	5,145.00	450.90	2,699.02	2,445.98
72510	320	DUES & MEMBERSHIPS	1,800.00	0.00	1,800.00	50.00	1,000.00	800.00
72510	399	OTHER CONTRACTED SERVICES	22,600.00	0.00	22,600.00	1,110.00	8,964.79	13,635.21
72510	411	DATA PROCESSING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72510	471	SOFTWARE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
72510	499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00	0.00	29.99	970.01
72510	524	IN-SERVICE/STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	1,009.30	4,161.50	3,838.50
72510	701	ADMINISTRATION EQUIPMENT	9,000.00	0.00	9,000.00	0.00	679.00	8,321.00
7251-	---	FISCAL SERVICES	567,276.00	0.00	567,276.00	44,391.83	267,755.74	299,520.26
72520		HUMAN SERVICES(RESOURCES)/PERS						
72520	105	SUPERVISOR/DIRECTOR	120,373.00	0.00	120,373.00	10,034.09	60,201.54	60,171.46
72520	161	SECRETARY(S)	51,326.00	0.00	51,326.00	4,342.69	26,383.90	24,942.10
72520	189	OTHER SALARIES & WAGES	72,281.00	0.00	72,281.00	6,023.42	36,140.52	36,140.48
72520	201	SOCIAL SECURITY	14,845.00	0.00	14,845.00	1,237.34	7,443.16	7,401.84
72520	204	STATE RETIREMENT	36,575.00	0.00	36,575.00	3,059.85	18,418.25	18,156.75
72520	206	LIFE INSURANCE	132.00	0.00	132.00	10.95	65.70	66.30
72520	207	MEDICAL INSURANCE	18,664.00	0.00	18,664.00	1,510.00	9,060.00	9,604.00
72520	212	EMPLOYER MEDICARE	3,473.00	0.00	3,473.00	289.38	1,740.74	1,732.26
72520	302	ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
72520	320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	250.00	450.00
72520	355	TRAVEL	100.00	0.00	100.00	0.00	227.14	-127.14
72520	399	OTHER CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	13.20	4,986.80
72520	471	SOFTWARE	4,750.00	0.00	4,750.00	0.00	5,195.06	-445.06
72520	499	OTHER SUPPLIES & MATERIALS	14,000.00	0.00	14,000.00	0.00	5,651.89	8,348.11
72520	524	IN-SERVICE/STAFF DEVELOPMENT	8,500.00	0.00	8,500.00	2,300.26	5,507.78	2,992.22
72520	599	OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
72520	701	ADMINISTRATION EQUIPMENT	2,000.00	0.00	2,000.00	2,010.00	2,716.00	-716.00
7252-	---	HUMAN SERVICES(RESOURCES)/PERS	358,719.00	0.00	358,719.00	30,817.98	179,014.88	179,704.12

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72610 OPERATION OF PLANT								
72610	105	SUPERVISOR/DIRECTOR	58,554.00	0.00	58,554.00	4,880.96	29,324.26	29,229.74
72610	166	CUSTODIAL PERSONNEL	1,594,741.00	0.00	1,594,741.00	116,290.75	714,631.96	880,109.04
72610	189	OTHER SALARIES & WAGES	69,779.00	0.00	69,779.00	5,567.92	33,364.52	36,414.48
72610	201	SOCIAL SECURITY	105,042.00	0.00	105,042.00	7,699.16	47,125.50	57,916.50
72610	204	STATE RETIREMENT	129,356.00	0.00	129,356.00	9,898.61	60,692.98	68,663.02
72610	206	LIFE INSURANCE	1,726.00	0.00	1,726.00	139.79	835.54	890.46
72610	207	MEDICAL INSURANCE	340,994.00	0.00	340,994.00	26,866.97	162,393.47	178,600.53
72610	212	EMPLOYER MEDICARE	24,566.00	0.00	24,566.00	1,800.58	11,021.00	13,545.00
72610	336	MAINT & REPAIR SERVICES-EQUIP	3,500.00	0.00	3,500.00	0.00	904.70	2,595.30
72610	351	RENTALS	15,000.00	0.00	15,000.00	853.14	3,322.46	11,677.54
72610	359	DISPOSAL FEES	61,000.00	0.00	61,000.00	5,188.16	18,794.63	42,205.37
72610	399	OTHER CONTRACTED SERVICES	95,495.00	0.00	95,495.00	5,301.50	41,366.98	54,128.02
72610	410	CUSTODIAL SUPPLIES	136,000.00	0.00	136,000.00	830.93	65,094.10	70,905.90
72610	415	ELECTRICITY	1,085,500.00	0.00	1,085,500.00	69,520.39	417,546.16	667,953.84
72610	434	NATURAL GAS	157,200.00	0.00	157,200.00	17,653.13	34,623.28	122,576.72
72610	454	WATER & SEWER	101,900.00	0.00	101,900.00	8,934.42	37,041.07	64,858.93
72610	471	SOFTWARE	39,050.00	0.00	39,050.00	0.00	9,049.45	30,000.55
72610	499	OTHER SUPPLIES & MATERIALS	34,590.00	0.00	34,590.00	2,637.78	20,203.48	14,386.52
72610	720	PLANT OPERATION EQUIPMENT	5,000.00	0.00	5,000.00	0.00	714.00	4,286.00
7261-	---	OPERATION OF PLANT	4,058,993.00	0.00	4,058,993.00	284,064.19	1,708,049.54	2,350,943.46
72620 MAINTENANCE OF PLANT								
72620	105	SUPERVISOR/DIRECTOR	58,554.00	0.00	58,554.00	4,880.96	29,284.26	29,269.74
72620	161	SECRETARY(S)	46,060.00	0.00	46,060.00	3,838.34	23,030.04	23,029.96
72620	167	MAINTENANCE PERSONNEL	836,404.00	0.00	836,404.00	65,287.74	396,587.18	439,816.82
72620	201	SOCIAL SECURITY	57,453.00	0.00	57,453.00	4,507.09	27,348.25	30,104.75
72620	204	STATE RETIREMENT	123,257.00	0.00	123,257.00	9,676.63	58,960.95	64,296.05
72620	206	LIFE INSURANCE	799.00	0.00	799.00	66.28	386.73	412.27
72620	207	MEDICAL INSURANCE	167,688.00	0.00	167,688.00	13,561.50	79,104.00	88,584.00
72620	212	EMPLOYER MEDICARE	13,437.00	0.00	13,437.00	1,054.09	6,395.93	7,041.07
72620	329	LAUNDRY SERVICE	8,000.00	0.00	8,000.00	326.28	1,837.18	6,162.82
72620	330	OPERATING LEASE PAYMENTS	1,300.00	0.00	1,300.00	61.37	245.48	1,054.52
72620	335	MAINT & REPAIR SERVICES-BLDG	326,200.00	0.00	326,200.00	19,011.79	141,719.58	184,480.42
72620	336	MAINT & REPAIR SERVICES-EQUIP	38,500.00	0.00	38,500.00	5,081.70	9,222.43	29,277.57
72620	399	OTHER CONTRACTED SERVICES	14,600.00	0.00	14,600.00	0.00	900.00	13,700.00
72620	418	EQUIPMENT & MACHINERY PARTS	210,000.00	0.00	210,000.00	5,994.77	51,970.94	158,029.06

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72620		MAINTENANCE OF PLANT						
72620	426	GENERAL CONSTRUCTION MATERIALS	95,200.00	0.00	95,200.00	1,140.22	34,957.08	60,242.92
72620	499	OTHER SUPPLIES & MATERIALS	24,500.00	80,641.81	105,141.81	4,103.90	20,361.74	84,780.07
72620	524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
72620	599	OTHER CHARGES	100.00	0.00	100.00	0.00	475.00	-375.00
72620	701	ADMINISTRATION EQUIPMENT	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
72620	717	MAINTENANCE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
72620	790	OTHER EQUIPMENT	0.00	0.00	0.00	4,747.60	4,747.60	-4,747.60
7262-	---	MAINTENANCE OF PLANT	2,072,552.00	80,641.81	2,153,193.81	143,340.26	887,534.37	1,265,659.44
72710		TRANSPORTATION						
72710	105	SUPERVISOR/DIRECTOR	32,826.00	0.00	32,826.00	2,736.27	16,416.87	16,409.13
72710	146	BUS DRIVERS	111,335.00	62,503.00	173,838.00	15,959.99	83,438.02	90,399.98
72710	162	CLERICAL PERSONNEL	11,329.00	0.00	11,329.00	523.77	4,148.20	7,180.80
72710	188	BONUSES	21,001.00	0.00	21,001.00	250.00	3,250.00	17,751.00
72710	189	OTHER SALARIES & WAGES	63,546.00	0.00	63,546.00	4,955.50	29,733.00	33,813.00
72710	201	SOCIAL SECURITY	13,515.00	3,874.00	17,389.00	1,358.11	7,635.51	9,753.49
72710	204	STATE RETIREMENT	8,809.00	4,919.00	13,728.00	1,569.82	8,416.50	5,311.50
72710	206	LIFE INSURANCE	84.00	84.00	168.00	16.43	89.45	78.55
72710	207	MEDICAL INSURANCE	19,912.00	9,201.00	29,113.00	3,608.50	19,707.00	9,406.00
72710	212	EMPLOYER MEDICARE	3,456.00	907.00	4,363.00	342.83	1,923.85	2,439.15
72710	217	SRT RETIREMENT	0.00	0.00	0.00	2.14	28.80	-28.80
72710	312	CONTRACTS W/PRIVATE AGENCIES	500.00	0.00	500.00	0.00	0.00	500.00
72710	313	CONTRACTS WITH PARENTS	0.00	0.00	0.00	519.68	552.44	-552.44
72710	315	CONTRACTS WITH VEHICLE OWNERS	1,028,119.00	0.00	1,028,119.00	194,176.50	582,529.50	445,589.50
72710	338	MAINT & REPAIR SERVICES-VEHICL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
72710	340	MEDICAL AND DENTAL SERVICES	4,000.00	0.00	4,000.00	140.00	640.00	3,360.00
72710	355	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
72710	399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	296.60	296.60	-296.60
72710	425	GASOLINE	97,000.00	-22,000.00	75,000.00	8,175.18	32,382.42	42,617.58
72710	450	TIRES & TUBES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
72710	453	VEHICLE PARTS	4,000.00	0.00	4,000.00	348.50	714.50	3,285.50
72710	471	SOFTWARE	2,350.00	0.00	2,350.00	0.00	2,306.55	43.45
72710	499	OTHER SUPPLIES & MATERIALS	500.00	0.00	500.00	0.00	300.00	200.00
72710	511	VEHICLE & EQUIPMENT INSURANCE	58,000.00	0.00	58,000.00	0.00	62,213.00	-4,213.00
72710	524	IN-SERVICE/STAFF DEVELOPMENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
72710	599	OTHER CHARGES	2,820.00	0.00	2,820.00	84.50	270.56	2,549.44

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72710 TRANSPORTATION								
72710	729	TRANSPORTATION EQUIPMENT	7,500.00	65,000.00	72,500.00	0.00	2,823.26	69,676.74
7271-	---	TRANSPORTATION	1,527,602.00	124,488.00	1,652,090.00	235,064.32	859,816.03	792,273.97
73100 FOOD SERVICE								
73100	105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	40.00	-40.00
73100	162	CLERICAL PERSONNEL	43,280.00	0.00	43,280.00	3,316.50	20,529.19	22,750.81
73100	201	SOCIAL SECURITY	2,607.00	0.00	2,607.00	199.25	1,236.88	1,370.12
73100	204	STATE RETIREMENT	3,406.00	0.00	3,406.00	261.00	1,615.58	1,790.42
73100	206	LIFE INSURANCE	43.00	0.00	43.00	3.65	21.90	21.10
73100	207	MEDICAL INSURANCE	9,336.00	0.00	9,336.00	755.00	4,530.00	4,806.00
73100	212	EMPLOYER MEDICARE	610.00	0.00	610.00	46.60	289.27	320.73
73100	422	FOOD SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
73100	524	IN-SERVICE/STAFF DEVELOPMENT	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
73100	710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	2,338.00	-2,338.00
7310-	---	FOOD SERVICE	62,882.00	0.00	62,882.00	4,582.00	30,600.82	32,281.18
73300 COMMUNITY SERVICES								
73300	105	SUPERVISOR/DIRECTOR	10,335.00	-1,725.00	8,610.00	200.00	1,762.50	6,847.50
73300	116	TEACHERS	213,152.00	-6,749.00	206,403.00	20,350.00	82,368.75	124,034.25
73300	162	CLERICAL PERSONNEL	0.00	1,280.00	1,280.00	0.00	0.00	1,280.00
73300	163	EDUCATIONAL ASSISTANTS	11,378.00	-1,581.00	9,797.00	552.09	4,331.94	5,465.06
73300	189	OTHER SALARIES & WAGES	148,729.00	0.00	148,729.00	5,673.93	33,745.25	114,983.75
73300	201	SOCIAL SECURITY	23,546.00	-217.00	23,329.00	1,547.88	7,049.99	16,279.01
73300	204	STATE RETIREMENT	21,854.00	-484.00	21,370.00	1,439.05	6,258.42	15,111.58
73300	206	LIFE INSURANCE	54.00	0.00	54.00	0.91	5.46	48.54
73300	207	MEDICAL INSURANCE	15,902.00	0.00	15,902.00	594.50	3,567.00	12,335.00
73300	212	EMPLOYER MEDICARE	5,508.00	-51.00	5,457.00	374.69	1,712.68	3,744.32
73300	217	SRT RETIREMENT	638.00	-40.00	598.00	55.17	210.45	387.55
73300	399	OTHER CONTRACTED SERVICES	215,299.00	13,021.00	228,320.00	18,996.92	84,384.83	143,935.17
73300	422	FOOD SUPPLIES	1,000.00	-300.00	700.00	198.79	198.79	501.21
73300	429	INSTRUCTIONAL SUPPLIES & MATER	2,604.00	-2,104.00	500.00	0.00	0.00	500.00
73300	499	OTHER SUPPLIES & MATERIALS	8,000.00	0.00	8,000.00	2,459.52	4,010.30	3,989.70
73300	524	IN-SERVICE/STAFF DEVELOPMENT	1,950.00	-450.00	1,500.00	0.00	198.87	1,301.13
73300	599	OTHER CHARGES	177,095.00	-600.00	176,495.00	0.00	0.00	176,495.00

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
73300		COMMUNITY SERVICES						
7330-	---	COMMUNITY SERVICES	857,044.00	0.00	857,044.00	52,443.45	229,805.23	627,238.77
73400		EARLY CHILDHOOD EDUCATION						
73400	116	TEACHERS	378,943.00	0.00	378,943.00	31,578.60	157,893.00	221,050.00
73400	163	EDUCATIONAL ASSISTANTS	132,020.00	0.00	132,020.00	13,318.11	64,149.13	67,870.87
73400	188	BONUSES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
73400	189	OTHER SALARIES & WAGES	14,000.00	0.00	14,000.00	487.50	4,375.00	9,625.00
73400	195	CERTIFIED SUBSTITUTE TEACHERS	2,500.00	0.00	2,500.00	0.00	977.50	1,522.50
73400	198	NON-CERTIFIED SUBSTITUTE TEACH	2,500.00	0.00	2,500.00	1,550.00	3,765.00	-1,265.00
73400	201	SOCIAL SECURITY	30,818.00	0.00	30,818.00	2,647.34	13,540.99	17,277.01
73400	204	STATE RETIREMENT	33,699.00	0.00	33,699.00	2,870.23	14,736.05	18,962.95
73400	206	LIFE INSURANCE	440.00	0.00	440.00	36.50	219.00	221.00
73400	207	MEDICAL INSURANCE	106,308.00	0.00	106,308.00	8,600.00	51,907.00	54,401.00
73400	212	EMPLOYER MEDICARE	7,207.00	0.00	7,207.00	627.68	3,236.84	3,970.16
73400	399	OTHER CONTRACTED SERVICES	1,156.00	0.00	1,156.00	83.30	416.50	739.50
7340-	---	EARLY CHILDHOOD EDUCATION	719,591.00	0.00	719,591.00	61,799.26	325,216.01	394,374.99
99100		TRANSFERS TO OTHER FUNDS						
99100	590	TRANSFERS OUT (COMPLETE SCHEDU	2,820,850.00	0.00	2,820,850.00	0.00	19,550.00	2,801,300.00
9910-	---	TRANSFERS TO OTHER FUNDS	2,820,850.00	0.00	2,820,850.00	0.00	19,550.00	2,801,300.00
Grand Expense Totals			55,287,826.00	90,177.29	55,378,003.29	4,106,211.38	23,748,199.56	31,629,803.73

Number of Accounts: 1425

***** End of report *****

Account Level			2025-26	2025-26	2025-26	December 2025-26	2025-26	Uncollected	Percent
Acct	Prj	Description	Original Budget	Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Revenue	Collected
47131	800	CARL PERKINS	77,768.97	-13,788.94	63,980.03	0.00	16,423.68	47,556.35	25.67%
47131	802	PERKINS RESERVE GRANT	50,000.00	0.00	50,000.00	0.00	6,758.83	43,241.17	13.52%
47141	100	TITLE I - PART A	1,098,701.44	61,037.35	1,159,738.79	0.00	183,599.91	976,138.88	15.83%
47143	897	IDEA-AALN PRESCHOOL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
47143	898	IDEA-AALN K8	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00%
47143	899	IDEA-IMPLEMENTATION	100,000.00	0.00	100,000.00	7,538.27	25,218.04	74,781.96	25.22%
47143	900	IDEA PART B	944,084.00	92,615.39	1,036,699.39	0.00	169,512.06	867,187.33	16.35%
47145	910	IDEA PRESCHOOL	30,532.00	1,695.54	32,227.54	0.00	11,181.11	21,046.43	34.69%
47149	700	TITLE IX - MCKINNEY VENTO	32,271.87	0.00	32,271.87	2,353.21	8,514.34	23,757.53	26.38%
47189	200	TITLE II - PART A	177,122.67	-11,417.26	165,705.41	0.00	45,671.26	120,034.15	27.56%
47590	400	TITLE IV	78,922.40	31,989.25	110,911.65	0.00	36,269.46	74,642.19	32.70%
47590	440	STRONGER CONNECTIONS GRANT	588,562.42	0.00	588,562.42	0.00	69,882.16	518,680.26	11.87%
47590	950	LITERACY TRAINING STIPEND	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	100.00%
Grand Revenue Totals			3,213,965.77	162,131.33	3,376,097.10	9,891.48	574,030.85	2,802,066.25	17.00%

Number of Accounts: 13

***** End of report *****

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
71100		REGULAR INSTRUCTION PROGRAM						
71100	116	TEACHERS	210,025.00	51,888.00	261,913.00	19,792.52	90,352.99	171,560.01
71100	163	EDUCATIONAL ASSISTANTS	299,707.00	-19,418.00	280,289.00	27,177.60	124,725.55	155,563.45
71100	189	OTHER SALARIES & WAGES	54,650.00	-2,528.00	52,122.00	4,280.42	23,555.10	28,566.90
71100	201	SOCIAL SECURITY	33,397.00	1,856.00	35,253.00	2,985.12	13,861.14	21,391.86
71100	204	STATE RETIREMENT	19,802.00	4,139.00	23,941.00	1,976.91	9,232.27	14,708.73
71100	206	LIFE INSURANCE	216.00	32.00	248.00	19.17	106.77	141.23
71100	207	MEDICAL INSURANCE	38,772.00	15,275.00	54,047.00	4,177.90	22,877.90	31,169.10
71100	212	EMPLOYER MEDICARE	8,167.00	435.00	8,602.00	733.47	3,425.07	5,176.93
71100	356	TUITION	0.00	2,231.69	2,231.69	0.00	780.70	1,450.99
71100	399	OTHER CONTRACTED SERVICES	24,307.00	0.00	24,307.00	0.00	22,293.76	2,013.24
71100	429	INSTRUCTIONAL SUPPLIES & MATER	13,484.00	5,848.96	19,332.96	1,981.17	2,075.30	17,257.66
71100	599	OTHER CHARGES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
7110-	---	REGULAR INSTRUCTION PROGRAM	702,527.00	61,759.65	764,286.65	63,124.28	313,286.55	451,000.10
71200		SPECIAL EDUCATION PROGRAM						
71200	116	TEACHERS	59,347.00	0.00	59,347.00	4,945.59	24,727.95	34,619.05
71200	163	EDUCATIONAL ASSISTANTS	671,527.00	22,534.00	694,061.00	73,448.88	393,387.20	300,673.80
71200	171	SPEECH PATHOLOGIST	71,344.00	-800.17	70,543.83	5,738.09	28,690.45	41,853.38
71200	201	SOCIAL SECURITY	60,223.00	1,348.00	61,571.00	5,174.20	27,492.12	34,078.88
71200	204	STATE RETIREMENT	24,443.00	-46.00	24,397.00	2,077.91	10,359.69	14,037.31
71200	206	LIFE INSURANCE	205.00	0.00	205.00	17.10	102.15	102.85
71200	207	MEDICAL INSURANCE	53,112.00	0.00	53,112.00	4,313.53	25,788.53	27,323.47
71200	212	EMPLOYER MEDICARE	14,342.00	316.10	14,658.10	1,210.12	6,429.77	8,228.33
71200	429	INSTRUCTIONAL SUPPLIES & MATER	18,500.00	0.00	18,500.00	4,312.20	7,854.28	10,645.72
71200	499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7120-	---	SPECIAL EDUCATION PROGRAM	974,543.00	23,351.93	997,894.93	101,237.62	524,832.14	473,062.79
71300		VOCATIONAL EDUCATION PROGRAM						
71300	429	INSTRUCTIONAL SUPPLIES & MATER	26,400.00	-527.00	25,873.00	1,900.00	24,121.56	1,751.44
71300	471	SOFTWARE	11,000.00	-4,550.00	6,450.00	0.00	6,450.00	0.00
71300	499	OTHER SUPPLIES & MATERIALS	13,400.00	4,925.00	18,325.00	272.75	18,024.25	300.75
71300	730	VOCATIONAL INSTR EQUIPMENT	51,300.00	-4,140.00	47,160.00	31,500.00	43,267.90	3,892.10
7130-	---	VOCATIONAL EDUCATION PROGRAM	102,100.00	-4,292.00	97,808.00	33,672.75	91,863.71	5,944.29

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72120		HEALTH SERVICES						
72120	189	OTHER SALARIES & WAGES	48,037.00	-14,000.00	34,037.00	0.00	7,452.00	26,585.00
72120	201	SOCIAL SECURITY	2,767.00	0.00	2,767.00	0.00	462.02	2,304.98
72120	212	EMPLOYER MEDICARE	648.00	0.00	648.00	0.00	108.06	539.94
7212-	---	HEALTH SERVICES	51,452.00	-14,000.00	37,452.00	0.00	8,022.08	29,429.92
72130		OTHER STUDENT SUPPORT						
72130	189	OTHER SALARIES & WAGES	320,074.94	-29,260.00	290,814.94	20,798.66	104,582.97	186,231.97
72130	201	SOCIAL SECURITY	19,382.00	-1,814.00	17,568.00	1,262.80	6,333.95	11,234.05
72130	204	STATE RETIREMENT	19,191.00	-2,788.00	16,403.00	1,327.16	6,870.13	9,532.87
72130	206	LIFE INSURANCE	157.00	-27.00	130.00	9.67	67.37	62.63
72130	207	MEDICAL INSURANCE	35,408.00	-3,732.00	31,676.00	2,404.50	16,361.61	15,314.39
72130	212	EMPLOYER MEDICARE	4,535.00	-424.00	4,111.00	295.35	1,481.35	2,629.65
72130	399	OTHER CONTRACTED SERVICES	356,838.40	22,600.60	379,439.00	52,900.00	142,674.50	236,764.50
72130	471	SOFTWARE	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
72130	499	OTHER SUPPLIES & MATERIALS	39,688.00	0.00	39,688.00	187.88	16,974.75	22,713.25
72130	524	IN-SERVICE/STAFF DEVELOPMENT	12,267.32	1,036.03	13,303.35	2,059.25	9,412.23	3,891.12
72130	599	OTHER CHARGES	13,000.00	-9,027.97	3,972.03	79.00	279.00	3,693.03
72130	790	OTHER EQUIPMENT	19,900.00	0.00	19,900.00	0.00	12,836.11	7,063.89
7213-	---	OTHER STUDENT SUPPORT	842,841.66	-23,436.34	819,405.32	81,324.27	320,273.97	499,131.35
72210		REGULAR INSTRUCTION PROGRAM						
72210	105	SUPERVISOR/DIRECTOR	28,646.00	28,646.00	57,292.00	4,775.84	28,653.54	28,638.46
72210	172	INSTRUCTIONAL COACHES	215,153.00	-1,740.00	213,413.00	17,749.27	88,872.35	124,540.65
72210	189	OTHER SALARIES & WAGES	18,000.00	0.00	18,000.00	2,856.25	5,006.25	12,993.75
72210	201	SOCIAL SECURITY	16,429.00	1,668.00	18,097.00	1,489.85	7,159.33	10,937.67
72210	204	STATE RETIREMENT	14,947.00	4,309.00	19,256.00	1,587.89	7,679.15	11,576.85
72210	206	LIFE INSURANCE	143.00	11.00	154.00	12.78	76.68	77.32
72210	207	MEDICAL INSURANCE	29,642.67	-8,642.26	21,000.41	1,403.50	14,511.00	6,489.41
72210	212	EMPLOYER MEDICARE	3,843.00	-833.00	3,010.00	348.45	1,674.37	1,335.63
72210	499	OTHER SUPPLIES & MATERIALS	1,800.00	0.00	1,800.00	0.00	600.00	1,200.00
72210	524	IN-SERVICE/STAFF DEVELOPMENT	71,120.44	25,875.35	96,995.79	2,442.36	18,501.99	78,493.80
7221-	---	REGULAR INSTRUCTION PROGRAM	399,724.11	49,294.09	449,018.20	32,666.19	172,734.66	276,283.54

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
72220 SPECIAL EDUCATION PROGRAM								
72220	135	ASSESSMENT PERSONNEL	5,000.00	0.00	5,000.00	362.50	981.25	4,018.75
72220	189	OTHER SALARIES & WAGES	77,959.00	0.00	77,959.00	5,988.25	29,641.25	48,317.75
72220	201	SOCIAL SECURITY	4,383.00	0.00	4,383.00	336.08	1,662.56	2,720.44
72220	204	STATE RETIREMENT	4,518.00	0.00	4,518.00	347.19	1,711.95	2,806.05
72220	206	LIFE INSURANCE	44.00	0.00	44.00	3.65	21.90	22.10
72220	207	MEDICAL INSURANCE	10,764.00	0.00	10,764.00	871.00	5,226.00	5,538.00
72220	212	EMPLOYER MEDICARE	1,099.00	0.00	1,099.00	83.86	403.08	695.92
72220	524	IN-SERVICE/STAFF DEVELOPMENT	23,729.00	0.00	23,729.00	3,042.99	5,979.86	17,749.14
72220	790	OTHER EQUIPMENT	7,577.00	0.00	7,577.00	0.00	0.00	7,577.00
7222-	---	SPECIAL EDUCATION PROGRAM	135,073.00	0.00	135,073.00	11,035.52	45,627.85	89,445.15
72230 VOCATIONAL EDUCATION PROGRAM								
72230	524	IN-SERVICE/STAFF DEVELOPMENT	3,880.00	-681.00	3,199.00	437.33	2,518.57	680.43
7223-	---	VOCATIONAL EDUCATION PROGRAM	3,880.00	-681.00	3,199.00	437.33	2,518.57	680.43
72710 TRANSPORTATION								
72710	146	BUS DRIVERS	0.00	26,179.00	26,179.00	2,864.00	13,563.73	12,615.27
72710	189	OTHER SALARIES & WAGES	0.00	29,838.00	29,838.00	1,326.16	3,315.40	26,522.60
72710	201	SOCIAL SECURITY	0.00	3,472.00	3,472.00	250.11	995.73	2,476.27
72710	204	STATE RETIREMENT	0.00	2,060.00	2,060.00	225.40	1,067.48	992.52
72710	206	LIFE INSURANCE	0.00	40.00	40.00	3.65	18.25	21.75
72710	207	MEDICAL INSURANCE	0.00	8,557.00	8,557.00	755.00	3,775.00	4,782.00
72710	212	EMPLOYER MEDICARE	0.00	813.00	813.00	58.49	232.86	580.14
72710	315	CONTRACTS WITH VEHICLE OWNERS	825.00	-824.00	1.00	574.40	574.40	-573.40
72710	599	OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7271-	---	TRANSPORTATION	1,825.00	70,135.00	71,960.00	6,057.21	23,542.85	48,417.15
Grand Expense Totals			3,213,965.77	162,131.33	3,376,097.10	329,555.17	1,502,702.38	1,873,394.72

Number of Accounts: 241

***** End of report *****

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
FP-BJ-04	ADJUST FOR FP GRANT BUDGET AMENDMENTS 12/25	2025-2026	12/31/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ADJUST FOR STRONGER CONNECTIONS REV. 1 APPROVED IN EPLAN 12/3/25.	142 E 72120 189 440 00000 000		12/31/2025	0.00	14,000.00
2		ADJUST FOR STRONGER CONNECTIONS REV. 1 APPROVED IN EPLAN 12/3/25.	142 E 72210 524 440 00000 000		12/31/2025	14,000.00	0.00
TOTALS						14,000.00	14,000.00

***** End of report *****

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
43522	LUNCH PAYMENTS - ADULTS	20,000.00	0.00	20,000.00	0.00	4,632.75	15,367.25	23.16%
43525	ALA CARTE SALES	100,000.00	0.00	100,000.00	0.00	70,047.20	29,952.80	70.05%
44110	INVESTMENT INCOME	4,000.00	0.00	4,000.00	241.24	1,459.77	2,540.23	36.49%
44170	MISCELLANEOUS REFUNDS / REIMBS	15,000.00	0.00	15,000.00	842.96	5,342.51	9,657.49	35.62%
44570	CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	9,000.00	9,000.00	-9,000.00	0.00%
44990	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	2,629.14	-2,629.14	0.00%
46520	SCHOOL FOOD SERVICE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00%
47111	USDA SCHOOL LUNCH PROGRAM	2,031,000.00	0.00	2,031,000.00	157,889.62	710,804.21	1,320,195.79	35.00%
47112	USDA COMMODITIES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00%
47113	USDA BREAKFAST	631,800.00	0.00	631,800.00	61,489.94	277,446.76	354,353.24	43.91%
47114	USDA OTHER	200,000.00	0.00	200,000.00	0.00	61,186.37	138,813.63	30.59%
Grand Revenue Totals		3,370,800.00	0.00	3,370,800.00	229,463.76	1,142,548.71	2,228,251.29	33.90%

Number of Accounts: 87

***** End of report *****

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
73100	105	SUPERVISOR/DIRECTOR	118,341.00	0.00	118,341.00	9,791.42	58,705.52	59,635.48
73100	165	CAFETERIA PERSONNEL	916,130.00	0.00	916,130.00	74,534.08	399,373.14	516,756.86
73100	201	SOCIAL SECURITY	62,610.00	0.00	62,610.00	5,181.31	27,683.63	34,926.37
73100	204	STATE RETIREMENT	97,464.00	0.00	97,464.00	8,613.75	48,063.72	49,400.28
73100	206	LIFE INSURANCE	1,201.00	0.00	1,201.00	94.83	585.99	615.01
73100	207	MEDICAL INSURANCE	258,098.00	0.00	258,098.00	20,118.00	128,840.00	129,258.00
73100	212	EMPLOYER MEDICARE	14,641.00	0.00	14,641.00	1,211.76	6,474.39	8,166.61
73100	307	COMMUNICATION	1,500.00	0.00	1,500.00	0.00	525.00	975.00
73100	336	MAINT & REPAIR SERVICES-EQUIP	5,000.00	0.00	5,000.00	0.00	3,371.82	1,628.18
73100	355	TRAVEL	3,200.00	0.00	3,200.00	1,131.20	1,168.65	2,031.35
73100	399	OTHER CONTRACTED SERVICES	200,000.00	0.00	200,000.00	39,729.17	194,911.07	5,088.93
73100	421	FOOD PREPARATION SUPPLIES	95,000.00	0.00	95,000.00	11,301.26	43,238.58	51,761.42
73100	422	FOOD SUPPLIES	1,150,615.00	0.00	1,150,615.00	150,198.84	545,513.15	605,101.85
73100	435	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	154.91	1,054.28	1,945.72
73100	469	USDA COMMODITIES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
73100	499	OTHER SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	571.40	2,557.71	9,442.29
73100	524	IN-SERVICE/STAFF DEVELOPMENT	12,000.00	0.00	12,000.00	1,944.36	5,399.48	6,600.52
73100	599	OTHER CHARGES	15,000.00	0.00	15,000.00	524.76	5,617.95	9,382.05
73100	710	FOOD SERVICE EQUIPMENT	55,000.00	0.00	55,000.00	0.00	5,568.00	49,432.00
Grand Expense Totals			3,370,800.00	0.00	3,370,800.00	325,101.05	1,478,652.08	1,892,147.92

Number of Accounts: 145

***** End of report *****

Acct	Acct	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	Uncollected Revenue	Percent Collected
44000	OTHER LOCAL REVENUES							
44110	INVESTMENT INCOME	0.00	0.00	0.00	553.71	3,717.00	-3,717.00	0.00%
44530	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	16,850.00	-11,850.00	337.00%
44---	OTHER LOCAL REVENUES	5,000.00	0.00	5,000.00	553.71	20,567.00	-15,567.00	411.34%
49000	OTHER SOURCES							
49820	TRANSFER FROM GPSF	2,551,750.00	0.00	2,551,750.00	0.00	0.00	2,551,750.00	0.00%
49---	OTHER SOURCES	2,551,750.00	0.00	2,551,750.00	0.00	0.00	2,551,750.00	0.00%
Grand Revenue Totals		2,556,750.00	0.00	2,556,750.00	553.71	20,567.00	2,536,183.00	0.80%

Number of Accounts: 3

***** End of report *****

Acct	Obj	Obj	2025-26 Original Budget	2025-26 Budget Revisions	2025-26 Revised Budget	December 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD Unexpended Bal
91300			EDUCATION CAPITAL PROJECTS					
91300	304	ARCHITECTS	100,000.00	0.00	100,000.00	717.50	52,850.26	47,149.74
91300	701	ADMINISTRATION EQUIPMENT	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
91300	706	BUILDING CONSTRUCTION	0.00	0.00	0.00	11,395.93	17,346.19	-17,346.19
91300	707	BUILDING IMPROVEMENTS	2,720,000.00	0.00	2,720,000.00	34,256.66	406,243.87	2,313,756.13
91300	708	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	15,301.00	15,301.00	-15,301.00
91300	711	FURNITURE & FIXTURES	100,000.00	0.00	100,000.00	0.00	8,080.00	91,920.00
91300	717	MAINTENANCE EQUIPMENT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
91300	722	REGULAR INSTRUCTION EQUIPMENT	466,000.00	0.00	466,000.00	48,828.08	251,321.00	214,679.00
91300	729	TRANSPORTATION EQUIPMENT	85,000.00	0.00	85,000.00	0.00	105,987.00	-20,987.00
91300	799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	32,499.50	64,999.00	-64,999.00
9130-	---	EDUCATION CAPITAL PROJECTS	3,597,500.00	0.00	3,597,500.00	142,998.67	922,128.32	2,675,371.68
Grand Expense Totals			3,597,500.00	0.00	3,597,500.00	142,998.67	922,128.32	2,675,371.68

Number of Accounts: 24

***** End of report *****

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69546	R	12/01/2025	AMAZON CAPITAL SERVICES, INC.	1,596.31
	69547	R	12/01/2025	CENTRAL TECHNOLOGIES, INC. -	190.00
	69548	R	12/01/2025	DELL MARKETING LP	5,026.00
	69549	R	12/01/2025	HOLSTON BUS COMPANY, INC	97,088.25
	69550	R	12/01/2025	MICROBURST LEARNING, LLC	1,900.00
	69551	R	12/01/2025	MOUNTAIN EMPIRE ANIMAL HOSPITAL	582.35
	69552	R	12/01/2025	PCS	16,131.00
	69553	R	12/01/2025	PIXEL PRESS TECHNOLOGY LLC	200.00
	69554	R	12/01/2025	SISKIN STEEL & SUPPLY CO., INC.	513.96
	69555	R	12/01/2025	SULLIVAN CO GENERAL SESSION	298.57
	69556	R	12/01/2025	TENNESSEE CHILD SUPPORT	227.07
	69557	R	12/05/2025	AMAZON CAPITAL SERVICES, INC.	3,977.30
	69558	S	12/05/2025	ASHA	278.00
	69559	R	12/05/2025	ASHA	278.00
	69560	R	12/05/2025	BARK TECHNOLOGIES INC.	7,081.44
	69561	R	12/05/2025	BRIGHTSPEED -	2,028.39
	69562	R	12/05/2025	BROWN, EDWARDS & COMPANY, LLP	10,000.00
	69563	R	12/05/2025	CINTAS CORPORATION NO. 2	11.59
	69564	R	12/05/2025	COALITION FOR KIDS INC.	18,000.00
	69565	R	12/05/2025	DAVIDSON, DIANNA	72.50
	69566	R	12/05/2025	DELL MARKETING LP	51,501.08
	69567	R	12/05/2025	ENTERPRISE HOLDINGS, INC	147.87
	69568	R	12/05/2025	FERGUSON, VIRGINIA	239.88
	69569	R	12/05/2025	FLICK, RHONDA	150.00
	69570	R	12/05/2025	FRONTIER HEALTH	25,000.00
	69571	R	12/05/2025	GALLAGHER BENEFIT SERVICES, INC.	6,600.00
	69572	R	12/05/2025	KLEAN KUT LAWN CARE, LLC	16,797.22
	69573	R	12/05/2025	MCCOLLUM BOTTLED WATER LLC	24.93
	69574	R	12/05/2025	MUMPOWER, CAMELLIA	7.28
	69575	R	12/05/2025	PURCHASE POWER	1,936.63
	69576	R	12/05/2025	REPUBLIC SERVICES #825	4,809.30
	69577	R	12/05/2025	SCHOOL HEALTH CORPORATION	2,209.44
	69578	R	12/05/2025	SECURIAN LIFE INSURANCE COMPANY	5,323.12
	69579	R	12/05/2025	SHIELDS ELECTRONICS SUPPLY	229.60
	69580	R	12/05/2025	SHOUN LUMBER LLC	950.00
	69581	R	12/05/2025	WILLIAMS ELECTRIC SUPPLY	247.50
	69582	S	12/09/2025	WALMART	1,000.00
	69583	R	12/09/2025	WALMART	1,000.00
	69584	R	12/10/2025	4 IMPRINT, INC	731.32

BANK	CHECK	CHECK	CHECK		
CODE	NUMBER	TYPE	DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	69585	R	12/10/2025	ADVANCE AUTO PARTS	106.02
	69586	R	12/10/2025	AMERICAN TIRE DISTRIBUTORS	1,097.47
	69587	R	12/10/2025	APPALACHIAN COMMERCIAL PRODUCTS, LLC	540.00
	69588	R	12/10/2025	APPLE INC	329.00
	69589	R	12/10/2025	ASM AG SERVICES, LLC	45.07
	69590	R	12/10/2025	AVOCA ELEMENTARY SCHOOL	4.42
	69591	R	12/10/2025	BATTERIES PLUS -	789.04
	69592	R	12/10/2025	BENNY'S PIPE & MUFFLER SERVICE	72.50
	69593	R	12/10/2025	BLACKBURN BOOHER, CHRISTY	62.00
	69594	R	12/10/2025	BOYD, CHAUNCEY	125.00
	69595	R	12/10/2025	BOYD, HAL	30.00
	69596	R	12/10/2025	BRISTOL REGIONAL MEDICAL CENTER	525.00
	69597	R	12/10/2025	BROWN, EDWARDS & COMPANY, LLP	6,314.00
	69598	R	12/10/2025	CENTRAL TECHNOLOGIES, INC. -	4,747.60
	69599	R	12/10/2025	CHAMPION CHEVROLET CADILLAC, LLC	276.00
	69600	R	12/10/2025	CHEM-AQUA, INC.	138.00
	69601	R	12/10/2025	CINTAS CORPORATION NO. 2	136.70
	69602	R	12/10/2025	CITY OF BRISTOL TENNESSEE	140.25
	69603	R	12/10/2025	COLEMAN, KRISTIE	97.00
	69604	R	12/10/2025	CORNERSTONE THERAPY SERVICES, INC.	2,493.52
	69605	R	12/10/2025	CRABTREE BUICK PONTIAC GMC	87.78
	69606	R	12/10/2025	DABBS, ELIZABETH	84.50
	69607	R	12/10/2025	DAVIS, DICKIE E	120.00
	69608	R	12/10/2025	DEVAULT, STEPHANIE	500.00
	69609	R	12/10/2025	DISCOUNT SCHOOL SUPPLY	1,062.77
	69610	R	12/10/2025	DODSON PEST CONTROL	3,006.00
	69611	R	12/10/2025	EAST TENNESSEE RENT-ALLS	90.00
	69612	R	12/10/2025	EAST TN SPRINKLER COMPANY INC.	4,221.96
	69613	R	12/10/2025	FAIRMOUNT ELEMENTARY SCHOOL	277.48
	69614	R	12/10/2025	FARRELL CALHOUN, INC.	657.91
	69615	R	12/10/2025	FERGUSON ENTERPRISES, INC. #20	584.12
	69616	R	12/10/2025	FISHER AUTO PARTS, INC.	698.47
	69617	R	12/10/2025	GAY, NIKKI	90.00
	69618	R	12/10/2025	GILLIAM, JACKIE	300.00
	69619	R	12/10/2025	GIVNEY, LORI	79.00
	69620	R	12/10/2025	GRAYBEAL, JOSEPH	120.00
	69621	R	12/10/2025	HAYNESFIELD ELEMENTARY SCHOOL	567.36
	69622	R	12/10/2025	HD SUPPLY, INC. F.K.A. HOMEDEPOT PRO	526.68
	69623	R	12/10/2025	HOBBS & ASSOCIATES, INC.	1,108.46

BANK	CHECK	CHECK	CHECK		
CODE	NUMBER	TYPE	DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	69624	R	12/10/2025	HOLSTON VIEW ELEMENTARY SCHOOL	29.20
	69625	R	12/10/2025	INTEGRATED SYSTEMS CORPORATION	1,110.00
	69626	R	12/10/2025	JOHNSON CONTROLS FIRE PROTECTION LP	544.57
	69627	R	12/10/2025	KELSAN, INC.	310.76
	69628	R	12/10/2025	KINGS TIRE SERVICE INC.	719.95
	69629	R	12/10/2025	LAND AIR TOTAL TRI CITIES COMMUNICATIONS LLC	288.00
	69630	R	12/10/2025	LIGHTHOUSE SUPPLY CO., INC.	819.50
	69631	R	12/10/2025	LUXEDO	32,499.50
	69632	R	12/10/2025	MCCURRY ENVIRONMENTAL CONSULTING, LLC	3,538.00
	69633	R	12/10/2025	MCKEE, DENISE	294.20
	69634	R	12/10/2025	MILES, BROCK	200.00
	69635	R	12/10/2025	MINI MIRACLES PEDIATRIC THERAPY PLLC	8,854.00
	69636	R	12/10/2025	MISTY'S FLORIST & GREENHOUSE INC.	470.00
	69637	R	12/10/2025	MORATAYA MATA, GERARDO	179.20
	69638	R	12/10/2025	MORGAN OSBORNE, SHELIA	135.80
	69639	R	12/10/2025	MORTON, NICHOLAS	585.60
	69640	R	12/10/2025	MOUNTAIN EMPIRE ANIMAL HOSPITAL	84.16
	69641	R	12/10/2025	PARKER, TYLER	40.00
	69642	R	12/10/2025	PHILLIPS ABA THERAPY, LLC	400.00
	69643	R	12/10/2025	PIERCE METALS, INC	55.50
	69644	R	12/10/2025	PLANTERS AND DESIGNERS	62.50
	69645	R	12/10/2025	PROGRESSIVE TRACTOR INC	7.79
	69646	R	12/10/2025	R. E. MICHEL COMPANY, LLC	106.03
	69647	R	12/10/2025	ROBINSON, TRAVIS	300.00
	69648	R	12/10/2025	SAFETY-KLEEN	431.95
	69649	R	12/10/2025	SCHOOL HEALTH CORPORATION	2,303.10
	69650	R	12/10/2025	SHERWIN-WILLIAMS CO	12.71
	69651	R	12/10/2025	SMITHPETERS, JESSICA	445.48
	69652	R	12/10/2025	SOUTHERN REFRIGERATION CORPORATION	1,287.18
	69653	R	12/10/2025	SUNBELT RENTALS	763.14
	69654	R	12/10/2025	TAASE	900.00
	69655	R	12/10/2025	TENNESSEE HIGH SCHOOL	137.74
	69656	R	12/10/2025	TENNESSEE BUREAU OF INVESTIGATION	800.00
	69657	R	12/10/2025	THOMAS, AUDREY	300.00
	69658	R	12/10/2025	TMS SOUTH	454.87
	69659	R	12/10/2025	TN B&E DIV.-TN DEPT LABOR & WORKFORCE	165.00
	69660	R	12/10/2025	TRI CITY FENCE COMPANY	2,100.00
	69661	R	12/10/2025	VERIZON CONNECT FLEET USA LLC	863.00
	69662	R	12/10/2025	VULCAN MATERIALS COMPANY	153.52

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69663	R	12/10/2025	WILLIAMS ELECTRIC SUPPLY	559.05
	69664	R	12/10/2025	WM CORPORATE SERVICES, INC.	186.21
	69665	R	12/10/2025	ZAYO EDUCATION	8,035.20
	69666	R	12/15/2025	ABOVE EXPECTATIONS LLC	296.60
	69667	R	12/15/2025	BARGER, SAMUEL JR	1,885.00
	69668	R	12/15/2025	NSPRA	180.00
	69669	R	12/15/2025	OFFICE OF CHAPTER 13 TRUSTEE	1,136.00
	69670	R	12/15/2025	SULLIVAN CO GENERAL SESSION	298.57
	69671	R	12/15/2025	TENNESSEE CHILD SUPPORT	86.30
	69672	R	12/15/2025	TENNESSEE CHILD SUPPORT	620.00
	69673	R	12/15/2025	TENNESSEE CHILD SUPPORT	227.07
	69674	R	12/15/2025	VEX ROBOTICS, INC.	1,981.17
	69675	R	12/17/2025	ARRINGTON, VERNARD III	248.20
	69676	R	12/17/2025	ASHA	278.00
	69677	R	12/17/2025	BLAIR, ROBIN	97.00
	69678	R	12/17/2025	BRISTOL TENNESSEE SCHOOLS FOUNDATION	350.00
	69679	R	12/17/2025	FRONTIER HEALTH	27,500.00
	69680	R	12/17/2025	GODSEY, HUGH	325.00
	69681	R	12/17/2025	GODSEY, NATHAN	325.00
	69682	R	12/17/2025	HOLSTON BUS COMPANY, INC	215.00
	69683	R	12/17/2025	HUFFMAN, RONDA	168.00
	69684	R	12/17/2025	HUTSON, MICHAEL	150.00
	69685	R	12/17/2025	LIGHTHOUSE SUPPLY CO., INC.	615.30
	69686	R	12/17/2025	MOODY SPRINKLER CO., INC.	2,667.50
	69687	R	12/17/2025	NUNN, FRANKIE	65.00
	69688	R	12/17/2025	PARKER, KEITH	249.80
	69689	R	12/17/2025	PARKER, TYLER	40.00
	69690	R	12/17/2025	RATLIFF, SHERRY	7.14
	69691	R	12/17/2025	SCHOOL HEALTH CORPORATION	2,076.05
	69692	R	12/17/2025	SHIELDS ELECTRONICS SUPPLY	335.71
	69693	R	12/17/2025	THOMPSON & LITTON, INC.	3,460.00
	69694	R	12/17/2025	TUDOR, ANNETTE	611.10
	69695	R	12/17/2025	W.A. RHYMER ELECTRIC	3,022.96
	69696	R	12/17/2025	WISHON, BRANDIE	252.40
	69697	R	12/29/2025	APPLE INC	1,467.00
	69698	R	12/29/2025	AVOCA ELEMENTARY SCHOOL	225.00
	69699	R	12/29/2025	BOYD, HAL	18.00
	69700	R	12/29/2025	BRIGHTSPEED -	148.06
	69701	R	12/29/2025	BROWN, LUCRETIA	320.00

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69702	R	12/29/2025	CANON U.S.A. INC	4,833.04
	69703	R	12/29/2025	CINTAS CORPORATION NO. 2	416.60
	69704	R	12/29/2025	DAVIS, WHITNEY	138.00
	69705	R	12/29/2025	DAY, JARED	214.80
	69706	R	12/29/2025	EAST TN FEDERAL PROGRAMS CONFERENCE	600.00
	69707	R	12/29/2025	FAIRMOUNT ELEMENTARY SCHOOL	225.00
	69708	R	12/29/2025	GILLIAM, JACKIE	300.00
	69709	R	12/29/2025	GRAYBEAL, JOSEPH	120.00
	69710	R	12/29/2025	GUESS, JEANNIE	375.93
	69711	R	12/29/2025	HARMON, JOANNIE	216.00
	69712	R	12/29/2025	HENLEY, BLAIR	444.00
	69713	R	12/29/2025	HOLSTON BUS COMPANY, INC	97,088.25
	69714	R	12/29/2025	HOLSTON HARDWARE COMPANY	8.79
	69715	R	12/29/2025	HOLSTON GASES INC.	31,500.00
	69716	R	12/29/2025	JACKSON, SARAH	143.00
	69717	R	12/29/2025	JONES, AARON	337.50
	69718	R	12/29/2025	JOSTENS	3,276.95
	69719	R	12/29/2025	JUAREZ, HANNAH	574.40
	69720	R	12/29/2025	KELLER GLASCO, INC	270.00
	69721	R	12/29/2025	LAKESHORE LEARNING MATERIALS	33.24
	69722	R	12/29/2025	MCCOLLUM BOTTLED WATER LLC	124.65
	69723	R	12/29/2025	MORGAN OSBORNE, SHELIA	664.80
	69724	R	12/29/2025	NORTHEAST STATE TECHNICAL COMMUNITY COLLEGE	212.00
	69725	R	12/29/2025	ODELL, MARGARET	500.00
	69726	R	12/29/2025	RICE, KAITLIN	305.40
	69727	R	12/29/2025	SAFETY-KLEEN	297.20
	69728	R	12/29/2025	SECURIAN LIFE INSURANCE COMPANY	5,225.82
	69729	R	12/29/2025	SKILLED SERVICES QUALITY CONSTRUCTION	25,725.48
	69730	R	12/29/2025	SPEHAR-SHAW, CARLINDA	243.20
	69731	R	12/29/2025	STEVENS, DANIEL	182.00
	69732	R	12/29/2025	SULLIVAN CO GENERAL SESSION	298.57
	69733	R	12/29/2025	SW SERVICES	1,790.99
	69734	R	12/29/2025	TENNESSEE CHILD SUPPORT	86.30
	69735	R	12/29/2025	TN/VA STATELINE BAR AND GRILLE	871.20
	69736	R	12/29/2025	TRIVETT, APRIL	204.00
	69737	R	12/29/2025	TUDOR, ANNETTE	34.58
	69738	R	12/29/2025	UNITED DATA TECHNOLOGIES	3,900.74
	69739	R	12/29/2025	UNITED ELEVATOR SERVICES, LLC	2,432.76
	69740	R	12/29/2025	UNITED WAY OF BRISTOL	2,090.48

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	69741	R	12/29/2025	VERIZON WIRELESS	34.02
	69742	R	12/29/2025	VERIZON WIRELESS	68.04
	69743	R	12/29/2025	VERIZON WIRELESS	1,277.56
	69744	R	12/29/2025	WADE, BARRY	754.40
	69745	R	12/29/2025	WALK, RACHEL	386.40
	69746	R	12/29/2025	WEST WELCH REED ENGINEERS INC	717.50
	202500519	W	12/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,201.24
	202500520	W	12/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	441.30
	202500521	W	12/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	63.78
	202500522	W	12/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	170.24
	202500522	M	12/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	0.00
	202500523	W	12/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	201.42
	202500524	W	12/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	74.99
	202500525	W	12/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	270.04
	202500526	W	12/01/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	166.18
	202500527	W	12/01/2025	EMPOWER RETIREMENT, LLC	9,639.01
	202500528	W	12/01/2025	EMPOWER RETIREMENT, LLC	1,204.45
	202500529	W	12/01/2025	TENN CONS RETIREMENT SYSTEM	2,550.00
	202500532	W	12/02/2025	ATMOS ENERGY	677.80
	202500533	W	12/02/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	82.99
	202500534	W	12/04/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	204.91
	202500535	W	12/04/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	99.19
	202500536	W	12/04/2025	FUELMAN	2,891.27
	202500537	W	12/04/2025	TENN CONS RETIREMENT SYSTEM	281,731.09
	202500539	W	12/05/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	511.98
	202500540	W	12/05/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	11.04
	202500541	W	12/05/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	166.40
	202500542	W	12/05/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	43.65
	202500543	W	12/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	14.13
	202500544	W	12/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	266.34
	202500545	W	12/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,192.93
	202500546	W	12/08/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	20.78
	202500547	W	12/08/2025	REVTRAK	19.95
	202500548	W	12/09/2025	REGIONS BANK	374.29
	202500549	W	12/11/2025	ATMOS ENERGY	208.06
	202500550	W	12/11/2025	ATMOS ENERGY	269.18
	202500551	W	12/11/2025	ATMOS ENERGY	1,506.89
	202500552	W	12/11/2025	FUELMAN	2,233.73
	202500553	W	12/11/2025	PAYROLL ACCOUNT	220,484.79

BANK CODE	CHECK NUMBER	CHECK TYPE	CHECK DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	202500556	W	12/12/2025	ATMOS ENERGY	287.77
	202500557	W	12/12/2025	ATMOS ENERGY	7,122.86
	202500558	W	12/12/2025	ATMOS ENERGY	270.81
	202500559	W	12/12/2025	ATMOS ENERGY	365.86
	202500560	W	12/12/2025	ATMOS ENERGY	64.78
	202500561	W	12/12/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	416.78
	202500562	W	12/12/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500563	W	12/12/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	400.91
	202500564	W	12/12/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	21.00
	202500565	W	12/12/2025	INTERNAL REVENUE SERVICE	53,914.88
	202500566	W	12/12/2025	PAYROLL ACCOUNT	1,768,242.95
	202500567	W	12/12/2025	VIRGINIA DEPT OF TAXATION	271.11
	202500569	W	12/12/2025	AMERICAN FIDELITY ASSURANCE CO.	4,867.13
	202500570	W	12/15/2025	AMERICAN FIDELITY ASSURANCE CO	40,626.37
	202500571	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	2,181.73
	202500572	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	21,054.23
	202500573	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	4,419.41
	202500574	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	4,608.31
	202500575	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	4,752.83
	202500576	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	5,364.26
	202500577	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	-79.85
	202500578	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	9,432.17
	202500579	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	8,829.79
	202500580	W	12/15/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	2,727.46
	202500581	W	12/15/2025	EMPOWER RETIREMENT, LLC	9,411.26
	202500582	W	12/15/2025	EMPOWER RETIREMENT, LLC	1,316.58
	202500583	W	12/15/2025	INTERNAL REVENUE SERVICE	562,822.49
	202500584	W	12/15/2025	OPTUM BANK, INC.	3,186.00
	202500585	W	12/15/2025	OPTUM BANK, INC.	2,121.50
	202500586	W	12/15/2025	VIRGINIA DEPT OF TAXATION	6,685.93
	202500588	W	12/16/2025	ATMOS ENERGY	352.93
	202500589	W	12/16/2025	ATMOS ENERGY	70.01
	202500590	W	12/16/2025	EMPOWER RETIREMENT, LLC	73,031.31
	202500591	W	12/16/2025	EMPOWER RETIREMENT, LLC	6,854.92
	202500592	W	12/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	1,247.31
	202500593	W	12/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	45.99
	202500594	W	12/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	192.07
	202500595	W	12/18/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	45.99
	202500596	W	12/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	545.53

BANK	CHECK	CHECK	CHECK		AMOUNT
CODE	NUMBER	TYPE	DATE	VENDOR	
REGIONS - POOLED CASH	202500597	W	12/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	3.00
	202500598	W	12/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	90.67
	202500599	W	12/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	3.00
	202500600	W	12/19/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	167.37
	202500601	W	12/22/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	119.47
	202500602	W	12/22/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	145.69
	202500603	W	12/22/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	99.95
	202500604	W	12/23/2025	ATMOS ENERGY	857.05
	202500605	W	12/23/2025	ATMOS ENERGY	721.50
	202500606	W	12/23/2025	ATMOS ENERGY	158.22
	202500607	W	12/23/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	110.38
	202500609	W	12/24/2025	ATMOS ENERGY	299.08
	202500610	W	12/24/2025	PAYROLL ACCOUNT	318,016.85
	202500611	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	9.47
	202500612	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	256.18
	202500613	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	86.71
	202500614	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	871.19
	202500615	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	716.80
	202500616	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	48.74
	202500617	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	50.94
	202500618	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	293.97
	202500619	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	1,761.66
	202500620	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	49.68
	202500621	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	50.61
	202500622	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	580.89
	202500623	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	164.09
	202500624	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	1,158.66
	202500625	W	12/26/2025	CITY OF BRISTOL TENNESSEE-FINANCE DEPT	444.03
	202500626	W	12/26/2025	INTERNAL REVENUE SERVICE	66,770.42
	202500627	W	12/26/2025	VIRGINIA DEPT OF TAXATION	380.86
	202500628	W	12/29/2025	ATMOS ENERGY	258.61
	202500629	W	12/29/2025	ATMOS ENERGY	2,762.89
	202500630	W	12/29/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	258.73
	202500631	W	12/29/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	90.99
	202500632	W	12/29/2025	BRISTOL TENNESSEE ESSENTIAL SERVICES	67.53
	202500633	W	12/30/2025	BRISTOL TENNESSEE SCHOOL NUTRITION	219,379.56
	202500634	W	12/30/2025	FUELMAN	3,423.22
	202500635	W	12/31/2025	ATMOS ENERGY	1,398.83
	202500645	W	12/29/2025	EMPOWER RETIREMENT, LLC	9,722.00

BANK CODE	CHECK NUMBER	CHECK TYPE	CHECK DATE	VENDOR	AMOUNT
REGIONS - POOLED CASH	202500646	W	12/29/2025	EMPOWER RETIREMENT, LLC	1,485.41
	202500647	W	12/29/2025	TENN CONS RETIREMENT SYSTEM	2,400.00
	202500649	W	12/09/2025	TENN CONS RETIREMENT SYSTEM	8,692.07
	202500650	W	12/22/2025	VERIZON WIRELESS	1,147.88
	202500651	W	12/22/2025	VERIZON WIRELESS	68.04
	202500652	W	12/22/2025	VERIZON WIRELESS	38.91
	202500653	W	12/22/2025	VERIZON WIRELESS	34.02
	202500656	W	12/15/2025	STATE OF TENNESSEE	480,736.56
	202500657	W	12/15/2025	STATE OF TENNESSEE	15,013.63
	202500658	W	12/15/2025	STATE OF TENNESSEE	2,823.18
	202500659	W	12/15/2025	STATE OF TENNESSEE	2,566.44
	202500660	W	12/15/2025	STATE OF TENNESSEE	37.81
	202500661	W	12/15/2025	STATE OF TENNESSEE	14.90
				Totals for GPCAS	4,913,666.13
FIRST HORIZON - POOLED CASH	202500568	W	12/12/2025	OMNI FINANCIAL GROUP - 403B	80.00
	202500587	W	12/15/2025	OMNI FINANCIAL GROUP - 403B	9,998.00
	202500608	W	12/26/2025	OMNI FINANCIAL GROUP - 403B	80.00
	252600033	A	12/26/2025	FIRST HORIZON BANK	38,866.31
				Totals for PRCAS	49,024.31
REGIONS - SCH NUTRITION CASH	15646	R	12/04/2025	AMAZON CAPITAL SERVICES, INC.	661.19
	15647	R	12/04/2025	BRISTOL TENNESSEE CITY SCHOOLS	3,095.04
	15649	R	12/04/2025	DAIRY FARMERS OF AMERICA, INC.	15,130.76
	15651	R	12/04/2025	GORDON FOOD SERVICE, INC	70,999.45
	15652	R	12/04/2025	HERSHEY CREAMERY COMPANY	1,714.66
	15653	S	12/04/2025	NETCO - PROCESSING FEES	25,772.35
	15654	R	12/04/2025	NETCO - PROCESSING FEES	4,247.54
	15655	R	12/04/2025	BAILEY, TINA	37.45
	15656	R	12/04/2025	BRISTOL TENNESSEE CITY SCHOOLS	130,223.66
	15657	R	12/04/2025	DAIRY FARMERS OF AMERICA, INC.	1,887.59
	15658	R	12/04/2025	GORDON FOOD SERVICE, INC	8,127.87
	15659	R	12/04/2025	HENLEY, KAYELYN	362.11
	15660	R	12/04/2025	HUBBARD, SANDRA	110.53
	15661	R	12/04/2025	KEESE, ANDREA	172.90
	15662	R	12/04/2025	LEONARD, MARIETTA	17.15
	15663	R	12/04/2025	MILLARD, REBECCA	107.10
	15664	R	12/04/2025	MOORE, JENNIFER	33.46
	15665	R	12/04/2025	MORRIS, AMBER	182.00

BANK CODE	CHECK NUMBER	CHECK TYPE	CHECK DATE	VENDOR	AMOUNT
REGIONS - SCH NUTRITION CASH	15666	R	12/04/2025	SHULL, PAMELA	29.40
	15667	R	12/04/2025	WILLIS, VELVET	79.10
	15669	R	12/30/2025	DAIRY FARMERS OF AMERICA, INC.	12,020.53
	15670	R	12/30/2025	GORDON FOOD SERVICE, INC	47,271.68
	15671	R	12/30/2025	HERSHEY CREAMERY COMPANY	1,312.00
	15672	R	12/30/2025	NETCO - PROCESSING FEES	2,410.34
	15673	S	12/30/2025	NETCO - PROCESSING FEES	7,298.94
	15674	R	12/30/2025	PEPSI-COLA GEN. BOTTLERS INC.	1,950.00
	202500555	W	12/10/2025	REGIONS BANK	283.52
Totals for SNCAS					335,538.32
Totals for checks					5,298,228.76

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
141	GENERAL PURPOSE	4,224,396.98	-32,096.98	527,135.36	4,719,435.36
142	FEDERAL PROJECTS	0.00	0.00	101,689.33	101,689.33
143	SCHOOL NUTRITION	130,223.66	-241.24	205,555.90	335,538.32
177	EDUCATIONAL CAPITAL PROJECTS	-1,432.92	0.00	142,998.67	141,565.75
***	Fund Summary Totals ***	4,353,187.72	-32,338.22	977,379.26	5,298,228.76

***** End of report *****



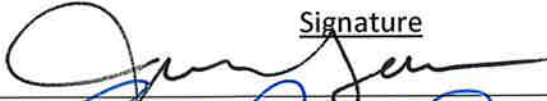


615 Martin Luther King Jr. Blvd. • Bristol, TN 37620
(423) 652-9451 • Fax (423) 652-9238 • www.btcs.org

Date: 12-11-25

School: School Nutrition - Avoca

The signatures below certify, to the best of our knowledge, that no individual piece of the surplus/obsolete items listed below or on the attached page is worth more than \$500.00.

Washing Machine – Hotpoint Model – HTWP1000MWW

	Signature	Date
Supervisor:		12/11/25
Maintenance Supervisor:		01/12/25
Director of Schools:		12/16/25
School Board Chairman:	_____	_____



615 Martin Luther King Jr. Blvd. • Bristol, TN 37620
(423) 652-9451 • Fax (423) 652-9238 • www.btcs.org

Date: 1/15/2026

School: Haynesfield

The signatures below certify, to the best of our knowledge that no individual piece of the surplus/obsolete items listed below or on the attached page is worth more than \$500.00.

Two love seats from PK room

Signature

Date

School Principal: *Charika N. Jarama* 1/15/2026

Maintenance Supervisor: *Carl [unclear]* 01/20/2026

Director of Schools: *Arnell [unclear]* 1/15/26

School Board Chairman: _____

Bristol Tennessee City Schools

	Descriptor Term:	Descriptor Code:	Issued Date:
	Philosophy	1.000	01/15/18
		Rescinds:	Issued:
		1.100	01/18/10

1 The Bristol Tennessee City Schools will be conducted with the philosophy that individuals learn best
2 when the environment in which they function promotes an atmosphere conducive to continuous
3 intellectual growth and which emphasizes the worth and dignity of the individual functioning in a
4 democracy. It is the responsibility of the staff to seek to instill in each individual student the desire to
5 achieve at an optimum level, the desire to conform to the rules of society, and the desire to understand
6 and accept the responsibilities of being a positive contributor to society and one's fellowman. Insofar as
7 it is possible within the framework of public education, each student shall be provided with
8 opportunities to achieve maximum individual potential in educational, spiritual, physical, social,
9 emotional, and moral growth following coursework that parallels state standards with the educational
10 curriculum approved by the Board of Education. Community participation in the schools shall be
11 actively encouraged in order to promote the positive influence which has historically made the school a
12 focal point of the community.

Bristol Tennessee City Schools

Descriptor Term: Nepotism	Descriptor Code: 1.108	Issued Date: 05/15/23
	Rescinds: 1.108	Issued: 01/15/18

- 1 Whenever a person is considered by the director of schools for initial employment in the system and
2 that person is related to a member of the board, the director of schools, an administrator in the system,
3 a city council member, or any appointed or elected city official, the relationship shall be made known
4 to the board prior to the employment of such person.¹
- 5 The Board is aware of the sensitive nature and the possible appearance of a conflict of interest when an
6 employee is responsible for the supervision of an immediate family member. Therefore, no employee
7 shall directly supervise any immediate family member.
- 8 The director of schools shall give notice to the board of directors prior to employing any teacher or
9 other employee if such person ~~is the father, mother, brother, sister, spouse, son, daughter, son-in-law,~~
10 ~~daughter-in-law, sister-in-law, brother-in-law, or stepchild of the director of schools, an elected city~~
11 ~~official, or school board member.~~ **is related to the director of schools, school board member, or other**
12 **appointed or elected official as defined in this policy.** In giving such notice, the director of schools
13 shall certify that the prospective employee is duly qualified by training and licensure to occupy the
14 position.¹
- 15 For purposes of this policy, the terms “related to” and "relative" include the following relationships:
16 spouse, parent, parent-in-law, child, son-in-law, daughter-in-law, grandparent, grandchild, brother,
17 sister, uncle, aunt, nephew, niece, or any person who resides in the same household.¹
- 18 This shall not apply to any person within such relationship or relationships who has been regularly
19 employed by the Board prior to the inception of the relationship, the adoption of this policy, or a Board
20 member's election. However, if such a relationship is created after the employee begins working for
21 Bristol Tennessee City Schools, the employee(s) must immediately disclose the existence of the
22 relationship to the director of schools so remedial action may be taken.
- 23 If a member of the board has a relative who is an employee in the system, prior to voting on any matter
24 of business that may have an effect upon the employment of the relative, the member shall declare
25 such relationship. In making such a declaration, the member shall certify that his/her vote on the
26 pending matter will be in the best interest of the school system.¹

Legal References

- 1. TCA 49-2-202(a)(3)

Cross References

- Assignment/Transfer 5.115

Bristol Tennessee City Schools

	Descriptor Term: Charter Schools	Descriptor Code: 1.704	Issued Date: 01/15/18
		Rescinds: 2.138	Issued: 02/24/03

1 SCOPE

2 This policy shall apply to sponsors and potential sponsors of newly created public charter schools. It
3 shall not apply to public charter schools converted from existing public schools pursuant to TCA 49-
4 13-106 (b) (2).

5 DEFINITION

6 A charter school shall be a public, nonsectarian, non-religious, non-home based school which operates
7 within a public school district. It shall be subject to all state and federal laws and constitutional
8 provisions prohibiting discrimination on the basis of disability, race, creed, color, gender, national
9 origin, religion, ancestry or need for special education services.¹

10 The purposes of charter schools are to:²

- 11 1) Improve learning for all students and close the achievement gap between high and low
12 students;
- 13 2) Provide options for parents to meet educational needs of students in high priority schools;
- 14 3) Encourage the use of different and innovative teaching methods, and provide greater decision
15 making authority to schools and teachers in exchange for greater responsibility for student
16 performance;
- 17 4) Measure performance of pupils and faculty, and ensure that children have the opportunity to
18 reach proficiency on state academic assessments;
- 19 5) Create new professional opportunities for teachers; and
- 20 6) Afford parents substantial meaningful opportunities to participate in the education of their
21 children.
- 22
- 23
- 24
- 25
- 26

27 APPLICATION PROCESS³

28 A prospective charter school sponsor shall send the director notice of its intent sixty (60) days prior to
29 April 1 of the year preceding the year in which the proposed charter school plans to begin operation as
30 a public charter school.

1 A sponsor seeking board approval of an initial charter school application must complete the form
2 provided by the Tennessee Department of Education. In the application, the sponsor must demonstrate
3 that the proposed charter school meets the purpose prescribed by law for the formation of a charter
4 school and the proposed charter school will be able to implement a viable program of quality education
5 for its students. In the case where a traditional public school is seeking to convert to a charter school,
6 the application must include documents showing the necessary parental or teacher support.

7
8 Applications must be submitted to board on or before 4:30 p.m. on April 1 of the year preceding the
9 year in which the proposed charter school plans to begin operation as a public charter school.
10 Applications will be accepted only between March 1 and April 1. If the 1st of April falls on a Saturday,
11 Sunday or holiday on which the school district offices are closed, applications will be accepted on the
12 previous business day on or before 4:30 p.m. Late applications will not be accepted, without
13 exception. The sponsor shall pay an application fee of \$500.00.³

14 15 **REVIEW TEAM**

16 If necessary, the board shall appoint a review team to assist in reviewing and evaluating charter school
17 applications. The team shall be composed of: members of the administrative staff for the district;
18 community members; and a member of the board. At the board meeting in February each year, the
19 Director of Schools shall make a recommendation to the board of which members of his administrative
20 staff should be appointed to the team. The board shall name the members of the team at its meeting in
21 March of each year. The board shall designate a chairman of the review team as the contact person for
22 answering questions about the application process and receiving applications.

23 The board shall require a procedure of receiving, reviewing and ruling on applications for the
24 establishment of charter schools. The procedure must include a timeline for the application and review
25 process. A copy of the procedure, including the review criteria, shall be available to any interested
26 party upon request.

27 The review team shall:

- 28 1) Evaluate all charter school applications based on the review criteria adopted by the board;
- 29
30 2) Recommend one of the following options to the board for each application: approve, reject, or
31 reject with stipulations for reconsideration; and
- 32
33 3) Make recommendations for revocation, renewal or non-renewal of charter contracts.

34 **APPROVAL, DENIAL OF APPLICATION⁴**

35 The board shall rule by resolution on the approval or denial of a charter application within ninety (90)
36 days of receipt of the completed application or the application shall be deemed approved by law.

37 **Approval**

38 The sponsor of a public charter school that is approved by the board shall enter into a written
39 agreement with the board, which shall be binding on the charter school's governing body. This
40 agreement, known as the charter agreement, shall be in writing signed by the sponsor and the board. In

1 the application, the sponsor must demonstrate that the proposed charter school meets the purpose
2 prescribed by law for the formation of a charter school and the proposed charter school will be and
3 shall include all aspects of the sponsor's approved application as well as any reporting requirements
4 prescribed under state or federal laws.⁵

5 All charter schools that include high schools (grades 9-12) must be regionally accredited. It is expected
6 that the candidate school status for accreditation will be received during the first year of the charter
7 school operation.

8 Charter schools approved by the board of education are expected to implement the application as
9 submitted and approved. Material variations in operations from the approved application require
10 amendment pursuant to statute and the charter school agreement.

11 The board should not be expected to provide services to charter schools that are not requested during
12 the application process except for those services that are required under state or federal laws. Services
13 agreed to be provided to the charter schools by the board shall be provided at board actual cost.

14 The Governing Body of an approved public charter school shall make a written report to the board
15 annually between August 1 and September 1. This reporting requirement shall begin in the year after
16 the year in which the public charter school begins operation. This annual report shall include: a report
17 on the progress of the school in achieving its goals, objectives, pupil performance standards, content
18 standards, and all other terms of the charter agreement; and a financial statement disclosing the
19 financial health of the school including the costs of the administration, instruction and other spending
20 categories of the school.⁶

21 New public charter schools, conversion schools, and all renewals of charter agreements are approved
22 for ten year periods. However, following the fifth year of a charter school's initial period of operation
23 or the fifth year of any renewal of a charter school agreement, the LEA must conduct an interim review
24 of the charter school according to the guidelines developed by the Department of Education.

25 No later than October 1 of the year prior to the year in which the charter agreement expires, the
26 governing body of a public charter school shall submit a renewal application to the board. The board
27 shall make its renewal decision based on the progress of the school towards its stated goals and on the
28 financial status of the school.⁷

29 The board may revoke or deny renewal of a public charter school agreement for any of the reasons
30 enumerated in TCA 49-13-122.

31 **Denial**

32 Upon receipt of the grounds for denial, the sponsor shall have thirty (30) days within which to submit
33 an amended application to correct the deficiencies. The board shall have thirty (30) days either to deny
34 or to approve the amended application or the application shall be deemed approved by law.⁴

35 A denial of an application by the board may be appealed by the sponsor, within ten (10) days of the
36 final decision to deny to the State Board of Education.

Legal References

1. TCA 49-13-105; TCA 49-13-111(a)-(c)
2. TCA 49-13-102
3. TCA 49-13-107, 108
4. TCA 49-13-108; TRR/MS 0520-14-1-.01 & .02
5. TCA 49-13-110
6. TCA 49-13-120
7. TCA 49-13-121

Cross References

Bristol Tennessee City Schools

Monitoring:	Descriptor Term: Charter School Applications	Descriptor Code: 1.901	Issued Date: 08/18/25
		Rescinds: 1.901	Issued: 09/18/23

1 *General*

2 This policy shall apply to sponsors and potential sponsors of charter schools. It shall not apply to
3 charter schools converting from existing public schools. Proposals from existing charter school
4 operators or replicators and applicants proposing to contract with educational service providers shall be
5 in accordance with state law.¹

6 **APPLICATION PROCESS**

7 A prospective charter school sponsor shall send notice to the director of schools or designee of its
8 intent sixty (60) calendar days prior to February 1 of the year preceding the year in which the proposed
9 charter school plans to begin operation as a charter school. ~~The director of schools or designee shall~~
10 ~~determine whether the sponsor has selected the correct application category within ten (10) business~~
11 ~~days of receiving the letter of intent and notify the sponsor within five (5) business days of a~~
12 ~~determination that the incorrect application category has been selected.~~² **The director of schools or**
13 **designee shall confirm receipt of the letter and provide the sponsor with current state and federal per**
14 **pupil funding estimate within five (5) business days.**²

15 A sponsor seeking board approval of an initial charter school application shall complete the forms
16 developed by the State Board of Education in coordination with the Tennessee Public Charter School
17 Commission (“the Commission”). The application shall provide all the information required by state
18 law. The sponsor shall demonstrate that the proposed charter school meets the purpose prescribed by
19 state law for the formation of a charter school, and the proposed charter school will be able to
20 implement a viable program of quality education for its students.

21 Electronic copies of applications shall be submitted to the board and the Commission on or before
22 11:59 p.m. ~~Central~~ **Eastern** Time on February 1 of the year preceding the year in which the proposed
23 charter school plans to begin operation as a charter school. If the first of February falls on a Saturday,
24 Sunday, or holiday on which the school district offices are closed, applications will be accepted on the
25 next business day on or before 11:59 p.m. Late applications will not be accepted, without exception.
26 The sponsor shall pay an application fee of \$2,500.00.² The director of schools/designee shall report
27 each **initial** application received to the Commission no later than ten (10) days after receipt.²

28 ~~The board shall determine whether an application is complete within ten (10) business days of~~
29 ~~receiving the application and shall notify the sponsor within five (5) business days of the determination~~
30 ~~if the application is determined to be incomplete.~~³

31 **REVIEW TEAM**¹

1 If necessary, the director of schools or designee shall appoint a review team to assist in reviewing and
2 evaluating charter school applications. The team shall be comprised of members of the administrative
3 staff for the district, community members with relevant educational, organizational, financial, and legal
4 experience. At the board meeting in December of each year, the director of schools or designee shall
5 make a recommendation to the board on which members of the administrative staff should be
6 appointed to the team. The board shall name the members of the team at its meeting in January of each
7 year. The board shall designate a chair of the review team as the contact person for answering
8 questions about the application process and receiving applications. The director of schools or designee
9 shall develop an orientation for the team to ensure consistent evaluation standards and the elimination
10 of real or perceived conflicts of interest.

11 The board shall require the director of schools or designee to develop a procedure for receiving,
12 reviewing, and ruling on applications for the establishment of charter schools by the review team. The
13 procedure shall include a timeline for the application and review process. A copy of the procedure,
14 including the review criteria, shall be available on the district's website.

15 The review team shall:

- 16 1. Evaluate all charter school applications based on the review criteria established by state law;
17 and
- 18 2. Recommend one of the following options to the board for each application: approve; **or reject,**
19 ~~or reject with stipulations for reconsideration.~~⁴
20

21 **APPROVAL/DENIAL OF APPLICATION**⁵

22 The board shall rule by resolution on the approval or denial of an initial charter school application
23 within ninety (90) calendar days of receipt of the completed application, or the application shall be
24 deemed approved by state law. The director of schools or designee shall report the action taken by the
25 board to the Department of Education and the Commission: **no later than ten (10) calendar days after**
26 **approval or denial. If an application is denied, the report shall also include the reason for denial.**

27 *Approval*

28 The sponsor of a charter school that is approved by the board shall enter into a written agreement with
29 the board which shall be binding on the charter school's governing body. The charter school agreement
30 shall be in writing and signed by the sponsor and the board.

31 The board will receive an annual authorizer fee of three percent (3%) of the annual per student state
32 and local allocations or thirty-five thousand dollars (\$35,000), whichever is less.⁶

33 Charter schools approved by the board are expected to implement the application as submitted and
34 approved. Material variations in operations from the approved application require amendment pursuant
35 to state law and the charter school agreement.⁷

36 The board shall not provide services to charter schools that are not requested during the application
37 process except for those services that are required under state or federal law. Services agreed to be

1 provided to the charter school by the board shall be provided at the board's actual cost. The board and
2 charter school shall execute a service contract for any additional services.

3 New charter school agreements are approved for a ten (10) year period.⁸ The board may revoke or deny
4 renewal of a charter school agreement for any of the reasons enumerated in state law.⁹

5 *Denial*

6 If the initial charter school application is denied, the board shall notify the sponsor in writing within
7 ten (10) calendar days, specifying the objective reasons for the denial and the deadline by which the
8 sponsor may submit an amended application. Upon written receipt of the grounds for denial, the
9 sponsor shall have thirty (30) calendar days within which to submit an amended application to correct
10 the deficiencies. The board shall have sixty (60) calendar days either to deny or to approve the
11 amended application, or the application shall be deemed approved by state law.⁵

12 If the amended charter school application is denied, the board shall notify the sponsor in writing within
13 five (5) calendar days, specifying the objective reasons for denial and the sponsor's right to an appeal.
14 Within ten (10) calendar days of final denial, an appeal may be filed with the Tennessee Public Charter
15 School Commission.¹⁰

Legal References

1. [TCA 49-13-106; State Board of Education Policy 6.111](#)
2. [TCA 49-13-107; Public Acts of 2025, Chapter No. 275; TCA 1-3-102; TCA 49-13-108; TRR/MS 0520-14-01-.01\(1\)\(b\),\(e\)](#)
3. [TRR/MS 0520-14-01-.01\(1\)\(i\)](#)
4. [TRR/MS 0520-14-01](#)
5. [TCA 49-13-108; Public Acts of 2025, Chapter No. 275; TRR/MSS 0520-14-01](#)
6. [TCA 49-13-128](#)
7. [TCA 49-13-110\(d\)-\(e\); TRR/MSS 0520-14-01](#)
8. [TCA 49-13-110\(e\)](#)
9. [TCA 49-13-122](#)
10. [TCA 49-13-108\(b\)\(5\)](#)

History Log

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - History Log

Attention Needed	Date	User	Status (S)/Comment (C)	S/C
<input type="checkbox"/>	1/28/2026 7:11:20 AM	Annette Tudor	Agreed to "By submitting this automated application, the local education agency representatives assure that the application will be authorized by the board of education of the local education agency, and the undersigned representatives have been duly authorized by formal action of the board to file this application for, and on behalf of, the local education agency, and otherwise to act as the authorized representatives of the local education agency in connection with this application. By submitting this automated application, the local education agency is acknowledging that it understands and agrees to abide by the applicable assurances attached to this application."	C
	1/28/2026 7:11:20 AM	Annette Tudor	Status changed to 'LEA Authorized Representative Approved'.	S
	1/28/2026 7:04:14 AM	David Adkisson	Status changed to 'LEA Fiscal Representative Approved'.	S
	1/27/2026 11:45:40 AM	Rachel Walk	Status changed to 'Draft Completed'.	S
	1/19/2026 1:24:56 PM	Vonda Beavers	Status changed to 'Draft Started'.	S
	12/1/2025 5:10:01 PM	Spencer Yonce	Status changed to 'Not Started'.	S

Allocations

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Allocations

Allocation Type	(1)	Voluntary Pre-K	Total
Original		\$0.01	\$0.01
Reallocated		\$0.00	\$0.00
Additional		\$0.00	\$0.00
Released		\$0.00	\$0.00
Consortium		\$0.00	\$0.00
Forfeited		\$0.00	\$0.00
FER Released		\$0.00	\$0.00
Total		\$0.01	\$0.01

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Contacts

Required Contacts

Type

Contact(s)

Voluntary Pre-K Director, who will receive notice of grant award [Select at least 1 contact(s)]

Rachel Walk

Vonda Beavers

Utilization

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

I. Three Year Data Trend

For the purposes of this grant application the following definitions remain true:

- Utilization - This reflects the number of low-income three- and four-year-olds enrolled in VPK seats.
- Percent of Capacity - This reflects the total number of enrolled students versus available VPK seats (regardless of age or income eligibility).
- I.a. Enrollment data from the previous three years will be scored.

District Enrollment	Percent of capacity in VPK	% low income (L)	% with IEP	Number of students enrolled in kindergarten
2025-26 School Year	95	95	11	
2024-25 School Year	89	88	10	
2023-24 School Year	97	92	10	

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

1. In 750 words or less, please describe how your district supported pre-K teachers' implementation of state-approved comprehensive curriculum for pre-K, TN Foundational Skills Curriculum Supplement (or other research-based, sounds-first foundational skills supplement), and the use of high-quality instructional materials as part of everyday instructional practice. Your response and/or artifacts must include the following:

- The specific state-approved curriculum and sounds-first foundational skills supplement used and how the district supported teachers and assistants in the implementation of these high-quality materials
- Examples of how your district ensured curricula is being used to fidelity without additional supplements outside of the required foundational skills supplement
- A district-specific Scope and Sequence documenting outlining current implementation of the comprehensive curriculum
- Examples of how high-quality instructional materials are being used to support teaching and learning
- A plan for delivering relevant and meaningful professional development to voluntary pre-k teachers, specific to ensuring a high-quality pre-kindergarten experience*
- A breakdown of the required 5.5 hours of instructional time and how this time is used to promote learning goals with preschool children
- How the district ensures coordination and alignment between VPK classrooms and kindergarten with the goal of ensuring that elementary grade instruction builds upon pre-kindergarten classroom experiences*

ARTIFACTS: Pre-K Daily Schedule, Professional Development schedule for teachers and assistant teachers, Scope and Sequence for comprehensive curriculum

BTCS PreK uses the Tennessee Foundational Skills Curriculum Supplement (TNFSCS) which provides alignment between PreK and kindergarten instruction. PreK teachers have completed the foundational literacy course offered by the TDOE. Teachers train in best practices through PD offered by the TDOE, the Access for All Learning Network (AALN), and Bristol Tennessee City Schools (instructional coaches and PK Coordinator).

Teachers selected Teaching Strategies Creative Curriculum to support pre-school children in their acquisition of literacy skills. The teachers and assistants received six hours of training from the vendor during initial implementation. In the summer of 2025, teachers, pre-school teaching assistants, AALN coaches, the special education director, and the VPK director received additional training directly from the vendor. The vendor continues to make virtual training available. Additionally, AALN coaches provide regular walkthroughs and coaching cycles to support teachers in curriculum implementation and best classroom practices.

All VPK classrooms use the new adoption, The Creative Curriculum by Teaching Strategies and the Tennessee Foundational Skills Curriculum Supplement (TNFSCS) solely for literacy instruction. The Creative Curriculum covers PreK level reading, science, social studies, gross/fine motor, math, and social-emotional skills. Teachers use learning stations based on the PreK learning standards (TN-ELDs). PreK teachers implement the Tennessee Foundational Skills Curriculum Supplement to teach foundational skills. No outside resources are permitted for foundational skills instruction. Lessons are taught daily consisting of Sounds First activities. The TNFSCS materials lead teachers and assistants to provide various learning experiences for children such as rhyming, syllable breaks, and phoneme identification. The experiences build children's vocabulary and word awareness. Additionally, classrooms provide a print-rich environment for children through in-class libraries and labeled materials/learning stations.

Instruction takes place in both whole and small groups. See daily breakdown below. The progression of skills is based on the individual needs of each child and includes rhyming activities, alliteration, manipulating syllables, identifying compound words, beginning sounds, final and medial sounds. AimsWeb tests are given to each student at the beginning, middle and end of the school year to determine each child's readiness level and to track growth.

Implementation of The Creative Curriculum and TNFSCS are monitored through the review of classroom daily schedules, lesson plans, and classroom walkthroughs. School and district leaders, coaches, and AALN partners conduct classroom literacy walks to ensure the high-quality instructional materials are being used daily and with fidelity. Instructional goals are set with teachers using the Instructional Practice Guide (IPG), CLASS, and TEAM data.

All BTCS VPK programs are located in our elementary schools. VPK classes are full-day programs. Students begin arriving each day at 7:50 with the school day beginning at 8:10. They have breakfast and lunch and attend related arts classes. The PreK day is seven hours long, exceeding the minimum of 5.5 hours of instruction per day. The schedule includes Creative Curriculum, Mighty Minutes, playground and rest time, and free center time with social-emotional learning skills, language modeling, and one-to-one and small group conversations.

To align instruction between PreK and kindergarten, teachers in both settings collaborate regarding the skills, mastery, and grade level expectations. Educators work together to provide a seamless educational experience for children as they progress from pre-school to kindergarten. Kindergarten teachers receive and analyze student work and assessment scores from PreK. School leaders provide time for vertical meetings to enable collaboration between the sending and receiving teachers. In addition, the PreK and kindergarten teachers make the academic transition as easy as possible for the parents and the child. Pre-school and kindergarten teachers are on campus to enroll students, meet parents, and provide relevant information months before the beginning of the school year.

The PreK director meets with the PreK teachers and educational assistants on the district's seven embedded in-service days. PLCs have been formed to support and individualize training based on teacher/EA input and students' needs. Instructional coaches are scheduled, as needed, to assist teachers with curricular needs. PreK teachers meet on district in-service days to share ideas, offer support, and provide feedback to one another. Pre-school teachers have been provided with opportunities to visit and observe one another's classrooms to identify best practices in action.

Teachers have requested training in differentiating instruction for students with disabilities and English as a second language. As a result, we have partnered with our student services director to provide professional development by highly qualified experts.

Our district has also provided training for our educational assistants on ABA and communication practices and we are working to have all EAs acquire a CDA credential.

See attachments for our scope and sequence, daily schedule, and PD schedule.



Anderson Inclusion Pre-K Daily Schedule 2025-2026

8:00-8:45 Breakfast/Bathroom

8:45-9:00 Morning Meeting/Books

9:00-9:45 Red/Blue Group - Centers

9:45-10:30 Red/Blue Group - Rug Time/Workstations - CC Curriculum

10:30-11:05 Bathroom/Recess

11:05-11:15 Sounds First (CKLA)

11:15-12:00 Lunch/Bathroom

12:05-1:05 Special Area Classes

(12:05-12:35 & 12:35-1:05; 30 minutes each)

Roberts (Red) Group	Booher (Blue) Group
Monday - Music/Art	Monday - Art/Music
Tuesday - Art/Library	Tuesday - Library/Art
Wednesday - PE/Plays	Wednesday - Plays/PE
Thursday - Plays/PE	Thursday - PE/Plays
Friday - Library/Music	Friday - Music/Library

1:05-1:45 Recess/Extra Gym

1:45-2:15 Rest & Relax Time

2:15-2:45 Social Emotional learning/Centers

2:45-2:55 Clean Up, Bathroom, & Pack Up

2:55-3:05 Dismissal

2. In 750 words or less, please explain how the district focuses on engaging VPK parents and families throughout the school year beyond what is minimally required within the VPK Scope of Services*. Please include how your district encourages participation on the VPK family satisfaction survey and how this data is used to support programming decisions.

ARTIFACTS: Districts do not have to submit artifacts for this question.

Each April schools host PreK/K registration to enroll students for the upcoming school year. Registration is available online or in person on a specific date. In June, PreK families are required to be screened for hearing/vision, speech, and development. In August, families are invited to an orientation in the PreK classroom, and teachers schedule individual time with families to provide them with necessary information regarding the PreK program. Parents can also share information regarding their child. At the beginning of the school year, each site has an open house to give parents information about our high-quality instructional materials, developmentally appropriate programming, the daily schedule, and details of the upcoming school year. Two parent conference evenings are offered to PreK families during late fall and late winter. Each elementary school has an active PTA and PreK parents are encouraged to join. PreK families are included in all PTA-sponsored activities such as math and reading nights.

PreK classroom newsletters are sent home weekly throughout the school year to keep parents informed of events and classroom activities. Emails, messaging systems, calls, and conferences are used to inform parents about specific items related to their child. Weekly updates are posted to Canvas, which is the district learning management system. Likewise, Canvas is used to share curriculum, daily schedules, classroom and school announcements and can be used to continue instruction during long-term school closings. Online curriculum resources are shared with parents. Automated calls are also used to communicate. School and district webpages, and social media including Facebook, Instagram, and X accounts are used to convey information regarding school events at the school and district levels. Flyers for school events are sent home in weekly communication folders to parents to inform them of upcoming school, classroom, and community events. Each school has a parent representative who serves on the Pre-K Community Advisory Committee which meets each school year to develop procedures and guidelines regarding the Pre-K classes. Our Family Resource Center sponsors Reading Buddy nights quarterly throughout the school year, where PreK families are invited to attend and participate in parent-child activities and read-alongs.

Families are highly encouraged to complete and submit the annual family satisfaction survey. Teachers make individual contact with each parent to share the survey and answer any questions they may have about completing it. Previously, teachers shared that due to online platform and timing of the distribution, it has been difficult to ensure all parents complete the survey. As a result, we administered the survey at the highly attended, year-end PK celebrations last year. We also set up stations at each school for PK parents to complete the survey as they enrolled their child in kindergarten. Teachers continue to offer incentives to students for completion. We credit the strategies with a rise in responses from 26 completed applications in FY2024 to 52 surveys completed in FY2025.

PreK teachers review survey results with the PreK director and CPAC team. In addition, school principals and district supervisors review the data to reflect on strengths and areas for improvement for the next school year. Teachers set goals with the principal and PreK director. District leadership use the feedback along with the feedback from the district and school Educator Survey to make changes as needed. We saw a 50% gain in the number of VPK surveys received during the 24-25 school year. We will continue to work to increase the number of surveys completed as we value the input and use it to inform our program decisions.

Results indicated areas of strength, including 85% of parents responding stated they feel more prepared to support their child in kindergarten. Eighty-nine percent of families reported that the school and teacher are responsive when they need to contact us, teachers encourage parents to be active participants in their child's education, and teachers are qualified and supportive. Ninety percent indicated they feel welcomed and respected at our schools.

Areas of need include that 58% of parents were able to pursue or maintain employment, and 15% were able to pursue adult education further illustrating the need for additional PreK options in our community. Additional communication regarding the PK to Kindergarten transition resources also needs to be addressed as only 11% of our families responding to the survey noted the use of the tools. Fifty-four percent of families reported attending parent

conferences, and 8% reported participating in the CPAC. As a result, our team will plan to communicate invitations earlier and more frequently for these events.

3. In 750 words or less, please describe how your district used Classroom Assessment Scoring System (CLASS) and CLASS Environment data to improve quality in the current school year (must minimally include data points and focus areas) and how the data was used to increase high-quality teaching and learning. Describe what data you have collected and how you are using this data to provide coaching and support to teachers and assistants to ensure students have a high-quality VPK experience. Specifically describe ways your district ensures continuous quality improvement of the pre-K program by implementing quality measurement tools and at what frequency these measures occur. Your response must include the following:

- CLASS observation areas of identified coaching support for teachers including data points guiding decisions related to areas of need
- CLASS Environment areas of identified support including data points guiding decisions related to areas of need
- Specific ways coaching support was provided to teachers following CLASS observations
- Examples of how support provided by the district following CLASS and CLASS Environment observations led to quality improvements for early childhood instruction and environments

ARTIFACTS: Districts do not have to submit an artifact for this question.

The PreK director conducts the CLASS for PreK classrooms once each semester, then follows up with coaching conversations based on the data collected from the CLASS and CLASS environment observations with individual teachers. During the follow up sessions, areas of strength and growth are identified, and action steps are collaboratively developed. Additionally, the PreK director, special education director, and AALN coaches conduct monthly walkthroughs based on the TDOE Instructional Practice Guide (IPG) and the CLASS environment and instructional expectations. Our AALN coaches follow up with teachers to offer guidance and support based on the data generated from the classroom walkthroughs.

This support team also uses the data generated from the CLASS observations to design and provide professional development for PreK teachers and teaching assistants during in-service days when the data indicates that all teachers/assistants need support in specific areas. This year, the CLASS observation data indicate that all teachers grew in the areas of need over the past year; however, the greatest areas of need identified through the CLASS observations support additional training in the areas of concept development, quality of feedback, instructional learning formats, and language modeling. *See Table 1 below for specific data. Therefore, we will continue to provide, district PreK training in these areas during our in-service meetings, so PreK teachers and PreK educational assistants may attend during regular working hours. Training also includes components on differentiating instruction for students with disabilities and English as a Second Language. Teachers and assistants are receiving specific professional development and practice in how to embed effective “how and why” questions into their curriculum, and teachers with the greatest need, based on individual CLASS data, are visiting district and out-of-district classrooms to observe exemplary teachers deepening children’s understanding through the use of higher-order thinking questions and activities. During our upcoming in-service, teachers and assistants will watch exemplar and non-exemplar videos and work together to identify best practices including effective questioning, sustained activities that encourage PreK students to apply reasoning skills, narration, and self-parallel talk, as identified by the CLASS system for PreK instruction. Teachers and assistants will then review individual identified areas of strength and need from CLASS observations and develop next steps for improving their classroom instruction and environment.

Indicator	2024-25 CLASS Data (District Avg)	2025-26 CLASS Data (District Avg)
Instructional		

Learning Formats	4.67	5.19
Concept Development	3.07	4.44
Quality of Feedback	3.41	4.56
Language Modeling	3.17	4.44

CLASS environmental observations indicated the need for multi-cultural materials, space for child privacy, and the greatest need—displays of student writing. These domains and others have been addressed, and improvements have been made since last year by changing classroom setups and district purchases of PreK materials. (See Table 2 below for specific data.) We recognize that additional changes are needed and will provide staff with the training, time, and opportunities to incorporate additional writing and dictation activities into the curriculum as well as assistance in altering the applicable classrooms to include space for child privacy. While these are the priorities for the current school year, we will continue to address additional areas of need in our PreK classrooms based on the CLASS environmental data through individualized supports.

CLASS environmental data indicate our teachers remain strong in the areas of cooperative learning spaces (3 out of 3) and materials for imaginary and real-world play (2.89 out of 3). CLASS observation data indicate success in the areas of positive climate (avg of 6.74) and behavior management (avg of 6.33).

While we celebrate our successes, we recognize there is always room for improvement in all areas. We will continue to use in-service days and our AALN resources (described above) and school-day PLCs and/or district-in-service days to address environmental and observational factors—however, we will chunk and differentiate learning to model expectations. Working with our academic coaches, our PreK coordinator, our special education team, and our AALN liaison, individual and district-wide supports remain on-going through-out the school year through individualized coaching and district professional development tailored to staff needs as indicated by CLASS evaluation data. Please note, trainings include our PreK educational support staff.

Indicator	2025-25 CLASS District Environment Data (District Avg)	2025-26 CLASS Environment Data (District Avg)
Child-Level Display	1.33	2.56

Displays of Children's Writing	1.22	1.33
Space for Child Privacy	1.67	2.11
Sightlines	2.14	2.78
Literacy Materials	2.00	2.90
Math Materials	2.00	2.78
Multicultural Materials	1.71	2.56
Materials for All Children's Verbal Expression	1.85	2.89

4. In 750 words or less, please describe how your district prioritized enrollment of income-eligible four-year old children, including children with disabilities in the 2025-26 school year. Your response must include:

- Current utilization rate (if your utilization rate is below 80%, you must include additional information on ongoing efforts to increase the utilization rate including recruitment and enrollment strategies)
- A breakdown of how many children in your VPK seats are income-eligible and non-income eligible and percent of how many children qualify as children with disabilities representing various categories assigned to children ages 3-5 in the district
- Utilization trends from last three years including how you supported an increase in enrollment for qualifying children
- Efforts to ensure prioritization of income-eligible children including specific strategies your district uses to decide when to enroll three-year-olds or over-income children
- Rationale behind enrolling three-year-old and/or over-income children into VPK including how efforts were exhausted to identify and enroll all eligible four-year-old children prior to enrolling children from other identified groups
- Efforts to ensure equal access for income-eligible children with disabilities including what general education options your district uses to serve preschool

children with disabilities who are not age and income eligible for VPK

- Wait list including income-eligible and non-income eligible students and specific information on how children are enrolled from the waitlist

ARTIFACTS: Universal preschool application used by the district

To serve our community and ease the transition to kindergarten, we braid our VPK seats so children with diverse ability levels and income levels are served in their home schools. To serve our children with the most severe needs, we have one CDC classroom, funded through special education. Our special education director has worked directly with our PreK teachers to provide materials and resources to ensure our SWDs have access to the general education curriculum. Classrooms have been equipped with flexible seating, sensory manipulatives, adaptive speech devices, and other tools to enhance the learning environment for our SWDs. We have implemented itinerant services this school year. Occupational, physical, and speech therapists, and ESL teachers push into classrooms to serve students on their respective caseloads in the general education setting. In this way, our service providers work directly with the teacher/assistants to integrate therapy into classroom instruction.

Our PreK director works with our Special Education Director and Child Find Coordinator to ensure we are identifying students with disabilities and encourage their families to enroll in our PreK program. Trends over the past 3 years indicate our utilization rate is rising—23-24: 92%, 24-25: 88%, 25-26: 95% at the time of the data pull (with new enrollments as of the time this grant is being written, our current utilization rate is now 99%). In addition to our locally funded seats for students with disabilities, the percentage of students with disabilities in VPK seats follows: 23-24: 10%; 24-25: 10%; 25-26: 11% at the time of the data pull (with new enrollments and students who have been enrolled but recently identified as having a disability, the current percentage of students with disabilities is 30% overall. Fifteen percent of our VPK students, and another 15% of our locally funded students are now receiving special education services.

Our district prioritizes enrollment of income-eligible PreK students by advertising registration in surrounding laundry mats and offices of governmental housing contained within the school district. Flyers are shared with local homeless shelters and offices of trailer park rentals in addition to being posted on our school website and social media accounts. We work with local campgrounds to display information on community boards to get the information to families who may have PreK-eligible children in places where many low-income families reside. In addition to automated phone calls, flyers are sent home with all elementary students including the three Title I schools within our school district regarding registration. Registration is available online and at school sites on a designated day in April for the following school year. However, families may come to the school at any time to register their child, and online registration is always available as an option throughout the school year.

VPK program eligibility is determined after the universal applications are received and teachers talk with parents at registration. Parents complete the universal application, the income eligibility document, a BTCS enrollment form and our BTCS criteria document. The decision to enroll over-income children and 3-year-old children is made on a case-by-case basis, taking into consideration other areas of need, such as special education services, and how closely the income is to meeting the requirement. Eighty seats are reserved for income eligible students, and 20 locally funded seats (either income ineligible or eligible) are reserved for students with disabilities and those who may later be identified through TEIS. The CPAC developed a rating sheet that teachers complete for all students who have registered-rating income eligibility, family dynamics, disability status, as well as performance on basic academic screening tools. This tool helps when making decisions to enroll. In addition, the district funds 20 seats from general purpose and can place additional students who do not meet the income requirement into those seats.

Appointments are made for our summer screening process where we check speech, vision, and hearing, and administer the Brigance Screening tool from Curriculum Associates. Any missing documentation from registration is also collected at this screening appointment. Information from the screening is shared with parents after the screening appointment. The screening information is added to the criteria sheet and students are ranked by points for acceptance into the program with children who are income-eligible and students with disabilities receiving priority placement.

The PreK Director maintains a waiting list and places students, according to need, as slots open. Each teacher notifies the PreK Director if a student has moved or dropped from the program so the slot to be filled by students on the waiting list. Income-eligible students take priority. The PreK director continues to monitor enrollment throughout the school-year to ensure we are serving as many students in our community as possible.

5. In 750 words or less, describe how your district's Voluntary Pre-K program benefits children and families in your community. Your response must include:

- Districts long-range plan for serving all four-year old children regardless of income including the proposed sources of local matching funds*
- Statement of need including preschool opportunities, poverty rates*, workforce demographics and other outstanding factors impacting families throughout your community including specific sources of information and data
- Collaborative partnerships supporting children and families in your district
- Additional services you have provided to VPK families in order to increase enrollment (ex: transportation, extended care, same hours as K-12, etc.) and support at-risk families
- Student level data from FY25 to demonstrate children leaving VPK have the skills necessary to excel in kindergarten
- If applicable, requests for additional classroom allocations for FY27 including plan for facility space, teacher recruitment, and additional costs related to opening a new classroom

ARTIFACTS: Districts do not have to submit an artifact for this question.

Based on results from our BTCS staff survey, our district has a long-range plan to serve all four-year-old children regardless of parent income and to serve the staff and students of BTCS who are parents by providing childcare to children ages 6 weeks to 5 years. We currently fund five full-time educational assistants and three part-time assistants. We provide all materials and equipment to all the PreK programs.

To serve all four-year-olds in our district who are not income-eligible, we estimate the need for approximately 200 additional seats. This would equate to approximately 10 more classrooms and teachers. The district would like to offer a free or fee-based childcare program for children six-weeks old through eligible 5-years-old for district staff members. The district is continuing conversations with the high school CTE and work-based learning program staff to implement this program, and discussions with city officials regarding the need for high quality child-care have been initiated. Curriculum coaches would provide early childhood lessons to staff and high school student workers throughout the TAP courses.

Statement of Need: According to the most recent data published by the United States Census Bureau, the percent of people living in poverty is 14.1% with 23.3% of children under 18 years old living in poverty. Only 29.8% of residents have a bachelor's degree or higher. The unemployment rate is at about 3.7%. A 2022 report in The Economics of Tennessee's Child Care Crisis cites economic loss in northeastern Tennessee due to insufficient childcare facilities. According to the US Dept of Labor, only 71% of Sullivan County women with children under the age of six are in the workforce, and Tennessee mothers earn .72 cents for every dollar a father makes. The 2024 median price of center-based pre-school in Sullivan County \$8,439—over 10% of the median family income. According to previous VPK surveys, our free childcare allows parents the opportunity to pursue gainful employment/educational opportunities.

Collaborative partnerships: BTCS collaborates with the local YMCA and The Boys and Girls Club, and Girls, Inc. to ensure the possibility of after-school care for PreK students. The BTCS Community Resource Center supports VPK families, and the community resource coordinator connects families to community agencies. The Community Resource Center provides parents with brochures that contain homework help and strategies and offerings of help in our community. We provide information on our Bristol Public Library's Summer Reading Program and a Bookmobile program which visits government housing and other neighborhoods of our Title I Schools.

Students are given the opportunity to secure a Bristol Public Library Card and may check out books from the Bookmobile. The Community Resource Specialist has addressed many needs of our students and families. We work closely with her to form community partnerships willing to assist our families in meeting basic needs. Our BTCS Family Resource Center was started as part of a Safe Schools Grant in 2007 with our first PreK Classrooms. Over time, the Resource Center has diligently created a network of support agencies and community partnerships willing to assist our families in meeting their basic needs.

The following partnerships help support BTCS students including our PreK Students:

- Civic Clubs/Organizations: the support of these organizations comes through the provision of new shoes, financial contributions, food and school supply donations, holiday assistance, children's advocacy, and community volunteer mentors.
- Faith-Based/Community Organizations: the support of these organizations provides holiday assistance, financial contributions, classroom snack item donations, housing opportunities, and food for our homeless population. They also assist with community volunteers in the classroom, crisis intervention, and support services.
- Business Community: the support of the Bristol business community has come in the provision of a totally in-kind facility to house the Family Resource Center, holiday assistance, new shoes, new coats, school supplies, financial gifts, and classroom mentors.
- BTCS Service Clubs/Organizations: BTCS service clubs/organizations have provided holiday assistance, delivery of food to at-risk BTCS students, item donations to support FRC services, and assistance with donation organization in the FRC.
- Community Children's Charitable Efforts: these organizations lend support in providing seasonally appropriate clothing, school supplies, classroom snack items, vision screenings and eyeglasses, holiday assistance, food for times school is not in session, and support for BTCS Reading Buddies program.
- Health Agencies: these agencies assist with vision needs and information regarding free health service opportunities.
- Charitable Foundations: the generosity of this foundation has afforded the FRC an opportunity to expand its Classroom Snack Project to serve students in non-Title 1 elementary schools, offer extended learning opportunities, expand the FRC staff, and provide year-round services to BTCS families in need.

The following services are offered by the BTCS Family Resource Center:

- Resource packet with contacts to local agencies willing to assist with financial, housing, medical, vision, and insurance issues.
- Seasonal student clothing at no cost to eligible recipients.
- Limited supply of non-perishable food at no cost to eligible recipients.
- Popular children's books and reading nights (4 times per year) to develop in-home libraries.

Additional Services to Support Enrollment for VPK Families: To support our VPK families, the PreK school day operates the same hours as our K-12 program, and bus transportation is provided to and from school for PreK students. Previous parent surveys have indicated that moving to a full school day has allowed our families to seek/maintain work outside the home and/or participate in adult education programs.

VPK Student Level Data

Data collected from district benchmark assessments including STAR Reading/AimsWeb indicate that our VPK PreK students are continuing to be successful as they age up. See Table 3 for details.

Table 3

Cohort Year	May 2025 Benchmark—% of Cohort above benchmark	Jan. 2026 Benchmark—% of Cohort above benchmark
2024-25	66%	46%

2023-24	54%	53%
---------	-----	-----

Although we see a possible implementation dip in the January kindergarten and first-grade data, we expect to see higher gains in May as students continue to receive high-quality, differentiated instruction. We anticipate an increase in benchmark scores in the spring of 2026 based on trend data from the previous two school years.

6. In 750 words or less, describe how your district supports Voluntary Pre-K teaching assistants in becoming instructional partners in the classroom in accordance with TCA § 49-6-104. Your response must include:

- The number of teaching assistants holding a Child Development Associate (CDA), early childhood technical certificate, associate degree in early childhood, or higher credentialing in a related field
- How your district supports teaching assistants in obtaining the appropriate credentials including a CDA or associates degree in early childhood
- Specific ways teaching assistants are included in professional development and training beyond what is required in the VPK Scope of Services and Chapter 0520-12-01

ARTIFACTS: Districts do not have to submit an artifact for this question.

Currently, of our eight educational assistants, one has a bachelor's degree, one is working toward an associate's degree in Early Childhood, three have completed some college, and the remaining three have high school diplomas. One assistant has recently completed the CDA program and three additional EAs are currently enrolled in the CDA program through the TDOE. We continue to promote the CDA program through email and face-to-face opportunities.

Educational assistants may request professional leave days throughout the year for staff to pursue higher education and other professionally appropriate opportunities. Our district is in the early stages of implementing a Grow Your Own program in conjunction with the CTE program. This will be another way to provide support our students to earn an early childhood technical certificate. All PreK teacher trainings are provided to the PreK educational assistants. Educational assistants participate in Elevate training in addition to CPR training each summer. The BTCS calendar includes built-in teacher in-service days. The PreK EAs attend the teacher professional development sessions on these days which consist of training and planning using PreK HQIM including Creative Curriculum, Mighty Minutes, and Sounds First, the CLASS evaluation and environment model, and additional early childhood requirements.

Resources

[Click here to open the FY27 VPK Rubric](#)

Teacher Placement

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

VPK Teacher Information for Public Schools

School	Teacher Name	Teacher Email	Returning Pre-K Teacher from prior school year?	Teacher Licensure #	Teacher License Type	Teacher's Highest Level of Completed Education	Teacher Assistant's Highest Level of Completed Education	How many Teacher Assistants are assigned to this classroom?	If the classroom is off campus, name of school where data will be entered?
Anderson Elementary - 821-0005 ▼	Christine Bor	booherc@btcs.org	Yes ▼	217220	TN License (pre-K endorsed) ▼	Masters ▼	High School Diploma ▼	3	▼
Anderson Elementary - 821-0005 ▼	Rebecca Rol	robertsr@btcs.org	Yes ▼	548296	TN License (pre-K endorsed) ▼	Masters ▼	High School Diploma ▼	3	▼
Avoca Elementary - 821-0007 ▼	Angie Mered	mereditha@btcs.org	Yes ▼	234047	TN License (pre-K endorsed) ▼	Masters ▼	High School Diploma ▼	1	▼
Fairmount Elementary - 821-0020 ▼	Samantha Cl	chafins@btcs.org	Yes ▼	246752	TN License (pre-K endorsed) ▼	Masters ▼	High School Diploma ▼	1	▼
Haynesfield Elementary - 821-0025 ▼	Brandy Shelt	sheltonb@btcs.org	Yes ▼	241962	TN License (pre-K endorsed) ▼	Masters ▼	High School Diploma ▼	1	▼
Holston View Elementary - 821-0030 ▼	Sherry Egan	egans@btcs.org	Yes ▼	240907	TN License (pre-K endorsed) ▼	EdS ▼	Bachelors ▼	1	▼

VPK Teacher Information for Non-public Schools

School Name and Address	Teacher Name	Teacher Email	Returning Pre-K Teacher from prior school year?	Teacher Licensure #	Teacher License Type	Teacher's Highest Level of Completed Education	Teacher Assistant's Highest Level of Completed Education	How many Teacher Assistants are assigned to this classroom?	If the classroom is off campus, name of school where data will be entered?
			Select... ▼		Select... ▼	Select... ▼	Select... ▼		

Site Locations to Serve Eligible Population

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

Site Information for Public Schools

School	School Phone #	Principal or Site Director Name	Principal or Site Director Email	Funding Source	Number of seats funded by Voluntary Pre-K Program	Number of seats funded by other funding sources(s)				
						Title I	Head Start	Special Ed	Local	Fee pay
Anderson Elementary - 821-0005 ▼	423-652	John Sproles	sprolesj@btcs.org	State Funded ▼	24			2	5	
Avoca Elementary - 821-0007 ▼	423-652	Denise McKee	mckeed@btcs.org	State Funded ▼	17				3	
Fairmount Elementary - 821-0020 ▼	423-652	Trey Arrington	arringtont@btcs.org	State Funded ▼	12				5	
Haynesfield Elementary - 821-0025 ▼	423-652	Tanika Hardin	hardint@btcs.org	State Funded ▼	15				5	
Holston View Elementary - 821-0030 ▼	423-652	Kayla McMeans	mcMeansK@btcs.org	State Funded ▼	11			15	6	

Site Information for Non-public Schools

School Name and Address	School Phone #	Principal or Site Director Name	Principal or Site Director Email	Type of facility where classroom is located:	Funding Source	Number of seats funded by Voluntary Pre-K Program	Number of seats funded by other funding sources(s)				
							Title I	Head Start	Special Ed	Local	Fee pay
				Select... ▼	Select... ▼						

Budget

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

Account Number	Total
72130 - Other Student Support	\$0.00
73400 - Early Childhood Education	\$0.01
	Total \$0.01
	Adjusted Allocation \$0.01
	Remaining \$0.00

Budget Detail

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

73400 - Early Childhood Education - \$0.01 ▼

Budget Detail	Narrative Description
Account Number: 73400 - Early Childhood Education	PK budget will be used for teacher salaries.
Line Item Number: 105 - Supervisor / Director	
Optional Program Code:	
Location Code: Bristol (821)	
Quantity: <input type="text" value="1.00"/>	
Cost: <input type="text" value="\$0.01"/>	
Line Item Total: <input type="text" value="\$0.01"/>	
Total for 73400 - Early Childhood Education: <input type="text" value="\$0.01"/>	
Total for all other Account Numbers: <input type="text" value="\$0.00"/>	
Total for all Account Numbers: <input type="text" value="\$0.01"/>	
Adjusted Allocation: <input type="text" value="\$0.01"/>	
Remaining: <input type="text" value="\$0.00"/>	

Budget Overview

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

Filter by Location: 

Account Number	73400 - Early Childhood Education	Total
Line Item Number		
105 - Supervisor / Director	0.01	0.01
Total	0.01	0.01
	Adjusted Allocation	0.01
	Remaining	0.00

Assurances

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

* I, THE UNDERSIGNED, CERTIFY that the information contained in the application is complete and accurate to the best of my knowledge; that the necessary assurances of compliance with applicable state statutes, rules and regulations will be met; and, that the indicated agency designated in this application is authorized to administer this grant. - Check box to agree.





* I FURTHER CERTIFY that the assurances listed above have been satisfied and that all facts, figures and representation in this application are correct to the best of my knowledge. - Check box to agree.

Assurance is hereby provided that:

1.	This program will be administered in accordance with all applicable statutes, regulations, program plans and applications.
a.	The laws of the State of Tennessee;
b.	Title VI of the federal Civil Rights Act of 1964;
c.	The Equal Employment Opportunity Act and the regulations issued there under by the federal government;
d.	The Americans with Disabilities Act of 1990 and the regulations issued there under by the federal government;
e.	Health Insurance Portability and Accountability Act of 1996 (HIPAA);
f.	The condition that the submitted proposal was independently arrived at, without collusion, under penalty of perjury; and,
g.	The condition that no amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Agency in connection with the procurement under this RFP.
2.	Each agency receiving funds under this grant shall use these funds only to supplement, and not to supplant state and local funds that, in the absence of such funds would otherwise be spent for activities under this section.
3.	The grantee will file financial reports and claims for reimbursement in accordance with procedures prescribed by the Tennessee Department of Education.
4.	The grantee will evaluate the program periodically to assess progress toward achieving goals and objectives. The grantee will use the evaluation results to refine, improve and strengthen the program and to modify the goals and objectives as necessary.
5.	The program will be in compliance with the Early Childhood Education Policy adopted by State Board of Education.
6.	The program will be in compliance with the Scope of Services outlining the Voluntary Pre-K for Tennessee Act.
7.	The program will be in compliance with Chapter 0520-12-01 Standards for School-administered Child Care.
8.	This program will be in compliance with submission and verification of student, staff and class information for all school based and non school based partner pre-k programs for which the school system receives funding. This includes but is not limited to reporting attendance through SIS/EIS data entry screen and ensuring that teachers meet licensing endorsement requirements or submit request for Waiver, Alternative License Type I or II (advancement only), Interim B, or Transitional license in appropriate time frame.


Related Documents

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

Required Documents		
Type	Document Template	Document/Link
(VPK) Universal Preschool Application [Upload at least 1 document(s)]	N/A	 26-27 Universal PK Application
(VPK) Scope and Sequence [Upload at least 1 document(s)]	N/A	 PreK Scope and Sequence
(VPK) Daily Schedule [Upload at least 1 document(s)]	N/A	 25-26 PK Daily Schedule
(VPK) Professional Development Training Schedule for Teachers and Assistant Teachers [Upload at least 1 document(s)]	N/A	 PreK Professional Development Schedule 25-26

New Applicant Summary

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - New Applicant Summary

Grant Name	Applicant Name	Application Number	Budget Amount	Applicant Score
Voluntary Pre-K	Bristol	70	\$0.01	Not Assigned 

Bristol (821) Public District - FY 2027 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K Checklist

Checklist cannot be viewed while the application is under review.