

GROTON BOARD OF EDUCATION
FINANCE/FACILITIES COMMITTEE
SPECIAL MEETING MINUTES
MARCH 18, 2026 @ 6:00 P.M.
CENTRAL OFFICE, ROOM 11/HYBRID

Members Present: Jennifer White, Adrian Johnson

Members Absent: Jay Weitlauf

Also Present: Susan Austin, Rita Parciak

Chairperson White called the meeting to order at 6:01 p.m.

1. Director of Finance Report

- a. FY25 Reallocation (Attachment #1) - Mrs. Parciak shared the FY25 reallocation document with the committee. She stated that she refers to it as a true-up budget transfer document, which shows items that are \$1,000 over and under budget. Mrs. White suggested reformatting the document for clarity when presenting the information to the full board. Mrs. Parciak stated that she'll reformat by function and major account.
- b. Non-Lapsing Funds (Attachment #2) - Mrs. Parciak stated that the non-lapsing funds document is based on encumbrances that are currently in place. Superintendent Austin stated that we have to be careful in using non-lapsing funds in certain areas of special education as it will affect our excess cost grant. She explained that we're able to utilize the funds for transportation due to increased expenses in that area, in part due to extra bus runs during the year that are not encumbered. Mrs. Parciak said that we have a \$20,000 food service debt, which was not included on the document. She also mentioned her concern about utilities but still needs to review those encumbrances. Mr. Johnson asked about funds for electricity. Mrs. Parciak stated that she is reviewing electricity costs and is concerned about an increase in that area as costs are skyrocketing. She stated that she and her staff are constantly reviewing encumbrances, especially payroll.
- c. Year-to-Date Financials (Attachment #3) - Mrs. Parciak discussed the year-to-date financials as of March 15th. She stated that some things in salaries are not yet encumbered, such as stipends for spring sports and overtime.

The meeting adjourned at 6:54 p.m.

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
1101	ELEMENTARY PreK-5	13	101	00	ELEMENTARY CLASSROOM TEACHERS	TRUE UP	\$ (586,387.35)
1101	ELEMENTARY PreK-5	13	120	00	ELEMENTARY REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (468,291.35)
1101	ELEMENTARY PreK-5	13	123	00	ELEMENTARY SUMMER SCHOOL	TRUE UP	\$ 29,455.00
1101	ELEMENTARY PreK-5	13	130	00	ELEMENTARY TEMP REGULAR TEACHER AIDE	TRUE UP	\$ (19,057.21)
1101	ELEMENTARY PreK-5	13	151	00	ELEMENTARY RESIDENT TEACHER	TRUE UP	\$ 80,629.27
1101	ELEMENTARY PreK-5	13	201	00	ELEMENTARY GROUP INSURANCE, PROF.	TRUE UP	\$ 1,164,175.25
1101	ELEMENTARY PreK-5	13	202	00	ELEMENTARY GROUP INSURANCE, OTHER	TRUE UP	\$ 27,032.00
1101	ELEMENTARY PreK-5	13	212	00	ELEMENTARY SOCIAL SECURITY	TRUE UP	\$ (25,220.55)
1101	ELEMENTARY PreK-5	13	214	00	ELEMENTARY MEDICARE	TRUE UP	\$ (41,747.73)
1101	ELEMENTARY PreK-5	13	321	00	ELEMENTARY INSTRUCTIONAL SERVICES	TRUE UP	\$ (7,345.60)
1101	ELEMENTARY PreK-5	13	322	30	ELEMENTARY INSTR. IMPROVEMENT SERV.	TRUE UP	\$ (2,000.00)
1101	ELEMENTARY PreK-5	13	430	30	ELEMENTARY REPAIR OF EQUIPMENT	TRUE UP	\$ 12,247.56
1101	ELEMENTARY PreK-5	13	588	00	ELEMENTARY FIELD TRIPS	TRUE UP	\$ 37,628.07
1101	ELEMENTARY PreK-5	13	595	00	ELEMENTARY ADMISSION FEES	TRUE UP	\$ 3,268.00
1101	ELEMENTARY PreK-5	13	601	00	ELEMENTARY GENERAL CLASSROOM USE	TRUE UP	\$ (100,422.03)
1101	ELEMENTARY PreK-5	13	602	00	ELEMENTARY SCIENCE	TRUE UP	\$ 17,223.42
1101	ELEMENTARY PreK-5	13	603	00	ELEMENTARY ARTS & CRAFTS	TRUE UP	\$ 3,441.63
1101	ELEMENTARY PreK-5	13	604	00	ELEMENTARY PHYSICAL EDUCATION	TRUE UP	\$ 4,155.62
1101	ELEMENTARY PreK-5	13	605	00	ELEMENTARY MUSIC	TRUE UP	\$ (1,254.44)
1101	ELEMENTARY PreK-5	13	606	00	ELEMENTARY KINDERGARTEN	TRUE UP	\$ 3,298.88
1101	ELEMENTARY PreK-5	13	607	00	ELEMENTARY PUPIL TESTS	TRUE UP	\$ 8,200.00
1101	ELEMENTARY PreK-5	13	610	00	ELEMENTARY COMPUTER SUPPLIES	TRUE UP	\$ 2,192.48
1101	ELEMENTARY PreK-5	13	612	00	ELEMENTARY COMPUTER SOFTWARE	TRUE UP	\$ 3,206.01
1101	ELEMENTARY PreK-5	13	617	00	ELEMENTARY MATHEMATIC SUPPLIES	TRUE UP	\$ 5,912.16
1101	ELEMENTARY PreK-5	13	621	00	ELEMENTARY SUPPORT SERV GUID IMP INS	TRUE UP	\$ 1,500.00
1101	ELEMENTARY PreK-5	13	640	00	ELEMENTARY TEXTBOOKS	TRUE UP	\$ 74,005.69
1101	ELEMENTARY PreK-5	13	641	00	ELEMENTARY WORKBOOKS	TRUE UP	\$ 3,545.84
1101	ELEMENTARY PreK-5	13	730	00	ELEMENTARY REPL INSTRUCTNL EQUIPMENT	TRUE UP	\$ 7,200.00
1101	ELEMENTARY PreK-5	13	735	00	ELEMENTARY ADD INSTRUCTIONAL EQUIP	TRUE UP	\$ 13,060.05
1102	ART 6-12	13	101	00	ART CLASSROOM TEACHERS	TRUE UP	\$ 11,596.28
1102	ART 6-12	13	120	00	ART REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (15,757.27)
1102	ART 6-12	13	201	00	ART GROUP INSURANCE, PROF.	TRUE UP	\$ 99,883.00
1102	ART 6-12	13	214	00	ART MEDICARE	TRUE UP	\$ (1,180.17)
1102	ART 6-12	13	588	00	ART FIELD TRIPS	TRUE UP	\$ 1,000.00
1102	ART 6-12	13	603	00	ART ARTS & CRAFTS	TRUE UP	\$ 3,680.03
1103	COMPUTER EDUCATION 9-12	13	101	00	CLASSROOM TEACHERS	TRUE UP	\$ (62,431.98)

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
1103	COMPUTER EDUCATION 9-12	13	120	00	REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (1,656.25)
1103	COMPUTER EDUCATION 9-12	13	214	00	MEDICARE	TRUE UP	\$ (1,090.02)
1104	LANGUAGE ARTS 6-12	13	101	00	LANGUAGE ARTS CLASSROOM TEACHERS	TRUE UP	\$ 115,279.48
1104	LANGUAGE ARTS 6-12	13	120	00	LANGUAGE ARTS REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (39,101.49)
1104	LANGUAGE ARTS 6-12	13	201	00	LANGUAGE ARTS GROUP INSURANCE, PROF.	TRUE UP	\$ 384,429.00
1104	LANGUAGE ARTS 6-12	13	212	00	LANGUAGE ARTS SOCIAL SECURITY	TRUE UP	\$ (3,333.74)
1104	LANGUAGE ARTS 6-12	13	214	00	LANGUAGE ARTS MEDICARE	TRUE UP	\$ (4,051.83)
1104	LANGUAGE ARTS 6-12	13	640	00	LANGUAGE ARTS TEXTBOOKS	TRUE UP	\$ 3,698.90
1105	WORLD LANGUAGES 6-12	13	101	00	WORLD LANGUAGES CLASSROOM TEACHERS	TRUE UP	\$ 150,462.00
1105	WORLD LANGUAGES 6-12	13	120	00	WORLD LANGUAGES REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (25,541.94)
1105	WORLD LANGUAGES 6-12	13	201	00	WORLD LANGUAGES GROUP INSURANCE, PROF.	TRUE UP	\$ 207,868.00
1105	WORLD LANGUAGES 6-12	13	212	00	WORLD LANGUAGES SOCIAL SECURITY	TRUE UP	\$ (1,583.70)
1105	WORLD LANGUAGES 6-12	13	588	00	WORLD LANGUAGES FIELD TRIPS	TRUE UP	\$ 2,000.00
1105	WORLD LANGUAGES 6-12	13	595	00	WORLD LANGUAGES ADMISSION FEES	TRUE UP	\$ 1,000.00
1105	WORLD LANGUAGES 6-12	13	612	00	WORLD LANGUAGES COMPUTER SOFTWARE	TRUE UP	\$ 1,542.00
1105	WORLD LANGUAGES 6-12	13	641	00	WORLD LANGUAGES WORKBOOKS	TRUE UP	\$ 2,278.11
1106	CULINARY ARTS 9-12	13	120	00	CONSUMER SCIENCE REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (4,587.50)
1106	CULINARY ARTS 9-12	13	201	00	CONSUMER SCIENCE GROUP INSURANCE, PROF.	TRUE UP	\$ 21,600.00
1106	CULINARY ARTS 9-12	13	613	00	CONSUMER SCIENCE HOME ECONOMICS	TRUE UP	\$ 3,592.74
1107	TECHNOLOGY EDUCATION 6-12	13	101	00	TECHNOLOGY EDUCATION CLASSROOM TEACHERS	TRUE UP	\$ 387,033.71
1107	TECHNOLOGY EDUCATION 6-12	13	120	00	TECHNOLOGY EDUCATION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (27,940.06)
1107	TECHNOLOGY EDUCATION 6-12	13	201	00	TECHNOLOGY EDUCATION GROUP INSURANCE, PROF.	TRUE UP	\$ 110,053.00
1107	TECHNOLOGY EDUCATION 6-12	13	212	00	TECHNOLOGY EDUCATION SOCIAL SECURITY	TRUE UP	\$ (1,732.29)
1107	TECHNOLOGY EDUCATION 6-12	13	214	00	TECHNOLOGY EDUCATION MEDICARE	TRUE UP	\$ 2,189.65
1107	TECHNOLOGY EDUCATION 6-12	13	322	00	TECHNOLOGY EDUCATION INSTR. IMPROVEMENT SERV.	TRUE UP	\$ 1,300.00
1107	TECHNOLOGY EDUCATION 6-12	13	430	00	TECHNOLOGY EDUCATION REPAIR OF EQUIPMENT	TRUE UP	\$ 1,000.00
1107	TECHNOLOGY EDUCATION 6-12	13	609	00	TECHNOLOGY EDUCATION TECHNOLOGY EDUCATION	TRUE UP	\$ 5,606.61
1107	TECHNOLOGY EDUCATION 6-12	13	735	00	TECHNOLOGY EDUCATION ADD INSTRUCTIONAL EQUIP	TRUE UP	\$ 22,812.01
1108	MATHEMATICS 6-12	13	101	00	MATHEMATICS CLASSROOM TEACHERS	TRUE UP	\$ 262,408.79
1108	MATHEMATICS 6-12	13	120	00	MATHEMATICS REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (108,495.71)
1108	MATHEMATICS 6-12	13	201	00	MATHEMATICS GROUP INSURANCE, PROF.	TRUE UP	\$ 309,695.00
1108	MATHEMATICS 6-12	13	212	00	MATHEMATICS SOCIAL SECURITY	TRUE UP	\$ (6,764.05)
1108	MATHEMATICS 6-12	13	214	00	MATHEMATICS MEDICARE	TRUE UP	\$ (1,916.41)
1108	MATHEMATICS 6-12	13	588	00	MATHEMATICS FIELD TRIPS	TRUE UP	\$ 1,400.00
1108	MATHEMATICS 6-12	13	612	00	MATHEMATICS COMPUTER SOFTWARE	TRUE UP	\$ (1,529.99)
1108	MATHEMATICS 6-12	13	640	00	MATHEMATICS TEXTBOOKS	TRUE UP	\$ 1,522.92

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
1108	MATHEMATICS 6-12	13	735	00	MATHEMATICS ADD INSTRUCTIONAL EQUIP	TRUE UP	\$ 2,000.00
1109	MUSIC 6-12	13	101	00	MUSIC CLASSROOM TEACHERS	TRUE UP	\$ 5,756.38
1109	MUSIC 6-12	13	120	00	MUSIC REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (11,703.50)
1109	MUSIC 6-12	13	201	00	MUSIC GROUP INSURANCE, PROF.	TRUE UP	\$ 88,124.00
1109	MUSIC 6-12	13	331	00	MUSIC PROFESSIONAL SERVICES	TRUE UP	\$ 2,250.00
1109	MUSIC 6-12	13	430	00	MUSIC REPAIR OF EQUIPMENT	TRUE UP	\$ 1,402.00
1109	MUSIC 6-12	13	588	00	MUSIC FIELD TRIPS	TRUE UP	\$ 4,370.41
1109	MUSIC 6-12	13	591	00	MUSIC ENTRY FEES	TRUE UP	\$ 1,185.00
1109	MUSIC 6-12	13	730	00	MUSIC REPL INSTRUCTNL EQUIPMENT	TRUE UP	\$ 3,250.00
1110	PHYSICAL EDUCATION 6-12	13	101	00	PHYSICAL EDUCATION CLASSROOM TEACHERS	TRUE UP	\$ 29,192.80
1110	PHYSICAL EDUCATION 6-12	13	120	00	PHYSICAL EDUCATION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (9,038.75)
1110	PHYSICAL EDUCATION 6-12	13	201	00	PHYSICAL EDUCATION GROUP INSURANCE, PROF.	TRUE UP	\$ 182,246.00
1110	PHYSICAL EDUCATION 6-12	13	214	00	PHYSICAL EDUCATION MEDICARE	TRUE UP	\$ (1,547.40)
1110	PHYSICAL EDUCATION 6-12	13	321	00	PHYSICAL EDUCATION INSTRUCTIONAL SERVICES	TRUE UP	\$ 1,000.00
1110	PHYSICAL EDUCATION 6-12	13	430	00	PHYSICAL EDUCATION REPAIR OF EQUIPMENT	TRUE UP	\$ 2,000.00
1110	PHYSICAL EDUCATION 6-12	13	588	00	PHYSICAL EDUCATION FIELD TRIPS	TRUE UP	\$ 2,000.00
1111	SCIENCE 6-12	13	101	00	SCIENCE CLASSROOM TEACHERS	TRUE UP	\$ 88,419.39
1111	SCIENCE 6-12	13	120	00	SCIENCE REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (36,575.00)
1111	SCIENCE 6-12	13	201	00	SCIENCE GROUP INSURANCE, PROF.	TRUE UP	\$ 388,545.00
1111	SCIENCE 6-12	13	212	00	SCIENCE SOCIAL SECURITY	TRUE UP	\$ (2,284.50)
1111	SCIENCE 6-12	13	214	00	SCIENCE MEDICARE	TRUE UP	\$ (4,175.31)
1111	SCIENCE 6-12	13	321	00	SCIENCE INSTRUCTIONAL SERVICES	TRUE UP	\$ (7,487.50)
1111	SCIENCE 6-12	13	321	00	INSTRUCTIONAL SERVICES	TRUE UP	\$ (3,287.50)
1111	SCIENCE 6-12	13	588	00	SCIENCE FIELD TRIPS	TRUE UP	\$ 3,866.50
1111	SCIENCE 6-12	13	596	00	SCIENCE OTHER PURCHASED SERVICES	TRUE UP	\$ 2,105.00
1111	SCIENCE 6-12	13	602	00	SCIENCE SCIENCE	TRUE UP	\$ 3,999.71
1111	SCIENCE 6-12	13	641	00	SCIENCE WORKBOOKS	TRUE UP	\$ 3,500.00
1112	SOCIAL STUDIES 6-12	13	101	00	SOCIAL STUDIES CLASSROOM TEACHERS	TRUE UP	\$ (14,331.88)
1112	SOCIAL STUDIES 6-12	13	120	00	SOCIAL STUDIES REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (19,349.79)
1112	SOCIAL STUDIES 6-12	13	201	00	SOCIAL STUDIES GROUP INSURANCE, PROF.	TRUE UP	\$ 218,649.00
1112	SOCIAL STUDIES 6-12	13	212	00	SOCIAL STUDIES SOCIAL SECURITY	TRUE UP	\$ (1,182.97)
1112	SOCIAL STUDIES 6-12	13	214	00	SOCIAL STUDIES MEDICARE	TRUE UP	\$ (4,286.28)
1112	SOCIAL STUDIES 6-12	13	640	00	SOCIAL STUDIES TEXTBOOKS	TRUE UP	\$ 1,000.00
1113	IB MIDDLE YEARS PROGRAM 6-10	13	114	00	MYP CLERICAL, ADMINISTRATION	TRUE UP	\$ (13,214.33)
1113	IB MIDDLE YEARS PROGRAM 6-10	13	584	00	MYP TRAVEL FOR WORKSH & CONV	TRUE UP	\$ 12,500.00
1113	IB MIDDLE YEARS PROGRAM 6-10	13	588	00	MYP FIELD TRIPS	TRUE UP	\$ 1,500.00

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
1114	HEALTH EDUCATION 6-12	13	101	00	HEALTH EDUCATION CLASSROOM TEACHERS	TRUE UP	\$ (28,671.50)
1114	HEALTH EDUCATION 6-12	13	120	00	HEALTH EDUCATION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (5,723.75)
1114	HEALTH EDUCATION 6-12	13	201	00	HEALTH EDUCATION GROUP INSURANCE, PROF.	TRUE UP	\$ 10,596.00
1114	HEALTH EDUCATION 6-12	13	214	00	HEALTH EDUCATION MEDICARE	TRUE UP	\$ (1,349.56)
1114	HEALTH EDUCATION 6-12	13	321	00	HEALTH EDUCATION INSTRUCTIONAL SERVICES	TRUE UP	\$ 1,480.00
1114	HEALTH EDUCATION 6-12	13	588	00	HEALTH EDUCATION FIELD TRIPS	TRUE UP	\$ 1,500.00
1114	HEALTH EDUCATION 6-12	13	641	00	HEALTH EDUCATION WORKBOOKS	TRUE UP	\$ 1,000.00
1117	INTERN. BACCALAUREATE DP 11-12	13	321	00	INTERN. BACCALAUREATE INSTRUCTIONAL SERVICES	TRUE UP	\$ (4,684.00)
1117	INTERN. BACCALAUREATE DP 11-12	13	322	00	INTERN. BACCALAUREATE INSTR. IMPROVEMENT SERV.	TRUE UP	\$ 1,750.00
1117	INTERN. BACCALAUREATE DP 11-12	13	588	00	INTERN. BACCALAUREATE FIELD TRIPS	TRUE UP	\$ 1,857.20
1117	INTERN. BACCALAUREATE DP 11-12	13	595	00	INTERN. BACCALAUREATE ADMISSION FEES	TRUE UP	\$ (2,460.00)
1117	INTERN. BACCALAUREATE DP 11-12	13	607	00	INTERN. BACCALAUREATE PUPIL TESTS	TRUE UP	\$ 6,791.00
1117	INTERN. BACCALAUREATE DP 11-12	13	612	00	INTERN. BACCALAUREATE COMPUTER SOFTWARE	TRUE UP	\$ 5,856.00
1117	INTERN. BACCALAUREATE DP 11-12	13	690	00	INTERN. BACCALAUREATE PROFESSIONAL MATERIALS	TRUE UP	\$ 1,270.82
1118	IB CAREER-RELATED PROGRAM 9-12	13	322	00	IB CAREER PROGRAM INSTR. IMPROVEMENT SERV.	TRUE UP	\$ 2,500.00
1118	IB CAREER-RELATED PROGRAM 9-12	13	640	00	IB CAREER PROGRAM TEXTBOOKS	TRUE UP	\$ (2,373.70)
1118	IB CAREER-RELATED PROGRAM 9-12	13	812	00	IB CAREER PROGRAM DUES/SCHOOL ADMINISTRATIO	TRUE UP	\$ 8,390.00
1119	UNCLASSIFIED 6-12	13	101	00	UNCLASSIFIED CLASSROOM TEACHERS	TRUE UP	\$ (280,000.00)
1119	UNCLASSIFIED 6-12	13	120	00	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (321,504.71)
1119	UNCLASSIFIED 6-12	13	123	00	UNCLASSIFIED SUMMER SCHOOL	TRUE UP	\$ 7,319.00
1119	UNCLASSIFIED 6-12	13	201	00	UNCLASSIFIED GROUP INSURANCE, PROF.	TRUE UP	\$ (25,185.92)
1119	UNCLASSIFIED 6-12	13	212	00	UNCLASSIFIED SOCIAL SECURITY	TRUE UP	\$ (24,599.90)
1119	UNCLASSIFIED 6-12	13	214	00	UNCLASSIFIED MEDICARE	TRUE UP	\$ (9,513.98)
1119	UNCLASSIFIED 6-12	13	222	00	RETIREMENT AWARD	TRUE UP	\$ (76,164.66)
1119	UNCLASSIFIED 6-12	13	222	00	UNCLASSIFIED RETIREMENT AWARD	TRUE UP	\$ 165,868.98
1119	UNCLASSIFIED 6-12	13	223	00	UNCLASSIFIED UNEMPLOYMENT COMPENSATION	TRUE UP	\$ (77,304.00)
1119	UNCLASSIFIED 6-12	13	226	00	UNCLASSIFIED EMPLOYEE ASS'T PROGRAM	TRUE UP	\$ 1,500.00
1119	UNCLASSIFIED 6-12	13	227	00	UNCLASSIFIED MENTOR STIPEND	TRUE UP	\$ (20,278.00)
1119	UNCLASSIFIED 6-12	13	325	00	UNCLASSIFIED STUDENT INTERN	TRUE UP	\$ (38,060.00)
1119	UNCLASSIFIED 6-12	13	430	00	UNCLASSIFIED REPAIR OF EQUIPMENT	TRUE UP	\$ 7,200.00
1119	UNCLASSIFIED 6-12	13	601	00	UNCLASSIFIED GENERAL CLASSROOM USE	TRUE UP	\$ (39,501.70)
1119	UNCLASSIFIED 6-12	13	610	00	UNCLASSIFIED COMPUTER SUPPLIES	TRUE UP	\$ 1,000.00
1119	UNCLASSIFIED 6-12	13	612	00	UNCLASSIFIED COMPUTER SOFTWARE	TRUE UP	\$ 3,860.00
1119	UNCLASSIFIED 6-12	13	730	00	UNCLASSIFIED REPL INSTRUCTNL EQUIPMENT	TRUE UP	\$ (1,859.80)
1119	UNCLASSIFIED 6-12	13	735	00	UNCLASSIFIED ADD INSTRUCTIONAL EQUIP	TRUE UP	\$ 2,000.00
1121	BUSINESS EDUCATION 9-12	13	120	00	BUSINESS EDUCATION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (9,212.50)

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
1121	BUSINESS EDUCATION 9-12	13	201	00	BUSINESS EDUCATION GROUP INSURANCE, PROF.	TRUE UP	\$ 71,664.00
1121	BUSINESS EDUCATION 9-12	13	588	00	BUSINESS EDUCATION FIELD TRIPS	TRUE UP	\$ 1,954.93
1124	HEALTH OCCUPATIONS 9-12	13	120	00	HEALTH OCCUPATION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (1,025.00)
1124	HEALTH OCCUPATIONS 9-12	13	201	00	HEALTH OCCUPATION GROUP INSURANCE, PROF.	TRUE UP	\$ 21,546.00
1124	HEALTH OCCUPATIONS 9-12	13	588	00	HEALTH OCCUPATION FIELD TRIPS	TRUE UP	\$ 1,500.00
1205	PRESCHOOL Age 3-5	13	102	00	PRESCHOOL 3-5 SPECIAL EDUCATION CERT	TRUE UP	\$ (56,823.36)
1205	PRESCHOOL Age 3-5	13	111	00	PRESCHOOL 3-5 SPEC EDUCATION AIDES	TRUE UP	\$ 77,221.70
1205	PRESCHOOL Age 3-5	13	120	00	PRESCHOOL 3-5 REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (26,702.12)
1205	PRESCHOOL Age 3-5	13	121	00	PRESCHOOL 3-5 SPEC ED SUBSTITUTE TEACH	TRUE UP	\$ 9,585.00
1205	PRESCHOOL Age 3-5	13	131	00	PRESCHOOL 3-5 TEMP SPEC ED TEACHER AID	TRUE UP	\$ 161,350.56
1205	PRESCHOOL Age 3-5	13	201	00	PRESCHOOL 3-5 GROUP INSURANCE, PROF.	TRUE UP	\$ 142,066.00
1205	PRESCHOOL Age 3-5	13	202	00	PRESCHOOL 3-5 GROUP INSURANCE, OTHER	TRUE UP	\$ 81,675.00
1205	PRESCHOOL Age 3-5	13	212	00	PRESCHOOL 3-5 SOCIAL SECURITY	TRUE UP	\$ 13,631.39
1205	PRESCHOOL Age 3-5	13	615	00	PRESCHOOL 3-5 SPECIAL EDUCATION	TRUE UP	\$ 2,441.72
1210	SPED Summer School PreK-12	13	102	00	SPECIAL EDUCATION CERT	TRUE UP	\$ (2,306.16)
1210	SPED Summer School PreK-12	13	123	00	SPED SUMMER SCHOOL SUMMER SCHOOL	TRUE UP	\$ 54,979.28
1210	SPED Summer School PreK-12	13	131	00	TEMP SPEC ED TEACHER AID	TRUE UP	\$ (2,949.73)
1210	SPED Summer School PreK-12	13	133	00	TEMP CLERICAL, SCHOOL	TRUE UP	\$ (2,060.00)
1210	SPED Summer School PreK-12	13	212	00	SPED SUMMER SCHOOL SOCIAL SECURITY	TRUE UP	\$ 3,448.00
1210	SPED Summer School PreK-12	13	212	00	SOCIAL SECURITY	TRUE UP	\$ (3,164.20)
1220	OTHER SPECIAL INSTRUCTION K-12	13	102	00	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	TRUE UP	\$ 2,942.88
1220	OTHER SPECIAL INSTRUCTION K-12	13	120	00	OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (2,818.75)
1220	OTHER SPECIAL INSTRUCTION K-12	13	121	00	OTHER SPECIAL INSTRUCTION SPEC ED SUBSTITUTE TEACH	TRUE UP	\$ 2,130.00
1220	OTHER SPECIAL INSTRUCTION K-12	13	125	00	OTHER SPECIAL INSTRUCTION HOMEBOUND	TRUE UP	\$ (367,697.68)
1220	OTHER SPECIAL INSTRUCTION K-12	13	139	00	OTHER SPECIAL INSTRUCTION TEMP SALARIES OTHER	TRUE UP	\$ (34,125.10)
1220	OTHER SPECIAL INSTRUCTION K-12	13	201	00	OTHER SPECIAL INSTRUCTION GROUP INSURANCE, PROF.	TRUE UP	\$ 57,144.00
1220	OTHER SPECIAL INSTRUCTION K-12	13	212	00	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	TRUE UP	\$ (24,407.31)
1220	OTHER SPECIAL INSTRUCTION K-12	13	214	00	OTHER SPECIAL INSTRUCTION MEDICARE	TRUE UP	\$ (6,596.77)
1230	SPECIAL EDUCATION K-12	13	102	00	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	TRUE UP	\$ (1,131,464.23)
1230	SPECIAL EDUCATION K-12	13	102	00	SPECIAL EDUCATION SPECIAL EDUCATION CERT	TRUE UP	\$ 1,490,113.20
1230	SPECIAL EDUCATION K-12	13	111	00	OTHER SPECIAL INSTRUCTION SPEC EDUCATION AIDES	TRUE UP	\$ (82,270.23)
1230	SPECIAL EDUCATION K-12	13	111	00	SPECIAL EDUCATION SPEC EDUCATION AIDES	TRUE UP	\$ 11,494.70
1230	SPECIAL EDUCATION K-12	13	120	00	OTHER SPECIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (31,045.79)
1230	SPECIAL EDUCATION K-12	13	120	00	SPECIAL EDUCATION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (53,914.93)
1230	SPECIAL EDUCATION K-12	13	121	00	SPECIAL EDUCATION SPEC ED SUBSTITUTE TEACH	TRUE UP	\$ 53,251.00
1230	SPECIAL EDUCATION K-12	13	131	00	OTHER SPECIAL INSTRUCTION TEMP SPEC ED TEACHER AID	TRUE UP	\$ (321,062.18)

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
1230	SPECIAL EDUCATION K-12	13	131	00	SPECIAL EDUCATION TEMP SPEC ED TEACHER AID	TRUE UP	\$ 1,200,093.90
1230	SPECIAL EDUCATION K-12	13	151	00	OTHER SPECIAL INSTRUCTION RESIDENT TEACHER	TRUE UP	\$ (38,584.96)
1230	SPECIAL EDUCATION K-12	13	201	00	SPECIAL EDUCATION GROUP INSURANCE, PROF.	TRUE UP	\$ 680,089.00
1230	SPECIAL EDUCATION K-12	13	202	00	SPECIAL EDUCATION GROUP INSURANCE, OTHER	TRUE UP	\$ 327,662.00
1230	SPECIAL EDUCATION K-12	13	211	00	OTHER SPECIAL INSTRUCTION WORKMAN'S COMPENSATION	TRUE UP	\$ (6,688.00)
1230	SPECIAL EDUCATION K-12	13	211	00	SPECIAL EDUCATION WORKMAN'S COMPENSATION	TRUE UP	\$ 6,687.00
1230	SPECIAL EDUCATION K-12	13	212	00	OTHER SPECIAL INSTRUCTION SOCIAL SECURITY	TRUE UP	\$ (35,314.81)
1230	SPECIAL EDUCATION K-12	13	212	00	SPECIAL EDUCATION SOCIAL SECURITY	TRUE UP	\$ 43,558.23
1230	SPECIAL EDUCATION K-12	13	214	00	OTHER SPECIAL INSTRUCTION MEDICARE	TRUE UP	\$ (27,193.27)
1230	SPECIAL EDUCATION K-12	13	214	00	SPECIAL EDUCATION MEDICARE	TRUE UP	\$ 22,698.07
1230	SPECIAL EDUCATION K-12	13	322	00	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	TRUE UP	\$ (11,540.00)
1230	SPECIAL EDUCATION K-12	13	561	00	SPECIAL EDUCATION SPED VOCATIONAL/VOAG	TRUE UP	\$ (19,567.04)
1230	SPECIAL EDUCATION K-12	13	607	00	OTHER SPECIAL INSTRUCTION PUPIL TESTS	TRUE UP	\$ (1,062.50)
1230	SPECIAL EDUCATION K-12	13	615	00	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION	TRUE UP	\$ (6,120.14)
1230	SPECIAL EDUCATION K-12	13	615	00	SPECIAL EDUCATION SPECIAL EDUCATION	TRUE UP	\$ 14,910.96
1230	SPECIAL EDUCATION K-12	13	730	00	SPECIAL EDUCATION REPL INSTRUCTNL EQUIPMENT	TRUE UP	\$ (1,865.99)
1260	ENRICHMENT K-8	13	127	00	AFTER SCHOOL ENRICHMENT OTHER STUDENT ACTIVITIES	TRUE UP	\$ 10,499.00
1260	ENRICHMENT K-8	13	127	00	OTHER STUDENT ACTIVITIES	TRUE UP	\$ (6,500.00)
1270	REMEDIAL INSTRUCTION K-12	13	101	00	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	TRUE UP	\$ 81,703.75
1270	REMEDIAL INSTRUCTION K-12	13	120	00	REMEDIAL INSTRUCTION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (34,546.47)
1270	REMEDIAL INSTRUCTION K-12	13	201	00	REMEDIAL INSTRUCTION GROUP INSURANCE, PROF.	TRUE UP	\$ 327,828.00
1270	REMEDIAL INSTRUCTION K-12	13	212	00	REMEDIAL INSTRUCTION SOCIAL SECURITY	TRUE UP	\$ (2,327.70)
1270	REMEDIAL INSTRUCTION K-12	13	214	00	REMEDIAL INSTRUCTION MEDICARE	TRUE UP	\$ (5,942.46)
1280	HEARING IMPAIRED K-12	13	121	00	HEARING IMPAIRED SPEC ED SUBSTITUTE TEACH	TRUE UP	\$ 1,065.00
1310	HIGH SCHOOL COMPLETION	13	106	00	HIGH SCHOOL COMPLETION PRINCIPALS	TRUE UP	\$ (5,565.86)
1310	HIGH SCHOOL COMPLETION	13	124	00	HIGH SCHOOL COMPLETION ADULT EDUC/H. S. COMPLET	TRUE UP	\$ 17,916.22
1310	HIGH SCHOOL COMPLETION	13	133	00	HIGH SCHOOL COMPLETION TEMP CLERICAL, SCHOOL	TRUE UP	\$ 8,017.00
1310	HIGH SCHOOL COMPLETION	13	212	00	HIGH SCHOOL COMPLETION SOCIAL SECURITY	TRUE UP	\$ 1,403.10
1310	HIGH SCHOOL COMPLETION	13	584	00	HIGH SCHOOL COMPLETION TRAVEL FOR WORKSH & CONV	TRUE UP	\$ 1,479.00
1310	HIGH SCHOOL COMPLETION	13	601	00	HIGH SCHOOL COMPLETION GENERAL CLASSROOM USE	TRUE UP	\$ (1,386.94)
1310	HIGH SCHOOL COMPLETION	13	730	00	HIGH SCHOOL COMPLETION REPL INSTRUCTNL EQUIPMENT	TRUE UP	\$ 3,000.00
1320	ADULT EDUCATION	13	564	00	ADULT EDUCATION ADULT EDUCATION	TRUE UP	\$ 3,105.00
1412	SUMMER SCH HIGH SC CREDIT	13	123	00	SUMMER SCH HIGH SC CREDIT SUMMER SCHOOL	TRUE UP	\$ 54,703.03
1412	SUMMER SCH HIGH SC CREDIT	13	212	00	SUMMER SCH HIGH SC CREDIT SOCIAL SECURITY	TRUE UP	\$ 2,507.04
1413	SUMMER SCH MIDDLE SCHOOL	13	123	00	SUMMER SCHOOL	TRUE UP	\$ (20,333.19)
1413	SUMMER SCH MIDDLE SCHOOL	13	212	00	SOCIAL SECURITY	TRUE UP	\$ (1,140.29)

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
1501	BASEBALL	13	587	00	BASEBALL TRAVEL FOR ATHLETICS	TRUE UP	\$ 1,984.00
1501	BASEBALL	13	616	00	BASEBALL ATHLETIC SUPPLIES	TRUE UP	\$ 1,800.00
1503	BASKETBALL, MEN	13	126	00	BASKETBALL, MEN COACHING STIPENDS	TRUE UP	\$ (2,278.00)
1503	BASKETBALL, MEN	13	587	00	BASKETBALL, MEN TRAVEL FOR ATHLETICS	TRUE UP	\$ (1,402.94)
1504	BASKETBALL, WOMEN	13	126	00	BASKETBALL, WOMEN COACHING STIPENDS	TRUE UP	\$ 9,898.00
1504	BASKETBALL, WOMEN	13	587	00	BASKETBALL, WOMEN TRAVEL FOR ATHLETICS	TRUE UP	\$ 1,769.64
1505	CROSS COUNTRY, MEN	13	126	00	CROSS COUNTRY, MEN COACHING STIPENDS	TRUE UP	\$ (1,918.00)
1506	CROSS COUNTRY, WOMEN	13	126	00	COACHING STIPENDS	TRUE UP	\$ 4,103.00
1506	CROSS COUNTRY, WOMEN	13	587	00	TRAVEL FOR ATHLETICS	TRUE UP	\$ 2,000.00
1506	CROSS COUNTRY, WOMEN	13	616	00	CROSS COUNTRY, WOMEN ATHLETIC SUPPLIES	TRUE UP	\$ 1,000.00
1508	GOLF	13	587	00	GOLF TRAVEL FOR ATHLETICS	TRUE UP	\$ (2,213.95)
1509	FIELD HOCKEY, WOMEN	13	587	00	FIELD HOCKEY, GIRLS TRAVEL FOR ATHLETICS	TRUE UP	\$ (1,485.29)
1510	GYMNASTICS	13	441	00	GYMNASTICS RENTALS, OTHER	TRUE UP	\$ 1,000.00
1511	SOCCER, MEN	13	126	00	SOCCER, MEN COACHING STIPENDS	TRUE UP	\$ 1,244.00
1512	SOCCER, WOMEN	13	587	00	SOCCER, WOMEN TRAVEL FOR ATHLETICS	TRUE UP	\$ 1,491.87
1513	SOFTBALL, WOMEN	13	126	00	COACHING STIPENDS	TRUE UP	\$ 1,931.00
1513	SOFTBALL, WOMEN	13	616	00	SOFTBALL, WOMEN ATHLETIC SUPPLIES	TRUE UP	\$ 1,069.00
1514	SWIMMING, MEN	13	587	00	SWIMMING, MEN TRAVEL FOR ATHLETICS	TRUE UP	\$ (1,712.51)
1515	TENNIS, MEN	13	587	00	TENNIS, MEN TRAVEL FOR ATHLETICS	TRUE UP	\$ (2,454.47)
1517	TRACK,OUTDOOR, MEN	13	126	00	COACHING STIPENDS	TRUE UP	\$ 1,971.00
1517	TRACK,OUTDOOR, MEN	13	587	00	TRACK, OUTDOOR, MEN TRAVEL FOR ATHLETICS	TRUE UP	\$ 1,001.11
1518	TRACK,OUTDOOR, WOMEN	13	126	00	TRACK, OUTDOOR, WOMEN COACHING STIPENDS	TRUE UP	\$ 4,552.00
1518	TRACK,OUTDOOR, WOMEN	13	587	00	TRAVEL FOR ATHLETICS	TRUE UP	\$ 1,000.00
1518	TRACK,OUTDOOR, WOMEN	13	587	00	TRACK, OUTDOOR, WOMEN TRAVEL FOR ATHLETICS	TRUE UP	\$ 1,344.00
1519	WRESTLING	13	126	00	COACHING STIPENDS	TRUE UP	\$ 4,231.00
1519	WRESTLING	13	342	00	WRESTLING OTHER SERVICES/ATHLETICS	TRUE UP	\$ 2,000.00
1519	WRESTLING	13	587	00	WRESTLING TRAVEL FOR ATHLETICS	TRUE UP	\$ (1,237.92)
1520	INTRAMURAL SPORTS	13	126	00	INTRAMURAL SPORTS, MEN COACHING STIPENDS	TRUE UP	\$ (6,707.00)
1522	CHEERLEADING	13	126	00	CHEERLEADING COACHING STIPENDS	TRUE UP	\$ 1,723.00
1522	CHEERLEADING	13	616	00	CHEERLEADING ATHLETIC SUPPLIES	TRUE UP	\$ 1,332.29
1524	VOLLEYBALL	13	587	00	VOLLEYBALL TRAVEL FOR ATHLETICS	TRUE UP	\$ 1,316.00
1526	LACROSSE, MEN	13	126	00	LACROSSE, MEN COACHING STIPENDS	TRUE UP	\$ (1,267.00)
1526	LACROSSE, MEN	13	587	00	LACROSSE, MEN TRAVEL FOR ATHLETICS	TRUE UP	\$ 1,296.55
1527	LACROSSE, WOMEN	13	587	00	LACROSSE, WOMEN TRAVEL FOR ATHLETICS	TRUE UP	\$ 1,072.96
1527	LACROSSE, WOMEN	13	616	00	LACROSSE, WOMEN ATHLETIC SUPPLIES	TRUE UP	\$ 2,300.00
1528	SWIMMING, WOMEN	13	126	00	SWIMMING, WOMEN COACHING STIPENDS	TRUE UP	\$ 1,045.00

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
1528	SWIMMING, WOMEN	13	441	00	SWIMMING, WOMEN RENTALS, OTHER	TRUE UP	\$ 1,050.00
1528	SWIMMING, WOMEN	13	587	00	SWIMMING, WOMEN TRAVEL FOR ATHLETICS	TRUE UP	\$ (2,911.03)
1529	FENCING	13	126	00	FENCING COACHING STIPENDS	TRUE UP	\$ 1,114.00
1549	OTHER EXPENSES, SPORTS	13	119	00	OTHER EXPENSES, SPORTS OTHER	TRUE UP	\$ (5,065.71)
1549	OTHER EXPENSES, SPORTS	13	322	00	OTHER EXPENSES, SPORTS INSTR. IMPROVEMENT SERV.	TRUE UP	\$ 2,000.00
1549	OTHER EXPENSES, SPORTS	13	332	00	OTHER EXPENSES, SPORTS OTHER PROFESSIONAL SERV.	TRUE UP	\$ (1,438.00)
1549	OTHER EXPENSES, SPORTS	13	525	00	ATHLETICS STUDENT ACCIDENT INSUR.	TRUE UP	\$ 7,500.00
1549	OTHER EXPENSES, SPORTS	13	525	00	OTHER EXPENSES, SPORTS STUDENT ACCIDENT INSUR.	TRUE UP	\$ (13,410.00)
1549	OTHER EXPENSES, SPORTS	13	525	00	STUDENT ACCIDENT INSUR.	TRUE UP	\$ 15,173.00
1549	OTHER EXPENSES, SPORTS	13	587	00	OTHER EXPENSES, SPORTS TRAVEL FOR ATHLETICS	TRUE UP	\$ 4,200.00
1549	OTHER EXPENSES, SPORTS	13	616	00	OTHER EXPENSES, SPORTS ATHLETIC SUPPLIES	TRUE UP	\$ 1,500.95
1550	SCHOOL NEWSPAPER	13	127	00	SCHOOL NEWSPAPERS OTHER STUDENT ACTIVITIES	TRUE UP	\$ 1,561.00
1550	SCHOOL NEWSPAPER	13	127	00	OTHER STUDENT ACTIVITIES	TRUE UP	\$ 1,039.00
1551	AMPHORA	13	127	00	AMPHORA OTHER STUDENT ACTIVITIES	TRUE UP	\$ 3,020.00
1552	YEARBOOK	13	127	00	OTHER STUDENT ACTIVITIES	TRUE UP	\$ 1,702.00
1555	OTHER ACTIVITIES	13	127	00	OTHER ACTIVITIES OTHER STUDENT ACTIVITIES	TRUE UP	\$ 2,088.00
1555	OTHER ACTIVITIES	13	588	00	OTHER ACTIVITIES FIELD TRIPS	TRUE UP	\$ 6,832.93
2101	PUPIL PERSONNEL DEPT	13	107	00	SUPPORT SERVICES ASST PRINCIPALS/SCH PHYSC	TRUE UP	\$ 68,437.06
2101	PUPIL PERSONNEL DEPT	13	112	00	SUPPORT SERVICES CLERICAL, SPECIAL EDUCAT.	TRUE UP	\$ (1,610.24)
2101	PUPIL PERSONNEL DEPT	13	119	00	SUPPORT SERVICES OTHER	TRUE UP	\$ 52,260.87
2101	PUPIL PERSONNEL DEPT	13	134	00	SUPPORT SERVICES TEMP CLERICAL, ADMINISTRA	TRUE UP	\$ 24,015.00
2101	PUPIL PERSONNEL DEPT	13	144	00	SUPPORT SERVICES CLERICAL,ADMINISTRATION	TRUE UP	\$ (10,330.92)
2101	PUPIL PERSONNEL DEPT	13	201	00	SUPPORT SERVICES GROUP INSURANCE, PROF.	TRUE UP	\$ 75,707.00
2101	PUPIL PERSONNEL DEPT	13	202	00	SUPPORT SERVICES GROUP INSURANCE, OTHER	TRUE UP	\$ 35,477.00
2101	PUPIL PERSONNEL DEPT	13	212	00	SUPPORT SERVICES SOCIAL SECURITY	TRUE UP	\$ 4,366.26
2101	PUPIL PERSONNEL DEPT	13	214	00	SUPPORT SERVICES MEDICARE	TRUE UP	\$ 1,720.75
2101	PUPIL PERSONNEL DEPT	13	322	00	SUPPORT SERVICES INSTR. IMPROVEMENT SERV.	TRUE UP	\$ 12,000.00
2101	PUPIL PERSONNEL DEPT	13	322	00	INSTR. IMPROVEMENT SERV.	TRUE UP	\$ (1,357.50)
2101	PUPIL PERSONNEL DEPT	13	331	00	SUPPORT SERVICES PROFESSIONAL SERVICES	TRUE UP	\$ (2,359.18)
2101	PUPIL PERSONNEL DEPT	13	621	00	SUPPORT SERVICES SUPPORT SERV GUID IMP INS	TRUE UP	\$ 1,579.54
2101	PUPIL PERSONNEL DEPT	13	811	00	SUPPORT SERVICES DUES/GENERAL ADMINISTRATI	TRUE UP	\$ 1,100.00
2110	SOCIAL WORK SERVICES K-12	13	102	00	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	TRUE UP	\$ 25,588.99
2110	SOCIAL WORK SERVICES K-12	13	120	00	SOCIAL WORK SERVICES REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (1,175.00)
2110	SOCIAL WORK SERVICES K-12	13	121	00	SOCIAL WORK SERVICES SPEC ED SUBSTITUTE TEACH	TRUE UP	\$ 4,260.00
2110	SOCIAL WORK SERVICES K-12	13	201	00	SOCIAL WORK SERVICES GROUP INSURANCE, PROF.	TRUE UP	\$ 99,276.00
2110	SOCIAL WORK SERVICES K-12	13	214	00	SOCIAL WORK SERVICES MEDICARE	TRUE UP	\$ (2,052.17)

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
2110	SOCIAL WORK SERVICES K-12	13	621	00	SOCIAL WORK SERVICES SUPPORT SERV GUID IMP INS	TRUE UP	\$ (2,602.18)
2110	SOCIAL WORK SERVICES K-12	13	621	00	SUPPORT SERV GUID IMP INS	TRUE UP	\$ 4,000.00
2120	GUIDANCE SERVICES 6-12	13	101	00	GUIDANCE SERVICES CLASSROOM TEACHERS	TRUE UP	\$ (7,187.93)
2120	GUIDANCE SERVICES 6-12	13	104	00	GUIDANCE SERVICES GUIDANCE	TRUE UP	\$ 20,112.22
2120	GUIDANCE SERVICES 6-12	13	113	00	GUIDANCE SERVICES CLERICAL, SCHOOL	TRUE UP	\$ 75,864.78
2120	GUIDANCE SERVICES 6-12	13	144	00	GUIDANCE SERVICES CLERICAL,ADMINISTRATION	TRUE UP	\$ (3,374.94)
2120	GUIDANCE SERVICES 6-12	13	201	00	GUIDANCE SERVICES GROUP INSURANCE, PROF.	TRUE UP	\$ 220,135.00
2120	GUIDANCE SERVICES 6-12	13	202	00	GUIDANCE SERVICES GROUP INSURANCE, OTHER	TRUE UP	\$ 80,451.00
2120	GUIDANCE SERVICES 6-12	13	212	00	GUIDANCE SERVICES SOCIAL SECURITY	TRUE UP	\$ 4,246.14
2120	GUIDANCE SERVICES 6-12	13	214	00	GUIDANCE SERVICES MEDICARE	TRUE UP	\$ (1,380.80)
2120	GUIDANCE SERVICES 6-12	13	321	00	GUIDANCE SERVICES INSTRUCTIONAL SERVICES	TRUE UP	\$ (1,729.00)
2120	GUIDANCE SERVICES 6-12	13	584	00	GUIDANCE SERVICES TRAVEL FOR WORKSH & CONV	TRUE UP	\$ 2,000.00
2120	GUIDANCE SERVICES 6-12	13	588	00	GUIDANCE SERVICES FIELD TRIPS	TRUE UP	\$ 3,003.80
2120	GUIDANCE SERVICES 6-12	13	607	00	GUIDANCE SERVICES PUPIL TESTS	TRUE UP	\$ 1,377.78
2120	GUIDANCE SERVICES 6-12	13	621	00	GUIDANCE SERVICES SUPPORT SERV GUID IMP INS	TRUE UP	\$ 4,845.43
2130	HEALTH SERVICES K-12	13	112	00	HEALTH SERVICES CLERICAL, SPECIAL EDUCAT.	TRUE UP	\$ (1,500.00)
2130	HEALTH SERVICES K-12	13	201	00	HEALTH SERVICES GROUP INSURANCE, PROF.	TRUE UP	\$ 12,330.65
2130	HEALTH SERVICES K-12	13	332	00	HEALTH SERVICES OTHER PROFESSIONAL SERV.	TRUE UP	\$ (8,024.46)
2130	HEALTH SERVICES K-12	13	333	00	HEALTH SERVICES OT AND PT SERVICES	TRUE UP	\$ 22,124.60
2130	HEALTH SERVICES K-12	13	622	00	HEALTH SERVICES HEALTH SERVICES PATHOGEN	TRUE UP	\$ (1,750.69)
2140	PSYCHOLOGICAL SERVICES K-12	13	102	00	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	TRUE UP	\$ 66,196.52
2140	PSYCHOLOGICAL SERVICES K-12	13	121	00	PSYCHOLOGICAL SERVICES SPEC ED SUBSTITUTE TEACH	TRUE UP	\$ 11,715.00
2140	PSYCHOLOGICAL SERVICES K-12	13	201	00	PSYCHOLOGICAL SERVICES GROUP INSURANCE, PROF.	TRUE UP	\$ 192,486.00
2140	PSYCHOLOGICAL SERVICES K-12	13	214	00	PSYCHOLOGICAL SERVICES MEDICARE	TRUE UP	\$ (1,532.10)
2140	PSYCHOLOGICAL SERVICES K-12	13	332	00	PSYCHOLOGICAL SERVICES OTHER PROFESSIONAL SERV.	TRUE UP	\$ 14,500.00
2140	PSYCHOLOGICAL SERVICES K-12	13	607	00	PSYCHOLOGICAL SERVICES PUPIL TESTS	TRUE UP	\$ 8,652.31
2140	PSYCHOLOGICAL SERVICES K-12	13	607	00	PUPIL TESTS	TRUE UP	\$ (7,227.62)
2140	PSYCHOLOGICAL SERVICES K-12	13	621	00	PSYCHOLOGICAL SERVICES SUPPORT SERV GUID IMP INS	TRUE UP	\$ 1,958.15
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	102	00	SPEECH & HEARING SERVICE SPECIAL EDUCATION CERT	TRUE UP	\$ (202,914.16)
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	102	00	SPEECH & HEARING SERVICES SPECIAL EDUCATION CERT	TRUE UP	\$ 306,088.83
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	121	00	SPEECH & HEARING SERVICES SPEC ED SUBSTITUTE TEACH	TRUE UP	\$ 12,354.00
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	201	00	SPEECH & HEARING SERVICES GROUP INSURANCE, PROF.	TRUE UP	\$ 182,385.00
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	211	00	SPEECH & HEARING SERVICE WORKMAN'S COMPENSATION	TRUE UP	\$ (1,170.00)
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	211	00	SPEECH & HEARING SERVICES WORKMAN'S COMPENSATION	TRUE UP	\$ 1,170.00
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	214	00	SPEECH & HEARING SERVICE MEDICARE	TRUE UP	\$ (3,478.46)
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	214	00	SPEECH & HEARING SERVICES MEDICARE	TRUE UP	\$ 2,647.40

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	607	00	SPEECH & HEARING SERVICE PUPIL TESTS	TRUE UP	\$ (1,059.60)
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	607	00	SPEECH & HEARING SERVICES PUPIL TESTS	TRUE UP	\$ 1,241.70
2150	SPEECH & LANGUAGE SERVICES PreK-12	13	621	00	SPEECH & HEARING SERVICES SUPPORT SERV GUID IMP INS	TRUE UP	\$ 2,488.68
2201	TEACHING & LEARNING	13	105	00	SUPPORTING SERVICES ADMINISTRATION	TRUE UP	\$ (11,228.05)
2201	TEACHING & LEARNING	13	108	00	SUPPORTING SERVICES DEAN/COORDINATOR	TRUE UP	\$ (22,566.52)
2201	TEACHING & LEARNING	13	114	00	SUPPORTING SERVICES CLERICAL, ADMINISTRATION	TRUE UP	\$ (68,538.06)
2201	TEACHING & LEARNING	13	202	00	SUPPORTING SERVICES GROUP INSURANCE, OTHER	TRUE UP	\$ 15,543.00
2201	TEACHING & LEARNING	13	212	00	SUPPORTING SERVICES SOCIAL SECURITY	TRUE UP	\$ 4,684.97
2201	TEACHING & LEARNING	13	214	00	SUPPORTING SERVICES MEDICARE	TRUE UP	\$ (5,058.26)
2201	TEACHING & LEARNING	13	582	00	SUPPORTING SERVICES TRAVEL FOR ADMN SCH & GEN	TRUE UP	\$ (3,300.00)
2201	TEACHING & LEARNING	13	584	00	SUPPORTING SERVICES TRAVEL FOR WORKSH & CONV	TRUE UP	\$ 7,306.00
2201	TEACHING & LEARNING	13	690	00	SUPPORTING SERVICES PROFESSIONAL MATERIALS	TRUE UP	\$ 4,600.00
2202	STUDENT MENTORING PROGRAM	13	322	00	DIVERSITY,EQUITY,INCLUSIO INSTR. IMPROVEMENT SERV.	TRUE UP	\$ 7,283.00
2202	STUDENT MENTORING PROGRAM	13	588	00	DIVERSITY,EQUITY,INCLUSIO FIELD TRIPS	TRUE UP	\$ (1,100.43)
2202	STUDENT MENTORING PROGRAM	13	690	00	DIVERSITY,EQUITY,INCLUSIO PROFESSIONAL MATERIALS	TRUE UP	\$ 3,400.00
2210	IMPROVEMENT OF INSTRUCTION	13	101	00	IMPROVEMENT OF INSTRUCTIO CLASSROOM TEACHERS	TRUE UP	\$ (22,263.22)
2210	IMPROVEMENT OF INSTRUCTION	13	212	00	IMPROVEMENT OF INSTRUCTIO SOCIAL SECURITY	TRUE UP	\$ (1,038.21)
2210	IMPROVEMENT OF INSTRUCTION	13	224	00	IMPROVEMENT OF INSTRUCTIO GRADUATE CREDIT COURSE	TRUE UP	\$ 33,086.50
2210	IMPROVEMENT OF INSTRUCTION	13	321	00	IMPROVEMENT OF INSTRUCTIO INSTRUCTIONAL SERVICES	TRUE UP	\$ 3,925.00
2210	IMPROVEMENT OF INSTRUCTION	13	322	00	IMPROVEMENT OF INSTRUCTIO INSTR. IMPROVEMENT SERV.	TRUE UP	\$ (7,034.40)
2210	IMPROVEMENT OF INSTRUCTION	13	584	00	IMPROVEMENT OF INSTRUCTIO TRAVEL FOR WORKSH & CONV	TRUE UP	\$ 1,873.71
2210	IMPROVEMENT OF INSTRUCTION	13	612	00	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	TRUE UP	\$ (5,240.00)
2210	IMPROVEMENT OF INSTRUCTION	13	612	00	COMPUTER SOFTWARE	TRUE UP	\$ 5,240.00
2210	IMPROVEMENT OF INSTRUCTION	13	690	00	IMPROVEMENT OF INSTRUCTIO PROFESSIONAL MATERIALS	TRUE UP	\$ 1,780.66
2220	EDUCATIONAL MEDIA SERVICES K-12	13	103	00	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	TRUE UP	\$ 82,620.42
2220	EDUCATIONAL MEDIA SERVICES K-12	13	111	00	EDUCATIONAL MEDIA SERVICE SPEC EDUCATION AIDES	TRUE UP	\$ 3,494.38
2220	EDUCATIONAL MEDIA SERVICES K-12	13	120	00	EDUCATIONAL MEDIA SERVICE REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (5,407.41)
2220	EDUCATIONAL MEDIA SERVICES K-12	13	129	00	EDUCATIONAL MEDIA SERVICE OTHER (TUTORS, ETC.)	TRUE UP	\$ (28,227.77)
2220	EDUCATIONAL MEDIA SERVICES K-12	13	149	00	EDUCATIONAL MEDIA SERVICE OTHER	TRUE UP	\$ 6,356.94
2220	EDUCATIONAL MEDIA SERVICES K-12	13	201	00	EDUCATIONAL MEDIA SERVICE GROUP INSURANCE, PROF.	TRUE UP	\$ 168,594.00
2220	EDUCATIONAL MEDIA SERVICES K-12	13	202	00	EDUCATIONAL MEDIA SERVICE GROUP INSURANCE, OTHER	TRUE UP	\$ 45,641.00
2220	EDUCATIONAL MEDIA SERVICES K-12	13	623	00	EDUCATIONAL MEDIA SERVICE SCHOOL LIBRARY SUPPLIES	TRUE UP	\$ 2,720.56
2220	EDUCATIONAL MEDIA SERVICES K-12	13	645	00	EDUCATIONAL MEDIA SERVICE LIBRARY BOOKS	TRUE UP	\$ 15,866.79
2220	EDUCATIONAL MEDIA SERVICES K-12	13	647	00	EDUCATIONAL MEDIA SERVICE PERIODICALS FOR PUPILS	TRUE UP	\$ 1,434.12
2311	BOARD OF EDUCATION	13	331	00	BOARD OF EDUCATION SERVIC PROFESSIONAL SERVICES	TRUE UP	\$ (1,937.00)
2312	SUPERINTENDENT OFFICE	13	105	00	SUPERINTENDENT OFFICE SER ADMINISTRATION	TRUE UP	\$ (2,326.30)

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
2312	SUPERINTENDENT OFFICE	13	114	00	SUPERINTENDENT OFFICE SER CLERICAL, ADMINISTRATION	TRUE UP	\$ (55,811.03)
2312	SUPERINTENDENT OFFICE	13	134	00	SUPERINTENDENT OFFICE SER TEMP CLERICAL, ADMINISTRA	TRUE UP	\$ (21,844.14)
2312	SUPERINTENDENT OFFICE	13	144	00	SUPERINTENDENT OFFICE SER CLERICAL,ADMINISTRATION	TRUE UP	\$ (24,076.32)
2312	SUPERINTENDENT OFFICE	13	201	00	SUPERINTENDENT OFFICE SER GROUP INSURANCE, PROF.	TRUE UP	\$ 41,229.00
2312	SUPERINTENDENT OFFICE	13	202	00	SUPERINTENDENT OFFICE SER GROUP INSURANCE, OTHER	TRUE UP	\$ 182,089.00
2312	SUPERINTENDENT OFFICE	13	212	00	SUPERINTENDENT OFFICE SER SOCIAL SECURITY	TRUE UP	\$ (11,243.25)
2312	SUPERINTENDENT OFFICE	13	213	00	SUPERINTENDENT OFFICE SER TOWN RETIREMENT	TRUE UP	\$ 448,500.00
2312	SUPERINTENDENT OFFICE	13	214	00	SUPERINTENDENT OFFICE SER MEDICARE	TRUE UP	\$ (3,184.29)
2312	SUPERINTENDENT OFFICE	13	331	00	SUPERINTENDENT OFFICE SER PROFESSIONAL SERVICES	TRUE UP	\$ (1,491.21)
2312	SUPERINTENDENT OFFICE	13	334	00	SUPERINTENDENT OFFICE SER LEGAL SERVICES	TRUE UP	\$ (73,099.37)
2312	SUPERINTENDENT OFFICE	13	430	00	SUPERINTENDENT OFFICE SER REPAIR OF EQUIPMENT	TRUE UP	\$ 8,324.00
2312	SUPERINTENDENT OFFICE	13	531	00	SUPERINTENDENT OFFICE SER POSTAGE	TRUE UP	\$ 3,687.86
2312	SUPERINTENDENT OFFICE	13	540	00	SUPERINTENDENT OFFICE SER ADVERTISING	TRUE UP	\$ (2,277.35)
2312	SUPERINTENDENT OFFICE	13	541	00	SUPERINTENDENT OFFICE SER MINORITY RECRUITMENT ADV	TRUE UP	\$ (1,650.00)
2312	SUPERINTENDENT OFFICE	13	550	00	SUPERINTENDENT OFFICE SER PRINTING, ADMINISTRATION	TRUE UP	\$ 4,501.10
2312	SUPERINTENDENT OFFICE	13	582	00	SUPERINTENDENT OFFICE SER TRAVEL FOR ADMN SCH & GEN	TRUE UP	\$ (1,355.78)
2312	SUPERINTENDENT OFFICE	13	626	00	SUPERINTENDENT OFFICE SER GENRAL ADMINISTRATION	TRUE UP	\$ (2,029.51)
2312	SUPERINTENDENT OFFICE	13	690	00	SUPERINTENDENT OFFICE SER PROFESSIONAL MATERIALS	TRUE UP	\$ 1,900.37
2312	SUPERINTENDENT OFFICE	13	730	00	SUPERINTENDENT OFFICE SER REPL INSTRUCTNL EQUIPMENT	TRUE UP	\$ 2,500.00
2312	SUPERINTENDENT OFFICE	13	811	00	SUPERINTENDENT OFFICE SER DUES/GENERAL ADMINISTRATI	TRUE UP	\$ (7,381.11)
2313	BUSINESS OFFICE	13	105	00	BUSINESS OFFICE ADMINISTRATION	TRUE UP	\$ (91,894.13)
2313	BUSINESS OFFICE	13	114	00	BUSINESS OFFICE CLERICAL, ADMINISTRATION	TRUE UP	\$ (15,841.62)
2313	BUSINESS OFFICE	13	134	00	BUSINESS OFFICE TEMP CLERICAL, ADMINISTRA	TRUE UP	\$ (83,120.00)
2313	BUSINESS OFFICE	13	144	00	BUSINESS OFFICE CLERICAL,ADMINISTRATION	TRUE UP	\$ (51,701.65)
2313	BUSINESS OFFICE	13	201	00	BUSINESS OFFICE GROUP INSURANCE, PROF.	TRUE UP	\$ 31,570.00
2313	BUSINESS OFFICE	13	202	00	BUSINESS OFFICE GROUP INSURANCE, OTHER	TRUE UP	\$ 153,825.00
2313	BUSINESS OFFICE	13	212	00	BUSINESS OFFICE SOCIAL SECURITY	TRUE UP	\$ (13,274.33)
2313	BUSINESS OFFICE	13	213	00	BUSINESS OFFICE TOWN RETIREMENT	TRUE UP	\$ (448,500.00)
2313	BUSINESS OFFICE	13	214	00	BUSINESS OFFICE MEDICARE	TRUE UP	\$ (3,394.53)
2313	BUSINESS OFFICE	13	331	00	BUSINESS OFFICE PROFESSIONAL SERVICES	TRUE UP	\$ 20,639.65
2313	BUSINESS OFFICE	13	582	00	BUSINESS OFFICE TRAVEL FOR ADMN SCH & GEN	TRUE UP	\$ 1,039.21
2313	BUSINESS OFFICE	13	612	00	BUSINESS OFFICE COMPUTER SOFTWARE	TRUE UP	\$ (1,327.40)
2410	SCHOOL ADMINSTRATION	13	107	00	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	TRUE UP	\$ (1,671.70)
2410	SCHOOL ADMINSTRATION	13	113	00	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	TRUE UP	\$ (81,401.74)
2410	SCHOOL ADMINSTRATION	13	120	00	SCHOOL ADMINISTRATION REGULAR SUBSTITUTE TEACH	TRUE UP	\$ (27,487.68)
2410	SCHOOL ADMINSTRATION	13	128	00	SCHOOL ADMINISTRATION SCHOOL SECURITY	TRUE UP	\$ (100,442.00)

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
2410	SCHOOL ADMINSTRATION	13	133	00	SCHOOL ADMINISTRATION TEMP CLERICAL, SCHOOL	TRUE UP	\$ (16,180.00)
2410	SCHOOL ADMINSTRATION	13	144	00	SCHOOL ADMINISTRATION CLERICAL,ADMINISTRATION	TRUE UP	\$ (15,582.05)
2410	SCHOOL ADMINSTRATION	13	201	00	SCHOOL ADMINISTRATION GROUP INSURANCE, PROF.	TRUE UP	\$ 334,820.00
2410	SCHOOL ADMINSTRATION	13	202	00	SCHOOL ADMINISTRATION GROUP INSURANCE, OTHER	TRUE UP	\$ 129,916.00
2410	SCHOOL ADMINSTRATION	13	212	00	SCHOOL ADMINISTRATION SOCIAL SECURITY	TRUE UP	\$ (14,654.20)
2410	SCHOOL ADMINSTRATION	13	214	00	SCHOOL ADMINISTRATION MEDICARE	TRUE UP	\$ (2,912.14)
2410	SCHOOL ADMINSTRATION	13	430	00	SCHOOL ADMINISTRATION REPAIR OF EQUIPMENT	TRUE UP	\$ (6,649.68)
2410	SCHOOL ADMINSTRATION	13	441	00	SCHOOL ADMINISTRATION RENTALS, OTHER	TRUE UP	\$ 2,058.00
2410	SCHOOL ADMINSTRATION	13	531	00	SCHOOL ADMINISTRATION POSTAGE	TRUE UP	\$ 8,851.32
2410	SCHOOL ADMINSTRATION	13	550	00	SCHOOL ADMINISTRATION PRINTING, ADMINISTRATION	TRUE UP	\$ 3,000.00
2410	SCHOOL ADMINSTRATION	13	584	00	SCHOOL ADMINISTRATION TRAVEL FOR WORKSH & CONV	TRUE UP	\$ 3,191.30
2410	SCHOOL ADMINSTRATION	13	610	00	SCHOOL ADMINISTRATION COMPUTER SUPPLIES	TRUE UP	\$ (1,514.49)
2410	SCHOOL ADMINSTRATION	13	619	00	SCHOOL ADMINISTRATION OTHER SUPPLIES	TRUE UP	\$ 38,899.04
2410	SCHOOL ADMINSTRATION	13	627	00	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	TRUE UP	\$ 8,931.96
2410	SCHOOL ADMINSTRATION	13	628	00	SCHOOL ADMINISTRATION FOOD, DRINK, SNACKS	TRUE UP	\$ (3,499.76)
2410	SCHOOL ADMINSTRATION	13	690	00	SCHOOL ADMINISTRATION PROFESSIONAL MATERIALS	TRUE UP	\$ 2,897.41
2410	SCHOOL ADMINSTRATION	13	735	00	SCHOOL ADMINISTRATION ADD INSTRUCTIONAL EQUIP	TRUE UP	\$ 1,000.00
2410	SCHOOL ADMINSTRATION	13	812	00	SCHOOL ADMINISTRATION DUES/SCHOOL ADMINISTRATIO	TRUE UP	\$ (6,890.00)
2410	SCHOOL ADMINSTRATION	13	819	00	SCHOOL ADMINISTRATION OTHER DUES	TRUE UP	\$ (1,245.78)
2510	OPERATION AND MAINTENANCE	13	105	00	OPERATION AND MAINTENANCE ADMINISTRATION	TRUE UP	\$ 26,853.54
2510	OPERATION AND MAINTENANCE	13	114	00	OPERATION AND MAINTENANCE CLERICAL, ADMINISTRATION	TRUE UP	\$ (1,074.83)
2510	OPERATION AND MAINTENANCE	13	117	00	OPERATION AND MAINTENANCE CUSTODIAL	TRUE UP	\$ 191,877.78
2510	OPERATION AND MAINTENANCE	13	118	00	OPERATION AND MAINTENANCE MAINTENANCE	TRUE UP	\$ 153,041.98
2510	OPERATION AND MAINTENANCE	13	137	00	OPERATION AND MAINTENANCE TEMP CUSTODIAL PART TIME	TRUE UP	\$ 107,141.57
2510	OPERATION AND MAINTENANCE	13	144	00	OPERATION AND MAINTENANCE CLERICAL,ADMINISTRATION	TRUE UP	\$ (6,628.36)
2510	OPERATION AND MAINTENANCE	13	147	00	OPERATION AND MAINTENANCE CUSTODIAL OVERTIME	TRUE UP	\$ 21,716.59
2510	OPERATION AND MAINTENANCE	13	148	00	OPERATION AND MAINTENANCE MAINTENANCE OVERTIME	TRUE UP	\$ (1,618.22)
2510	OPERATION AND MAINTENANCE	13	202	00	OPERATION AND MAINTENANCE GROUP INSURANCE, OTHER	TRUE UP	\$ 920,668.00
2510	OPERATION AND MAINTENANCE	13	212	00	OPERATION AND MAINTENANCE SOCIAL SECURITY	TRUE UP	\$ 33,291.61
2510	OPERATION AND MAINTENANCE	13	214	00	OPERATION AND MAINTENANCE MEDICARE	TRUE UP	\$ 7,070.24
2510	OPERATION AND MAINTENANCE	13	331	00	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	TRUE UP	\$ (46,349.70)
2510	OPERATION AND MAINTENANCE	13	410	00	OPERATION AND MAINTENANCE WATER	TRUE UP	\$ (5,861.50)
2510	OPERATION AND MAINTENANCE	13	411	00	OPERATION AND MAINTENANCE SEWERAGE	TRUE UP	\$ (1,312.90)
2510	OPERATION AND MAINTENANCE	13	421	00	OPERATION AND MAINTENANCE GARBAGE REMOVAL	TRUE UP	\$ (12,803.41)
2510	OPERATION AND MAINTENANCE	13	422	00	OPERATION AND MAINTENANCE SNOW REMOVAL	TRUE UP	\$ 30,075.44
2510	OPERATION AND MAINTENANCE	13	430	00	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP	\$ 14,742.41

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
2510	OPERATION AND MAINTENANCE	13	431	00	OPERATION AND MAINTENANCE REPAIRS TO GROUNDS	TRUE UP	\$ (28,376.72)
2510	OPERATION AND MAINTENANCE	13	432	00	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP	\$ (36,479.53)
2510	OPERATION AND MAINTENANCE	13	433	00	OPERATION AND MAINTENANCE PAINTING	TRUE UP	\$ 5,146.00
2510	OPERATION AND MAINTENANCE	13	434	00	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP	\$ (71,655.52)
2510	OPERATION AND MAINTENANCE	13	435	00	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP	\$ 8,726.40
2510	OPERATION AND MAINTENANCE	13	441	00	OPERATION AND MAINTENANCE RENTALS, OTHER	TRUE UP	\$ 1,340.00
2510	OPERATION AND MAINTENANCE	13	490	00	OPERATION AND MAINTENANCE EXTERMINATING SERVICE	TRUE UP	\$ (6,378.00)
2510	OPERATION AND MAINTENANCE	13	499	00	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP	\$ (22,795.91)
2510	OPERATION AND MAINTENANCE	13	522	00	OPERATION AND MAINTENANCE LIABILITY INSURANCE	TRUE UP	\$ 25,231.50
2510	OPERATION AND MAINTENANCE	13	582	00	OPERATION AND MAINTENANCE TRAVEL FOR ADMN SCH & GEN	TRUE UP	\$ (8,450.00)
2510	OPERATION AND MAINTENANCE	13	631	00	OPERATION AND MAINTENANCE ELECTRICITY	TRUE UP	\$ (487,115.21)
2510	OPERATION AND MAINTENANCE	13	632	00	OPERATION AND MAINTENANCE GAS	TRUE UP	\$ (99,464.48)
2510	OPERATION AND MAINTENANCE	13	633	00	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP	\$ (44,306.78)
2510	OPERATION AND MAINTENANCE	13	650	00	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP	\$ (24,276.31)
2510	OPERATION AND MAINTENANCE	13	651	00	OPERATION AND MAINTENANCE GROUNDS	TRUE UP	\$ (8,352.25)
2510	OPERATION AND MAINTENANCE	13	652	00	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP	\$ 41,519.67
2510	OPERATION AND MAINTENANCE	13	653	00	OPERATION AND MAINTENANCE PAINTING	TRUE UP	\$ (7,492.31)
2510	OPERATION AND MAINTENANCE	13	654	00	OPERATION AND MAINTENANCE HEAT & PLUMBING	TRUE UP	\$ 133,491.93
2510	OPERATION AND MAINTENANCE	13	655	00	OPERATION AND MAINTENANCE ELECTRICAL	TRUE UP	\$ 15,435.71
2510	OPERATION AND MAINTENANCE	13	656	00	OPERATION AND MAINTENANCE GASOLINE FOR MAINT VEHICL	TRUE UP	\$ 13,617.71
2510	OPERATION AND MAINTENANCE	13	658	00	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	TRUE UP	\$ (63,759.00)
2510	OPERATION AND MAINTENANCE	13	659	00	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP	\$ 2,248.40
2510	OPERATION AND MAINTENANCE	13	731	00	OPERATION AND MAINTENANCE REPL NON-INST EQUIPMENT	TRUE UP	\$ (1,094.00)
2520	PUPIL TRANSPORTATION	13	136	00	PUPIL TRANSPORTATION TEMP SCHOOL BUS AIDES	TRUE UP	\$ (62,177.72)
2520	PUPIL TRANSPORTATION	13	144	00	PUPIL TRANSPORTATION CLERICAL,ADMINISTRATION	TRUE UP	\$ (12,800.94)
2520	PUPIL TRANSPORTATION	13	202	00	PUPIL TRANSPORTATION GROUP INSURANCE, OTHER	TRUE UP	\$ 31,086.00
2520	PUPIL TRANSPORTATION	13	212	00	PUPIL TRANSPORTATION SOCIAL SECURITY	TRUE UP	\$ (8,699.72)
2520	PUPIL TRANSPORTATION	13	214	00	PUPIL TRANSPORTATION MEDICARE	TRUE UP	\$ (2,034.25)
2520	PUPIL TRANSPORTATION	13	510	00	PUPIL TRANSPORTATION REGULAR PUPIL TRANSPORT	TRUE UP	\$ (34,111.92)
2520	PUPIL TRANSPORTATION	13	511	00	PUPIL TRANSPORTATION SPEC ED TRANSPORT CONTRAC	TRUE UP	\$ 158,133.54
2520	PUPIL TRANSPORTATION	13	512	00	PUPIL TRANSPORTATION SPECIAL EDUCATION OTHER	TRUE UP	\$ 42,468.98
2520	PUPIL TRANSPORTATION	13	626	00	PUPIL TRANSPORTATION GENRAL ADMINISTRATION	TRUE UP	\$ 1,000.00
2520	PUPIL TRANSPORTATION	13	634	00	PUPIL TRANSPORTATION GASOLINE FOR SCH BUSES	TRUE UP	\$ 42,197.06
2540	COMPUTER SUPPORT SERVICES	13	105	00	COMPUTER SUPPORT SERVICES ADMINISTRATION	TRUE UP	\$ (11,875.01)
2540	COMPUTER SUPPORT SERVICES	13	114	00	COMPUTER SUPPORT SERVICES CLERICAL, ADMINISTRATION	TRUE UP	\$ 6,585.00
2540	COMPUTER SUPPORT SERVICES	13	129	00	COMPUTER SUPPORT SERVICES OTHER (TUTORS, ETC.)	TRUE UP	\$ (5,581.02)

FY25 TRUE UP TRANSFER

NOTE: \$1k Threshold

FUNCTION	DEPT	ACCTG PERIOD	Account	LOC	TITLE	Description	Amount
2540	COMPUTER SUPPORT SERVICES	13	139	00	COMPUTER SUPPORT SERVICES TEMP SALARIES OTHER	TRUE UP	\$ (4,517.72)
2540	COMPUTER SUPPORT SERVICES	13	149	00	COMPUTER SUPPORT SERVICES OTHER	TRUE UP	\$ (8,818.84)
2540	COMPUTER SUPPORT SERVICES	13	201	00	COMPUTER SUPPORT SERVICES GROUP INSURANCE, PROF.	TRUE UP	\$ 136,242.00
2540	COMPUTER SUPPORT SERVICES	13	212	00	COMPUTER SUPPORT SERVICES SOCIAL SECURITY	TRUE UP	\$ 9,334.79
2540	COMPUTER SUPPORT SERVICES	13	331	00	COMPUTER SUPPORT SERVICES PROFESSIONAL SERVICES	TRUE UP	\$ (38,742.29)
2540	COMPUTER SUPPORT SERVICES	13	343	00	COMPUTER SUPPORT SERVICES COMPUTER NETWORK SERVICES	TRUE UP	\$ (63,096.00)
2540	COMPUTER SUPPORT SERVICES	13	430	00	COMPUTER SUPPORT SERVICES REPAIR OF EQUIPMENT	TRUE UP	\$ (67,714.18)
2540	COMPUTER SUPPORT SERVICES	13	441	00	COMPUTER SUPPORT SERVICES RENTALS, OTHER	TRUE UP	\$ (174,912.43)
2540	COMPUTER SUPPORT SERVICES	13	530	00	COMPUTER SUPPORT SERVICES TELEPHONE	TRUE UP	\$ 24,667.09
2540	COMPUTER SUPPORT SERVICES	13	582	00	COMPUTER SUPPORT SERVICES TRAVEL FOR ADMN SCH & GEN	TRUE UP	\$ 3,398.37
2540	COMPUTER SUPPORT SERVICES	13	584	00	COMPUTER SUPPORT SERVICES TRAVEL FOR WORKSH & CONV	TRUE UP	\$ 4,458.48
2540	COMPUTER SUPPORT SERVICES	13	610	00	COMPUTER SUPPORT SERVICES COMPUTER SUPPLIES	TRUE UP	\$ (1,059.00)
2540	COMPUTER SUPPORT SERVICES	13	612	00	COMPUTER SUPPORT SERVICES COMPUTER SOFTWARE	TRUE UP	\$ 52,055.69
2540	COMPUTER SUPPORT SERVICES	13	624	00	COMPUTER SUPPORT SERVICES AUDIO VISUAL	TRUE UP	\$ 1,596.56
2540	COMPUTER SUPPORT SERVICES	13	626	00	COMPUTER SUPPORT SERVICES GENRAL ADMINISTRATION	TRUE UP	\$ 1,519.57
2540	COMPUTER SUPPORT SERVICES	13	730	00	COMPUTER SUPPORT SERVICES REPL INSTRUCTNL EQUIPMENT	TRUE UP	\$ (1,284.90)
2540	COMPUTER SUPPORT SERVICES	13	731	00	COMPUTER SUPPORT SERVICES REPL NON-INST EQUIPMENT	TRUE UP	\$ (17,747.53)
3710	NONPUB PUPIL TRANSPORTATION	13	510	00	NONPUB PUPIL TRANSPORT. REGULAR PUPIL TRANSPORT	TRUE UP	\$ (35,111.00)
3710	NONPUB PUPIL TRANSPORTATION	13	634	00	NONPUB PUPIL TRANSPORT. GASOLINE FOR SCH BUSES	TRUE UP	\$ 10,932.00
4110	TUITION - GEN ED VOAG SCHOOL	13	567	99	VOAG REG ED TUITION	TRUE UP	\$ 71,226.00
4110	TUITION - GEN ED VOAG SCHOOL	13	567	11	TUITION - VOAG SCHOOL VOAG REG ED TUITION	TRUE UP	\$ (59,360.10)
4111	TUITION - GEN ED MAGNET SCHOOL	13	566	99	MAGNET SCHOOL TUITION	TRUE UP	\$ 199,990.00
4111	TUITION - GEN ED MAGNET SCHOOL	13	566	00	TUITION - PUBLIC SCHOOL MAGNET SCHOOL TUITION	TRUE UP	\$ (159,058.00)
4121	TUITION - SPEC ED PUBLIC SCHOOL	13	562	99	SPED BOARD PLACEMENTS	TRUE UP	\$ 973,539.00
4121	TUITION - SPEC ED PUBLIC SCHOOL	13	562	60	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TRUE UP	\$ (922,640.85)
4121	TUITION - SPEC ED PUBLIC SCHOOL	13	563	60	TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE	TRUE UP	\$ (10,014.30)
4121	TUITION - SPEC ED PUBLIC SCHOOL	13	568	99	SPED MEGNET CHOICE	TRUE UP	\$ 542,895.00
4121	TUITION - SPEC ED PUBLIC SCHOOL	13	568	60	TUITION SE PUBLIC SCHOOL SPED MEGNET CHOICE	TRUE UP	\$ (1,156,456.91)
4122	TUITION - SPEC ED NONPUB SCHOOL	13	562	99	SPED BOARD PLACEMENTS	TRUE UP	\$ 1,539,643.00
4122	TUITION - SPEC ED NONPUB SCHOOL	13	562	60	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TRUE UP	\$ (1,139,881.56)
4122	TUITION - SPEC ED NONPUB SCHOOL	13	563	99	SPED, STATE AGENCY PLACE	TRUE UP	\$ 382,840.00
4122	TUITION - SPEC ED NONPUB SCHOOL	13	563	60	TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE	TRUE UP	\$ (338,437.19)
9999	EXPENDITURE TRANSFER ACCT	13	201	00	EXPENDITURE TRANSFER ACCT GROUP INSURANCE, PROF.	TRUE UP	\$ (7,523,821.48)
					TOTAL FY25 TRANSFER	3/18/2025	\$ 19,568,258.65

Planned usage of prior-year funds for FY26

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	NOTES
323	300	SPEC ED STUDENT SERVICES	\$ -	\$ -	\$ 62,657.30	\$ -	\$ (62,657.30)	Need Budget Transfer or Non-lapsing
510	500	REGULAR PUPIL TRANS	\$ 3,959,917.52	\$ 3,959,917.52	\$ 2,180,356.70	\$ 2,107,755.22	\$ (328,194.40)	Need Budget Transfer or Non-lapsing
519	500	PUPIL TRANSPORTATION HOMELESS	\$ -	\$ 40,274.00	\$ 32,116.83	\$ 26,292.17	\$ (18,135.00)	Need Budget Transfer or Non-lapsing
566	500	MAGNET SCHOOL TUITI	\$ 505,726.20	\$ 505,726.20	\$ 458,393.00	\$ 155,076.00	\$ (107,742.80)	Need Budget Transfer or Non-lapsing
634	600	FUEL FOR SCH BUSES	\$ 254,163.00	\$ 254,163.00	\$ 319,243.14	\$ 44,589.82	\$ (109,669.96)	Need Budget Transfer or Non-lapsing
							\$ (626,399.46)	

Non-Lapsing Funds \$ 663,517.87 See Attached Summ Exp Status Rpt

\$ 37,118.41 Additional Homeless Transporation/Utilities

GROTON PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='1'
 ACCOUNTING PERIOD: 13/25

FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1101	ELEMENTARY	14,366,965.00	2,326,636.28	.00	13,475,037.19	891,927.81	93.79
1102	ART	643,876.00	97,446.92	.00	544,631.11	99,244.89	84.59
1103	COMPUTER EDUCATION	.00	12,180.24	.00	65,280.94	-65,280.94	.00
1104	LANGUAGE ARTS	2,507,227.00	375,101.44	.00	2,048,600.27	458,626.73	81.71
1105	WORLD LANGUAGES	1,394,268.00	198,782.91	.00	1,057,237.73	337,030.27	75.83
1106	CONSUMER SCIENCE	176,115.00	24,578.19	.00	156,177.56	19,937.44	88.68
1107	TECHNOLOGY EDUCATION	969,796.00	105,155.16	.00	469,456.55	500,339.45	48.41
1108	MATHEMATICS	2,202,727.00	306,930.54	.00	1,743,959.30	458,767.70	79.17
1109	MUSIC	728,472.00	115,058.25	.00	633,210.21	95,261.79	86.92
1110	PHYSICAL EDUCATION	1,036,423.00	153,837.26	.00	830,682.80	205,740.20	80.15
1111	SCIENCE	2,422,455.00	362,587.47	.00	1,986,554.79	435,900.21	82.01
1112	SOCIAL STUDIES	1,931,136.00	323,213.06	.00	1,749,458.95	181,677.05	90.59
1113	MYP	26,000.00	.00	.00	26,412.10	-412.10	101.59
1114	HEALTH EDUCATION	341,777.00	67,287.89	.00	362,916.91	-21,139.91	106.19
1115	MAGNET SCHOOLS	.00	.00	.00	.00	.00	.00
1116	CO-OPERATIVE WORK EXPERI	.00	.00	.00	.00	.00	.00
1117	INTERN. BACCALAUREATE	60,000.00	1,559.64	.00	48,653.97	11,346.03	81.09
1118	IB CAREER PROGRAM	14,000.00	1,503.11	.00	4,722.36	9,277.64	33.73
1119	UNCLASSIFIED	1,873,796.00	872,768.30	.00	2,599,624.72	-725,828.72	138.74
1121	BUSINESS EDUCATION	262,453.00	35,279.25	.00	199,578.94	62,874.06	76.04
1123	DISTRIBUTIVE EDUCATION	.00	.00	.00	.00	.00	.00
1124	HEALTH OCCUPATION	100,089.00	13,975.35	.00	77,452.83	22,636.17	77.38
1126	FOOD SERVICES	.00	.00	.00	.00	.00	.00
1205	PRESCHOOL 3-5	1,248,171.00	126,145.77	.00	843,099.02	405,071.98	67.55
1210	SPED SUMMER SCHOOL	59,872.00	1,615.38	.00	12,365.39	47,506.61	20.65
1220	OTHER SPECIAL INSTRUCTIO	1,097,546.00	59,089.32	.00	1,470,975.73	-373,429.73	134.02

GROTON PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='1'
 ACCOUNTING PERIOD: 13/25

FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1230	SPECIAL EDUCATION	9,718,367.00	825,685.22	.00	7,635,086.36	2,083,280.64	78.56
1240	LEARNING SKILLS	.00	.00	.00	.00	.00	.00
1250	BLIND	.00	.00	.00	.00	.00	.00
1260	AFTER SCHOOL ENRICHMENT	39,829.00	.00	.00	36,696.07	3,132.93	92.13
1270	REMEDIAL INSTRUCTION	3,263,426.00	541,249.60	.00	2,896,710.88	366,715.12	88.76
1280	HEARING IMPAIRED	111,123.00	20,489.87	.00	108,420.47	2,702.53	97.57
1310	HIGH SCHOOL COMPLETION	85,519.00	3,140.04	.00	59,071.99	26,447.01	69.07
1320	ADULT EDUCATION	210,105.00	.00	.00	207,000.00	3,105.00	98.52
1411	REGULAR SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1412	SUMMER SCH HIGH SC CREDI	74,307.00	14,117.37	.00	16,528.66	57,778.34	22.24
1413	MIDDLE SCHOOL SUMMER SCH	.00	19,333.19	.00	21,748.25	-21,748.25	.00
1501	BASEBALL	29,893.69	.00	.00	25,298.06	4,595.63	84.63
1503	BASKETBALL,MEN	45,563.69	.00	.00	47,539.90	-1,976.21	104.34
1504	BASKETBALL,WOMEN	45,563.69	.00	.00	32,134.93	13,428.76	70.53
1505	CROSS COUNTRY, MEN	15,524.69	.00	.00	15,720.28	-195.59	101.26
1506	CROSS COUNTRY, WOMEN	15,524.69	.00	.00	7,105.80	8,418.89	45.77
1507	FOOTBALL	67,663.69	469.40	.00	68,331.07	-667.38	100.99
1508	GOLF	12,912.69	918.80	.00	14,700.52	-1,787.83	113.85
1509	FIELD HOCKEY, GIRLS	18,392.69	.00	.00	19,850.00	-1,457.31	107.92
1510	GYMNASTICS	5,365.00	.00	.00	4,365.21	999.79	81.36
1511	SOCCER, MEN	33,003.69	.00	.00	30,354.28	2,649.41	91.97
1512	SOCCER, WOMEN	33,003.69	.00	.00	30,707.15	2,296.54	93.04
1513	SOFTBALL, WOMEN	35,851.69	787.50	.00	30,777.68	5,074.01	85.85
1514	SWIMMING	33,730.69	.00	.00	35,592.41	-1,861.72	105.52
1515	TENNIS,MEN	7,298.69	.00	.00	9,043.87	-1,745.18	123.91

GROTON PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='1'
 ACCOUNTING PERIOD: 13/25

FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1516	TENNIS,WOMEN	7,439.13	.00	.00	7,222.32	216.81	97.09
1517	TRACK,OUTDOOR,MEN	33,605.69	1,725.39	.00	31,420.82	2,184.87	93.50
1518	TRACK,OUTDOOR,WOMEN	33,605.69	1,567.02	.00	24,710.98	8,894.71	73.53
1519	WRESTLING	28,415.69	.00	.00	22,671.41	5,744.28	79.78
1520	INTRAMURAL SPORTS, MEN	16,154.00	.00	.00	23,500.65	-7,346.65	145.48
1522	CHEERLEADING	16,791.69	.00	.00	13,926.47	2,865.22	82.94
1524	VOLLEYBALL	24,381.69	536.63	.00	22,356.75	2,024.94	91.69
1525	TRACK, INDOOR	25,489.69	.00	.00	24,965.07	524.62	97.94
1526	LACROSSE-MEN	20,198.69	.00	.00	19,326.87	871.82	95.68
1527	LACROSSE - WOMEN	20,198.69	.00	.00	16,667.84	3,530.85	82.52
1528	SWIMMING, WOMEN	31,730.69	614.37	.00	31,616.27	114.42	99.64
1529	FENCING	16,848.69	922.00	.00	15,244.77	1,603.92	90.48
1530	UNIFIED SPORTS	11,564.00	.00	.00	10,387.16	1,176.84	89.82
1549	OTHER EXPENSES, SPORTS	266,128.00	5,372.34	.00	255,298.91	10,829.09	95.93
1550	SCHOOL NEWSPAPERS	3,299.00	.00	.00	.00	3,299.00	.00
1551	AMPHORA	6,751.00	.00	.00	3,299.59	3,451.41	48.88
1552	YEARBOOKS	3,480.00	.00	.00	1,647.04	1,832.96	47.33
1555	OTHER ACTIVITIES	110,687.00	285.60	.00	101,031.47	9,655.53	91.28
2101	SUPPORT SERVICES	1,211,294.00	18,945.24	.00	950,146.97	261,147.03	78.44
2110	SOCIAL WORK SERVICES	396,972.00	46,932.21	.00	269,397.43	127,574.57	67.86
2120	GUIDANCE SERVICES	1,803,721.00	245,575.09	.00	1,405,204.52	398,516.48	77.91
2130	HEALTH SERVICES	1,350,272.00	183,518.95	.00	1,327,984.65	22,287.35	98.35
2140	PSYCHOLOGICAL SERVICES	1,329,987.00	185,979.91	.00	1,042,240.84	287,746.16	78.36
2150	SPEECH & HEARING SERVICE	1,477,860.00	218,310.05	.00	1,176,976.75	300,883.25	79.64
2201	SUPPORTING SERVICES	360,491.00	41,832.86	.00	439,644.30	-79,153.30	121.96
2202	DIVERSITY,EQUITY,INCLUSI	15,000.00	.00	.00	5,417.43	9,582.57	36.12

PENTAMATION ENTERPRISES INC.
 DATE: 03/16/2026
 TIME: 14:34:24

GROTON PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='1'
 ACCOUNTING PERIOD: 13/25

FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2210	IMPROVEMENT OF INSTRUCTI	319,429.00	9,160.26	.00	309,517.46	9,911.54	96.90
2220	EDUCATIONAL MEDIA SERVIC	1,212,296.00	131,328.65	.00	921,006.47	291,289.53	75.97
2311	BOARD OF EDUCATION SERVI	22,604.00	.00	.00	24,782.00	-2,178.00	109.64
2312	SUPERINTENDENT OFFICE SE	1,874,409.00	58,930.46	.00	1,390,286.89	484,122.11	74.17
2313	BUSINESS OFFICE	1,304,813.00	31,808.20	.00	1,808,511.42	-503,698.42	138.60
2410	SCHOOL ADMINSTRATION	4,787,583.00	28,242.70	.00	4,532,607.53	254,975.47	94.67
2510	OPERATION AND MAINTENANC	8,252,372.00	332,333.25	.00	7,485,770.88	766,601.12	90.71
2520	PUPIL TRANSPORTATION	7,755,254.00	235,177.12	.00	7,599,611.99	155,642.01	97.99
2530	FOOD SERVICES	.00	.00	.00	.00	.00	.00
2540	COMPUTER SUPPORT SERVICE	2,296,072.00	75,182.55	.00	2,451,838.61	-155,766.61	106.78
2560	HEALTH SERVICES STAFF	1,250.00	.00	.00	1,233.00	17.00	98.64
3310	CIVIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3710	NONPUB PUPIL TRANSPORT.	132,632.00	156,811.00	.00	156,811.00	-24,179.00	118.23
4110	TUITION - VOAG SCHOOL	71,226.00	.00	.00	59,360.10	11,865.90	83.34
4111	TUITION - PUBLIC SCHOOL	502,128.00	.00	.00	461,196.00	40,932.00	91.85
4121	TUITION SE PUBLIC SCHOOL	1,516,434.00	44,890.06	.00	2,089,112.06	-572,678.06	137.76
4122	TUITION SE NONPUB SCHOOL	1,922,483.00	89,313.42	.00	1,478,318.75	444,164.25	76.90
8888	HOLDING ACCOUNT	.00	.00	.00	.00	.00	.00
9999	EXPENDITURE TRANSFER ACC	.00	-22,940.00	.00	7,523,821.48	-7,523,821.48	.00
TOTAL	GENERAL TOWN FUND	87,958,484.00	9,129,278.05	.00	87,294,966.13	663,517.87	99.25
TOTAL REPORT		87,958,484.00	9,129,278.05	.00	87,294,966.13	663,517.87	99.25

FY26 Groton BoE GENERAL FUND as of 03-15-26

Major OBJ	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	% Available
100	Salaries	\$ 56,695,768.43	\$ 56,668,375.43	\$ 33,062,119.77	\$ 23,546,994.71	\$ 59,260.95	0.10%
200	Benefits	\$ 13,530,257.14	\$ 13,527,331.14	\$ 9,013,594.49	\$ 4,428,721.86	\$ 85,014.79	0.63%
300	Other Professional Services	\$ 2,470,676.67	\$ 2,692,308.78	\$ 1,807,931.51	\$ 696,263.81	\$ 188,113.46	6.99%
400	Purchased property services	\$ 1,046,887.00	\$ 1,286,422.41	\$ 814,987.19	\$ 240,232.98	\$ 231,202.24	17.97%
500	Other Purchased Services	\$ 12,879,608.65	\$ 12,762,555.35	\$ 8,337,239.67	\$ 5,132,011.40	\$ (706,695.72)	-5.54%
600	Supplies	\$ 5,015,137.30	\$ 4,703,237.12	\$ 3,078,482.79	\$ 1,127,376.51	\$ 497,377.82	10.58%
700	Equipment/Property	\$ 268,142.00	\$ 261,893.96	\$ 185,984.09	\$ 4,597.55	\$ 71,312.32	27.23%
800	Dues & Fees	\$ 98,097.81	\$ 102,450.81	\$ 89,358.12	\$ 0.00	\$ 13,092.69	12.78%
Grand Total		\$ 92,004,575.00	\$ 92,004,575.00	\$ 56,389,697.63	\$ 35,176,198.82	\$ 438,678.55	0.48%

Major**OBJ Narrative**

- 100** Salaries are encumbered via documentation received in the Finance Office by March 11, 2026.
Positions not filled are not encumbered in eFinance. Hourly staff, stipends, substitutes and overtime may not be encumbered.
Unpaid leave of absences and workers comp can have an impact on encumbrances/expenses.
- 200** *Please note* : Accounts 203 and 228 have been utilized to track life insurance and fringe benefits previously charged to 201 Group insurance.
- 300** Contracted professional services have not been encumbered for full year.
- 400** All service contracts have not been encumbered for full year.
- 500** Overages in Tuition and Transportation will need budget transfers or use of non-lapsings funds
- 600** Supplies including computer software, instructional and non-instructional are not fully encumbered.
- 700** Equipment and property.
- 800** Memberships, fees and dues.

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
101	100	CLASSROOM TEACHERS	\$ 25,720,348.97	\$ 25,720,348.97	\$ 13,859,178.69	\$ 11,748,450.83	\$ 112,719.45	99.56%	
102	100	SPECIAL EDUCATION C	\$ 8,684,463.82	\$ 8,684,463.82	\$ 4,544,435.79	\$ 3,873,650.12	\$ 266,377.91	96.93%	
103	100	MEDIA SPECIALIST	\$ 618,633.00	\$ 618,633.00	\$ 373,811.07	\$ 298,883.26	\$ (54,061.33)	108.74%	
104	100	GUIDANCE	\$ 1,266,387.93	\$ 1,266,387.93	\$ 732,946.93	\$ 585,545.68	\$ (52,104.68)	104.11%	
105	100	ADMINISTRATION	\$ 1,351,005.83	\$ 1,380,079.83	\$ 967,007.95	\$ 432,076.31	\$ (19,004.43)	101.38%	
106	100	PRINCIPALS	\$ 1,213,199.00	\$ 1,213,199.00	\$ 889,243.17	\$ 334,128.83	\$ (10,173.00)	100.84%	
107	100	ASST PRINCIPALS/SCH	\$ 2,475,465.68	\$ 2,475,465.68	\$ 1,812,310.63	\$ 691,031.61	\$ (27,876.56)	101.13%	
108	100	DEAN/COORDINATOR	\$ 66,000.00	\$ 66,000.00	\$ 54,847.11	\$ 23,558.07	\$ (12,405.18)	118.80%	
109	100	ATHLETIC DIRECTOR/O	\$ 157,894.98	\$ 157,894.98	\$ 115,950.35	\$ 42,718.65	\$ (774.02)	100.49%	
111	100	SPEC EDUCATION AID	\$ 1,038,042.14	\$ 1,038,042.14	\$ 128,308.50	\$ 101,658.87	\$ 808,074.77	22.15%	Move budgets to 131 & review encumbrances
112	100	CLERICAL, SPECIAL E	\$ 174,930.50	\$ 174,930.50	\$ 128,298.93	\$ 49,711.97	\$ (3,080.40)	101.76%	
113	100	CLERICAL, SCHOOL	\$ 778,746.58	\$ 791,499.58	\$ 527,234.22	\$ 302,774.97	\$ (38,509.61)	104.87%	
114	100	CLERICAL, ADMINISTR	\$ 1,250,498.15	\$ 1,181,791.15	\$ 812,408.45	\$ 328,302.52	\$ 41,080.18	96.52%	
117	100	CUSTODIAL	\$ 1,721,094.15	\$ 1,830,046.15	\$ 1,222,608.54	\$ 547,210.05	\$ 60,227.56	96.71%	
118	100	MAINTENANCE	\$ 790,227.08	\$ 768,522.08	\$ 472,038.39	\$ 267,040.95	\$ 29,442.74	96.17%	
119	100	OTHER	\$ 155,723.40	\$ 155,723.40	\$ 110,195.47	\$ 49,763.75	\$ (4,235.82)	102.72%	
120	100	REGULAR SUBSTITUTE	\$ 900,000.00	\$ 900,000.00	\$ 1,130,908.51	\$ 570,561.65	\$ (801,470.16)	189.05%	
123	100	SUMMER SCHOOL	\$ 145,000.00	\$ 145,000.00	\$ 29,870.12	\$ -	\$ 115,129.88	20.60%	Possible transfer funds to Substitutes
124	100	ADULT EDUC/H. S. CO	\$ 42,520.00	\$ 42,520.00	\$ 15,166.91	\$ 19,298.15	\$ 8,054.94	81.06%	
125	100	HOMEBOUND	\$ 1,363,856.54	\$ 1,363,856.54	\$ 716,062.71	\$ 465,327.05	\$ 182,466.78	86.62%	
126	100	COACHING STIPENDS	\$ 350,092.93	\$ 350,092.93	\$ 138,836.00	\$ 7,079.00	\$ 204,177.93	41.68%	
127	100	OTHER STUDENT ACTIV	\$ 141,797.00	\$ 141,797.00	\$ 17,349.00	\$ -	\$ 124,448.00	12.24%	
128	100	SCHOOL SECURITY	\$ 198,821.46	\$ 198,821.46	\$ 166,869.78	\$ 103,564.53	\$ (71,612.85)	136.02%	
129	100	OTHER (TUTORS, ETC.	\$ 814,377.87	\$ 814,377.87	\$ 553,286.69	\$ 229,276.79	\$ 31,814.39	96.09%	
130	100	TEMP REGULAR TEACHE	\$ 507,569.13	\$ 507,569.13	\$ 211,540.50	\$ 155,657.30	\$ 140,371.33	72.34%	
131	100	TEMP SPEC ED TEACHE	\$ 2,721,603.33	\$ 2,721,603.33	\$ 1,848,513.69	\$ 1,423,827.67	\$ (550,738.03)	120.24%	move budgets from 111 & review encumbrances
133	100	TEMP CLERICAL, SCHO	\$ 15,000.00	\$ 15,000.00	\$ 7,010.00	\$ 30,224.49	\$ (22,234.49)	248.23%	
134	100	TEMP CLERICAL, ADMI	\$ 24,123.58	\$ 24,123.58	\$ 53,749.43	\$ 18,061.50	\$ (47,687.35)	297.68%	
136	100	TEMP SCHOOL BUS AID	\$ 355,103.93	\$ 355,103.93	\$ 321,156.78	\$ 123,439.09	\$ (89,491.94)	125.20%	
137	100	TEMP CUSTODIAL PART	\$ 239,891.83	\$ 239,891.83	\$ 146,748.28	\$ 142,089.82	\$ (48,946.27)	120.40%	
139	100	TEMP SALARIES OTHER	\$ 62,842.10	\$ 75,082.10	\$ 28,224.04	\$ 58,084.45	\$ (11,226.39)	114.95%	
144	100	CLERICAL,ADMINISTRA	\$ 80,151.46	\$ 80,151.46	\$ 55,008.00	\$ -	\$ 25,143.46	68.63%	
147	100	CUSTODIAL OVERTIME	\$ 28,962.25	\$ 28,962.25	\$ 53,639.77	\$ -	\$ (24,677.52)	185.21%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
148	100	MAINTENANCE OVERTIM	\$ 51,037.75	\$ 51,037.75	\$ 50,264.72	\$ -	\$ 773.03	98.49%	
149	100	OTHER	\$ 12,360.00	\$ 12,360.00	\$ 28,082.05	\$ -	\$ (15,722.05)	227.20%	
151	100	RESIDENT TEACHER	\$ 71,180.06	\$ 71,180.06	\$ 50,531.28	\$ 25,435.30	\$ (4,786.52)	106.72%	
153	100	NURSES	\$ 785,190.00	\$ 785,190.00	\$ 543,406.40	\$ 346,502.61	\$ (104,719.01)	113.34%	review encumbrances
154	100	HEALTH AIDES	\$ 221,626.00	\$ 221,626.00	\$ 145,070.92	\$ 152,058.87	\$ (75,503.79)	134.07%	review encumbrances
201	200	GROUP INSURANCE, PR	\$ 8,850,028.00	\$ 8,090,054.00	\$ 4,516,546.43	\$ 3,500,000.00	\$ 73,507.57	99.09%	
202	200	GROUP INSURANCE, OT	\$ 1,004,697.98	\$ 1,004,697.98	\$ 800,000.00	\$ 200,000.00	\$ 4,697.98	99.53%	
203	200	LIFE INSURANCE	\$ -	\$ 51,000.00	\$ 32,580.82	\$ 17,145.13	\$ 1,274.05	97.50%	
211	200	WORKMAN'S COMPENSAT	\$ 615,240.00	\$ 615,240.00	\$ 615,240.00	\$ -	\$ -	100.00%	
212	200	SOCIAL SECURITY	\$ 948,851.15	\$ 944,851.15	\$ 650,967.70	\$ 364,820.00	\$ (70,936.55)	107.51%	
213	200	TOWN RETIREMENT	\$ 920,900.00	\$ 920,900.00	\$ 920,900.00	\$ -	\$ -	100.00%	
214	200	MEDICARE	\$ 874,040.01	\$ 873,040.01	\$ 473,990.37	\$ 345,747.00	\$ 53,302.64	93.89%	
222	200	RETIREMENT AWARD	\$ 155,000.00	\$ 240,407.00	\$ 240,407.12	\$ -	\$ (0.12)	100.00%	
223	200	UNEMPLOYMENT COMPEN	\$ 35,000.00	\$ 35,000.00	\$ 20,161.00	\$ -	\$ 14,839.00	57.60%	
224	200	GRADUATE CREDIT COU	\$ 125,000.00	\$ 125,000.00	\$ 88,045.00	\$ -	\$ 36,955.00	70.44%	
227	200	MENTOR STIPEND	\$ 1,500.00	\$ 1,500.00	\$ 6,400.00	\$ -	\$ (4,900.00)	426.67%	Need Budget Transfer or Non-lapsing
228	200	FRINGE BENEFITS	\$ -	\$ 625,641.00	\$ 648,356.05	\$ 1,009.73	\$ (23,724.78)	103.79%	Need Budget Transfer or Non-lapsing
321	300	INSTRUCTIONAL SERVI	\$ 119,896.00	\$ 95,019.00	\$ 75,923.60	\$ 1,470.00	\$ 17,625.40	81.45%	
322	300	INSTR. IMPROVEMENT	\$ 71,100.00	\$ 61,793.00	\$ 33,055.61	\$ 17,480.57	\$ 11,256.82	81.78%	
323	300	SPEC ED STUDENT SERVICES	\$ -	\$ -	\$ 62,657.30	\$ -	\$ (62,657.30)	626573100.00%	Need Budget Transfer or Non-lapsing
325	300	STUDENT INTERN	\$ 12,240.00	\$ -	\$ -	\$ -	\$ -	0.00%	
331	300	PROFESSIONAL SERVIC	\$ 396,687.62	\$ 389,202.19	\$ 258,563.13	\$ 30,045.99	\$ 100,593.07	74.15%	
332	300	OTHER PROFESSIONAL	\$ 673,871.17	\$ 835,134.71	\$ 551,826.49	\$ 259,689.91	\$ 23,618.31	97.17%	
333	300	OT AND PT SERVICES	\$ 768,402.98	\$ 838,204.98	\$ 520,357.53	\$ 320,174.25	\$ (2,326.80)	100.28%	Need Budget Transfer or Non-lapsing
334	300	LEGAL SERVICES	\$ 70,000.00	\$ 120,000.00	\$ 70,686.50	\$ 17,013.50	\$ 32,300.00	73.08%	
341	300	ATHLETICS OFFICIALS	\$ 76,300.00	\$ 77,225.00	\$ 49,849.32	\$ (0.00)	\$ 27,375.68	64.55%	
342	300	OTHER SERVICES/ATHL	\$ 18,000.00	\$ 18,051.00	\$ 14,750.05	\$ 0.00	\$ 3,300.95	81.71%	
343	300	COMPUTER NETWORK SE	\$ 264,178.90	\$ 257,678.90	\$ 170,261.98	\$ 50,389.59	\$ 37,027.33	85.63%	
410	400	WATER	\$ 73,353.74	\$ 75,042.58	\$ 39,433.83	\$ 29,202.95	\$ 6,405.80	91.46%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
411	400	SEWERAGE	\$ 46,500.00	\$ 46,255.00	\$ 26,107.84	\$ 19,947.31	\$ 199.85	99.57%	
421	400	GARBAGE REMOVAL	\$ 94,772.46	\$ 107,524.66	\$ 76,187.90	\$ 30,844.99	\$ 491.77	99.54%	
422	400	SNOW REMOVAL	\$ 50,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%	
430	400	REPAIR OF EQUIPMENT	\$ 114,699.87	\$ 110,255.72	\$ 58,461.82	\$ 9,292.62	\$ 42,501.28	61.45%	
431	400	REPAIRS TO GROUNDS	\$ 270,000.01	\$ 269,999.50	\$ 210,416.11	\$ 5,456.57	\$ 54,126.82	79.95%	
432	400	GENERAL BUILDING RE	\$ 27,135.00	\$ 45,876.00	\$ 40,319.67	\$ (0.00)	\$ 5,556.33	87.89%	
433	400	PAINTING	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	0.00%	
434	400	HEAT & PLUMBING REP	\$ 79,865.00	\$ 238,836.81	\$ 153,980.68	\$ 60,566.11	\$ 24,290.02	89.83%	
435	400	ELECTRICAL REPAIRS	\$ 15,000.00	\$ 8,612.95	\$ 4,127.23	\$ 775.00	\$ 3,710.72	56.92%	
441	400	RENTALS, OTHER	\$ 140,617.67	\$ 191,384.86	\$ 106,808.45	\$ 66,616.64	\$ 17,959.77	90.62%	
452	400	IMPROVEMENT TO SITE	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	100.00%	
490	400	EXTERMINATING SERVI	\$ 17,784.77	\$ 20,634.77	\$ 11,648.00	\$ 1,280.00	\$ 7,706.77	62.65%	
491	400	BUILDING PROTECTION	\$ 62,211.22	\$ 75,483.22	\$ 38,795.15	\$ 16,250.79	\$ 20,437.28	72.92%	
499	400	OTHER PURCHASED SER	\$ 49,997.26	\$ 49,516.34	\$ 41,700.51	\$ (0.00)	\$ 7,815.83	84.22%	
510	500	REGULAR PUPIL TRANS	\$ 3,959,917.52	\$ 3,959,917.52	\$ 2,180,356.70	\$ 2,107,755.22	\$ (328,194.40)	108.29%	Need Budget Transfer or Non-lapsing
511	500	SPEC ED TRANSPORT C	\$ 1,611,167.47	\$ 1,894,824.47	\$ 944,156.62	\$ 850,739.90	\$ 99,927.95	94.73%	
512	500	SPECIAL EDUCATION O	\$ 1,266,000.00	\$ 1,075,726.00	\$ 612,371.98	\$ 457,660.02	\$ 5,694.00	99.47%	
519	500	PUPIL TRANSPORTATION HOMELESS	\$ -	\$ 40,274.00	\$ 32,116.83	\$ 26,292.17	\$ (18,135.00)	145.03%	Need Budget Transfer or Non-lapsing
522	500	LIABILITY INSURANCE	\$ 604,898.00	\$ 694,364.25	\$ 694,364.25	\$ -	\$ -	100.00%	
525	500	STUDENT ACCIDENT IN	\$ 14,500.00	\$ 14,500.00	\$ 13,410.00	\$ -	\$ 1,090.00	92.48%	
530	500	TELEPHONE	\$ 257,545.11	\$ 284,034.15	\$ 155,266.58	\$ 129,443.87	\$ (676.30)	100.24%	review encumbrances
531	500	POSTAGE	\$ 13,295.00	\$ 15,203.00	\$ 5,230.98	\$ -	\$ 9,972.02	34.41%	
540	500	ADVERTISING	\$ 9,400.00	\$ 9,839.76	\$ 4,278.11	\$ -	\$ 5,561.65	43.48%	
550	500	PRINTING, ADMINISTR	\$ 5,000.00	\$ 5,000.00	\$ 3,039.68	\$ 0.00	\$ 1,960.32	60.79%	
551	500	SCHOOL PUBLICATIONS	\$ 4,000.00	\$ 4,000.00	\$ 500.00	\$ -	\$ 3,500.00	12.50%	
555	500	COPIES	\$ -	\$ -	\$ 41,029.72	\$ 31,162.94	\$ (72,192.66)	721926700.00%	Need Budget Transfer or Non-lapsing
561	500	SPED VOCATIONAL/VOA	\$ 426,756.00	\$ 377,676.00	\$ 161,694.00	\$ 183,240.00	\$ 32,742.00	91.33%	
562	500	SPED BOARD PLACEMEN	\$ 2,563,446.00	\$ 1,915,045.00	\$ 1,192,701.66	\$ 775,659.41	\$ (53,316.07)	102.78%	Need Budget Transfer or Non-lapsing

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
563	500	SPED, STATE AGENCY	\$ 390,497.00	\$ 53,449.00	\$ 94,527.20	\$ 128,221.50	\$ (169,299.70)	416.75%	Need Budget Transfer or Non-lapsing
564	500	ADULT EDUCATION	\$ 210,000.00	\$ 210,000.00	\$ 207,000.00	\$ -	\$ 3,000.00	98.57%	
566	500	MAGNET SCHOOL TUITI	\$ 505,726.20	\$ 505,726.20	\$ 458,393.00	\$ 155,076.00	\$ (107,742.80)	121.30%	Need Budget Transfer or Non-lapsing
567	500	VOAG REG ED TUITION	\$ 75,000.00	\$ 71,226.00	\$ -	\$ 71,226.00	\$ -	100.00%	
568	500	SPED MAGNET CHOICE	\$ 650,000.00	\$ 1,334,753.00	\$ 1,435,407.69	\$ 196,720.65	\$ (297,375.34)	122.28%	Need Budget Transfer or Non-lapsing
580	500	TRAVEL FOR REG INST	\$ -	\$ 1,000.00	\$ 110.62	\$ -	\$ 889.38	11.06%	
581	500	TRAVEL FOR SPEC EDU	\$ 5,985.00	\$ 5,985.00	\$ 2,624.06	\$ -	\$ 3,360.94	43.84%	
582	500	TRAVEL FOR ADMN SCH	\$ 16,800.35	\$ 7,170.00	\$ 10.85	\$ -	\$ 7,159.15	0.15%	
583	500	TRAVEL FOR MAINTENA	\$ 100.00	\$ -	\$ -	\$ -	\$ -	0.00%	
584	500	TRAVEL FOR WORKSH &	\$ 44,100.00	\$ 37,673.00	\$ 6,996.75	\$ (0.00)	\$ 30,676.25	18.57%	
587	500	TRAVEL FOR ATHLETIC	\$ 128,400.00	\$ 134,247.00	\$ 67,896.87	\$ 11,708.65	\$ 54,641.48	59.30%	
588	500	FIELD TRIPS	\$ 94,900.00	\$ 83,783.00	\$ 13,207.84	\$ 6,955.07	\$ 63,620.09	24.07%	
591	500	ENTRY FEES	\$ 13,725.00	\$ 13,190.00	\$ 9,265.00	\$ -	\$ 3,925.00	70.24%	
592	500	GREEN FEES	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%	
595	500	ADMISSION FEES	\$ 7,250.00	\$ 12,749.00	\$ 1,282.68	\$ 150.00	\$ 11,316.32	11.24%	
601	600	GENERAL CLASSROOM U	\$ 209,887.00	\$ 173,034.50	\$ 105,163.24	\$ 11,691.65	\$ 56,179.61	67.53%	
602	600	SCIENCE	\$ 28,700.00	\$ 27,700.00	\$ 6,112.78	\$ 390.75	\$ 21,196.47	23.48%	
603	600	ARTS & CRAFTS	\$ 28,600.00	\$ 32,038.00	\$ 22,874.37	\$ 1,533.38	\$ 7,630.25	76.18%	
604	600	PHYSICAL EDUCATION	\$ 12,450.00	\$ 13,460.00	\$ 6,728.17	\$ 629.97	\$ 6,101.86	54.67%	
605	600	MUSIC	\$ 13,850.00	\$ 13,850.00	\$ 6,938.67	\$ 2,581.74	\$ 4,329.59	68.74%	
606	600	KINDERGARTEN	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	0.00%	
607	600	PUPIL TESTS	\$ 120,460.00	\$ 126,111.00	\$ 45,691.29	\$ 1,312.95	\$ 79,106.76	37.27%	
609	600	TECHNOLOGY EDUCATIO	\$ 7,500.00	\$ 7,500.00	\$ 5,158.87	\$ 704.08	\$ 1,637.05	78.17%	
610	600	COMPUTER SUPPLIES	\$ 73,088.54	\$ 71,780.54	\$ 16,702.20	\$ 1,280.86	\$ 53,797.48	25.05%	
612	600	COMPUTER SOFTWARE	\$ 866,185.41	\$ 766,712.41	\$ 740,424.37	\$ 979.00	\$ 25,309.04	96.70%	
613	600	HOME ECONOMICS	\$ 15,000.00	\$ 18,122.50	\$ 13,613.55	\$ 961.87	\$ 3,547.08	80.43%	
615	600	SPECIAL EDUCATION	\$ 36,000.00	\$ 28,688.00	\$ 13,049.06	\$ 3,505.62	\$ 12,133.32	57.71%	
616	600	ATHLETIC SUPPLIES	\$ 58,400.00	\$ 55,844.00	\$ 17,527.59	\$ 7,707.46	\$ 30,608.95	45.19%	
617	600	MATHEMATIC SUPPLIES	\$ 6,600.00	\$ 7,800.00	\$ 1,041.05	\$ -	\$ 6,758.95	13.35%	
618	600	HEALTH SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	
619	600	OTHER SUPPLIES	\$ 25,725.00	\$ 24,525.00	\$ 6,705.16	\$ 832.96	\$ 16,986.88	30.74%	
621	600	SUPPORT SERV GUID I	\$ 24,000.00	\$ 22,532.00	\$ 8,225.09	\$ 275.68	\$ 14,031.23	37.73%	
622	600	HEALTH SERVICES PAT	\$ 6,937.74	\$ 6,720.74	\$ 399.83	\$ -	\$ 6,320.91	5.95%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
623	600	SCHOOL LIBRARY SUPP	\$ 3,975.00	\$ 4,075.00	\$ 865.73	\$ 1,036.94	\$ 2,172.33	46.69%	
624	600	AUDIO VISUAL	\$ 4,500.00	\$ 4,500.00	\$ 2,847.54	\$ -	\$ 1,652.46	63.28%	
626	600	GENRAL ADMINISTRATI	\$ 11,411.00	\$ 11,770.25	\$ 8,148.97	\$ 1,503.01	\$ 2,118.27	82.00%	
627	600	SCHOOL ADMINISTRATI	\$ 13,000.00	\$ 10,656.00	\$ 1,913.25	\$ 221.27	\$ 8,521.48	20.03%	
628	600	FOOD, DRINK, SNACKS	\$ 11,599.50	\$ 12,338.18	\$ 7,060.52	\$ 600.00	\$ 4,677.66	62.09%	
631	600	ELECTRICITY	\$ 1,775,726.73	\$ 1,764,070.47	\$ 1,015,593.68	\$ 748,399.38	\$ 77.41	100.00%	
632	600	GAS	\$ 469,062.67	\$ 504,007.09	\$ 232,242.67	\$ 270,156.76	\$ 1,607.66	99.68%	
633	600	FUEL OIL	\$ 188,342.00	\$ 201,821.00	\$ 200,573.08	\$ 0.00	\$ 1,247.92	99.38%	
634	600	FUEL FOR SCH BUSES	\$ 254,163.00	\$ 254,163.00	\$ 319,243.14	\$ 44,589.82	\$ (109,669.96)	143.15%	Need Budget Transfer or Non-lapsing
640	600	TEXTBOOKS	\$ 34,200.00	\$ 27,955.00	\$ 4,599.59	\$ 588.25	\$ 22,767.16	18.56%	
641	600	WORKBOOKS	\$ 15,750.00	\$ 16,155.00	\$ 9,587.14	\$ -	\$ 6,567.86	59.34%	
645	600	LIBRARY BOOKS	\$ 21,700.00	\$ 22,393.00	\$ 3,449.84	\$ 1,581.51	\$ 17,361.65	22.47%	
647	600	PERIODICALS FOR PUP	\$ 3,700.00	\$ 2,907.00	\$ 949.00	\$ -	\$ 1,958.00	32.65%	
650	600	REPAIR OF EQUIPMENT	\$ 45,235.00	\$ 27,783.50	\$ 21,508.30	\$ (0.00)	\$ 6,275.20	77.41%	
651	600	GROUNDS	\$ 34,534.59	\$ 26,136.59	\$ 2,439.54	\$ 833.83	\$ 22,863.22	12.52%	
652	600	GENERAL BUILDING RE	\$ 67,797.00	\$ 67,087.82	\$ 14,756.81	\$ 832.04	\$ 51,498.97	23.24%	
653	600	PAINTING	\$ 18,661.03	\$ 1,803.30	\$ 1,165.41	\$ -	\$ 637.89	64.63%	
654	600	HEAT & PLUMBING	\$ 194,929.52	\$ 57,374.19	\$ 57,474.08	\$ 0.00	\$ (99.89)	100.17%	Need Budget Transfer
655	600	ELECTRICAL	\$ 35,554.81	\$ 10,302.10	\$ 8,972.29	\$ 468.69	\$ 861.12	91.64%	
656	600	GASOLINE FOR MAINT	\$ 57,340.80	\$ 34,327.50	\$ 16,170.77	\$ 4,047.68	\$ 14,109.05	58.90%	
657	600	CLOTHING ALLOWANCE	\$ 4,400.00	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	100.00%	
658	600	CUSTODIAL SUPPLIES	\$ 174,485.00	\$ 205,104.26	\$ 119,524.37	\$ 17,843.87	\$ 67,736.02	66.97%	
659	600	SAFETY SUPPLIES	\$ 7,420.00	\$ 6,996.21	\$ 6,992.75	\$ 0.00	\$ 3.46	99.95%	
690	600	PROFESSIONAL MATERI	\$ 30,565.96	\$ 24,691.97	\$ 1,349.03	\$ 285.49	\$ 23,057.45	6.62%	
730	700	REPL INSTRUCTNL EQU	\$ 156,019.00	\$ 153,669.00	\$ 112,471.94	\$ 1,178.47	\$ 40,018.59	73.96%	
731	700	REPL NON-INST EQUIP	\$ 72,491.00	\$ 69,501.00	\$ 69,735.69	\$ (0.00)	\$ (234.69)	100.34%	Need Budget Transfer
735	700	ADD INSTRUCTIONAL E	\$ 24,483.00	\$ 26,063.00	\$ 2,025.35	\$ 3,419.08	\$ 20,618.57	20.89%	
736	700	ADD NON-INSTRUCTNL EQUIP	\$ 15,149.00	\$ 12,660.96	\$ 1,751.11	\$ -	\$ 10,909.85	13.83%	
810	800	DUES/BOARD OF EDUCA	\$ 24,000.00	\$ 24,000.00	\$ 23,520.00	\$ -	\$ 480.00	98.00%	
811	800	DUES/GENERAL ADMINI	\$ 24,692.81	\$ 29,192.81	\$ 23,029.12	\$ 0.00	\$ 6,163.69	78.89%	
812	800	DUES/SCHOOL ADMINIS	\$ 39,700.00	\$ 40,118.00	\$ 37,049.00	\$ -	\$ 3,069.00	92.35%	
819	800	OTHER DUES	\$ 9,705.00	\$ 9,140.00	\$ 5,760.00	\$ -	\$ 3,380.00	63.02%	
900	100	CONTINGENCY	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	
		GRAND TOTAL	\$ 92,004,575.00	\$ 92,004,575.00	\$ 56,389,697.63	\$ 35,176,198.82	\$ 438,678.55	99.52%	

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GROTON PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1091	MILITARY SCIENCE	20,000.00	.00	.00	5,408.92	14,591.08	27.04
1101	ELEMENTARY	13,469,904.29	493,885.67	5,685,147.49	7,062,680.22	722,076.58	94.64
1102	ART	541,385.51	21,332.03	240,321.24	308,110.58	-7,046.31	101.30
1103	COMPUTER EDUCATION	66,639.35	2,559.78	30,278.34	37,187.94	-826.93	101.24
1104	LANGUAGE ARTS	2,177,890.60	79,562.92	926,246.12	1,120,822.31	130,822.17	93.99
1105	WORLD LANGUAGES	1,165,250.54	38,423.93	456,236.80	628,268.34	80,745.40	93.07
1106	CONSUMER SCIENCE	154,000.38	6,277.31	61,828.51	90,063.46	2,108.41	98.63
1107	TECHNOLOGY EDUCATION	564,413.29	20,601.70	234,662.47	305,293.87	24,456.95	95.67
1108	MATHEMATICS	1,686,260.28	68,949.32	808,545.31	972,092.46	-94,377.49	105.60
1109	MUSIC	642,908.65	25,236.28	283,808.49	348,593.72	10,506.44	98.37
1110	PHYSICAL EDUCATION	829,802.76	33,036.70	370,238.47	466,318.86	-6,754.57	100.81
1111	SCIENCE	1,911,672.61	69,794.14	794,905.55	1,035,367.07	81,399.99	95.74
1112	SOCIAL STUDIES	1,740,557.45	68,937.99	786,873.71	956,158.04	-2,474.30	100.14
1113	MYP	21,700.00	.00	.00	11,581.00	10,119.00	53.37
1114	HEALTH EDUCATION	358,994.96	14,595.48	161,058.39	204,531.53	-6,594.96	101.84
1115	MAGNET SCHOOLS	.00	.00	.00	.00	.00	.00
1116	CO-OPERATIVE WORK EXPERI	.00	.00	.00	.00	.00	.00
1117	INTERN. BACCALAUREATE	45,588.00	.00	231.65	30,637.15	14,719.20	67.71
1118	IB CAREER PROGRAM	4,500.00	.00	.00	2,180.00	2,320.00	48.44
1119	UNCLASSIFIED	132,991.92	25,472.66	227,723.76	468,153.85	-562,885.69	523.25
1121	BUSINESS EDUCATION	158,414.96	6,297.79	74,523.36	93,703.25	-9,811.65	106.19
1123	DISTRIBUTIVE EDUCATION	.00	.00	.00	.00	.00	.00
1124	HEALTH OCCUPATION	80,297.02	2,959.57	35,535.22	42,965.48	1,796.32	97.76
1126	FOOD SERVICES	.00	.00	.00	.00	.00	.00
1205	PRESCHOOL 3-5	922,572.43	28,614.48	343,510.39	412,736.58	166,325.46	81.97
1210	SPEED SUMMER SCHOOL	134,870.96	.00	.00	123,512.58	11,358.38	91.58

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1220	OTHER SPECIAL INSTRUCTIO	1,903,112.29	60,061.82	662,461.20	955,599.94	285,051.15	85.02
1230	SPECIAL EDUCATION	9,082,437.93	194,324.95	3,844,023.39	4,905,417.32	332,997.22	96.33
1240	LEARNING SKILLS	.00	.00	.00	.00	.00	.00
1250	BLIND	.00	.00	.00	.00	.00	.00
1260	AFTER SCHOOL ENRICHMENT	39,882.66	.00	.00	7,535.50	32,347.16	18.89
1270	REMEDIAL INSTRUCTION	2,824,873.21	114,078.17	1,326,748.30	1,594,052.62	-95,927.71	103.40
1280	HEARING IMPAIRED	110,920.22	4,138.10	49,007.56	59,524.71	2,387.95	97.85
1310	HIGH SCHOOL COMPLETION	50,528.48	2,642.31	28,664.91	31,604.84	-9,741.27	119.28
1320	ADULT EDUCATION	210,000.00	.00	.00	207,000.00	3,000.00	98.57
1411	REGULAR SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1412	SUMMER SCH HIGH SC CREDI	42,800.33	.00	.00	29,532.46	13,267.87	69.00
1413	MIDDLE SCHOOL SUMMER SCH	20,490.39	.00	.00	4,754.84	15,735.55	23.21
1501	BASEBALL	29,161.15	.00	.00	.00	29,161.15	.00
1503	BASKETBALL,MEN	45,329.83	4,566.10	5,732.69	18,569.01	21,028.13	53.61
1504	BASKETBALL,WOMEN	44,990.00	3,937.02	1,319.21	23,260.85	20,409.94	54.63
1505	CROSS COUNTRY, MEN	16,963.31	.00	496.99	11,478.79	4,987.53	70.60
1506	CROSS COUNTRY, WOMEN	16,632.65	287.28	993.60	11,356.15	4,282.90	74.25
1507	FOOTBALL	66,531.97	2,613.14	2,857.00	67,008.12	-3,333.15	105.01
1508	GOLF	12,360.58	.00	702.55	.00	11,658.03	5.68
1509	FIELD HOCKEY, GIRLS	18,441.90	.00	325.70	17,332.70	783.50	95.75
1510	GYMNASTICS	5,013.51	.00	.00	.00	5,013.51	.00
1511	SOCCER, MEN	33,696.78	989.89	.00	33,686.15	10.63	99.97
1512	SOCCER, WOMEN	32,935.29	.00	96.00	31,808.77	1,030.52	96.87
1513	SOFTBALL, WOMEN	35,945.09	.00	.00	2,735.65	33,209.44	7.61
1514	SWIMMING	32,650.81	2,897.10	600.00	14,262.41	17,788.40	45.52

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1515	TENNIS,MEN	8,181.25	.00	.00	.00	8,181.25	.00
1516	TENNIS,WOMEN	8,073.89	.00	.00	.00	8,073.89	.00
1517	TRACK,OUTDOOR,MEN	34,134.30	.00	.00	.00	34,134.30	.00
1518	TRACK,OUTDOOR,WOMEN	33,773.55	.00	.00	.00	33,773.55	.00
1519	WRESTLING	26,755.86	2,211.96	4,450.06	11,684.52	10,621.28	60.30
1520	INTRAMURAL SPORTS, MEN	15,671.74	.00	.00	7,424.79	8,246.95	47.38
1522	CHEERLEADING	16,620.07	.00	.00	5,628.21	10,991.86	33.86
1524	VOLLEYBALL	25,082.39	920.77	1,800.00	23,744.21	-461.82	101.84
1525	TRACK, INDOOR	24,556.58	7,574.16	1,243.57	11,578.72	11,734.29	52.22
1526	LACROSSE-MEN	20,198.53	.00	.00	2,464.50	17,734.03	12.20
1527	LACROSSE - WOMEN	20,075.37	.00	.00	.00	20,075.37	.00
1528	SWIMMING, WOMEN	31,137.99	.00	1,909.50	18,141.65	11,086.84	64.39
1529	FENCING	17,723.57	1,904.68	2,720.83	6,018.01	8,984.73	49.31
1530	UNIFIED SPORTS	12,014.52	.00	.00	4,724.97	7,289.55	39.33
1549	OTHER EXPENSES, SPORTS	267,810.83	9,218.23	62,812.17	194,759.35	10,239.31	96.18
1550	SCHOOL NEWSPAPERS	3,300.30	.00	.00	500.00	2,800.30	15.15
1551	AMPHORA	6,755.33	.00	.00	.00	6,755.33	.00
1552	YEARBOOKS	3,482.49	.00	.00	.00	3,482.49	.00
1555	OTHER ACTIVITIES	108,943.86	.00	514.76	13,613.34	94,815.76	12.97
1700	DISTRICT WIDE SERVICE	.00	.00	.00	.00	.00	.00
2101	SUPPORT SERVICES	1,021,226.06	39,169.15	287,663.08	697,971.65	35,591.33	96.51
2110	SOCIAL WORK SERVICES	395,291.34	18,069.59	203,452.41	239,781.14	-47,942.21	112.13
2120	GUIDANCE SERVICES	1,342,027.18	52,551.58	616,830.46	828,983.84	-103,787.12	107.73
2130	HEALTH SERVICES	2,665,680.17	63,638.93	1,078,425.64	1,809,347.23	-222,092.70	108.33
2140	PSYCHOLOGICAL SERVICES	1,136,582.96	42,166.32	499,056.29	603,131.10	34,395.57	96.97
2150	SPEECH & HEARING SERVICE	1,210,668.43	43,553.45	513,891.37	614,777.22	81,999.84	93.23

PENTAMATION ENTERPRISES INC.
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GROTON PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='1'
 ACCOUNTING PERIOD: 9/26

FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2201	SUPPORTING SERVICES	411,560.61	15,694.34	118,425.82	280,898.46	12,236.33	97.03
2202	DIVERSITY, EQUITY, INCLUSI	.00	.00	.00	.00	.00	.00
2210	IMPROVEMENT OF INSTRUCTI	266,569.89	2,637.45	10,793.52	183,796.06	71,980.31	73.00
2220	EDUCATIONAL MEDIA SERVIC	865,051.63	34,649.12	355,217.47	566,832.55	-56,998.39	106.59
2311	BOARD OF EDUCATION SERVI	28,000.00	.00	.00	26,347.00	1,653.00	94.10
2312	SUPERINTENDENT OFFICE SE	731,600.86	30,540.02	216,775.66	589,937.30	-75,112.10	110.27
2313	BUSINESS OFFICE	697,472.19	23,316.94	167,487.94	493,080.43	36,903.82	94.71
2314	HUMAN RESOURCES	461,991.21	17,885.00	122,712.67	297,862.16	41,416.38	91.04
2399	DISTRICTWIDE SERVICES	11,683,792.98	-978.66	4,445,972.40	7,792,744.51	-554,923.93	104.75
2410	SCHOOL ADMINSTRATION	4,513,188.26	162,411.07	1,285,106.56	3,266,058.77	-37,977.07	100.84
2510	OPERATION AND MAINTENANC	8,153,204.80	303,036.36	2,230,059.47	5,420,175.29	502,970.04	93.83
2520	PUPIL TRANSPORTATION	7,626,256.00	-34,397.24	3,644,162.20	4,401,935.04	-419,841.24	105.51
2530	FOOD SERVICES	.00	.00	.00	.00	.00	.00
2540	COMPUTER SUPPORT SERVICE	2,583,165.01	58,657.14	532,107.04	1,897,238.15	153,819.82	94.05
2560	HEALTH SERVICES STAFF	137.74	.00	.00	4,298.15	-4,160.41	3120.48
3310	CIVIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3710	NONPUB PUPIL TRANSPORT.	140,301.72	.00	.00	140,301.72	.00	100.00
4110	TUITION - VOAG SCHOOL	71,226.00	.00	71,226.00	.00	.00	100.00
4111	TUITION - PUBLIC SCHOOL	505,726.20	.00	155,076.00	458,393.00	-107,742.80	121.30
4121	TUITION SE PUBLIC SCHOOL	1,677,763.00	67,355.00	341,526.55	1,874,745.71	-538,509.26	132.10
4122	TUITION SE NONPUB SCHOOL	1,625,484.00	45,110.42	759,075.01	847,890.84	18,518.15	98.86
8888	HOLDING ACCOUNT	.00	.00	.00	.00	.00	.00
9999	EXPENDITURE TRANSFER ACC	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL TOWN FUND	92,004,575.00	2,403,969.41	35,176,198.82	56,389,697.63	438,678.55	99.52

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FUND - 1 - GENERAL TOWN FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		92,004,575.00	2,403,969.41	35,176,198.82	56,389,697.63	438,678.55	99.52