GROTON BOARD OF EDUCATION
REGULAR MEETING MINUTES
APRIL 27, 2026 @ 6:00 P.M.
CENTRAL OFFICE ROOM 11, HYBRID

MEMBERS PRESENT: Beverly Washington – Chairperson, Adrian Johnson – Vice Chairperson (remote), Andrea Ackerman (remote), Mitch Shinbrot, Ian Thomas (remote), Jay Weitlauf (remote, arrived at 7:30 p.m.), Jennifer White, Michael Whitney (remote, arrived at 7:23 p.m.)

MEMBERS ABSENT: Sean Corcoran

ALSO PRESENT: Susan Austin, Anne Marie Mancini, Rita Parciak, Sam Kilpatrick, Clint Kennedy (remote), Lauren Casini (remote)

I. CALL TO ORDER – Mrs. Beverly Washington, Chairperson, called the meeting to order at 6:04 p.m.

A. Pledge of Allegiance – The first order of business was the pledge of allegiance to the flag.

II. RECOGNITION AND PARTICIPATION OF VISITORS AND DELEGATIONS

- Purple Up Day/Month of the Military Child – Mrs. White read Governor Lamont's Official Proclamation for the Military Child for the month of April 2026 and April 22, 2026, for the Purple Up! For Military Kids Day.
- Schools of Distinction – Mrs. Washington and Superintendent Austin acknowledged Thames River Magnet School and Catherine Kolnaski Magnet School by the State for Mathematics.
- Principal Retirement – Christine Dauphinais - Mrs. Washington and Superintendent Austin acknowledged the retirement of Christine Dauphinais with 30 years in teaching of which 18 was in Groton.

III. COMMENTS FROM CITIZENS

1. Mr. Mike DiFranco addressed the Board regarding the HVAC systems. (Attachment #1)

IV. RESPONSE TO COMMENTS FROM CITIZENS
NONE

V. STUDENT LIAISON REPORT
The Student Representatives reported:

- Senior is focusing on the class prom on May 8, 2026.
- Senior trip will be to Seaside instead of Holiday Hill.
- Junior prom will be at the Middle School.

VI. SUPERINTENDENT AND ADMINISTRATION REPORTS

A. Superintendent and Assistant Superintendent Report
   1. Grants – DoWEA Construction – Shannon Weigle gave an overview of the grant.

B. Reports and Information from Staff (Attachments # 2, 3, 4)
   1. Director of Finance – Mrs. Parciak gave an overview of the current Financial Statement dated April 4, 2026, showing a balance of $143,717.19 as well as the budget transfers, and the Healthcare Report
   2. Director of Facilities – Mr. Kilpatrick reported on:
      - Update re: School Facilities:
        - His team is working at the Early Childhood Center at MM.
        - Teachers have tagged items to be moved from MM.
        - His team will be doing water testing.
        - He has been contacting companies for quotes.
        - His team is working on the Robotics situation.
        - His team has been cleaning out the old workshop.

VII. COMMITTEE REPORTS

1. Policy Committee – There was no report.
2. Curriculum – Mr. Shinbrot noted that the Curriculum Committee met on April 6, 2026, and discussed Illustrative Math curriculum.
3. Finance/Facilities – Mrs. White noted that the Finance/Facilities Committee met on April 7, 2026, and received the financial report, discussed budget transfers, had an audit update, recapped the Director of Facilities report, had an update on Solar Panels, reviewed the Lawn Maintenance contract, and proposed future items for discussion.
4. Communications – There was no report.
5. AGSA/GEA/BOE Liaison – Mrs. Washington noted that the AGSA/GEA/Board Liaison Committee met and discussed Intercom system on the third floor, graduation date, caseload for special teachers, scheduling at the elementary level not meeting enough, technology, para shortage, the need to look at our plan, and teacher moral.
6. LEARN – Mrs. Washington noted that the LEARN Board met on April 9, 2026. She reported that Brad Columbus, principal of Three Rivers Middle College Magnet High School, highlighted that the school program is fully integrated into a local community college and is designed to prepare students for rigorous post-secondary coursework while still in high school. Dr. Ryan Donlon, LEARN's Associate Executive Director, gave a staffing update and discussed staffing trends, vacancies, new hires, and resignations.
7. Athletic Fields – Mr. Shinbrot and Mr. Whitney noted that the Athletic Fields met on April 16, 2006, and discussed the need for a MOA and that work would start on the field in the winter.
8. Library – There was no report.

VIII. ACTION ITEMS

A. Consent Agenda

MOTION: Whitney, Shinbrot: To approve the Consent Agenda
PASSED - UNANIMOUSLY

VIII. ACTION ITEMS (cont.)

B. Old Business

1. Discussion and possible action regarding a second reading of policy P 3160 Line-Item Transfers (Attachment #5)

MOTION: Whitney, White: To approve policy P 3160 Line-Item Transfers
PASSED – UNANIMOUSLY

C. New Business

1. Discussion and possible action regarding FY26 budget transfers between functions in the amount of $2,349,825.

MOTION: White, Shinbrot: To approve the FY26 budget transfers between functions in the amount of $2,349,825
PASSED – UNANIMOUSLY

2. Discussion and possible action regarding approval of the Illustrative Math pilot program in grades K-8 (Attachment #6)

MOTION: Whitney, White: To approve the Illustrative Math Program, in grades K-8
PASSED – UNANIMOUSLY

3. Discussion and possible action regarding the approval of Fitch High School's World Language Department's field trip request to Italy, France, and Spain scheduled for June 30, 2028, through July 10, 2028.

MOTION: Shinbrot, Whitney: To approve Fitch High School's World Language Department's field trip request to Italy, France, and Spain scheduled for June 30, 2028, through July 10, 2028.
PASSED – UNANIMOUSLY

4. Discussion and possible action regarding the approval of Fitch High School's Travel Club's field trip request to Greece schedule for August 9, 2028, through August 18, 2028.

MOTION: Whitney, Shinbrot: To approve Fitch High School's Travel Club's field request to Greece scheduled for August 9, 2028, through August 18, 2028
PASSED – UNANIMOUSLY

5. Discussion and possible action regarding a first reading of policy P0521 Nondiscrimination (Attachment #7)

MOTION: White, White: To approve policy P 0521 Nondiscrimination as a first reading
PASSED - UNANIMOUSLY

VIII. ACTION ITEMS (cont.)

C. New Business (cont.)

6. Discussion and possible action regarding a first reading of policy P 5118 Non-resident Attendance (Attachment #8)

MOTION: Whitney, White: To approve policy P 5118 Non-resident Attendance as a first reading
PASSED – UNANIMOUSLY

7. Discussion and possible action regarding approval of the plan for a machine shop at Fitch High School.

MOTION: Shinbrot, White: To approve the plan for a machine shop at Fitch High School.

MOTION: Thomas, Johnson:
To amend the motion to read, "To approve the plan for a machine shop at Fitch High School and the proposed relocation of the Robotics team to the woodshop, along with a temporary field structure not to exceed the cost of $20,000 without additional Board approval."

VOTE ON AMENDMENT: YES – Thomas, Johnson, Washington
NO – Whitney, White, Shinbrot, Ackerman
MOTION FAILED

VOTE ON MAIN MOTION: YES – White, Shinbrot, Weitlauf, Ackerman
NO – Whitney, Johnson, Thomas, Washington
MOTION FAILED

8. Discussion and possible action regarding recognition of National Teacher Day.

MOTION: Whitney, Shinbrot: To recognize May 5, 2026, as National Teacher Day and to direct the Superintendent of Schools to send a letter appreciation to the teachers.
PASSED - UNANIMOUSLY

9. Discussion and possible action regarding recognition of National School Nurse Day.

MOTION: Washington, Shinbrot: To recognize May 6, 2026, as National School Nurse Day, and to direct the Superintendent of Schools to send a letter of appreciation to the nurses.
PASSED - UNANIMOUSLY

IX. INFORMATION AND PROPOSALS

A. Letters, communications, and comments by Board members on meeting items and any other items in the jurisdiction.

- Mrs. White noted that she and Mr. Johnson met with Senator Courtney earlier in the month as part of a site tour.
- Mr. Thomas noted he received 2 emails noting positive aspects of the Robotics Team.
- Mr. Thomas made a referral to the Curriculum Committee regarding minor curriculum revisions that reset the timeline.
- Mr. Johnson noted his appreciation for the emails regarding Robotics and hoped the Board takes the property offer.
- Dr. Ackerman noted the Purple Up for the Military Child Month.
- Mrs. Washington noted that she was appalled at how the girls dressed at the high school. She stated that she hoped that the high school administration would address this issue.

X. ADVANCE PLANNING

A. Future Meeting Dates and Calendar Items for Board Attention

As noted in the agenda.

B. Suggested Agenda Items

- Mr. Whitney made a referral to the Finance/Facilities Committee to explore strategies to economize fuel usage in the buildings and on busses.

XI. ADJOURNMENT

MOTION: Ackerman, Shinbrot: The meeting adjourned at 9:50 p.m.
PASSED – UNANIMOUSLY

Here to speak on 2 items:

1) Schools A/C issues
2) CT's Eclectic Bus Mandate for 2030

Background:

- I live in Mystic, Have 2 small kids that will enter into the school system within next 2 years
- I am the Parks and Rec commission Chair

I am a engineer. I used to work for York / Johson controls as a system engineer. Then did chiller pant design for subs. Currently work at EB doing manufacturing engineering

The issue with NORTHEAST ACADEMY & CATHERINE KOLNASKI schools is the design firm(s) failure. I discussed the budget in depth with John Burt this year. Even though I am the P&R commission I did a deep dive into each area. I know P&R has needs for new fields (Assume school also has them) wanted to make sure our tax payer $$ are being put to good use. I discussed for this one should be a lawsuit for design failure again the school engineer firm. Johns suggested I approach board of ED. The school opened up in September 2021, HVAC system should last ~20years (15-30 is industry standard). ~4.5 years old. What was designed wrong is the wet/dry bulb was not considered for the area the school was built on (swampy conditions). The system cools properly but does not remove moisture as required, cycle times on compressor to short. Oversizing some items is good but in terms of HVAC isn't good as it is cool but still humid.

- Northeast Academy replacement of the air handling units: $3,963,000
- Catherine Kolnaski replacement of the air handling units: $4,191,000

EV bus mandate Public Act 22-25 requiring buses to be EV by 2030, I personally oppose this. I feel it will add risk to students with lithium fires and also double the procurement cost for busses. 80 tower street (Bus depot) is a dirt lot, no utilities / infrastructure to charge the buses for 80% of the lot. Also have read a lot of articles with buses issues in the cold with no starts, not lasting full day needed to move kids around, etc How can I help fight this ridiculous bill passed by state politicians? Do you agree?

VT bus fire: https://www.news10.com/news/vt-news/four-electric-buses-catch-fire-in-vermont-loss-estimated-at-over-

2m/?fbclid=IwY2xjawRP0C1leHRuA2FlbQIxMABicmlkETExdXJLTDlBQ3N6a0YwN0Vuc3J0YwZhcHBfaWQQMjIyMDM5MTc4ODIwMDg5MgABHsS6oGh6bSV7n_MPmHUD1jjuk0a3K_mc5PPl2mWbc3mpPhHmiZIc6dfaaB-A_aem_hX_QcnSU8G5vhiukkhuwtw

Calculations for diesel vs EV busses:

Summary:

Purchase cost: EV $400k, Diesel $145k,

Fuel / Energy (Per year): EV $1,422, Diesel $5,778

Assume lifespan is 14 years, I am assuming maintenance a wash as brakes, etc. same, for EV needs 1 battery replacement at $60k, I assume engine maintenance equals that.

AKA TOC EV is $419k, Diesel $225k, Almost half the cost a diesel bus is. In other words a bad investment.(Not factoring in cost of charger infrastructure)

Extra cost for EV bus vs fusel over 14 years for fleet: $23,201,498

Cost increase per year per household ~$323

Detailed Calc's:

		MPG / KWP Mile	Cost per gal / per KW			
Miles per year	13000	9	4	$5,778		
	13000	1.5	0.1641	$1,422	4355.58	
		11.81	36.92	3.12616	16.41	
Infrastructure Investment required						
		~# of busses				
						88 Big Buses
EV Charger Labor (Per Charger)	$6,000	114	$684,000			26 Short buses
EV Charger Unit price (Per Char	$3,500	114	$399,000			Most likely also require site work for transformers not included in cost
	Initial Investment for Power		$1,083,000			
	Buy	Gas / Charge				
						Purchase cost: EV $400k, Diesel $145k, Fuel / Energy (Per year): EV $1,422, Diesel $5,778 Assume lifespan is 14 years, I am assuming maintenance a wash as brakes, etc. same, for EV needs 1 battery replacement at $60k, I assume engine maintenance equals that. AKA TOC EV is $419k, Diesel $225k, Almost half the cost a diesel bus is. In other words a bad investment.
EV Bus	$400,000	$1,422	$419,911			
Diesel Bus	$145,000	$5,778	$225,889			https://www.facebook.com/share/p/1ArSx8cppp/
Infrastructure Investment requ	##########	0	$194,022			
Extra cost for EV bus vs diesel over 14 years for fleet			$23,201,498			5,126 housing units in Groton
Cost increase per year per household per year over 14 years			$323			Assuming no bon interest rate

My contact Info: Mike DiFranco, [redacted]

FY26 Groton BOE GENERAL FUND as of 04-04-26

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	$ 35,409,755.35	$ 21,239,715.75	$ 18,904.33	0.03%
200	Benefits	$ 13,530,257.14	$ 13,527,331.14	$ 9,413,636.48	$ 3,842,734.69	$ 270,959.97	2.00%
300	Other Professional Services	$ 2,470,676.67	$ 2,698,730.78	$ 1,906,534.24	$ 669,637.74	$ 122,558.80	4.54%
400	Purchased property services	$ 1,046,887.00	$ 1,327,730.41	$ 867,765.75	$ 292,289.54	$ 167,675.12	12.63%
500	Other Purchased Services	$ 12,879,608.65	$ 12,754,194.35	$ 9,061,542.18	$ 4,429,700.77	$ (737,048.60)	-5.78%
600	Supplies	$ 5,015,137.30	$ 4,673,218.12	$ 3,371,446.17	$ 1,067,226.71	$ 234,545.24	5.02%
700	Equipment/Property	$ 268,142.00	$ 253,246.96	$ 185,984.09	$ 12,155.23	$ 55,107.64	21.76%
800	Dues & Fees	$ 98,097.81	$ 101,747.81	$ 89,808.12	$ 925.00	$ 11,014.69	10.83%
Grand Total		**$ 92,004,575.00**	**$ 92,004,575.00**	**$ 60,306,472.38**	**$ 31,554,385.43**	**$ 143,717.19**	**0.16%**

FY25 Non-lapsing Funds $ 663,517.87

Balance remaining after Non-lapsing transfer $ 807,235.06

Major OBJ ***Narrative***

100 Salaries are encumbered via documentation received in the Finance Office by March 24, 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. Available balance increase in benefits is due to credits from Food Service & Treehouse.

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.
Credit of $123,624 for DODEA CWD taken in March (grant function 7990)

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	$ 14,844,516.61	$ 10,764,566.02	$ 111,266.34	99.57%	
102	100	SPECIAL EDUCATION C	$ 8,684,463.82	$ 8,684,463.82	$ 4,843,455.07	$ 3,507,449.51	$ 333,559.24	96.16%	
103	100	MEDIA SPECIALIST	$ 618,633.00	$ 618,633.00	$ 398,717.98	$ 273,976.35	$ (54,061.33)	108.74%	See True up transfer #1
104	100	GUIIDANCE	$ 1,266,387.93	$ 1,266,387.93	$ 781,742.41	$ 536,750.20	$ (52,104.68)	104.11%	See True up transfer #1
105	100	ADMINISTRATION	$ 1,351,005.83	$ 1,380,079.83	$ 1,019,952.45	$ 379,131.81	$ (19,004.43)	101.38%	See True up transfer #1
106	100	PRINCIPALS	$ 1,213,199.00	$ 1,213,199.00	$ 936,975.80	$ 286,396.20	$ (10,173.00)	100.84%	See True up transfer #1
107	100	ASST PRINCIPALS/SCH	$ 2,475,465.68	$ 2,475,465.68	$ 1,907,695.40	$ 595,646.84	$ (27,876.56)	101.13%	See True up transfer #1
108	100	DEAN/COORDINATOR	$ 66,000.00	$ 66,000.00	$ 57,733.80	$ 20,671.38	$ (12,405.18)	118.80%	See True up transfer #1
109	100	ATHLETIC DIRECTOR/O	$ 157,894.98	$ 157,894.98	$ 122,053.00	$ 36,616.00	$ (774.02)	100.49%	See True up transfer #1
111	100	SPEC EDUCATION AID	$ 1,038,042.14	$ 1,038,042.14	$ 139,313.96	$ 92,027.31	$ 806,700.87	22.29%	Move budgets to 131 & review encumbrances
112	100	CLERICAL, SPECIAL E	$ 174,930.50	$ 174,930.50	$ 135,929.39	$ 42,081.51	$ (3,080.40)	101.76%	
113	100	CLERICAL, SCHOOL	$ 778,746.58	$ 791,499.58	$ 564,762.09	$ 265,247.10	$ (38,509.61)	104.87%	
114	100	CLERICAL, ADMINISTR	$ 1,250,498.15	$ 1,181,791.15	$ 858,007.33	$ 282,703.64	$ 41,080.18	96.52%	
117	100	CUSTODIAL	$ 1,721,094.15	$ 1,830,046.15	$ 1,290,732.44	$ 458,408.45	$ 80,905.26	95.58%	
118	100	MAINTENANCE	$ 790,227.08	$ 768,522.08	$ 500,041.85	$ 239,037.49	$ 29,442.74	96.17%	
119	100	OTHER	$ 155,723.40	$ 155,723.40	$ 116,676.28	$ 43,282.94	$ (4,235.82)	102.72%	
120	100	REGULAR SUBSTITUTE	$ 900,000.00	$ 900,000.00	$ 1,255,620.88	$ 482,487.25	$ (838,108.13)	193.12%	See True up transfer #1
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	$ 17,058.09	$ 18,361.87	$ 7,100.04	83.30%	
125	100	HOMEBOUND	$ 1,363,856.54	$ 1,363,856.54	$ 779,953.52	$ 405,703.45	$ 178,199.57	86.93%	
126	100	COACHING STIPENDS	$ 350,092.93	$ 350,092.93	$ 215,721.00	$ 2,857.00	$ 131,514.93	62.43%	
127	100	OTHER STUDENT ACTIV	$ 141,797.00	$ 141,797.00	$ 21,849.00	$ -	$ 119,948.00	15.41%	
128	100	SCHOOL SECURITY	$ 198,821.46	$ 198,821.46	$ 181,579.78	$ 91,120.19	$ (73,878.51)	137.16%	Need Budget Transfer
129	100	OTHER (TUTORS, ETC.	$ 814,377.87	$ 814,377.87	$ 584,122.78	$ 197,443.15	$ 32,811.94	95.97%	
130	100	TEMP REGULAR TEACHE	$ 507,569.13	$ 507,569.13	$ 228,522.10	$ 140,081.07	$ 138,965.96	72.62%	
131	100	TEMP SPEC ED TEACHE	$ 2,721,603.33	$ 2,721,603.33	$ 1,996,989.26	$ 1,247,175.63	$ (522,561.56)	119.20%	move budgets from 111 & review encumbrances
133	100	TEMP CLERICAL, SCHO	$ 15,000.00	$ 15,000.00	$ 7,705.00	$ 29,659.49	$ (22,364.49)	249.10%	review encumbrances
134	100	TEMP CLERICAL, ADMI	$ 24,123.58	$ 24,123.58	$ 56,780.90	$ 15,256.25	$ (47,913.57)	298.62%	review encumbrances
136	100	TEMP SCHOOL BUS AID	$ 355,103.93	$ 355,103.93	$ 345,746.33	$ 111,154.99	$ (101,797.39)	128.67%	review encumbrances
137	100	TEMP CUSTODIAL PART	$ 239,891.83	$ 239,891.83	$ 156,398.83	$ 137,899.27	$ (54,406.27)	122.68%	review encumbrances
139	100	TEMP SALARIES OTHER	$ 62,842.10	$ 75,082.10	$ 30,083.53	$ 55,780.38	$ (10,781.81)	114.36%	review encumbrances
144	100	CLERICAL,ADMINISTRA	$ 80,151.46	$ 80,151.46	$ 57,445.74	$ -	$ 22,705.72	71.67%	
147	100	CUSTODIAL OVERTIME	$ 28,962.25	$ 28,962.25	$ 55,753.96	$ -	$ (26,791.71)	192.51%	review encumbrances
148	100	MAINTENANCE OVERTIM	$ 51,037.75	$ 51,037.75	$ 52,638.15	$ -	$ (1,600.40)	103.14%	review encumbrances
149	100	OTHER	$ 12,360.00	$ 12,360.00	$ 31,489.11	$ -	$ (19,129.11)	254.77%	review encumbrances
151	100	RESIDENT TEACHER	$ 71,180.06	$ 71,180.06	$ 54,744.81	$ 21,221.77	$ (4,786.52)	106.72%	review encumbrances

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
153	100	NURSES	$ 785,190.00	$ 785,190.00	$ 575,998.58	$ 317,723.57	$ (108,532.15)	113.82%	review encumbrances
154	100	HEALTH AIDES	$ 221,626.00	$ 221,626.00	$ 155,378.02	$ 141,797.67	$ (75,549.69)	134.09%	review encumbrances
201	200	GROUP INSURANCE, PR	$ 8,850,028.00	$ 8,090,054.00	$ 4,830,350.80	$ 3,000,000.00	$ 259,703.20	96.79%	
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	$ 38,179.56	$ 11,513.89	$ 1,306.55	97.44%	
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	$ 699,689.49	$ 318,053.00	$ (72,891.34)	107.71%	review encumbrances
213	200	TOWN RETIREMENT	$ 920,900.00	$ 920,900.00	$ 920,900.00	$ -	$ -	100.00%	
214	200	MEDICARE	$ 874,040.01	$ 873,040.01	$ 507,520.03	$ 312,291.00	$ 53,228.98	93.90%	
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	$ 89,099.50	$ -	$ 35,900.50	71.28%	
227	200	MENTOR STIPEND	$ 1,500.00	$ 1,500.00	$ 6,400.00	$ -	$ (4,900.00)	426.67%	Need Budget Transfer
228	200	FRINGE BENEFITS	$ -	$ 625,641.00	$ 645,688.98	$ 876.80	$ (20,924.78)	103.34%	See True up transfer #1
321	300	INSTRUCTIONAL SERVI	$ 119,896.00	$ 101,019.00	$ 72,132.60	$ 4,795.00	$ 24,091.40	76.15%	
322	300	INSTR. IMPROVEMENT	$ 71,100.00	$ 72,483.00	$ 41,015.76	$ 17,457.92	$ 14,009.32	80.67%	
323	300	SPEC ED STUDENT SERVICES	$ -	$ -	$ 62,657.30	$ -	$ (62,657.30)	626573100.00%	Non-lapsing-$62,658
325	300	STUDENT INTERN	$ 12,240.00	$ -	$ -	$ -	$ -	0.00%	
331	300	PROFESSIONAL SERVIC	$ 396,687.62	$ 384,462.19	$ 307,249.88	$ 30,847.85	$ 46,364.46	87.94%	
332	300	OTHER PROFESSIONAL	$ 673,871.17	$ 830,279.71	$ 583,351.40	$ 212,965.00	$ 33,963.31	95.91%	
333	300	OT AND PT SERVICES	$ 768,402.98	$ 840,531.98	$ 526,482.83	$ 320,875.50	$ (6,826.35)	100.81%	Need Budget Transfer
334	300	LEGAL SERVICES	$ 70,000.00	$ 120,000.00	$ 74,751.50	$ 12,948.50	$ 32,300.00	73.08%	
341	300	ATHLETICS OFFICIALS	$ 76,300.00	$ 74,225.00	$ 49,849.32	$ 22,590.00	$ 1,785.68	97.59%	
342	300	OTHER SERVICES/ATHL	$ 18,000.00	$ 18,051.00	$ 14,750.05	$ 800.00	$ 2,500.95	86.15%	
343	300	COMPUTER NETWORK SE	$ 264,178.90	$ 257,678.90	$ 174,293.60	$ 46,357.97	$ 37,027.33	85.63%	
410	400	WATER	$ 73,353.74	$ 70,942.58	$ 42,360.37	$ 24,790.51	$ 3,791.70	94.66%	
411	400	SEWERAGE	$ 46,500.00	$ 46,255.00	$ 29,014.28	$ 17,040.87	$ 199.85	99.57%	
421	400	GARBAGE REMOVAL	$ 94,772.46	$ 107,524.66	$ 76,187.90	$ 30,022.81	$ 1,313.95	98.78%	
422	400	SNOW REMOVAL	$ 50,000.00	$ 40,000.00	$ -	$ 40,000.00	$ -	100.00%	
430	400	REPAIR OF EQUIPMENT	$ 114,699.87	$ 137,833.72	$ 79,047.16	$ 10,373.12	$ 48,413.44	64.88%	
431	400	REPAIRS TO GROUNDS	$ 270,000.01	$ 289,057.50	$ 212,588.91	$ 3,282.57	$ 73,186.02	74.68%	
432	400	GENERAL BUILDING RE	$ 27,135.00	$ 42,322.00	$ 40,319.67	$ 1,822.50	$ 179.83	99.58%	
433	400	PAINTING	$ 4,950.00	$ -	$ -	$ -	$ -	0.00%	
434	400	HEAT & PLUMBING REP	$ 79,865.00	$ 223,364.81	$ 163,282.79	$ 53,284.00	$ 6,798.02	96.96%	
435	400	ELECTRICAL REPAIRS	$ 15,000.00	$ 8,612.95	$ 4,902.23	$ -	$ 3,710.72	56.92%	
441	400	RENTALS, OTHER	$ 140,617.67	$ 195,294.86	$ 109,113.26	$ 82,020.64	$ 4,160.96	97.87%	
452	400	IMPROVEMENT TO SITE	$ -	$ 7,000.00	$ 7,000.00	$ -	$ -	100.00%	
490	400	EXTERMINATING SERVI	$ 17,784.77	$ 20,634.77	$ 12,928.00	$ 3,840.00	$ 3,866.77	81.26%	
491	400	BUILDING PROTECTION	$ 62,211.22	$ 88,371.22	$ 49,320.67	$ 25,812.52	$ 13,238.03	85.02%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
499	400	OTHER PURCHASED SER	$ 49,997.26	$ 50,516.34	$ 41,700.51	$ (0.00)	$ 8,815.83	82.55%	
510	500	REGULAR PUPIL TRANS	$ 3,959,917.52	$ 3,959,917.52	$ 2,511,251.36	$ 1,776,860.56	$ (328,194.40)	108.29%	Non-lapsing $275,000
511	500	SPEC ED TRANSPORT C	$ 1,611,167.47	$ 1,894,824.47	$ 1,016,905.92	$ 713,229.60	$ 164,688.95	91.31%	
512	500	SPECIAL EDUCATION O	$ 1,266,000.00	$ 1,075,726.00	$ 691,047.98	$ 382,559.02	$ 2,119.00	99.80%	
519	500	PUPIL TRANSPORTATION HOMELESS	$ -	$ 40,274.00	$ 41,598.98	$ 17,359.02	$ (18,684.00)	146.39%	Non-lapsing-$20,000
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	$ 169,448.46	$ 115,261.99	$ (676.30)	100.24%	review encumbrances
531	500	POSTAGE	$ 13,295.00	$ 15,203.00	$ 5,230.98	$ 975.00	$ 8,997.02	40.82%	
540	500	ADVERTISING	$ 9,400.00	$ 9,839.76	$ 4,278.11	$ 2,085.00	$ 3,476.65	64.67%	
550	500	PRINTING, ADMINISTR	$ 5,000.00	$ 5,000.00	$ 3,039.68	$ 1,114.40	$ 845.92	83.08%	
551	500	SCHOOL PUBLICATIONS	$ 4,000.00	$ 4,000.00	$ 500.00	$ -	$ 3,500.00	12.50%	
555	500	COPIES	$ -	$ -	$ 41,029.72	$ 41,431.94	$ (82,461.66)	824616600.00%	Need Budget Transfer
561	500	SPED VOCATIONAL/VOA	$ 426,756.00	$ 377,676.00	$ 186,467.00	$ 158,467.00	$ 32,742.00	91.33%	
562	500	SPED BOARD PLACEMEN	$ 2,563,446.00	$ 1,915,045.00	$ 1,269,750.43	$ 734,503.92	$ (89,209.35)	104.66%	Need Budget Transfer
563	500	SPED, STATE AGENCY	$ 390,497.00	$ 53,449.00	$ 133,436.00	$ 107,695.10	$ (187,682.10)	451.14%	Non-lapsing-$125,000
564	500	ADULT EDUCATION	$ 210,000.00	$ 210,000.00	$ 207,240.71	$ 0.00	$ 2,759.29	98.69%	
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
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
580	500	TRAVEL FOR REG INST	$ -	$ 1,000.00	$ 110.62	$ -	$ 889.38	11.06%	
581	500	TRAVEL FOR SPEC EDU	$ 5,985.00	$ 5,750.00	$ 2,797.77	$ -	$ 2,952.23	48.66%	
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	$ 29,678.00	$ 7,418.12	$ 550.00	$ 21,709.88	26.85%	
587	500	TRAVEL FOR ATHLETIC	$ 128,400.00	$ 140,200.00	$ 68,457.27	$ 11,751.27	$ 59,991.46	57.21%	
588	500	FIELD TRIPS	$ 94,900.00	$ 77,283.00	$ 13,807.60	$ 10,290.80	$ 53,184.60	31.18%	
590	500	OTH PURCH SERVICES	$ -	$ 1,520.00	$ -	$ 1,519.50	$ 0.50	99.97%	
591	500	ENTRY FEES	$ 13,725.00	$ 12,086.00	$ 9,265.00	$ 950.00	$ 1,871.00	84.52%	
592	500	GREEN FEES	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00	$ -	100.00%	
595	500	ADMISSION FEES	$ 7,250.00	$ 12,749.00	$ 5,648.68	$ 100.00	$ 7,000.32	45.09%	
601	600	GENERAL CLASSROOM U	$ 209,887.00	$ 177,534.50	$ 109,921.71	$ 12,836.43	$ 54,776.36	69.15%	
602	600	SCIENCE	$ 28,700.00	$ 27,700.00	$ 6,199.25	$ 319.28	$ 21,181.47	23.53%	
603	600	ARTS & CRAFTS	$ 28,600.00	$ 32,038.00	$ 23,139.11	$ 2,590.33	$ 6,308.56	80.31%	
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	$ 6,794.78	$ 2,308.30	$ 4,746.92	65.73%	
606	600	KINDERGARTEN	$ 2,700.00	$ 2,700.00	$ -	$ -	$ 2,700.00	0.00%	
607	600	PUPIL TESTS	$ 120,460.00	$ 123,654.00	$ 45,891.29	$ 44,881.57	$ 32,881.14	73.41%	
609	600	TECHNOLOGY EDUCATIO	$ 7,500.00	$ 7,500.00	$ 5,843.20	$ 19.75	$ 1,637.05	78.17%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
610	600	COMPUTER SUPPLIES	$ 73,088.54	$ 71,780.54	$ 17,962.68	$ 1,286.83	$ 52,531.03	26.82%	
612	600	COMPUTER SOFTWARE	$ 866,185.41	$ 764,662.41	$ 741,034.37	$ 2,131.75	$ 21,496.29	97.19%	
613	600	HOME ECONOMICS	$ 15,000.00	$ 18,122.50	$ 14,575.42	$ 1,008.40	$ 2,538.68	85.99%	
615	600	SPECIAL EDUCATION	$ 36,000.00	$ 28,693.00	$ 14,486.31	$ 2,745.62	$ 11,461.07	60.06%	
616	600	ATHLETIC SUPPLIES	$ 58,400.00	$ 48,965.00	$ 21,349.44	$ 7,935.49	$ 19,680.07	59.81%	
617	600	MATHEMATIC SUPPLIES	$ 6,600.00	$ 7,800.00	$ 1,041.05	$ 237.23	$ 6,521.72	16.39%	
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	$ 7,358.13	$ 179.99	$ 16,986.88	30.74%	
621	600	SUPPORT SERV GUID I	$ 24,000.00	$ 22,532.00	$ 8,434.93	$ 85.03	$ 14,012.04	37.81%	
622	600	HEALTH SERVICES PAT	$ 6,937.74	$ 6,720.74	$ 399.83	$ -	$ 6,320.91	5.95%	
623	600	SCHOOL LIBRARY SUPP	$ 3,975.00	$ 3,425.00	$ 1,805.51	$ -	$ 1,619.49	52.72%	
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	$ 13,170.25	$ 8,668.66	$ 1,022.79	$ 3,478.80	73.59%	
627	600	SCHOOL ADMINISTRATI	$ 13,000.00	$ 14,006.00	$ 2,009.54	$ 8,622.54	$ 3,373.92	75.91%	
628	600	FOOD, DRINK, SNACKS	$ 11,599.50	$ 12,338.18	$ 7,308.74	$ 45.00	$ 4,984.44	59.60%	Non-lapsing-$20,177 Food Service Debt
631	600	ELECTRICITY	$ 1,775,726.73	$ 1,764,070.47	$ 1,038,310.49	$ 721,030.51	$ 4,729.47	99.73%	
632	600	GAS	$ 469,062.67	$ 504,507.09	$ 411,091.33	$ 91,672.04	$ 1,743.72	99.65%	
633	600	FUEL OIL	$ 188,342.00	$ 201,821.00	$ 256,086.91	$ 82,986.17	$ (137,252.08)	168.01%	Non-lapsing-$100,000
634	600	FUEL FOR SCH BUSES	$ 254,163.00	$ 254,163.00	$ 319,243.14	$ 44,589.82	$ (109,669.96)	143.15%	Non-lapsing-$60,682.87
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	$ 23,043.00	$ 3,449.84	$ 1,581.51	$ 18,011.65	21.83%	
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	$ 27,793.50	$ 21,508.30	$ 158.68	$ 6,126.52	77.96%	
651	600	GROUNDS	$ 34,534.59	$ 17,091.59	$ 3,266.38	$ 1,492.02	$ 12,333.19	27.84%	
652	600	GENERAL BUILDING RE	$ 67,797.00	$ 36,945.82	$ 16,091.62	$ 740.40	$ 20,113.80	45.56%	
653	600	PAINTING	$ 18,661.03	$ 1,803.30	$ 1,165.41	$ -	$ 637.89	64.63%	
654	600	HEAT & PLUMBING	$ 194,929.52	$ 65,961.19	$ 57,474.08	$ 5,552.44	$ 2,934.67	95.55%	
655	600	ELECTRICAL	$ 35,554.81	$ 10,613.10	$ 9,670.05	$ 228.30	$ 714.75	93.27%	
656	600	GASOLINE FOR MAINT	$ 57,340.80	$ 36,218.50	$ 20,218.46	$ 16,000.00	$ 0.04	100.00%	
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	$ 131,589.97	$ 11,070.74	$ 62,443.55	69.56%	
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	$ 1,652.05	$ 649.53	$ 22,390.39	9.32%	
730	700	REPL INSTRUCTNL EQU	$ 156,019.00	$ 153,669.00	$ 112,471.94	$ 5,887.47	$ 35,309.59	77.02%	
731	700	REPL NON-INST EQUIP	$ 72,491.00	$ 70,304.00	$ 69,735.69	$ (0.00)	$ 568.31	99.19%	
735	700	ADD INSTRUCTIONAL E	$ 24,483.00	$ 26,063.00	$ 2,025.35	$ 6,267.76	$ 17,769.89	31.82%	
736	700	ADD NON-INSTRUCTNL EQUIP	$ 15,149.00	$ 3,210.96	$ 1,751.11	$ -	$ 1,459.85	54.54%	

ACCT	MJR OBJ	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE EXP	ENCUMBRANCE	AVAILABLE BALANCE	YTD/ BUD	NOTES
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	$ 27,889.81	$ 23,029.12	$ 925.00	$ 3,935.69	85.89%	
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	$ 9,740.00	$ 6,210.00	$ -	$ 3,530.00	63.76%	
900	100	CONTINGENCY	$ 100,000.00	$ -	$ -	$ -	$ -	0.00%	
		GRAND TOTAL	**$ 92,004,575.00**	**$ 92,004,575.00**	**$ 60,306,472.38**	**$ 31,554,385.43**	**$ 143,717.19**	**99.84%**	

SELECTION CRITERIA: orgn.fund='1'
ACCOUNTING PERIOD: 10/26

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	.00	5,165,478.51	7,580,726.30	723,699.48	94.63
1102	ART	541,385.51	.00	221,457.58	329,410.91	-9,482.98	101.75
1103	COMPUTER EDUCATION	66,639.35	.00	27,755.15	39,893.05	-1,008.85	101.51
1104	LANGUAGE ARTS	2,177,890.60	.00	849,431.26	1,201,825.95	126,633.39	94.19
1105	WORLD LANGUAGES	1,165,250.54	.00	418,429.52	670,109.44	76,711.58	93.42
1106	CONSUMER SCIENCE	154,000.38	.00	56,802.80	96,829.09	368.49	99.76
1107	TECHNOLOGY EDUCATION	564,413.29	.00	214,927.48	326,976.72	22,509.09	96.01
1108	MATHEMATICS	1,686,260.28	.00	741,386.06	1,041,886.86	-97,012.64	105.75
1109	MUSIC	642,908.65	.00	261,969.27	373,668.46	7,270.92	98.87
1110	PHYSICAL EDUCATION	829,802.76	.00	339,426.97	498,014.21	-7,638.42	100.92
1111	SCIENCE	1,911,672.61	.00	729,451.10	1,104,279.37	77,942.14	95.92
1112	SOCIAL STUDIES	1,740,557.45	.00	721,300.97	1,027,689.42	-8,432.94	100.48
1113	MYP	20,700.00	.00	.00	11,581.00	9,119.00	55.95
1114	HEALTH EDUCATION	358,994.96	.00	147,636.88	218,420.14	-7,062.06	101.97
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	159.00	30,709.80	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	.00	214,173.07	510,545.96	-591,727.11	544.93
1121	BUSINESS EDUCATION	158,414.96	.00	68,313.10	100,345.52	-10,243.66	106.47
1123	DISTRIBUTIVE EDUCATION	.00	.00	.00	.00	.00	.00
1124	HEALTH OCCUPATION	80,297.02	.00	32,617.95	45,925.05	1,754.02	97.82
1126	FOOD SERVICES	.00	.00	.00	.00	.00	.00
1205	PRESCHOOL 3-5	922,572.43	.00	315,032.21	443,520.66	164,019.56	82.22
1210	SPED SUMMER SCHOOL	134,870.96	.00	.00	64,689.40	70,181.56	47.96

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ACCOUNTING PERIOD: 10/26

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	.00	588,946.08	1,037,696.55	276,469.66	85.47
1230	SPECIAL EDUCATION	9,086,727.93	.00	3,455,108.21	5,323,810.74	307,808.98	96.61
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	12,366.88	27,515.78	31.01
1270	REMEDIAL INSTRUCTION	2,824,873.21	.00	1,215,384.82	1,710,083.00	-100,594.61	103.56
1280	HEARING IMPAIRED	110,920.22	.00	44,928.60	63,662.81	2,328.81	97.90
1310	HIGH SCHOOL COMPLETION	50,528.48	.00	28,751.47	34,654.16	-12,877.15	125.48
1320	ADULT EDUCATION	210,000.00	.00	.00	207,240.71	2,759.29	98.69
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	6,968.90	.00	22,192.25	23.90
1503	BASKETBALL,MEN	47,479.83	.00	1,891.69	36,880.68	8,707.46	81.66
1504	BASKETBALL,WOMEN	43,760.00	.00	1,319.21	41,573.28	867.51	98.02
1505	CROSS COUNTRY, MEN	16,700.31	.00	.00	12,039.19	4,661.12	72.09
1506	CROSS COUNTRY, WOMEN	16,632.65	.00	.00	12,349.75	4,282.90	74.25
1507	FOOTBALL	66,531.97	.00	2,857.00	67,008.12	-3,333.15	105.01
1508	GOLF	12,360.58	.00	1,200.00	702.55	10,458.03	15.39
1509	FIELD HOCKEY, GIRLS	17,395.90	.00	.00	17,658.40	-262.50	101.51
1510	GYMNASTICS	5,013.51	.00	.00	.00	5,013.51	.00
1511	SOCCER, MEN	33,696.78	.00	.00	33,686.15	10.63	99.97
1512	SOCCER, WOMEN	32,437.29	.00	96.00	31,808.77	532.52	98.36
1513	SOFTBALL, WOMEN	35,945.09	.00	6,158.00	2,735.65	27,051.44	24.74
1514	SWIMMING	32,752.81	.00	14,565.00	18,319.74	-131.93	100.40

SELECTION CRITERIA: orgn.fund='1'
ACCOUNTING PERIOD: 10/26

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	548.49	.00	7,632.76	6.70
1516	TENNIS,WOMEN	8,073.89	.00	548.49	.00	7,525.40	6.79
1517	TRACK,OUTDOOR,MEN	34,134.30	.00	4,250.00	.00	29,884.30	12.45
1518	TRACK,OUTDOOR,WOMEN	33,773.55	.00	1,800.00	.00	31,973.55	5.33
1519	WRESTLING	28,819.86	.00	4,450.06	20,931.66	3,438.14	88.07
1520	INTRAMURAL SPORTS, MEN	15,671.74	.00	.00	11,882.67	3,789.07	75.82
1522	CHEERLEADING	14,235.07	.00	293.75	11,381.03	2,560.29	82.01
1524	VOLLEYBALL	25,082.39	.00	.00	25,544.21	-461.82	101.84
1525	TRACK, INDOOR	27,036.58	.00	1,243.57	25,683.03	109.98	99.59
1526	LACROSSE-MEN	20,198.53	.00	3,500.00	2,464.50	14,234.03	29.53
1527	LACROSSE - WOMEN	20,075.37	.00	3,390.00	.00	16,685.37	16.89
1528	SWIMMING, WOMEN	31,917.99	.00	3,609.50	18,141.65	10,166.84	68.15
1529	FENCING	18,119.57	.00	2,720.83	14,524.51	874.23	95.18
1530	UNIFIED SPORTS	12,014.52	.00	245.86	4,724.97	7,043.69	41.37
1549	OTHER EXPENSES, SPORTS	265,260.83	.00	54,311.21	204,298.33	6,651.29	97.49
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	109,943.86	.00	566.90	13,901.34	95,475.62	13.16
1700	DISTRICT WIDE SERVICE	.00	.00	.00	.00	.00	.00
2101	SUPPORT SERVICES	1,020,816.06	.00	252,872.26	734,439.10	33,504.70	96.72
2110	SOCIAL WORK SERVICES	395,291.34	.00	186,498.05	257,343.14	-48,549.85	112.28
2120	GUIDANCE SERVICES	1,342,027.18	.00	603,559.23	883,692.43	-145,224.48	110.82
2130	HEALTH SERVICES	2,666,007.17	.00	984,608.74	1,893,161.68	-211,763.25	107.94
2140	PSYCHOLOGICAL SERVICES	1,129,989.96	.00	466,762.74	645,690.32	17,536.90	98.45
2150	SPEECH & HEARING SERVICE	1,213,054.43	.00	430,465.56	664,188.46	118,400.41	90.24

SELECTION CRITERIA: orgn.fund='1'
ACCOUNTING PERIOD: 10/26

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	.00	103,490.10	296,455.03	11,615.48	97.18
2202	DIVERSITY,EQUITY,INCLUSI	.00	.00	.00	.00	.00	.00
2210	IMPROVEMENT OF INSTRUCTI	266,569.89	.00	7,793.52	194,844.80	63,931.57	76.02
2220	EDUCATIONAL MEDIA SERVIC	865,051.63	.00	320,495.27	607,993.74	-63,437.38	107.33
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	.00	188,162.16	620,798.92	-77,360.22	110.57
2313	BUSINESS OFFICE	697,472.19	.00	145,943.64	561,264.28	-9,735.73	101.40
2314	HUMAN RESOURCES	461,991.21	.00	110,739.69	315,405.89	35,845.63	92.24
2399	DISTRICTWIDE SERVICES	11,683,792.98	-105,164.91	3,855,920.23	8,113,545.55	-285,672.80	102.45
2410	SCHOOL ADMINSTRATION	4,513,188.26	.00	1,123,008.49	3,447,707.69	-57,527.92	101.27
2510	OPERATION AND MAINTENANC	8,153,204.80	.00	2,031,090.47	5,874,023.34	248,090.99	96.96
2520	PUPIL TRANSPORTATION	7,626,256.00	.00	3,074,017.51	4,926,397.38	-374,158.89	104.91
2530	FOOD SERVICES	.00	.00	.00	.00	.00	.00
2540	COMPUTER SUPPORT SERVICE	2,583,165.01	.00	499,559.58	1,953,182.08	130,423.35	94.95
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	.00	71,226.00	.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	.00	351,015.11	1,919,532.83	-592,784.94	135.33
4122	TUITION SE NONPUB SCHOOL	1,625,484.00	.00	687,904.56	919,061.29	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	-105,164.91	31,554,385.43	60,306,472.38	143,717.19	99.84

SELECTION CRITERIA: orgn.fund='1'
ACCOUNTING PERIOD: 10/26

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	-105,164.91	31,554,385.43	60,306,472.38	143,717.19	99.84

SELECTION CRITERIA: orgn.orgn1='8001'
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-8001 CARRYOVER
1ST SUBTOTAL-300 CARRYOVER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
323	STUDENT SERVICES	62,658.00	.00	.00	.00	62,658.00	.00
	TOTAL PUR. PROF/TECH SERVICES	62,658.00	.00	.00	.00	62,658.00	.00
1ST SUBTOTAL-500	OTHER PURCHASED SERVICES						
510	REGULAR PUPIL TRANS	275,000.00	.00	.00	.00	275,000.00	.00
519	HOMELESS TRANS	20,000.00	.00	.00	.00	20,000.00	.00
563	SPED, STATE AGENCY	125,000.00	.00	.00	.00	125,000.00	.00
	TOTAL OTHER PURCHASED SERVICE	420,000.00	.00	.00	.00	420,000.00	.00
1ST SUBTOTAL-600	SUPPLIES						
628	FOOD, DRINK, SNACKS	20,177.00	.00	.00	.00	20,177.00	.00
633	FUEL OIL	100,000.00	.00	.00	.00	100,000.00	.00
634	FUEL FOR SCH BUSSES	60,682.87	.00	.00	.00	60,682.87	.00
	TOTAL SUPPLIES	180,859.87	.00	.00	.00	180,859.87	.00
	TOTAL CARRYOVER	663,517.87	.00	.00	.00	663,517.87	.00
TOTAL REPORT		663,517.87	.00	.00	.00	663,517.87	.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1171 TITLE I
1ST SUBTOTAL-100 TITLE I

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
101	CLASSROOM TEACHERS	1,575.00	.00	.00	3,982.42	-2,407.42	252.85
102	SPECIAL EDUCATION C	367,170.00	.00	155,339.60	211,827.00	3.40	100.00
114	CLERICAL, ADMINISTR	40,576.00	.00	11,175.33	31,212.00	-1,811.33	104.46
125	TUTORS	322,580.00	.00	78,886.95	192,420.62	51,272.43	84.11
127	OTHER STUDENT ACTIV	1,000.00	.00	.00	.00	1,000.00	.00
129	PARA I	11,376.00	.00	.00	4,190.42	7,185.58	36.84
TOTAL SALARIES		744,277.00	.00	245,401.88	443,632.46	55,242.66	92.58
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	23,222.00	.00	.00	14,164.39	9,057.61	61.00
214	MEDICARE	10,754.00	.00	.00	7,242.22	3,511.78	67.34
TOTAL EMPLOYEE BENEFITS		33,976.00	.00	.00	21,406.61	12,569.39	63.01
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	125,332.11	.00	8,720.00	67,010.00	49,602.11	60.42
TOTAL PUR. PROF/TECH SERVICES		125,332.11	.00	8,720.00	67,010.00	49,602.11	60.42
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
588	FIELD TRIPS	6,700.00	.00	3,468.75	299.88	2,931.37	56.25
TOTAL OTHER PURCHASED SERVICE		6,700.00	.00	3,468.75	299.88	2,931.37	56.25
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	95,616.89	.00	5,039.27	32,787.70	57,789.92	39.56
TOTAL SUPPLIES		95,616.89	.00	5,039.27	32,787.70	57,789.92	39.56
TOTAL TITLE I		1,005,902.00	.00	262,629.90	565,136.65	178,135.45	82.29

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1172 TITLE I PRIOR YEAR
1ST SUBTOTAL-100 TITLE I PRIOR YEAR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
114	CLERICAL, ADMINISTR	.01	.00	.00	.00	.01	.00
125	TUTORS	72,179.60	.00	.00	82,750.93	-10,571.33	114.65
TOTAL SALARIES		72,179.61	.00	.00	82,750.93	-10,571.32	114.65
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	18,991.86	.00	.00	5,130.53	13,861.33	27.01
214	MEDICARE	.00	.00	.00	1,199.89	-1,199.89	.00
TOTAL EMPLOYEE BENEFITS		18,991.86	.00	.00	6,330.42	12,661.44	33.33
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	-27.53	.00	450.00	2,145.92	-2,623.45	-9429.42
TOTAL PUR. PROF/TECH SERVICES		-27.53	.00	450.00	2,145.92	-2,623.45	-9429.42
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
588	FIELD TRIPS	2,563.20	.00	.00	.00	2,563.20	.00
TOTAL OTHER PURCHASED SERVICE		2,563.20	.00	.00	.00	2,563.20	.00
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	33,930.46	.00	4.99	6,281.49	27,643.98	18.53
TOTAL SUPPLIES		33,930.46	.00	4.99	6,281.49	27,643.98	18.53
TOTAL TITLE I PRIOR YEAR		127,637.60	.00	454.99	97,508.76	29,673.85	76.75

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1173 STATE BILINGUAL GRANT
1ST SUBTOTAL-600 STATE BILINGUAL GRANT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	9,600.00	.00	.00	.00	9,600.00	.00
TOTAL SUPPLIES		9,600.00	.00	.00	.00	9,600.00	.00
TOTAL STATE BILINGUAL GRANT		9,600.00	.00	.00	.00	9,600.00	.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1174 GROTON MIDDLE SCHOOL ROOT
1ST SUBTOTAL-100 GROTON MIDDLE SCHOOL ROOT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
109	ATHLETIC DIRECTOR/O	10,113.00	.00	.00	10,113.00	.00	100.00
119	OTHER	3,000.00	.00	3,000.00	.00	.00	100.00
125	TUTORS	6,742.00	.00	.00	1,694.81	5,047.19	25.14
139	TEMP SALARIES OTHER	18,832.00	.00	.00	23,879.19	-5,047.19	126.80
TOTAL SALARIES		38,687.00	.00	3,000.00	35,687.00	.00	100.00
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	2,774.00	.00	.00	2,207.89	566.11	79.59
214	MEDICARE	.00	.00	.00	516.33	-516.33	.00
TOTAL EMPLOYEE BENEFITS		2,774.00	.00	.00	2,724.22	49.78	98.21
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	278.00	.00	.00	.00	278.00	.00
588	FIELD TRIPS	1,600.00	.00	149.94	1,045.94	404.12	74.74
595	ADMISSION FEES	4,900.00	.00	.00	1,775.00	3,125.00	36.22
TOTAL OTHER PURCHASED SERVICE		6,778.00	.00	149.94	2,820.94	3,807.12	43.83
1ST SUBTOTAL-600 SUPPLIES							
628	FOOD, DRINK, SNACKS	1,761.00	.00	.00	927.77	833.23	52.68
TOTAL SUPPLIES		1,761.00	.00	.00	927.77	833.23	52.68
TOTAL GROTON MIDDLE SCHOOL RO		50,000.00	.00	3,149.94	42,159.93	4,690.13	90.62

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1179 GROTON MIDDLE AFTER SCH
1ST SUBTOTAL-100 GROTON MIDDLE AFTER SCH

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
125	TUTORS	2,247.00	415.87	.00	808.13	1,438.87	35.96
139	TEMP SALARIES OTHER	3,123.00	.00	4,688.84	169.16	-1,735.00	155.56
	TOTAL SALARIES	5,370.00	415.87	4,688.84	977.29	-296.13	105.51
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	411.00	25.77	.00	60.59	350.41	14.74
214	MEDICARE	.00	6.04	.00	14.18	-14.18	.00
	TOTAL EMPLOYEE BENEFITS	411.00	31.81	.00	74.77	336.23	18.19
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
588	FIELD TRIPS	879.00	.00	.00	.00	879.00	.00
595	ADMISSION FEES	6,340.00	.00	300.00	.00	6,040.00	4.73
	TOTAL OTHER PURCHASED SERVICE	7,219.00	.00	300.00	.00	6,919.00	4.16
	TOTAL GROTON MIDDLE AFTER SCH	13,000.00	447.68	4,988.84	1,052.06	6,959.10	46.47

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1181 VOC ED PERKINS
1ST SUBTOTAL-100 VOC ED PERKINS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
105	ADMINISTRATION	3,690.00	.00	.00	.00	3,690.00	.00
TOTAL SALARIES		3,690.00	.00	.00	.00	3,690.00	.00
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
214	MEDICARE	306.00	.00	.00	.00	306.00	.00
TOTAL EMPLOYEE BENEFITS		306.00	.00	.00	.00	306.00	.00
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	1,395.00	.00	1,305.00	.00	90.00	93.55
TOTAL PUR. PROF/TECH SERVICES		1,395.00	.00	1,305.00	.00	90.00	93.55
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
510	REGULAR PUPIL TRANS	9,495.00	.00	.00	.00	9,495.00	.00
584	TRAVEL FOR WORKSH &	2,686.00	.00	.00	55.10	2,630.90	2.05
588	FIELD TRIPS	.00	.00	.00	2,851.48	-2,851.48	.00
TOTAL OTHER PURCHASED SERVICE		12,181.00	.00	.00	2,906.58	9,274.42	23.86
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	27,387.00	.00	7,935.00	.00	19,452.00	28.97
TOTAL SUPPLIES		27,387.00	.00	7,935.00	.00	19,452.00	28.97
1ST SUBTOTAL-700 EQUIPMENT							
735	ADD INSTRUCTIONAL E	34,962.00	.00	.00	.00	34,962.00	.00
TOTAL EQUIPMENT		34,962.00	.00	.00	.00	34,962.00	.00
TOTAL VOC ED PERKINS		79,921.00	.00	9,240.00	2,906.58	67,774.42	15.20

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1271 SEEDS GRANT
1ST SUBTOTAL-100 SEEDS GRANT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	225,747.00	.00	78,693.61	26,765.09	120,288.30	46.72
TOTAL SALARIES		225,747.00	.00	78,693.61	26,765.09	120,288.30	46.72
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
214	MEDICARE	3,320.00	.00	.00	380.84	2,939.16	11.47
TOTAL EMPLOYEE BENEFITS		3,320.00	.00	.00	380.84	2,939.16	11.47
TOTAL SEEDS GRANT		229,067.00	.00	78,693.61	27,145.93	123,227.46	46.20

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1275 IDEA PART B 611
1ST SUBTOTAL-100 IDEA PART B 611

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
131	PARA II & RBTS	870,785.45	.00	273,454.07	565,820.12	31,511.26	96.38
TOTAL SALARIES		870,785.45	.00	273,454.07	565,820.12	31,511.26	96.38
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	68,152.00	.00	.00	34,867.05	33,284.95	51.16
214	MEDICARE	.00	.00	.00	8,154.08	-8,154.08	.00
TOTAL EMPLOYEE BENEFITS		68,152.00	.00	.00	43,021.13	25,130.87	63.13
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
323	STUDENT SERVICES	122,000.52	.00	.00	122,000.00	.52	100.00
340	OTHER PROF SERVICES	5,190.72	.00	.00	.00	5,190.72	.00
TOTAL PUR. PROF/TECH SERVICES		127,191.24	.00	.00	122,000.00	5,191.24	95.92
1ST SUBTOTAL-600 SUPPLIES							
612	COMPUTER SOFTWARE	.00	.00	.00	2,659.65	-2,659.65	.00
615	SPECIAL EDUCATION	18,753.33	.00	.00	14,041.92	4,711.41	74.88
TOTAL SUPPLIES		18,753.33	.00	.00	16,701.57	2,051.76	89.06
1ST SUBTOTAL-700 EQUIPMENT							
735	ADD INSTRUCTIONAL E	68,610.98	.00	98.91	56,375.74	12,136.33	82.31
TOTAL EQUIPMENT		68,610.98	.00	98.91	56,375.74	12,136.33	82.31
TOTAL IDEA PART B 611		1,153,493.00	.00	273,552.98	803,918.56	76,021.46	93.41

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1276 IDEA PART B PRIOR YEAR
1ST SUBTOTAL-100 IDEA PART B PRIOR YEAR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	5,387.45	.00	.00	.00	5,387.45	.00
131	PARA II & RBTS	4,002.88	.00	.00	9,390.34	-5,387.46	234.59
TOTAL SALARIES		9,390.33	.00	.00	9,390.34	- .01	100.00
1ST SUBTOTAL-600 SUPPLIES							
615	SPECIAL EDUCATION	7,938.10	.00	.00	1,272.80	6,665.30	16.03
TOTAL SUPPLIES		7,938.10	.00	.00	1,272.80	6,665.30	16.03
1ST SUBTOTAL-700 EQUIPMENT							
735	ADD INSTRUCTIONAL E	465.58	.00	.00	.00	465.58	.00
TOTAL EQUIPMENT		465.58	.00	.00	.00	465.58	.00
TOTAL IDEA PART B PRIOR YEAR		17,794.01	.00	.00	10,663.14	7,130.87	59.93

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-1278 IDEA PART B 619
1ST SUBTOTAL-100 IDEA PART B 619

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	28,323.00	.00	.00	27,334.38	988.62	96.51
105	ADMINISTRATION	1,472.00	.00	.00	1,472.00	.00	100.00
131	PARA II & RBTS	30,030.00	.00	.00	26,751.17	3,278.83	89.08
	TOTAL SALARIES	59,825.00	.00	.00	55,557.55	4,267.45	92.87
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	.00	.00	.00	2,438.65	-2,438.65	.00
214	MEDICARE	.00	.00	.00	826.98	-826.98	.00
	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	3,265.63	-3,265.63	.00
	TOTAL IDEA PART B 619	59,825.00	.00	.00	58,823.18	1,001.82	98.33

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2274 ARPA RIGHT TO READ
1ST SUBTOTAL-300 ARPA RIGHT TO READ

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	19,800.00	.00	.00	.00	19,800.00	.00
	TOTAL PUR. PROF/TECH SERVICES	19,800.00	.00	.00	.00	19,800.00	.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	.75	.00	.00	198.00	-197.25	26400.00
	TOTAL SUPPLIES	.75	.00	.00	198.00	-197.25	26400.00
	TOTAL ARPA RIGHT TO READ	19,800.75	.00	.00	198.00	19,602.75	1.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2278 TITLE IV CURRENT YEAR
1ST SUBTOTAL-100 TITLE IV CURRENT YEAR

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	50,686.86	.00	13,684.17	35,799.09	1,203.60	97.63
TOTAL SALARIES		50,686.86	.00	13,684.17	35,799.09	1,203.60	97.63
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
214	MEDICARE	738.82	.00	.00	645.75	93.07	87.40
TOTAL EMPLOYEE BENEFITS		738.82	.00	.00	645.75	93.07	87.40
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	1,800.00	.00	.00	769.00	1,031.00	42.72
TOTAL PUR. PROF/TECH SERVICES		1,800.00	.00	.00	769.00	1,031.00	42.72
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	2,000.00	.00	.00	933.75	1,066.25	46.69
TOTAL OTHER PURCHASED SERVICE		2,000.00	.00	.00	933.75	1,066.25	46.69
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	12,713.32	2,243.76	176.00	5,981.91	6,555.41	48.44
TOTAL SUPPLIES		12,713.32	2,243.76	176.00	5,981.91	6,555.41	48.44
TOTAL TITLE IV CURRENT YEAR		67,939.00	2,243.76	13,860.17	44,129.50	9,949.33	85.36

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2279 TITLE IV CARRYOVER
1ST SUBTOTAL-100 TITLE IV CARRYOVER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
101	CLASSROOM TEACHERS	1,098.65	.00	.00	1,098.00	.65	99.94
TOTAL SALARIES		1,098.65	.00	.00	1,098.00	.65	99.94
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
214	MEDICARE	47.77	.00	.00	37.65	10.12	78.82
TOTAL EMPLOYEE BENEFITS		47.77	.00	.00	37.65	10.12	78.82
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	2,000.00	.00	.00	2,000.00	.00	100.00
TOTAL PUR. PROF/TECH SERVICES		2,000.00	.00	.00	2,000.00	.00	100.00
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	4,300.75	.00	.00	4,300.75	.00	100.00
TOTAL OTHER PURCHASED SERVICE		4,300.75	.00	.00	4,300.75	.00	100.00
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	4,889.04	-2,243.76	.00	4,760.36	128.68	97.37
TOTAL SUPPLIES		4,889.04	-2,243.76	.00	4,760.36	128.68	97.37
TOTAL TITLE IV CARRYOVER		12,336.21	-2,243.76	.00	12,196.76	139.45	98.87

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2280 MENTAL HEALTH SPECIALIST
1ST SUBTOTAL-300 MENTAL HEALTH SPECIALIST

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-300	PUR. PROF/TECH SERVICES						
322	INSTR. IMPROVEMENT	4,754.00	.00	.00	.00	4,754.00	.00
	TOTAL PUR. PROF/TECH SERVICES	4,754.00	.00	.00	.00	4,754.00	.00
	TOTAL MENTAL HEALTH SPECIALIS	4,754.00	.00	.00	.00	4,754.00	.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2281 SUMMER MENTAL HEALTH SUP
1ST SUBTOTAL-600 SUMMER MENTAL HEALTH SUP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	8,675.76	.00	.00	.00	8,675.76	.00
612	COMPUTER SOFTWARE	2,876.00	.00	.00	2,876.00	.00	100.00
TOTAL SUPPLIES		11,551.76	.00	.00	2,876.00	8,675.76	24.90
TOTAL SUMMER MENTAL HEALTH SU		11,551.76	.00	.00	2,876.00	8,675.76	24.90

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2282 SUMMER MENTAL HEALTH C/O
1ST SUBTOTAL-600 SUMMER MENTAL HEALTH C/O

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	3,654.53	.00	2,909.00	.00	745.53	79.60
612	COMPUTER SOFTWARE	13,679.00	.00	.00	13,180.00	499.00	96.35
TOTAL SUPPLIES		17,333.53	.00	2,909.00	13,180.00	1,244.53	92.82
TOTAL SUMMER MENTAL HEALTH C/		17,333.53	.00	2,909.00	13,180.00	1,244.53	92.82

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2283 TITLE II PART A TEACHERS
1ST SUBTOTAL-100 TITLE II PART A TEACHERS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
114	CLERICAL, ADMINISTR	29,793.00	.00	4,822.58	10,775.36	14,195.06	52.35
139	TEMP SALARIES OTHER	45,579.68	.00	35,087.35	28,567.36	-18,075.03	139.66
TOTAL SALARIES		75,372.68	.00	39,909.93	39,342.72	-3,879.97	105.15
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	5,109.87	.00	.00	2,606.18	2,503.69	51.00
214	MEDICARE	411.38	.00	.00	609.38	-198.00	148.13
TOTAL EMPLOYEE BENEFITS		5,521.25	.00	.00	3,215.56	2,305.69	58.24
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	96,944.55	9,365.98	3,000.00	46,865.98	47,078.57	51.44
TOTAL PUR. PROF/TECH SERVICES		96,944.55	9,365.98	3,000.00	46,865.98	47,078.57	51.44
TOTAL TITLE II PART A TEACHER		177,838.48	9,365.98	42,909.93	89,424.26	45,504.29	74.41

GROTON PUBLIC SCHOOLS
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2284 TITLE II PART A TEACH CO
1ST SUBTOTAL-100 TITLE II PART A TEACH CO

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
114	CLERICAL, ADMINISTR	-1,951.78	.00	.00	.00	-1,951.78	.00
	TOTAL SALARIES	-1,951.78	.00	.00	.00	-1,951.78	.00
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	912.87	.00	.00	.00	912.87	.00
214	MEDICARE	-569.62	.00	.00	.00	-569.62	.00
	TOTAL EMPLOYEE BENEFITS	343.25	.00	.00	.00	343.25	.00
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	26,742.55	-9,365.98	.00	25,134.02	1,608.53	93.99
	TOTAL PUR. PROF/TECH SERVICES	26,742.55	-9,365.98	.00	25,134.02	1,608.53	93.99
	TOTAL TITLE II PART A TEACH C	25,134.02	-9,365.98	.00	25,134.02	.00	100.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("1171","1172","1173","1174","1179","1181","1271","1275","1276","1278",
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-2289 SUMMER MENTAL HEALTH SUPP
1ST SUBTOTAL-100 SUMMER MENTAL HEALTH SUPP

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
102	SPECIAL EDUCATION C	5,624.00	.00	.00	5,623.27	.73	99.99
TOTAL SALARIES		5,624.00	.00	.00	5,623.27	.73	99.99
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	322.00	.00	.00	241.16	80.84	74.89
214	MEDICARE	.00	.00	.00	80.82	-80.82	.00
TOTAL EMPLOYEE BENEFITS		322.00	.00	.00	321.98	.02	99.99
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	6,187.47	.00	.00	.00	6,187.47	.00
TOTAL SUPPLIES		6,187.47	.00	.00	.00	6,187.47	.00
TOTAL SUMMER MENTAL HEALTH SU		12,133.47	.00	.00	5,945.25	6,188.22	49.00
TOTAL REPORT		3,095,060.83	447.68	692,389.36	1,802,398.58	600,272.89	80.61

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7700 DODEA IB
1ST SUBTOTAL-100 DODEA IB

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
101	CLASSROOM TEACHERS	93,019.92	.00	.00	618.86	92,401.06	.67
105	ADMINISTRATION	150,000.00	.00	11,538.40	38,461.60	100,000.00	33.33
125	TUTORS	468,000.00	.00	37,384.25	74,770.81	355,844.94	23.96
127	OTHER STUDENT ACTIV	85,000.00	.00	.00	.00	85,000.00	.00
	TOTAL SALARIES	796,019.92	.00	48,922.65	113,851.27	633,246.00	20.45
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	56,220.00	.00	.00	7,048.26	49,171.74	12.54
214	MEDICARE	.00	.00	.00	1,650.54	-1,650.54	.00
	TOTAL EMPLOYEE BENEFITS	56,220.00	.00	.00	8,698.80	47,521.20	15.47
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	201,985.00	.00	1,755.00	30,890.00	169,340.00	16.16
	TOTAL PUR. PROF/TECH SERVICES	201,985.00	.00	1,755.00	30,890.00	169,340.00	16.16
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	72,057.55	.00	.00	10,318.39	61,739.16	14.32
	TOTAL OTHER PURCHASED SERVICE	72,057.55	.00	.00	10,318.39	61,739.16	14.32
1ST SUBTOTAL-800 DUES AND FEESUCTNL EQUIP							
840	IB DODEA - IB PYP F	16,750.00	.00	.00	.00	16,750.00	.00
841	IB DODEA STUDENT PR	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL DUES AND FEESUCTNL EQUI	41,750.00	.00	.00	.00	41,750.00	.00
	TOTAL DODEA IB	1,168,032.47	.00	50,677.65	163,758.46	953,596.36	18.36

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 10/26

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FUNCTION-7830 DODEA - PATHWAYS
1ST SUBTOTAL-100 DODEA - PATHWAYS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
101	CLASSROOM TEACHERS	124,370.88	.00	54,722.45	69,646.78	1.65	100.00
105	ADMINISTRATION	42,499.64	.00	15,262.51	29,479.84	-2,242.71	105.28
108	DEAN/COORDINATOR	49,461.46	.00	.00	.00	49,461.46	.00
120	REGULAR SUBSTITUTE	.00	.00	.00	1,777.50	-1,777.50	.00
139	TEMP SALARIES OTHER	5,320.00	.00	.00	5,440.00	-120.00	102.26
	TOTAL SALARIES	221,651.98	.00	69,984.96	106,344.12	45,322.90	79.55
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	11,000.00	.00	.00	2,275.31	8,724.69	20.68
214	MEDICARE	.00	.00	.00	1,541.98	-1,541.98	.00
	TOTAL EMPLOYEE BENEFITS	11,000.00	.00	.00	3,817.29	7,182.71	34.70
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	88,341.00	.00	.00	82,590.55	5,750.45	93.49
	TOTAL PUR. PROF/TECH SERVICES	88,341.00	.00	.00	82,590.55	5,750.45	93.49
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
582	TRAVEL FOR ADMN SCH	1,000.00	.00	.00	.00	1,000.00	.00
584	TRAVEL FOR WORKSH &	1,407.78	.00	.00	.00	1,407.78	.00
	TOTAL OTHER PURCHASED SERVICE	2,407.78	.00	.00	.00	2,407.78	.00
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	42,012.26	.00	30,586.19	3,135.31	8,290.76	80.27
	TOTAL SUPPLIES	42,012.26	.00	30,586.19	3,135.31	8,290.76	80.27
	TOTAL DODEA - PATHWAYS	365,413.02	.00	100,571.15	195,887.27	68,954.60	81.13

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-7860 WORLD LANGUAGE - DODEA
1ST SUBTOTAL-100 WORLD LANGUAGE - DODEA

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
101	CLASSROOM TEACHERS	248,000.00	.00	36,812.79	54,056.06	157,131.15	36.64
105	ADMINISTRATION	89,632.41	.00	23,872.14	41,674.03	24,086.24	73.13
TOTAL SALARIES		337,632.41	.00	60,684.93	95,730.09	181,217.39	46.33
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
212	SOCIAL SECURITY	12,000.00	.00	.00	2,583.76	9,416.24	21.53
214	MEDICARE	.00	.00	.00	1,477.45	-1,477.45	.00
TOTAL EMPLOYEE BENEFITS		12,000.00	.00	.00	4,061.21	7,938.79	33.84
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	28,785.00	.00	.00	7,000.00	21,785.00	24.32
TOTAL PUR. PROF/TECH SERVICES		28,785.00	.00	.00	7,000.00	21,785.00	24.32
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
584	TRAVEL FOR WORKSH &	6,153.57	.00	.00	.00	6,153.57	.00
TOTAL OTHER PURCHASED SERVICE		6,153.57	.00	.00	.00	6,153.57	.00
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	7,932.91	.00	.00	.00	7,932.91	.00
TOTAL SUPPLIES		7,932.91	.00	.00	.00	7,932.91	.00
1ST SUBTOTAL-800 DUES AND FEESUCTNL EQUIP							
820	OTHER - WORLD LANGU	7,054.00	.00	.00	.00	7,054.00	.00
TOTAL DUES AND FEESUCTNL EQUI		7,054.00	.00	.00	.00	7,054.00	.00
TOTAL WORLD LANGUAGE - DODEA		399,557.89	.00	60,684.93	106,791.30	232,081.66	41.92

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 10/26

SORTED BY: FUNCTION,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUNCTION,1ST SUBTOTAL
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FUNCTION-7880 MCASP - DODEA
1ST SUBTOTAL-100 MCASP - DODEA

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
105	ADMINISTRATION	258,057.71	.00	.00	170,985.92	87,071.79	66.26
TOTAL SALARIES		258,057.71	.00	.00	170,985.92	87,071.79	66.26
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
214	MEDICARE	2,500.00	.00	.00	2,404.32	95.68	96.17
TOTAL EMPLOYEE BENEFITS		2,500.00	.00	.00	2,404.32	95.68	96.17
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
322	INSTR. IMPROVEMENT	370,354.80	.00	15,644.72	54,041.00	300,669.08	18.82
TOTAL PUR. PROF/TECH SERVICES		370,354.80	.00	15,644.72	54,041.00	300,669.08	18.82
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
582	TRAVEL FOR ADMN SCH	600.00	.00	.00	.00	600.00	.00
584	TRAVEL FOR WORKSH &	28,610.10	.00	1,351.48	12,383.85	14,874.77	48.01
TOTAL OTHER PURCHASED SERVICE		29,210.10	.00	1,351.48	12,383.85	15,474.77	47.02
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	18,612.66	.00	3,745.95	8,185.13	6,681.58	64.10
619	OTHER SUPPLIES	7,757.20	.00	.00	.00	7,757.20	.00
TOTAL SUPPLIES		26,369.86	.00	3,745.95	8,185.13	14,438.78	45.25
TOTAL MCASP - DODEA		686,492.47	.00	20,742.15	248,000.22	417,750.10	39.15

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ACCOUNTING PERIOD: 10/26

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TOTALED ON: FUNCTION,1ST SUBTOTAL
PAGE BREAKS ON: FUNCTION

FUNCTION-7950 K.S.A.C.C.
1ST SUBTOTAL-100 K.S.A.C.C.

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-100 SALARIES							
119	OTHER	75,000.00	.00	16,615.44	58,384.56	.00	100.00
139	TEMP SALARIES OTHER	672,861.00	.00	143,788.37	509,236.60	19,836.03	97.05
TOTAL SALARIES		747,861.00	.00	160,403.81	567,621.16	19,836.03	97.35
1ST SUBTOTAL-200 EMPLOYEE BENEFITS							
201	GROUP INSURANCE, PR	56,714.00	.00	.00	54,249.96	2,464.04	95.66
212	SOCIAL SECURITY	58,248.00	.00	.00	37,330.30	20,917.70	64.09
214	MEDICARE	12,336.00	.00	.00	8,730.37	3,605.63	70.77
228	FRINGE BENEFITS	4,200.00	.00	.00	4,200.00	.00	100.00
TOTAL EMPLOYEE BENEFITS		131,498.00	.00	.00	104,510.63	26,987.37	79.48
1ST SUBTOTAL-300 PUR. PROF/TECH SERVICES							
331	PROFESSIONAL SERVIC	7,426.00	.00	.00	7,425.54	.46	99.99
TOTAL PUR. PROF/TECH SERVICES		7,426.00	.00	.00	7,425.54	.46	99.99
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
540	ADVERTISING	150.00	.00	.00	.00	150.00	.00
555	COPIES	1,200.00	.00	69.17	337.60	793.23	33.90
582	TRAVEL FOR ADMN SCH	3,000.00	.00	.00	670.58	2,329.42	22.35
588	FIELD TRIPS	28,000.00	.00	899.64	23,913.96	3,186.40	88.62
595	ADMISSION FEES	2,700.00	.00	2,395.20	300.00	4.80	99.82
TOTAL OTHER PURCHASED SERVICE		35,050.00	.00	3,364.01	25,222.14	6,463.85	81.56
1ST SUBTOTAL-600 SUPPLIES							
601	GENERAL CLASSROOM U	29,000.00	.00	1,846.83	24,597.39	2,555.78	91.19
603	ARTS & CRAFTS	1,000.00	.00	.00	.00	1,000.00	.00
621	SUPPORT SERV GUID I	1,000.00	.00	.00	.00	1,000.00	.00
628	FOOD, DRINK, SNACKS	9,000.00	.00	.00	8,961.22	38.78	99.57
TOTAL SUPPLIES		40,000.00	.00	1,846.83	33,558.61	4,594.56	88.51
1ST SUBTOTAL-700 EQUIPMENT							
735	ADD INSTRUCTIONAL E	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL EQUIPMENT		2,000.00	.00	.00	.00	2,000.00	.00
1ST SUBTOTAL-800 DUES AND FEESUCTNL EQUIP							
819	OTHER DUES/FEES	14,000.00	.00	.00	6,408.61	7,591.39	45.78
TOTAL DUES AND FEESUCTNL EQUI		14,000.00	.00	.00	6,408.61	7,591.39	45.78
1ST SUBTOTAL-900 CONTINGENCY							
900	CONTINGENCY	659,342.73	.00	.00	.00	659,342.73	.00
TOTAL CONTINGENCY		659,342.73	.00	.00	.00	659,342.73	.00
TOTAL K.S.A.C.C.		1,637,177.73	.00	165,614.65	744,746.69	726,816.39	55.61

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FUNCTION-7990 DOD CWD
1ST SUBTOTAL-500 DOD CWD

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-500 OTHER PURCHASED SERVICES							
511	SPEC ED TRANSPORT C	123,634.00	.00	.00	123,634.00	.00	100.00
	TOTAL OTHER PURCHASED SERVICE	123,634.00	.00	.00	123,634.00	.00	100.00
	TOTAL DOD CWD	123,634.00	.00	.00	123,634.00	.00	100.00

SELECTION CRITERIA: (((orgn.fund = "3")) AND ((orgn.orgn1 IN ("7700","7830","7860","7880","7950","7990","7991"))))
ACCOUNTING PERIOD: 10/26

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FUNCTION-7991 DODEA SUPPL IMPACT AID
1ST SUBTOTAL-400 DODEA SUPPL IMPACT AID

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-400	PURCHASED PROPERTY SERV						
441	RENTALS, OTHER	160,279.00	.00	.00	160,278.15	.85	100.00
	TOTAL PURCHASED PROPERTY SERV	160,279.00	.00	.00	160,278.15	.85	100.00
1ST SUBTOTAL-600	SUPPLIES						
601	GENERAL CLASSROOM U	287,944.05	.00	146,533.04	117,695.32	23,715.69	91.76
612	COMPUTER SOFTWARE	14,038.20	.00	.00	14,038.20	.00	100.00
	TOTAL SUPPLIES	301,982.25	.00	146,533.04	131,733.52	23,715.69	92.15
1ST SUBTOTAL-700	EQUIPMENT						
736	ADD NON-INSTRUCTNL	5,440.00	.00	.00	5,439.96	.04	100.00
	TOTAL EQUIPMENT	5,440.00	.00	.00	5,439.96	.04	100.00
	TOTAL DODEA SUPPL IMPACT AID	467,701.25	.00	146,533.04	297,451.63	23,716.58	94.93
TOTAL REPORT		4,848,008.83	.00	544,823.57	1,880,269.57	2,422,915.69	50.02

FY26 Budget Transfers Between Functions BOE 042726

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FINANCE	07/08/2025	1	1700	201	GROUP INSURANCE, PROF.	TRNSFER 2 PROPER FUNCTION	$ (8,850,028)
FINANCE	07/08/2025	1	1700	202	GROUP INSURANCE, OTHER	TRNSFER 2 PROPER FUNCTION	$ (1,004,698)
FINANCE	07/08/2025	1	1700	211	WORKMAN'S COMPENSATION	TRNSFER 2 PROPER FUNCTION	$ (615,240)
FINANCE	07/08/2025	1	1700	213	TOWN RETIREMENT	TRNSFER 2 PROPER FUNCTION	$ (920,900)
FINANCE	07/08/2025	1	1700	222	RETIREMENT AWARD	TRNSFER 2 PROPER FUNCTION	$ (155,000)
FINANCE	07/08/2025	1	1700	334	LEGAL SERVICES	TRNSFER 2 PROPER FUNCTION	$ (70,000)
FINANCE	07/08/2025	1	1700	430	REPAIR OF EQUIPMENT	TRNSFER 2 PROPER FUNCTION	$ (4,000)
FINANCE	07/08/2025	1	1700	531	POSTAGE	TRNSFER 2 PROPER FUNCTION	$ (1,000)
FINANCE	07/08/2025	1	1700	540	ADVERTISING	TRNSFER 2 PROPER FUNCTION	$ (4,400)
FINANCE	07/08/2025	1	1700	550	PRINTING, ADMINISTRATION	TRNSFER 2 PROPER FUNCTION	$ (3,000)
FINANCE	07/08/2025	1	1700	610	COMPUTER SUPPLIES	TRNSFER 2 PROPER FUNCTION	$ (300)
FINANCE	07/08/2025	1	1700	626	GENRAL ADMINISTRATION	TRNSFER 2 PROPER FUNCTION	$ (2,000)
FINANCE	07/08/2025	1	2399	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	TRNSFER 2 PROPER FUNCTION	$ 8,850,028
FINANCE	07/08/2025	1	2399	202	DISTRICTWIDE SERVICES GROUP INSURANCE, OTHER	TRNSFER 2 PROPER FUNCTION	$ 1,004,698
FINANCE	07/08/2025	1	2399	211	DISTRICTWIDE SERVICES WORKMAN'S COMPENSATION	TRNSFER 2 PROPER FUNCTION	$ 615,240
FINANCE	07/08/2025	1	2399	213	DISTRICTWIDE SERVICES TOWN RETIREMENT	TRNSFER 2 PROPER FUNCTION	$ 920,900
FINANCE	07/08/2025	1	2399	222	DISTRICTWIDE SERVICES RETIREMENT AWARD	TRNSFER 2 PROPER FUNCTION	$ 155,000
FINANCE	07/08/2025	1	2399	334	DISTRICTWIDE SERVICES LEGAL SERVICES	TRNSFER 2 PROPER FUNCTION	$ 70,000
FINANCE	07/08/2025	1	2399	430	DISTRICTWIDE SERVICES REPAIR OF EQUIPMENT	TRNSFER 2 PROPER FUNCTION	$ 4,000
FINANCE	07/08/2025	1	2399	531	DISTRICTWIDE SERVICES POSTAGE	TRNSFER 2 PROPER FUNCTION	$ 1,000
FINANCE	07/08/2025	1	2399	540	DISTRICTWIDE SERVICES ADVERTISING	TRNSFER 2 PROPER FUNCTION	$ 4,400
FINANCE	07/08/2025	1	2399	550	DISTRICTWIDE SERVICES PRINTING, ADMINISTRATION	TRNSFER 2 PROPER FUNCTION	$ 3,000
FINANCE	07/08/2025	1	2399	610	DISTRICTWIDE SERVICES COMPUTER SUPPLIES	TRNSFER 2 PROPER FUNCTION	$ 300
FINANCE	07/08/2025	1	2399	626	DISTRICTWIDE SERVICES GENRAL ADMINISTRATION	TRNSFER 2 PROPER FUNCTION	$ 2,000
						TOTAL	**$ 11,630,566**
MR	07/16/2025	1	1101	612	ELEMENTARY COMPUTER SOFTWARE	SOFTWARE NEEDED	$ 796
MR	07/16/2025	1	2410	612	SCHOOL ADMINISTRATION COMPUTER SOFTWARE	SOFTWARE NEEDED	$ 798
MR	07/16/2025	1	2410	627	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	SOFTWARE NEEDED	$ (1,594)
						TOTAL	**$ 1,594**
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	$ 2,900
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	$ 3,900
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	$ (95)
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	$ 6,052
All SCHOOLS	07/23/2025	1	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	$ 630
All SCHOOLS	07/23/2025	1	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	$ (10,000)
All SCHOOLS	07/23/2025	1	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	$ 2,491
All SCHOOLS	07/23/2025	1	1106	613	CONSUMER SCIENCE HOME ECONOMICS	REALLOCATE SUP REDUCTION	$ (5,878)
						TOTAL	**$ 15,973**
FHS	09/05/2025	2	1109	588	MUSIC FIELD TRIPS	REALLOCATE SUP REDUCTION	$ (2,000)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FHS	09/05/2025	2	1109	331	MUSIC PROFESSIONAL SERVICES	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1109	591	MUSIC ENTRY FEES	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1109	605	MUSIC MUSIC	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1110	588	PHYSICAL EDUCATION FIELD TRIPS	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1110	321	PHYSICAL EDUCATION INSTRUCTIONAL SERVICES	REALLOCATE SUP REDUCTION	$ (500)
FHS	09/05/2025	2	1111	602	SCIENCE SCIENCE	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1113	584	MYP TRAVEL FOR WORKSH & CONV	REALLOCATE SUP REDUCTION	$ (3,000)
FHS	09/05/2025	2	1113	690	MYP PROFESSIONAL MATERIALS	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1114	321	HEALTH EDUCATION INSTRUCTIONAL SERVICES	REALLOCATE SUP REDUCTION	$ (500)
FHS	09/05/2025	2	1114	588	HEALTH EDUCATION FIELD TRIPS	REALLOCATE SUP REDUCTION	$ (500)
FHS	09/05/2025	2	1114	641	HEALTH EDUCATION WORKBOOKS	REALLOCATE SUP REDUCTION	$ (500)
FHS	09/05/2025	2	1117	322	INTERN. BACCALAUREATE INSTR. IMPROVEMENT SERV.	REALLOCATE SUP REDUCTION	$ (2,000)
FHS	09/05/2025	2	1117	584	INTERN. BACCALAUREATE TRAVEL FOR WORKSH & CONV	REALLOCATE SUP REDUCTION	$ (2,000)
FHS	09/05/2025	2	1117	588	INTERN. BACCALAUREATE FIELD TRIPS	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1117	531	INTERN. BACCALAUREATE POSTAGE	REALLOCATE SUP REDUCTION	$ (500)
FHS	09/05/2025	2	1117	640	INTERN. BACCALAUREATE TEXTBOOKS	REALLOCATE SUP REDUCTION	$ (2,000)
FHS	09/05/2025	2	1117	690	INTERN. BACCALAUREATE PROFESSIONAL MATERIALS	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1118	322	IB CAREER PROGRAM INSTR. IMPROVEMENT SERV.	REALLOCATE SUP REDUCTION	$ (1,500)
FHS	09/05/2025	2	1119	430	UNCLASSIFIED REPAIR OF EQUIPMENT	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1124	588	HEALTH OCCUPATION FIELD TRIPS	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	2120	531	GUIDANCE SERVICES POSTAGE	REALLOCATE SUP REDUCTION	$ (500)
FHS	09/05/2025	2	2120	584	GUIDANCE SERVICES TRAVEL FOR WORKSH & CONV	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	2120	588	GUIDANCE SERVICES FIELD TRIPS	REALLOCATE SUP REDUCTION	$ (2,000)
FHS	09/05/2025	2	2120	621	GUIDANCE SERVICES SUPPORT SERV GUID IMP INS	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	2410	430	SCHOOL ADMINISTRATION REPAIR OF EQUIPMENT	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE SUP REDUCTION	$ 33,500
FHS	09/05/2025	2	1104	640	LANGUAGE ARTS TEXTBOOKS	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1105	588	WORLD LANGUAGES FIELD TRIPS	REALLOCATE SUP REDUCTION	$ (1,000)
FHS	09/05/2025	2	1108	588	MATHEMATICS FIELD TRIPS	REALLOCATE SUP REDUCTION	$ (1,000)
						TOTAL	**$ 33,500**
DISTRICT	09/07/2025	3	1509	587	FIELD HOCKEY, GIRLS TRAVEL FOR ATHLETICS	REALLOCATE REDUCT/OVER	$ 110
DISTRICT	09/07/2025	3	1528	587	SWIMMING, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE REDUCT/OVER	$ 1,555
DISTRICT	09/07/2025	3	1549	612	OTHER EXPENSES, SPORTS COMPUTER SOFTWARE	REALLOCATE REDUCT/OVER	$ 1,252
DISTRICT	09/07/2025	3	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	REALLOCATE REDUCT/OVER	$ 12,000
DISTRICT	09/07/2025	3	2120	607	GUIDANCE SERVICES PUPIL TESTS	REALLOCATE REDUCT/OVER	$ 6,624
DISTRICT	09/07/2025	3	1117	812	INTERN. BACCALAUREATE DUES/SCHOOL ADMINISTRATIO	REALLOCATE REDUCT/OVER	$ 238
DISTRICT	09/07/2025	3	1555	499	OTHER ACTIVITIES OTHER PURCHASED SERVICES	REALLOCATE REDUCT/OVER	$ 988
FHS	09/07/2025	3	2410	331	SCHOOL ADMINISTRATION PROFESSIONAL SERVICES	REALLOCATE REDUCT/OVER	$ 7,367
GMS	09/07/2025	3	2410	331	SCHOOL ADMINISTRATION PROFESSIONAL SERVICES	REALLOCATE REDUCT/OVER	$ 7,399

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
DISTRICT	09/07/2025	3	2510	522	OPERATION AND MAINTENANCE LIABILITY INSURANCE	REALLOCATE REDUCT/OVER	$ 79,467
DISTRICT	09/07/2025	3	1101	601	ELEMENTARY GENERAL CLASSROOM USE	REALLOCATE REDUCT/OVER	$ (117,000)
						TOTAL	**$ 117,000**
FINANCE	09/12/2025	3	1119	201	UNCLASSIFIED GROUP INSURANCE, PROF.	TRNSFER 2 PROPER FUNCTION	$ 480
FINANCE	09/12/2025	3	2399	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	TRNSFER 2 PROPER FUNCTION	$ (480)
						TOTAL	**$ 480**
FHS	09/24/2025	3	1106	613	CONSUMER SCIENCE HOME ECONOMICS	RE-ALLOCATE DUE TO BUDGET	$ 9,000
FHS	09/24/2025	3	1117	640	INTERN. BACCALAUREATE TEXTBOOKS	RE-ALLOCATE DUE TO BUDGET	$ (1,663)
FHS	09/24/2025	3	2410	612	SCHOOL ADMINISTRATION COMPUTER SOFTWARE	RE-ALLOCATE DUE TO BUDGET	$ 3,548
FHS	09/24/2025	3	1117	612	INTERN. BACCALAUREATE COMPUTER SOFTWARE	RE-ALLOCATE DUE TO BUDGET	$ 1,425
FHS	09/24/2025	3	1110	604	PHYSICAL EDUCATION PHYSICAL EDUCATION	RE-ALLOCATE DUE TO BUDGET	$ 1,752
FHS	09/24/2025	3	1119	601	UNCLASSIFIED GENERAL CLASSROOM USE	RE-ALLOCATE DUE TO BUDGET	$ (13,500)
FHS	09/24/2025	3	1108	640	MATHEMATICS TEXTBOOKS	RE-ALLOCATE DUE TO BUDGET	$ (100)
FHS	09/24/2025	3	1108	819	MATHEMATICS OTHER DUES	RE-ALLOCATE DUE TO BUDGET	$ 100
FHS	09/24/2025	3	1117	607	INTERN. BACCALAUREATE PUPIL TESTS	RE-ALLOCATE DUE TO BUDGET	$ (562)
						TOTAL	**$ 15,825**
ASSTSUPT	09/29/2025	3	2210	612	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	RE-ALLOCATE FUNDS	$ (2,310)
ASSTSUPT	09/29/2025	3	1111	321	SCIENCE INSTRUCTIONAL SERVICES	RE-ALLOCATE FUNDS	$ 2,310
						TOTAL	**$ 2,310**
Approved October 27, 2025					**F&F 10/07/2025 TOTAL TRANSFERS BETWEEN FUNCTIONS**		**$ 11,817,247**
FACILITIES	10/31/2025	4	2510	582	OPERATION AND MAINTENANCE TRAVEL FOR ADMN SCH & GEN	TRUE UP NEGATIVE BALANCES	$ (5,850)
FACILITIES	10/31/2025	4	2510	628	OPERATION AND MAINTENANCE FOOD, DRINK, SNACKS	TRUE UP NEGATIVE BALANCES	$ 189
FACILITIES	10/31/2025	4	2510	631	OPERATION AND MAINTENANCE ELECTRICITY	TRUE UP NEGATIVE BALANCES	$ 23,213
FACILITIES	10/31/2025	4	2510	631	OPERATION AND MAINTENANCE ELECTRICITY	TRUE UP NEGATIVE BALANCES	$ 6
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	$ 175,682
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	$ 6,863
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	$ 11,987
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	$ 7,289
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	$ (16,100)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	$ 968
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	$ 478
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	$ 21
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	TRUE UP NEGATIVE BALANCES	$ (95,000)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	TRUE UP NEGATIVE BALANCES	$ 1,689
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	TRUE UP NEGATIVE BALANCES	$ 1,634
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	TRUE UP NEGATIVE BALANCES	$ 3,714
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	TRUE UP NEGATIVE BALANCES	$ 2,783
FACILITIES	10/31/2025	4	2510	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	TRUE UP NEGATIVE BALANCES	$ 400
FACILITIES	10/31/2025	4	2510	657	OPERATION AND MAINTENANCE CLOTHING ALLOWANCE	TRUE UP NEGATIVE BALANCES	$ 200

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FACILITIES	10/31/2025	4	2510	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	TRUE UP NEGATIVE BALANCES	$ 5,713
FACILITIES	10/31/2025	4	2510	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	TRUE UP NEGATIVE BALANCES	$ (1,610)
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	$ 220
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	$ 2,234
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	$ (4,000)
FACILITIES	10/31/2025	4	2510	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	TRUE UP NEGATIVE BALANCES	$ (5,155)
FACILITIES	10/31/2025	4	2510	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	TRUE UP NEGATIVE BALANCES	$ (17,145)
FACILITIES	10/31/2025	4	2510	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	TRUE UP NEGATIVE BALANCES	$ 220
FACILITIES	10/31/2025	4	2510	331	OPERATION AND MAINTENANCE PROFESSIONAL SERVICES	TRUE UP NEGATIVE BALANCES	$ 4,935
FACILITIES	10/31/2025	4	2510	332	OPERATION AND MAINTENANCE OTHER PROFESSIONAL SERV.	TRUE UP NEGATIVE BALANCES	$ 7,500
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	TRUE UP NEGATIVE BALANCES	$ (1,216)
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	TRUE UP NEGATIVE BALANCES	$ 1,042
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	TRUE UP NEGATIVE BALANCES	$ 620
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	TRUE UP NEGATIVE BALANCES	$ 708
FACILITIES	10/31/2025	4	2510	411	OPERATION AND MAINTENANCE SEWERAGE	TRUE UP NEGATIVE BALANCES	$ 600
FACILITIES	10/31/2025	4	2510	422	OPERATION AND MAINTENANCE SNOW REMOVAL	TRUE UP NEGATIVE BALANCES	$ (10,000)
FACILITIES	10/31/2025	4	2510	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	$ (25,000)
FACILITIES	10/31/2025	4	2510	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	TRUE UP NEGATIVE BALANCES	$ 3,817
FACILITIES	10/31/2025	4	2510	431	OPERATION AND MAINTENANCE REPAIRS TO GROUNDS	TRUE UP NEGATIVE BALANCES	$ (20,750)
FACILITIES	10/31/2025	4	2510	431	OPERATION AND MAINTENANCE REPAIRS TO GROUNDS	TRUE UP NEGATIVE BALANCES	$ 20,750
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 215
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 200
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 2,885
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 4,853
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 3,580
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 7,639
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	$ (3,110)
FACILITIES	10/31/2025	4	2510	432	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	TRUE UP NEGATIVE BALANCES	$ (2,303)
FACILITIES	10/31/2025	4	2510	433	OPERATION AND MAINTENANCE PAINTING	TRUE UP NEGATIVE BALANCES	$ (750)
FACILITIES	10/31/2025	4	2510	433	OPERATION AND MAINTENANCE PAINTING	TRUE UP NEGATIVE BALANCES	$ (4,200)
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 14,059
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	$ (3,000)
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 9,789
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 15,194
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 4,360
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 8,003
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 70
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	TRUE UP NEGATIVE BALANCES	$ 18,522
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	$ (1,330)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	$ (3,000)
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	$ (4,000)
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	$ (2,450)
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	$ 1,310
FACILITIES	10/31/2025	4	2510	435	OPERATION AND MAINTENANCE ELECTRICAL REPAIRS	TRUE UP NEGATIVE BALANCES	$ 113
FACILITIES	10/31/2025	4	2510	452	OPERATION AND MAINTENANCE IMPROVEMENT TO SITE	TRUE UP NEGATIVE BALANCES	$ 7,000
FACILITIES	10/31/2025	4	2510	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	TRUE UP NEGATIVE BALANCES	$ 541
FACILITIES	10/31/2025	4	2510	491	OPERATION AND MAINTENANCE BUILDING PROTECTION FIRE	TRUE UP NEGATIVE BALANCES	$ 523
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ (1,481)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ (7,106)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ (1,543)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ (1,893)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ (2,307)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ (985)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ (3,658)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ (1,160)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ (2,185)
FACILITIES	10/31/2025	4	2510	499	OPERATION AND MAINTENANCE OTHER PURCHASED SERVICES	TRUE UP NEGATIVE BALANCES	$ 56
FACILITIES	10/31/2025	4	2510	522	OPERATION AND MAINTENANCE LIABILITY INSURANCE	TRUE UP NEGATIVE BALANCES	$ 10,000
FACILITIES	10/31/2025	4	2510	530	OPERATION AND MAINTENANCE TELEPHONE	TRUE UP NEGATIVE BALANCES	$ 582
FACILITIES	10/31/2025	4	2510	540	OPERATION AND MAINTENANCE ADVERTISING	TRUE UP NEGATIVE BALANCES	$ 120
FACILITIES	10/31/2025	4	2510	540	OPERATION AND MAINTENANCE ADVERTISING	TRUE UP NEGATIVE BALANCES	$ 120
FACILITIES	10/31/2025	4	2510	632	OPERATION AND MAINTENANCE GAS	TRUE UP NEGATIVE BALANCES	$ 474
FACILITIES	10/31/2025	4	2510	632	OPERATION AND MAINTENANCE GAS	TRUE UP NEGATIVE BALANCES	$ 33
FACILITIES	10/31/2025	4	2510	633	OPERATION AND MAINTENANCE FUEL OIL	TRUE UP NEGATIVE BALANCES	$ (188,342)
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	$ 352
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	$ 352
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	$ 2,234
FACILITIES	10/31/2025	4	2510	659	OPERATION AND MAINTENANCE SAFETY SUPPLIES	TRUE UP NEGATIVE BALANCES	$ 45
FACILITIES	10/31/2025	4	2510	731	OPERATION AND MAINTENANCE REPL NON-INST EQUIPMENT	TRUE UP NEGATIVE BALANCES	$ 40,280
FACILITIES	10/31/2025	4	2510	736	OPERATION AND MAINTENANCE ADD NON-INSTRUCTNL EQUIP	TRUE UP NEGATIVE BALANCES	$ (3,600)
FACILITIES	10/31/2025	4	2510	736	OPERATION AND MAINTENANCE ADD NON-INSTRUCTNL EQUIP	TRUE UP NEGATIVE BALANCES	$ 1,250
						TOTAL	**$ 440,229**
FACILITIES	10/31/2025	4	2510	410	OPERATION AND MAINTENANCE WATER	FACILITIES ADJUSTMENT	$ 163
FACILITIES	10/31/2025	4	2510	430	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	$ 1,140
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FACILITIES ADJUSTMENT	$ 7,086
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FACILITIES ADJUSTMENT	$ 86,400
FACILITIES	10/31/2025	4	2510	434	OPERATION AND MAINTENANCE HEAT & PLUMBING REPAIRS	FACILITIES ADJUSTMENT	$ 23,680
FACILITIES	10/31/2025	4	2510	441	OPERATION AND MAINTENANCE RENTALS, OTHER	FACILITIES ADJUSTMENT	$ 4,818

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FACILITIES	10/31/2025	4	2510	658	OPERATION AND MAINTENANCE CUSTODIAL SUPPLIES	FACILITIES ADJUSTMENT	$ 17
FACILITIES	10/31/2025	4	2510	441	OPERATION AND MAINTENANCE RENTALS, OTHER	FACILITIES ADJUSTMENT	$ (5,575)
FACILITIES	10/31/2025	4	2510	441	OPERATION AND MAINTENANCE RENTALS, OTHER	FACILITIES ADJUSTMENT	$ (1,530)
FACILITIES	10/31/2025	4	2510	441	OPERATION AND MAINTENANCE RENTALS, OTHER	FACILITIES ADJUSTMENT	$ (4,700)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	$ (1,640)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	$ (740)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	$ (375)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	$ (75)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	$ (170)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	$ (1,100)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	$ (460)
FACILITIES	10/31/2025	4	2510	650	OPERATION AND MAINTENANCE REPAIR OF EQUIPMENT	FACILITIES ADJUSTMENT	$ (97)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	$ (7,711)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	$ (7,572)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	$ (500)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	$ (126)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	$ (95)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	$ (600)
FACILITIES	10/31/2025	4	2510	653	OPERATION AND MAINTENANCE PAINTING	FACILITIES ADJUSTMENT	$ (252)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	$ (4,194)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	$ (9,809)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	$ (806)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	$ (5,610)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	$ (1,861)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	$ (19,010)
FACILITIES	10/31/2025	4	2510	654	OPERATION AND MAINTENANCE HEAT & PLUMBING	FACILITIES ADJUSTMENT	$ (8,297)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (7)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (9,997)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (489)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (4,180)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (6,553)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (790)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (2,912)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (50)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (1,583)
FACILITIES	10/31/2025	4	2510	655	OPERATION AND MAINTENANCE ELECTRICAL	FACILITIES ADJUSTMENT	$ (1,473)
FACILITIES	10/31/2025	4	1107	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	FACILITIES ADJUSTMENT	$ (26,680)
FACILITIES	10/31/2025	4	2510	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	FACILITIES ADJUSTMENT	$ 7,158
FACILITIES	10/31/2025	4	2510	652	OPERATION AND MAINTENANCE GENERAL BUILDING REPAIRS	FACILITIES ADJUSTMENT	$ 7,157

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
						TOTAL	**$ 137,619**
FINANCE	10/31/2025	4	1107	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	INST-GRANT FUNDED	$ (58,504)
FINANCE	10/31/2025	4	2399	334	DISTRICTWIDE SERVICES LEGAL SERVICES	LEGAL COSTS	$ 50,000
FINANCE	10/31/2025	4	1310	322	HIGH SCHOOL COMPLETION INSTR. IMPROVEMENT SERV.	INSTR IMPROVEMENT	$ 645
FINANCE	10/31/2025	4	1310	584	HIGH SCHOOL COMPLETION TRAVEL FOR WORKSH & CONV	WORKSHOPS & CONFERENCES	$ 3,721
FINANCE	10/31/2025	4	1101	603	ELEMENTARY ARTS & CRAFTS	BID LIST ITEMS IN LATE	$ 2,238
FINANCE	10/31/2025	4	1310	601	HIGH SCHOOL COMPLETION GENERAL CLASSROOM USE	GENERAL CLASSROOM USE	$ 900
FINANCE	10/31/2025	4	1101	580	ELEMENTARY TRAVEL FOR REG INSTR	REG INSTRUCTION	$ 1,000
						TOTAL	**$ 58,504**
FINANCE	11/10/2025	5	2312	811	SUPERINTENDENT OFFICE SER DUES/GENERAL ADMINISTRATI	RE-ALLOCATE FUNDS	$ (50)
FINANCE	11/10/2025	5	2313	811	BUSINESS OFFICE DUES/GENERAL ADMINISTRATI	RE-ALLOCATE FUNDS	$ 50
						TOTAL	**$ 50**
Approved November 24, 2025					**BOE 11/24/2025 TOTAL TRANSFERS BETWEEN FUNCTIONS**		**$ 636,402**
FHS	10/01/2025	3	1111411	321	HEALTH EDUCATION INSTRUCTIONAL SERVICES	RE-ALLOCATE FUNDS	$ (200)
FHS	10/01/2025	3	1111411	322	HEALTH EDUCATION INSTR. IMPROVEMENT SERV.	RE-ALLOCATE FUNDS	$ 200
FHS	10/01/2025	3	1110811	730	MATHEMATICS REPL INSTRUCTNL EQUIPMENT	RE-ALLOCATE FUNDS	$ (2,000)
FHS	10/01/2025	3	1109111	619	OTHER SUPPLIES	RE-ALLOCATE FUNDS	$ (1,000)
FHS	10/01/2025	3	1109111	588	FIELD TRIPS	RE-ALLOCATE FUNDS	$ 1,000
FHS	10/01/2025	3	1110811	617	MATHEMATICS MATHEMATIC SUPPLIES	RE-ALOCATE FUNDS	$ 2,000
						TOTAL	**$ 3,200**
FHS	10/17/2025	4	1111911	612	UNCLASSIFIED COMPUTER SOFTWARE	RE-ALLOCATE FUNDS	$ 3,050
FHS	10/17/2025	4	1111911	601	UNCLASSIFIED GENERAL CLASSROOM USE	RE-ALLOCATE FUNDS	$ (3,050)
FHS	10/17/2025	4	1111411	819	HEALTH EDUCATION OTHER DUES/FEES	RE-ALLOCATE FUNDS	$ 160
FHS	10/17/2025	4	1111411	321	HEALTH EDUCATION INSTRUCTIONAL SERVICES	RE-ALLOCATE FUNDS	$ (160)
FHS	10/17/2025	4	1110911	591	MUSIC ENTRY FEES	RE-ALLOCATE FUNDS	$ 300
FHS	10/17/2025	4	1110911	819	MUSIC OTHER DUES/FEES	RE-ALLOCATE FUNDS	$ 50
FHS	10/17/2025	4	1110911	730	MUSIC REPL INSTRUCTNL EQUIPMENT	RE-ALLOCATE FUNDS	$ (350)
						TOTAL	**$ 3,560**
FINANCE	10/22/2025	4	1256009	622	HEALTH SERVICES STAFF HEALTH SERVICES PATHOGEN	RE-ALLOCATE FUNDS	$ (137)
FINANCE	10/22/2025	4	1239900	228	DISTRICTWIDE SERVICES FRINGE BENEFITS	RE-ALLOCATE FUNDS	$ 137
						TOTAL	**$ 137**
ASSTSUPT	10/29/2025	4	1221009	612	IMPROVEMENT OF INSTRUCTIO COMPUTER SOFTWARE	RE-ALLOCATE TO BUSING	$ (600)
ASSTSUPT	10/29/2025	4	1110100	588	ELEMENTARY FIELD TRIPS	RE-ALLOCATE FROM SOFTWAR	$ 600
						TOTAL	**$ 600**
FINANCE	11/25/2025	5	1110700	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	COMPUTER SOFTWARE	$ (43,425)
FINANCE	11/25/2025	5	1231300	612	BUSINESS OFFICE COMPUTER SOFTWARE	COMPUTER SOFTWARE	$ 43,425
						TOTAL	**$ 43,425**
PUPIL/TRANS	12/09/2025	6	1213060	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	TRANSFER FUNDS TO COVER	$ 172,237
PUPIL/TRANS	12/09/2025	6	1213060	333	HEALTH SERVICES OT AND PT SERVICES	TRANSFER FUNDS TO COVER	$ 69,802

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
PUPIL/TRANS	12/09/2025	6	1252060	511	PUPIL TRANSPORTATION SPEC ED TRANSPORT CONTRAC	TRANSFER FUNDS TO COVER	$ 283,657
PUPIL/TRANS	12/09/2025	6	1252060	512	PUPIL TRANSPORTATION SPECIAL EDUCATION OTHER	TRANSFER FUNDS TO COVER	$ (150,000)
PUPIL/TRANS	12/09/2025	6	1412160	568	TUITION SE PUBLIC SCHOOL SPED MEGNET CHOICE	TRANSFER FUNDS TO COVER	$ 246,352
PUPIL/TRANS	12/09/2025	6	1412160	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TRANSFER FUNDS TO COVER	$ (300,000)
PUPIL/TRANS	12/09/2025	6	1412260	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TRANSFER FUNDS TO COVER	$ (100,000)
PUPIL/TRANS	12/09/2025	6	1412260	563	TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE	TRANSFER FUNDS TO COVER	$ (222,048)
						TOTAL	**$ 375,696**
SUPT	12/11/2025	6	1220200	322	DIVERSITY,EQUITY,INCLUSIO INSTR. IMPROVEMENT SERV.	DEI	$ (5,553)
SUPT	12/11/2025	6	1220200	690	DIVERSITY,EQUITY,INCLUSIO PROFESSIONAL MATERIALS	DEI	$ (3,400)
SUPT	12/11/2025	6	1239900	531	DISTRICTWIDE SERVICES POSTAGE	POSTAGE	$ 2,953
SUPT	12/11/2025	6	1210100	331	SUPPORT SERVICES PROFESSIONAL SERVICES	SUPPORT SERVICES	$ 3,000
SUPT	12/11/2025	6	1210100	601	SUPPORT SERVICES GENERAL CLASSROOM USE	SUPPORT SERVICES	$ 3,000
						TOTAL	**$ 8,953**
PUPIL SVCS	12/11/2025	6	1412260	563	TUITION SE PUBLIC SCHOOL SPED, STATE AGENCY PLACE	TUITION	$ (115,000)
PUPIL SVCS	12/11/2025	6	1412160	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TUITION	$ (350,000)
PUPIL SVCS	12/11/2025	6	1412160	568	TUITION SE PUBLIC SCHOOL SPED MEGNET CHOICE	TUITION	$ 363,401
PUPIL SVCS	12/11/2025	6	1412260	562	TUITION SE PUBLIC SCHOOL SPED BOARD PLACEMENTS	TUITION	$ 101,599
						TOTAL	**$ 465,000**
PUPIL SVCS	12/11/2025	6	1411011	567	TUITION - VOAG SCHOOL VOAG REG ED TUITION	VOAG GEN ED	$ (75,000)
PUPIL SVCS	12/11/2025	6	1412160	568	TUITION SE PUBLIC SCHOOL SPED MEGNET CHOICE	VOAG GEN ED	$ 75,000
						TOTAL	**$ 75,000**
HR	12/18/2025	6	1256009	622	HEALTH SERVICES STAFF HEALTH SERVICES PATHOGEN	L&M INVOICE	$ (137)
HR	12/18/2025	6	1239900	228	DISTRICTWIDE SERVICES FRINGE BENEFITS	L&M INVOICE	$ 137
						TOTAL	**$ 137**
FINANCE	12/19/2025	6	1241000	430	SCHOOL ADMINISTRATION REPAIR OF EQUIPMENT	PITNEY BOWES LEASE	$ 5,800
FINANCE	12/19/2025	6	1241011	430	SCHOOL ADMINISTRATION REPAIR OF EQUIPMENT	PITNEY BOWES LEASE	$ 905
FINANCE	12/19/2025	6	1110700	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	PITNEY BOWES LEASE	$ (6,705)
						TOTAL	**$ 6,705**
ASSTSUPT	01/10/2026	7	1256009	622	HEALTH SERVICES STAFF HEALTH SERVICES PATHOGEN	CORR BUDGET TRANSFER	$ 157
ASSTSUPT	01/10/2026	7	1213065	332	OTHER PROFESSIONAL SERV.	CORR BUDGET TRANSFER	$ 120
ASSTSUPT	01/10/2026	7	1123060	607	SPECIAL EDUCATION PUPIL TESTS	CORRECT BUDGET TRANSFER	$ (766)
ASSTSUPT	01/10/2026	7	1123066	607	SPECIAL EDUCATION PUPIL TESTS	EXP PRIOR TO BUDGET TRAN	$ 489
						TOTAL	**$ 766**
ASSTSUPT	01/16/2026	7	1110130	601	ELEMENTARY GENERAL CLASSROOM USE	GENERAL CLASSROOM USE	$ 17,978
ASSTSUPT	01/16/2026	7	1110100	321	ELEMENTARY INSTRUCTIONAL SERVICES	INSTRUCTIONAL SVS	$ (23,444)
ASSTSUPT	01/16/2026	7	1110130	321	ELEMENTARY INSTRUCTIONAL SERVICES	INSTRUCTIONAL SVS	$ 5,466
						TOTAL	**$ (23,444)**
FINANCE	01/30/2026	7	1241047	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	$ (50,562)
FINANCE	01/30/2026	7	1241044	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	$ 696

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FINANCE	01/30/2026	7	1241011	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	$ 1,639
FINANCE	01/30/2026	7	1241024	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	$ 981
FINANCE	01/30/2026	7	1241031	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	$ (48,933)
FINANCE	01/30/2026	7	1241032	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	$ 105,368
FINANCE	01/30/2026	7	1241043	113	SCHOOL ADMINISTRATION CLERICAL, SCHOOL	ADMIN CLERICAL	$ 1,506
FINANCE	01/30/2026	7	1231100	900	BOARD OF EDUCATION SERVIC CONTINGENCY	BOARD OF ED CONTINGENCY	$ (100,000)
FINANCE	01/30/2026	7	1212011	113	GUIDANCE SERVICES CLERICAL, SCHOOL	GUID SERV CLERICAL	$ 3,205
FINANCE	01/30/2026	7	1212024	113	GUIDANCE SERVICES CLERICAL, SCHOOL	GUID SERV CLERICAL	$ (1,147)
FINANCE	01/30/2026	7	1251043	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	$ (100,557)
FINANCE	01/30/2026	7	1251037	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	$ 2,140
FINANCE	01/30/2026	7	1251032	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	$ 20,983
FINANCE	01/30/2026	7	1251031	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	$ 96,681
FINANCE	01/30/2026	7	1251024	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	$ 7,781
FINANCE	01/30/2026	7	1251022	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	$ (64,390)
FINANCE	01/30/2026	7	1251011	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	$ (141,618)
FINANCE	01/30/2026	7	1251009	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST	$ 340,698
FINANCE	01/30/2026	7	1251000	117	OPERATION AND MAINTENANCE CUSTODIAL	OP AND MAIN CUST.	$ (52,766)
FINANCE	01/30/2026	7	1251009	118	OPERATION AND MAINTENANCE MAINTENANCE	OP AND MAINTENANCE	$ 62,658
FINANCE	01/30/2026	7	1251000	118	OPERATION AND MAINTENANCE MAINTENANCE	OP AND MAINTENANCE	$ (84,363)
						TOTAL	**$ 100,000**
FINANCE	02/12/2026	8	1254000	139	COMPUTER SUPPORT SERVICES TEMP SALARIES OTHER	IT STUDENT INTERNS	$ 12,240
FINANCE	02/12/2026	8	1111900	325	UNCLASSIFIED STUDENT INTERN	REALLOC STUDENT INTERNS	$ (12,240)
						TOTAL	**$ 12,240**
Approved February 23, 2026						**BOE 02/23/2026 TOTAL TRANSFERS BETWEEN FUNCTIONS**	**$ 1,071,975**
ATHLETICS	03/03/2026	9	1150611	587	CROSS COUNTRY, WOMEN TRAVEL FOR ATHLETICS	TRANSPORTATION NEEDS	$ 201
ATHLETICS	03/03/2026	9	1150711	587	FOOTBALL TRAVEL FOR ATHLETICS	TRANSPORTATION NEEDS	$ 2,380
ATHLETICS	03/03/2026	9	1154911	322	OTHER EXPENSES, SPORTS INSTR. IMPROVEMENT SERV.	TRANSPORTATION NEEDS	$ (482)
ATHLETICS	03/03/2026	9	1154911	819	OTHER EXPENSES, SPORTS OTHER DUES/FEES	TRANSPORTATION NEEDS	$ (500)
ATHLETICS	03/03/2026	9	1154911	332	OTHER EXPENSES, SPORTS OTHER PROFESSIONAL SERV.	TRANSPORTATION NEEDS	$ (3,200)
ATHLETICS	03/03/2026	9	1154911	587	OTHER EXPENSES, SPORTS TRAVEL FOR ATHLETICS	TRANSPORTATION NEEDS	$ 917
ATHLETICS	03/03/2026	9	1151111	587	SOCCER, MEN TRAVEL FOR ATHLETICS	TRANSPORTATION NEEDS	$ 684
						TOTAL	**$ 4,182**
FINANCE	03/06/2026	9	1110700	612	TECHNOLOGY EDUCATION COMPUTER SOFTWARE	SOFTWARE WAS PREPAID	$ (22,146)
FINANCE	03/06/2026	9	1411011	561	TUITION - VOAG SCHOOL SPED VOCATIONAL/VOAG	TUITION EXPENSE	$ 22,146
						TOTAL	**$ 22,146**
ATHLETICS	03/06/2026	9	1154911	587	OTHER EXPENSES, SPORTS TRAVEL FOR ATHLETICS	TRANSPORTATION	$ (917)
ATHLETICS	03/06/2026	9	1152411	587	VOLLEYBALL TRAVEL FOR ATHLETICS	TRANSPORTATION	$ 917
						TOTAL	**$ 917**
FINANCE	03/13/2026	9	1123060	561	SPECIAL EDUCATION SPED VOCATIONAL/VOAG	TUITION EXPENSE	$ (49,080)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FINANCE	03/13/2026	9	1411011	561	TUITION - VOAG SCHOOL SPED VOCATIONAL/VOAG	TUITION EXPENSE	$ (22,146)
FINANCE	03/13/2026	9	1411011	567	TUITION - VOAG SCHOOL VOAG REG ED TUITION	TUITION EXPENSE	$ 71,226
						TOTAL	**$ 71,226**
ATHLETICS	03/23/2026	9	1150311	587	BASKETBALL, MEN TRAVEL FOR ATHLETICS	TRANSPORTATION	$ 2,150
ATHLETICS	03/23/2026	9	1150511	616	CROSS COUNTRY, MEN ATHLETIC SUPPLIES	REALLOCATION FUNDS	$ (263)
ATHLETICS	03/23/2026	9	1150711	612	FOOTBALL COMPUTER SOFTWARE	COMPUTER SOFTWARE	$ 3,800
ATHLETICS	03/23/2026	9	1150711	616	FOOTBALL ATHLETIC SUPPLIES	REALLOCATION FUNDS	$ (3,800)
ATHLETICS	03/23/2026	9	1150911	587	FIELD HOCKEY, GIRLS TRAVEL FOR ATHLETICS	REALLOCATION FUNDS	$ (1,046)
ATHLETICS	03/23/2026	9	1151211	587	SOCCER, WOMEN TRAVEL FOR ATHLETICS	REALLOCATION FUNDS	$ (498)
ATHLETICS	03/23/2026	9	1151411	616	SWIMMING, MEN ATHLETIC SUPPLIES	REALLOCATION FUNDS	$ (396)
ATHLETICS	03/23/2026	9	1151411	587	SWIMMING, MEN TRAVEL FOR ATHLETICS	TRANSPORTATION	$ 498
ATHLETICS	03/23/2026	9	1151911	587	WRESTLING TRAVEL FOR ATHLETICS	TRANSPORTATION	$ 2,064
ATHLETICS	03/23/2026	9	1152211	616	CHEERLEADING ATHLETIC SUPPLIES	REALLOCATION FUNDS	$ (1,281)
ATHLETICS	03/23/2026	9	1152211	591	CHEERLEADING ENTRY FEES	REALLOCATION FUNDS	$ (1,104)
ATHLETICS	03/23/2026	9	1152511	616	TRACK, INDOOR ATHLETIC SUPPLIES	REALLOCATION FUNDS	$ (783)
ATHLETICS	03/23/2026	9	1152511	587	TRACK, INDOOR TRAVEL FOR ATHLETICS	TRANSPORTATION	$ 3,263
ATHLETICS	03/23/2026	9	1152811	616	SWIMMING, WOMEN ATHLETIC SUPPLIES	REALLOCATION FUNDS	$ (356)
ATHLETICS	03/23/2026	9	1152811	587	SWIMMING, WOMEN TRAVEL FOR ATHLETICS	TRANSPORTATION	$ 356
ATHLETICS	03/23/2026	9	1152911	587	FENCING TRAVEL FOR ATHLETICS	TRANSPORTATION	$ 396
ATHLETICS	03/23/2026	9	1154911	341	OTHER EXPENSES, SPORTS ATHLETICS OFFICIALS	REALLOCATION FUNDS	$ (3,000)
						TOTAL	**$ 12,527**
PUPIL SVCS	03/23/2026	9	1123060	322	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	COVER SHRTGE IN PUP PERS	$ 4,055
PUPIL SVCS	03/23/2026	9	1210160	584	SUPPORT SERVICES TRAVEL FOR WORKSH & CONV	COVER SHRTGE IN PUP PERS	$ 25
PUPIL SVCS	03/23/2026	9	1213009	322	HEALTH SERVICES INSTR. IMPROVEMENT SERV.	COVER SHRTGE IN PUP PERS	$ 900
PUPIL SVCS	03/23/2026	9	1213060	333	HEALTH SERVICES OT AND PT SERVICES	COVER SHRTGE IN PUP PERS	$ 2,327
PUPIL SVCS	03/23/2026	9	1213060	332	HEALTH SERVICES OTHER PROFESSIONAL SERV.	COVER SHRTGE IN PUP PERS	$ (1,000)
PUPIL SVCS	03/23/2026	9	1214060	615	SPECIAL EDUCATION	COVER SHRTGE IN PUP PERS	$ 5
PUPIL SVCS	03/23/2026	9	1214060	607	TITLE NOT FOUND PUPIL TESTS	COVER SHRTGE IN PUP PERS	$ (10,416)
PUPIL SVCS	03/23/2026	9	1214067	332	PSYCHOLOGICAL SERVICES OTHER PROFESSIONAL SERV.	COVER SHRTGE IN PUP PERS	$ (3,855)
PUPIL SVCS	03/23/2026	9	1214067	607	PSYCHOLOGICAL SERVICES PUPIL TESTS	COVER SHRTGE IN PUP PERS	$ 7,673
PUPIL SVCS	03/23/2026	9	1215011	607	SPEECH & HEARING SERVICES PUPIL TESTS	COVER SHRTGE IN PUP PERS	$ 286
						TOTAL	**$ 12,944**
ATHLETICS	03/25/2026	9	1152811	441	SWIMMING, WOMEN RENTALS, OTHER	POOL RENTAL	$ 780
ATHLETICS	03/25/2026	9	1150424	587	BASKETBALL, WOMEN TRAVEL FOR ATHLETICS	REALLOCATE FUNDS	$ (1,230)
ATHLETICS	03/25/2026	9	1154911	819	OTHER EXPENSES, SPORTS OTHER DUES/FEES	SPORTS OTHER	$ 450
						TOTAL	**$ 1,230**
FHS	03/29/2026	9	1111311	584	MYP TRAVEL FOR WORKSH & CONV	REALLOCATE FUND	$ (1,000)
FHS	03/29/2026	9	1155511	499	OTHER ACTIVITIES OTHER PURCHASED SERVICES	REALLOCATE FUND	$ 1,000
FHS	03/29/2026	9	1241011	612	SCHOOL ADMINISTRATION COMPUTER SOFTWARE	REALLOCATE FUND	$ (2,850)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FHS	03/29/2026	9	1241011	627	SCHOOL ADMINISTRATION SCHOOL ADMINISTRATION	REALLOCATE FUND	$ 2,850
						TOTAL	**$ 3,850**
PUPIL SVCS	04/02/2026	10	1123060	322	SPECIAL EDUCATION INSTR. IMPROVEMENT SERV.	CVR SHRTGE IN PUPIL	$ 235
PUPIL SVCS	04/02/2026	10	1215065	581	SPEECH & HEARING SERVICES TRAVEL FOR SPEC EDUCATION	CVR SHRTGE IN PUPIL	$ 200
PUPIL SVCS	04/02/2026	10	1210160	581	SUPPORT SERVICES TRAVEL FOR SPEC EDUCATION	CVR SHRTGE IN PUPIL	$ (235)
PUPIL SVCS	04/02/2026	10	1210160	581	SUPPORT SERVICES TRAVEL FOR SPEC EDUCATION	CVR SHRTGE IN PUPIL	$ (200)
						TOTAL	**$ 435**
FINANCE	TBD	10	1110131	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 224,434
FINANCE	TBD	10	1110132	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 108,667
FINANCE	TBD	10	1111911	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 278,791
FINANCE	TBD	10	1111924	120	UNCLASSIFIED REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 107,103
FINANCE	TBD	10	1110100	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ (718,995)
FINANCE	TBD	10	1110100	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (100,441)
FINANCE	TBD	10	1110109	101	CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 106,867
FINANCE	TBD	10	1110130	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 44,320
FINANCE	TBD	10	1110131	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (24,719)
FINANCE	TBD	10	1110132	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (11,707)
FINANCE	TBD	10	1110137	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 15,525
FINANCE	TBD	10	1110143	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (24,046)
FINANCE	TBD	10	1110144	101	ELEMENTARY CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (161,906)
FINANCE	TBD	10	1110211	101	ART CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 150
FINANCE	TBD	10	1110224	101	ART CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 8,838
FINANCE	TBD	10	1110411	101	LANGUAGE ARTS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 117,526
FINANCE	TBD	10	1110424	101	LANGUAGE ARTS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (127,682)
FINANCE	TBD	10	1110411	104	LANGUAGE ARTS GUIIDANCE	SALARY & BENE TRUE UP #1	$ (113,881)
FINANCE	TBD	10	1110511	101	WORLD LANGUAGES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (81,279)
FINANCE	TBD	10	1110524	101	WORLD LANGUAGES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (10,243)
FINANCE	TBD	10	1110711	101	TECHNOLOGY EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (63,403)
FINANCE	TBD	10	1110724	101	TECHNOLOGY EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 37,177
FINANCE	TBD	10	1110811	101	MATHEMATICS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 37,379
FINANCE	TBD	10	1110824	101	MATHEMATICS CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 61,576
FINANCE	TBD	10	1110911	101	MUSIC CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (3,512)
FINANCE	TBD	10	1111011	101	PHYSICAL EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 248
FINANCE	TBD	10	1111024	101	PHYSICAL EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 1,430
FINANCE	TBD	10	1111111	101	SCIENCE CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (65,000)
FINANCE	TBD	10	1111124	101	SCIENCE CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ (908)
FINANCE	TBD	10	1111211	101	SOCIAL STUDIES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 214
FINANCE	TBD	10	1111224	101	SOCIAL STUDIES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 3,823
FINANCE	TBD	10	1111411	101	HEALTH EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 98

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FINANCE	TBD	10	1112111	101	BUSINESS EDUCATION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 7,680
FINANCE	TBD	10	1120531	102	PRESCHOOL 3-5 SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 741
FINANCE	TBD	10	1120532	102	PRESCHOOL 3-5 SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (99,361)
FINANCE	TBD	10	1121011	102	SPED SUMMER SCHOOL SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 1,220
FINANCE	TBD	10	1121031	102	SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 1,353
FINANCE	TBD	10	1121062	102	SPED SUMMER SCHOOL SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (41,730)
FINANCE	TBD	10	1122011	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (995)
FINANCE	TBD	10	1122024	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (995)
FINANCE	TBD	10	1122031	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (329)
FINANCE	TBD	10	1122032	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (329)
FINANCE	TBD	10	1122043	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (339)
FINANCE	TBD	10	1123011	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 155,900
FINANCE	TBD	10	1123024	102	OTHER SPECIAL INSTRUCTION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 16,095
FINANCE	TBD	10	1123031	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (72,455)
FINANCE	TBD	10	1123032	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (252,324)
FINANCE	TBD	10	1123037	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 12,134
FINANCE	TBD	10	1123043	102	SPECIAL EDUCATION SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 118
FINANCE	TBD	10	1127024	101	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 36,729
FINANCE	TBD	10	1127031	101	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 150
FINANCE	TBD	10	1127037	101	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 150
FINANCE	TBD	10	1127043	101	REMEDIAL INSTRUCTION CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 69,845
FINANCE	TBD	10	1131084	106	HIGH SCHOOL COMPLETION PRINCIPALS	SALARY & BENE TRUE UP #1	$ 18,200
FINANCE	TBD	10	1154911	109	OTHER EXPENSES, SPORTS ATHLETIC DIRECTOR/OTHER	SALARY & BENE TRUE UP #1	$ 388
FINANCE	TBD	10	1154924	109	OTHER EXPENSES, SPORTS ATHLETIC DIRECTOR/OTHER	SALARY & BENE TRUE UP #1	$ 387
FINANCE	TBD	10	1210160	105	SUPPORT SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 7,590
FINANCE	TBD	10	1210160	107	SUPPORT SERVICES ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	$ 26,551
FINANCE	TBD	10	1211011	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (50,582)
FINANCE	TBD	10	1211024	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (44,891)
FINANCE	TBD	10	1211031	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 29,014
FINANCE	TBD	10	1211032	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (4,691)
FINANCE	TBD	10	1211037	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 78,257
FINANCE	TBD	10	1211044	102	SOCIAL WORK SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 42,023
FINANCE	TBD	10	1212011	101	GUIDANCE SERVICES CLASSROOM TEACHERS	SALARY & BENE TRUE UP #1	$ 4,749
FINANCE	TBD	10	1212011	104	GUIDANCE SERVICES GUIIDANCE	SALARY & BENE TRUE UP #1	$ 140,726
FINANCE	TBD	10	1212024	104	GUIDANCE SERVICES GUIIDANCE	SALARY & BENE TRUE UP #1	$ 25,260
FINANCE	TBD	10	1214011	102	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 319
FINANCE	TBD	10	1214032	102	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ 100
FINANCE	TBD	10	1214037	102	PSYCHOLOGICAL SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (250)
FINANCE	TBD	10	1215024	102	SPEECH & HEARING SERVICE SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (37,301)

DEPT	TRANS DATE	ACCTG PERIOD	FUNCTION	Account	TITLE	Description	Amount
FINANCE	TBD	10	1215032	102	SPEECH & HEARING SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (7,710)
FINANCE	TBD	10	1215037	102	SPEECH & HEARING SERVICES SPECIAL EDUCATION CERT	SALARY & BENE TRUE UP #1	$ (56,550)
FINANCE	TBD	10	1220100	105	SUPPORTING SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 950
FINANCE	TBD	10	1220109	108	SUPPORTING SERVICES DEAN/COORDINATOR	SALARY & BENE TRUE UP #1	$ 12,406
FINANCE	TBD	10	1222011	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 6,782
FINANCE	TBD	10	1222024	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 3,987
FINANCE	TBD	10	1222031	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 14,432
FINANCE	TBD	10	1222032	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 3,293
FINANCE	TBD	10	1222037	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 3,293
FINANCE	TBD	10	1222043	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 3,874
FINANCE	TBD	10	1222044	103	EDUCATIONAL MEDIA SERVICE MEDIA SPECIALIST	SALARY & BENE TRUE UP #1	$ 18,402
FINANCE	TBD	10	1231200	105	SUPERINTENDENT OFFICE SER ADMINISTRATION	SALARY & BENE TRUE UP #1	$ (768)
FINANCE	TBD	10	1231400	105	ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 6,798
FINANCE	TBD	10	1241024	106	SCHOOL ADMINISTRATION PRINCIPALS	SALARY & BENE TRUE UP #1	$ 400
FINANCE	TBD	10	1241037	106	SCHOOL ADMINISTRATION PRINCIPALS	SALARY & BENE TRUE UP #1	$ (8,427)
FINANCE	TBD	10	1241011	107	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	$ 7,180
FINANCE	TBD	10	1241024	107	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	$ (11,619)
FINANCE	TBD	10	1241032	107	SCHOOL ADMINISTRATION ASST PRINCIPALS/SCH PHYSC	SALARY & BENE TRUE UP #1	$ 5,766
FINANCE	TBD	10	1251009	105	OPERATION AND MAINTENANCE ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 4,060
FINANCE	TBD	10	1254000	105	COMPUTER SUPPORT SERVICES ADMINISTRATION	SALARY & BENE TRUE UP #1	$ 376
FINANCE	TBD	10	1110100	120	ELEMENTARY REGULAR SUBSTITUTE TEACH	SALARY & BENE TRUE UP #1	$ 277,524
FINANCE	TBD	10	1239900	228	DISTRICTWIDE SERVICES FRINGE BENEFITS	SALARY & BENE TRUE UP #1	$ 21,000
FINANCE	TBD	10	1239900	201	DISTRICTWIDE SERVICES GROUP INSURANCE, PROF.	SALARY & BENE TRUE UP #1	$ (21,000)
						TOTAL	**$ 2,220,368**
						BOE 04/27/2026 TOTAL TRANSFERS BETWEEN FUNCTIONS	**$ 2,349,825**
						YTD TOTAL TRANSFERS BETWEEN FUNCTIONS	**$ 15,875,450**

Groton Town and Board of Education

MDG Underwriting Monthly Update – Data through March 2026

Total cost for the month for the Town ran at 99.8% of budget and BOE ran at 92.4% of Anthem's expected. Overall, the combined group ran at 95% of total expected costs in March. Here are some trends for the current 12-month period versus the prior 12-month period:

- Total enrollment has decreased -1% from the prior period
- Day to day claims under $50,000 increased 12% for the Town and increased 2% for the BOE
- Claims between $50,000-$200,000 decreased by -12% for the Town and increased by 3% for the BOE
- Total Medical and RX claims per employee per month excluding claims over $200,000 decreased by -3% for the Town and increased by 4% for the BOE
- The Town has 6 large claimants over $200,000 and BOE has 5 large claimants over $200,000

There are 11 large claimants over $200,000 in the most recent 12 months compared to 7 large claimants in the prior 12-month period. The amount paid for large claims has increased by 57% compared to the prior period. The amount paid for large claims over $200,000 increased by $69,523 between February and March. Claims paid between $50,000 - $200,000 decreased by -3% with 84 claims in the current period vs. 91 claims in the prior period. Net medical claims per employee per month excluding large claims have increased by 2% over the prior period.

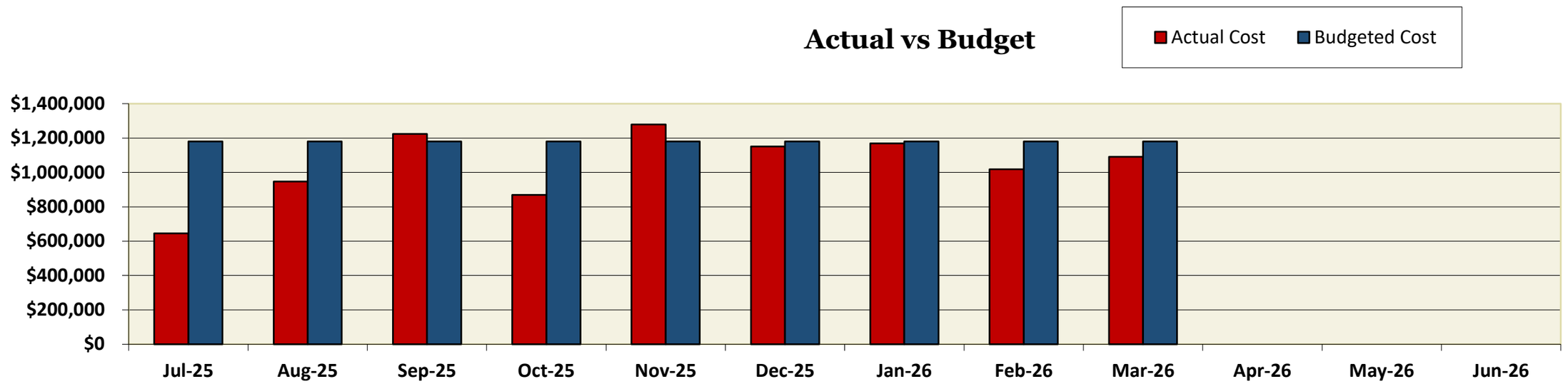
Total costs for the plan year paid July 2025 through March 2026 are running 89.4% of expected which is favorable by $1,731,848.

Cost vs Budget Dashboard - data through March 2026 **BOE Groups Active & Retired**

Self Insured - All Coverages
All Enrollees

		Claim/Admin. Cost								
Date	Lives	Net Medical Paid Claims	Rx Paid Claims	Dental Paid Claims	Total Net Paid Claims	Total Fixed Costs	Total Cost	Anthem Renewal Monthly	Variance - Total Cost vs BOE Anthem Renewal	Actual/Estimated BOE Anthem Renewal
Jul-25	471	$371,330	$119,960	$23,699	$514,989	$130,557	$645,546	$1,181,030	($535,484)	54.7%
Aug-25	468	$641,378	$150,516	$25,998	$817,892	$129,824	$947,716	$1,181,030	($233,314)	80.2%
Sep-25	473	$814,898	$259,128	$19,295	$1,093,322	$131,046	$1,224,368	$1,181,030	$43,337	103.7%
Oct-25	472	$488,021	$223,238	$27,200	$738,459	$130,802	$869,261	$1,181,030	($311,770)	73.6%
Nov-25	471	$949,619	$179,181	$19,789	$1,148,588	$130,557	$1,279,146	$1,181,030	$98,115	108.3%
Dec-25	472	$745,413	$254,735	$19,720	$1,019,868	$130,802	$1,150,670	$1,181,030	($30,360)	97.4%
Jan-26	476	$784,420	$228,633	$23,583	$1,036,637	$131,779	$1,168,416	$1,181,030	($12,614)	98.9%
Feb-26	475	$692,722	$175,093	$18,932	$886,747	$131,535	$1,018,282	$1,181,030	($162,748)	86.2%
Mar-26	478	$655,640	$276,668	$26,739	$959,048	$132,268	$1,091,316	$1,181,030	($89,715)	92.4%
Apr-26										
May-26										
Jun-26										
YTD	**4256**	**$6,143,441**	**$1,867,153**	**$204,956**	**$8,215,550**	**$1,179,170**	**$9,394,720**	**$10,629,273**	**($1,234,553)**	**88.4%**
PEPY		**$17,322**	**$5,265**	**$578**	**$23,164**	**$3,325**	**$26,489**			

Budget vs. Actual Cost



Total fixed costs is taken from segmented Anthem Renewal dated 3/18/25 plus Network Access Fees of $185,718
**BOE monthly renewal based on non-weighted Anthem segmented renewal dated 3/25/25*

Updated: 4/15/26

BOE FY26 HEALTH INSURANCE BALANCES AS OF 03/31/26

BOE Active Fund

Cash Bal FY25	2,184,471.45
Cash FY91-FY25	5,224,397.27
FY26 (Mar)	BOE
Receipts	6,778,348.87
Interest	36,565.88
Total	6,814,914.75
Claims	6,782,379.49
Network Access Fee	109,961.33
HSA Contributions	
Life Insurance	
Trsf'd to OPEB	
Admin Exp	381,294.83
ASO Vendor Fee	
PCORI Fee (IRS)	
MDG Benefit Solutions	24,583.30
Total	7,298,218.95
Cash Bal FY26	(483,304.20)
Cash FY91-FY26	4,741,093.07

BOE OPEB Fund

Cash Bal FY25	(935,681.11)
Cash FY07-FY25	508,287.86
FY26 (Mar)	BOE
Receipts	1,275,000.00
Additional contributions	0.00
Interest	(998.46)
Total	1,274,001.54
Claims	1,758,333.54
Network Access Fee	31,182.16
Anthem Drug Subsidy Fee	0.00
BC/BS Premium	416,085.00
Admin Exp	110,853.87
PCORI Fee	0.00
ASO Vendor Fee	0.00
Milliman	12,384.00
Total	2,328,838.57
Transferred to Trust*	**0.00**
Cash Bal FY26	(1,054,837.03)
Cash FY07-FY26	(546,549.17)

P 3160

Business/Non-Instructional Operations

Line-Item Transfers ~~Transfer of Funds between Budget Functions~~

In accordance with Conn. Gen. Stat. § 10-222, the Board of Education (Board) shall prepare an itemized estimate of its budget each year for submission to the Town for review and appropriation. An itemized estimate means one in which the following broad budgetary categories are divided into one or more-line items.

100	Salaries
200	Employee Benefits
300	Professional Services
400	Purchased Property Services
500	Other Purchased Services (transportation, Liability Insurance, communication, tuition)
600	Supplies (including utilities)
700	Equipment
800	Dues & Fees
900	Contingency

The itemized estimate provided to the Town is referred to as the "Itemized Estimate."

Following the annual appropriation, the Board shall revise the Itemized Estimate, if necessary, and adopt a final appropriated budget for the year. Line items in the budget may be allocated more specifically by the Superintendent or designee in the development, administration and monitoring of the budget.

The Superintendent or designee shall be responsible for administering and monitoring the budget through the course of the year and shall maintain a system of appropriate expenditures and encumbrance accounting organized to conform with the requirements for State and Federal Accounting Reports. Monthly budget reports shall be prepared September through June in similar format as the Itemized Estimate showing for each budgetary category line item the appropriated budget amount, expenditure to date including encumbered and expended amounts, projected expenditures, difference between the projected expenditures and the appropriation, and general comments indicating the reasons for the difference.

Such budget reports shall be presented to the Board at the regularly scheduled meeting in the month following the period for which such report is prepared.

Based on expenditures and budget projections, the Superintendent shall recommend, budget transfers for Board approval from one of the broad budgetary categories in the Itemized Estimate as set forth above to another as needed.

Line-Item Transfers – cont.

The Superintendent is authorized to make such transfers as necessary if the urgent need for transfer prevents the Board from meeting in a timely fashion to consider the transfer, provided that such transfers by the Superintendent shall not exceed two percent (2%) of the annual budget. Transfers between the broad budgetary categories in the Itemized Estimate made in such instances shall be announced at the next regularly scheduled meeting of the Board. A written explanation of such transfer shall be provided, to the Board and transfers subsequently ratified by the Board at any such meeting shall not be counted in the limitation on the authority of the Superintendent to make transfers.

The Board shall not expend more than the amount of the appropriation and the amount of money received from other sources, including any unexpended funds that have been set aside in a non-lapsing account as authorized by law for educational purposes. If any occasion arises whereby additional funds are needed by the Board, the Chairperson of the Board shall notify the Town and submit a request for such necessary additional funds. No additional funds shall be expended until such supplemental appropriation is granted and no supplemental expenditures shall be made in excess of those so authorized.

~~Unexpended Funds~~

~~Notwithstanding any provision of the general statutes, municipal charter, home rule ordinance, or other ordinance, the Board may deposit into a non-lapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation, in an amount not to exceed two per cent of the total budgeted appropriation for such prior fiscal year.~~

~~The Board of Education (Board) looks to the Central Office Administration to inform it of potential line-item over- expenditures in each school year budget. The Superintendent, with Board approval, may transfer any unexpended or uncontracted portion of any appropriation for school purposes to any other item of such itemized estimate. All transfers of funds between budget accounts shall be recommended by the Superintendent for Board approval. The Board will receive a written explanation of non-emergency transfers performed by the Superintendent or designee for the previous month in the monthly Finance Report.~~

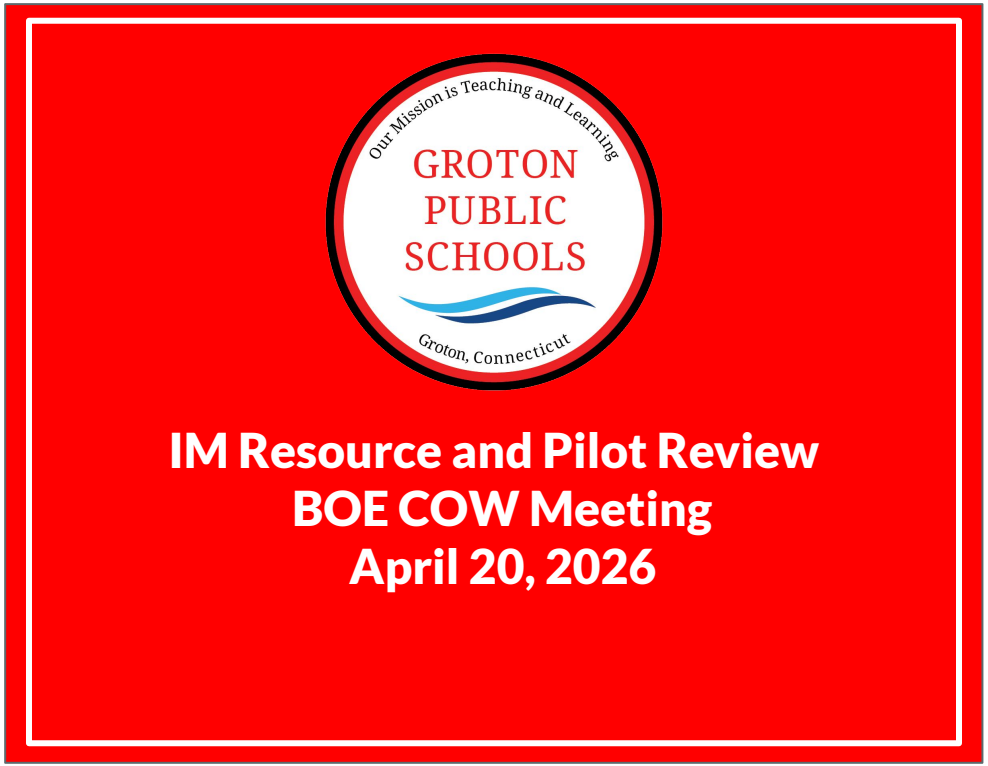
~~The Superintendent shall provide notification of any transfer made under emergency circumstances to the Board Chair or designee within one week of the incident. An emergency is defined as an urgent, sudden, and serious event or an unforeseen change in circumstances that necessitates immediate action to remedy harm or avert imminent danger to life, health, or property.~~

Legal Reference:

Connecticut General Statutes
§ 10-221 Boards of Education
§ 10-222 Appropriations and budget. (as amended by P.A. 13-60, An Act Concerning The Consolidation of Non-educational Services)

Policy adopted: October 9, 1990
Revised: April 12, 1999
Revised: October 12, 2004
Revised: April 28, 2025

GROTON PUBLIC SCHOOLS
Groton, Connecticut


Our Mission is Teaching and Learning
GROTON
PUBLIC
SCHOOLS
Groton, Connecticut
IM Resource and Pilot Review
BOE COW Meeting
April 20, 2026

GPS Strategic Plan Pillars

1

Accelerate Academic Achievement



2

Cultivate a Rich and Vibrant Learning Community



3

Strengthen Pathways that Develop Post Secondary Readiness



4

Attract and Grow A Skilled and Supported Workforce



5

Improve Operational Efforts and Increase Fiscal Responsibility



AGENDA



- Vision and Approach to Math Instruction
- IM Resource Overview
- IM Pilot: GPS Grades K-8
- Reasons to Transition to IM
- Q&A

Vision and Approach to Math Instruction

Groton Public Schools will ensure equitable access to rigorous and dynamic mathematics so that students will make sense of math in creative, interactive, and authentic ways.

				
Aligned to Standards	**Promotes Active Learning**	**Encourages Real World Connections**	**Emphasizes Conceptual Understanding**	**Builds K-12 Coherence**

Key Design Principles

Illustrative Math (IM) features key design principles that align with GPS' Vision and Approach to Mathematics:

- **Student-Led Exploration**: Students have opportunities to see what they can figure out for themselves before having concepts explained or being told what to do. The teacher is a facilitator of the learning.
- **Real-World Contexts**: Connects abstract math to tangible, relatable scenarios.
- **Cohesive Progressions**: Built to ensure students develop mastery over time.

IM transforms the classroom into a space where students don't just "do" math– they understand, use, and enjoy it!

Typical Lesson Structure

- **Invitation to Learning**: Makes clear to students what the learning goal is for the day
- **Warm Up**: Launches the lesson or focuses on number sense and fluency
- **Instructional Activities** (1-3): Allow for experience with new context; introduce new concepts and language; introduce new representations; formalize definition of a term, and work toward mastery of a concept or procedure
- **Lesson Synthesis**: Guides students through their big picture understanding through large group discussion, a response to a prompt, or adding on to a concept map
  - Makes connections to what students already know
  - Situates their new understanding; gives it words
- **Cool Down Task**: Checks for understanding; determines if the students understood the lesson and informs instruction for the next day

IM Pilot: GPS Grades K-8

- **Implementation Plan**: All K-8 schools would implement 1-2 units, starting in August 2025.
  - Grades K-5: Units were selected by Elem. Math Specialists
  - Grades 6-8: Units were selected by Secondary Math Supervisor
- **Resources**:
  - Middle school teachers and Elem. Math Specialists were given curriculum writing hours to work on incorporating pilot units into existing curriculum.
  - Resources were downloaded and placed into the shared curriculum drive for teachers.
- **Training**: has been provided by a certified IM instructor, focusing mainly on the Mathematical Practices. Professional learning also included in-classroom modeling and visits to a school that has successfully implemented IM.
- **Feedback**: was collected from teachers and leaders.

Why Transition to IM?

1. **Supports Improved Student Outcomes**: Quantitative data from state testing indicates a need for an adjustment.

2. **Addresses the Need for HQIMs**: Ensures alignment to grade-level standards and a rationalized sequencing between grade levels.

3. **Supports the Shift in our Vision and Instructional Approach**: IM incorporates a learner-centered and problem-based approach to teaching mathematics.

4. **Establishes Program Coherence**: There is a need to establish continuity between our K-8 programs in preparation for high school math courses.

Reason#1: Supports Improved Outcomes

Smarter Balanced Math

Grade/Year	2022	2023	2024	2025
Grade 3	48%	50%	56%	47%
Grade 4	46%	52%	46%	52%
Grade 5	39%	45%	49%	47%
Grade 6	34%	22%	31%	34%
Grade 7	44%	41%	34%	44%
Grade 8	30%	35%	33%	27%

Reason#2: Addresses the Need for HQIMs

- There is a strong link between high-quality instructional materials (HQIMs) and positive learning outcomes.
  - Several studies find that the choice of math textbooks had significant effects on test scores.

- When teachers do not have access to HQIMs, research indicates that the following things are likely to happen:
  - Teachers are forced to spend time (7 hours per week) looking for materials online.
  - Teachers spend time creating their own materials (5 hours per week).

- The result → There is no standards alignment, quality control, or analysis of the effectiveness of the content that is being pulled together for the students.

Reason#2: Addresses the Need for HQIMs

Districts that use IM that have also had improved student outcomes:

- Philadelphia Public Schools: highest test scores in 9 years
  - Article: January 2026
- Los Angeles Public Schools: exceeded pre-pandemic math performance
  - Article: October 2025
- Washington, DC Public Schools: identified as the most improved state in math achievement (2022-2024)
  - Article: March 2025

Reason#2: Addresses the Need for HQIMs



Investigations in Number, Data, and Space, 3rd Edition

FORMAT
Core: Comprehensive

SUBJECT
Math

GRADES
K-5

RELEASED
2/10/2017

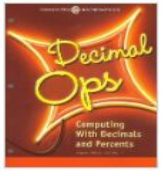
REVIEW TOOL
v1.0

GATEWAY 1
Partially Meets

GATEWAY 2
Partially Meets

GATEWAY 3
NE Not Eligible

Current Math Resources



Connected Mathematics Project 3

FORMAT
Core: Comprehensive

SUBJECT
Math

GRADES
6-8

RELEASED
2/13/2015

REVIEW TOOL
v1.0

GATEWAY 1
Does Not Meet

GATEWAY 2
Meets Expectations

GATEWAY 3
Partially Meets

Reason#2: Addresses the Need for HQIMs



William G. McCallum

CEO & Co-Founder of Illustrative Math

Lead writer of the Common Core State Standards for Math

New Resource

Illustrative Mathematics® v.360

FORMAT
Core: Comprehensive

SUBJECT
Math

GRADES
K-8

RELEASED
7/31/2025

REVIEW TOOL
v2.0

GATEWAY 1
Meets Expectations

GATEWAY 2
Meets Expectations

GATEWAY 3
Meets Expectations

MULTILINGUAL LEARNER SUPPORTS
Scores Available

Reason#3: Supports Shift in Instructional Approach

Problem-Based Learning (PBL) Framework

- Shifts the focus from passive listening to active discovery; students engage with a "Launch, Explore, Discuss" cycle that prioritizes student thinking over teacher lecture

Asset-Based Instructional Routines

- Utilizes routines like *"Notice and Wonder"* and *"Which One Doesn't Belong?"* to ensure every student—regardless of prior knowledge—has a mathematical entry point into the lesson

Intentional Mathematical Discourse

- Prioritizes mathetical logic through the use of intentional student discourse- By defending their own reasoning and analyzing the methods of others, students master the underlying principles necessary to solve problems across complex math concepts and into other academic disciplines.

Reason#3: Supports Shift in Instructional Approach

Coherent Learning Progressions

- Respects the learner's journey by connecting new concepts to familiar contexts, allowing students to build deep conceptual mastery rather than memorizing isolated procedures.

Agency and Authority

- Empowers students to see themselves as "doers of mathematics," shifting the authority of "truth" from the textbook to the student’s own logical reasoning.

Reason#4: Establishes Program Coherence

Current Program Model

K-5: Investigations + Context for Learning Mathematics (CFLM)

6-8: Connected Math Project 3 (CMP3)

New Program Model

K-8:
Illustrative Math

Our Roadmap to Success





District Improvement Plan



School Improvement Plan

Key Performance Indicators and State Data Measure Progress

Questions?



P 0521

Mission – Goals – Objectives

Nondiscrimination

The District shall promote nondiscrimination and an environment free of harassment based on an individuals' race, color, religion, sex, sexual orientation, national origin, disability, marital status or age or because of the race, color, religion, sex, sexual orientation, national origin, disability, marital status, or the age of any other persons with whom ~~the individual~~ they associate~~s~~.

In keeping with requirements of federal and state law, the District strives to remove any vestige of discrimination in employment, assignment, and promotion of personnel; in educational opportunities and services offered to students; in student assignment to schools and classes; in student discipline; in location and use of facilities; in educational offerings and materials; and in accommodating the public at public meetings.

The Board of Education (Board) encourages staff to improve human relationships within the schools and to establish channels through which citizens can communicate their concerns to the administration and the Board.

The Superintendent shall appoint and make known the individuals to contact on issues concerning the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1974, Title VI, Title VII, Title IX and other civil rights or discrimination issues. The Board will adopt and the District will publish grievance procedures providing for prompt and equitable resolution of student and employee complaints.

Federal Civil Rights laws prohibit discrimination against ~~an~~ individual(s) because ~~he/she~~ they have ~~has~~ opposed any discrimination act or practice or because ~~that person has~~ they have filed a charge, testified, assisted or participated in an investigation, proceeding or hearing. ADA further prohibits anyone from coercing, intimidating, threatening or interfering with ~~an~~ individual(s) for exercising the rights guaranteed under the Act.

Legal Reference: Title VII, Civil Rights Act, 41 U.S.C. 2000e, et seq.

29 CFR 1604.11, EEOC Guidelines on Sex Discrimination.

Title IX of the Educational Amendments of 1972, 20 U.S.C. 1681 et seq.

Title IX Final Rule, May 6, 2020

Boy Scouts of America Equal Access Act

34 CFR Section 106.8(b), OCR Guidelines for Title IX.

Definitions, OCR Guidelines on Sexual Harassment, Fed. Reg. Vol 62, #49, 29 CFR Sec. 1606.8 (a0 61 Fed. Reg. 12033 (March 13, 1997) and 66 Fed. Reg. 5512 (January 19, 2001)

The Americans with Disabilities Act as amended by the ADA Amendments Act of 2008

Meritor Savings Bank FSB v. Vinson 477 U.S. 57 (1986)

Faragher v. City of Boca Raton, No. 97-282 (U.S. Supreme Court, June 26, 1998)

Nondiscrimination – cont.

Gebbser v. Lago Vista Indiana School District, No. 99-1866, (U.S. Supreme Court, June 26, 1998)

Davis v. Monro County Board of Education, No. 97-843, (U.S. Supreme Court, May 24, 1999)

The Vietnam Era Veterans' Readjustment Act of 1974, as amended, 38U.S.C. §4212

Title II of the Genetic Information Nondiscrimination Act of 2008

Connecticut General Statutes

46a-51 Definitions (as amended by PA 17-127, PA 21-2 and PA 22-82)

46a-58 Deprivation of rights. Desecration of property. Placing of burning cross or noose on property. Penalty. (as amended by PA 17-127 and PA 22-82)

46a-60 Discriminatory employment practices prohibited.

10-15c Discrimination in public schools prohibited. School attendance By five-year olds. (Amended by P.A. 97-247 to include "sexual orientation")

10-153 Discrimination on account of marital status.

17a-101 Protection of children from abuse.

Meacham v. Knolls Atomic Power Laboratory 128 S.Ct. 2395, 76 U.S.L.W. 4488 (2008)

Federal Express Corporation v. Holowecki 128 S.Ct. 1147, 76 U.S.L.W. 4110 (2008)

Kentucky Retirement Systems v. EEOC 128 S.Ct. 2361, 76 U.S.L.W. 4503 (2008)

Sprint/United Management Co. v. Mendelsohn 128 S.Ct. 1140, 76 U.S.L.W. 4107 (2008)

Bostock v. Clayton County, Georgia, 140 S.Ct. 1731, 2020 WL3146686 (June 15, 2020)

REPORT FORM FOR COMPLAINTS OF DISCRIMINATION

Complainant: _____

Home Address: _____

Home Phone: _____

School building: _____

Date of Alleged Incident(s): _____

Alleged harassment was based on: (Check all that apply.)

[ ] Race [ ] Color [ ] National Origin [ ] Gender Identity or Expression

[ ] Gender [ ] Disability [ ] Religion [ ] Status as a Veteran

[ ] Ancestry [ ] Age [ ] Sexual Orientation [ ] Status as a Victim of Domestic Violence

Name of person you believe violated the District's nondiscrimination policy:

_____

If the alleged discrimination was directed against another person, identify the other person:

_____

Describe the incident as clearly as possible, including any verbal statements (i.e., threats, derogatory remarks, demands, etc.) and any actions or activities. Attach additional pages if necessary:

_____

_____

_____

_____

_____

When and where incident occurred:

_____

List any witnesses who were present: _____

_____

This complaint is based on my honest belief that _____ has discriminated against me or another person. I certify that the information provided in this complaint is true, correct and complete to the best of my knowledge.

_____ _____

Complainant's Signature Date

_____ _____

Received By Date

P 5118

Students

Non-resident attendance

Definition

In accordance with State Law, a nonresident student is a student who:

1. resides outside of the District~~; or~~
2. resides within the District on a temporary basis~~; or~~
3. resides within the District on a permanent basis but with pay to the person(s) with whom the student is living~~; or~~
4. resides within the District for the sole purpose of obtaining school accommodations~~; or is~~
5. resides within the District as a child placed by the Commissioner of the Department of Children and Family Services or by other agencies in a foster, group, or private residential facility. ~~However,~~ Under this circumstance, however, children may attend local schools with tuition paid by the home District unless special education considerations make attendance in local schools and programs inappropriate. Children not requiring special education who live in town as a result of placement by a state agency other than another Board of Education and except as provided otherwise in this paragraph are resident students; those requiring special education may attend local schools with special education cost reimbursements in accordance with statutes unless special education considerations make attendance in local schools and programs inappropriate.

Nonresident Attendance Without Tuition

Nonresident students may be allowed, with the Superintendent's approval, to attend District schools without tuition under one of the following circumstances:

1. Children affected by military transfers may remain in the District until the end of the current school year if the service member relocates on orders and remains in the armed forces. If they are enrolled in grade 11, they may continue to be enrolled in the District for an additional school year so long as the service member remains in the armed forces.
2. A family moves from the District during or after the Spring Recess of the school year; however, if parents so request, a child may complete the current school year.
3. A family residing outside of the District has firm plans to move into the District within 30 days of registration as evidenced by a contract to buy, rent, or lease;
4. Twelfth-grade students wishing to complete their education in the District;
5. Children residing temporarily within the District because of family changes or children attending local schools residing temporarily outside of the District because of family circumstances. Approval shall not exceed three (3) calendar months; if subsequent approval is necessary, it shall be considered based upon information available at that time.
6. The Groton Board of Education (Board) may seek reimbursement for children living in temporary shelters located within the Town of Groton from the school districts in which the child would otherwise reside as permitted in 10-253 of the Connecticut General Statutes.

Non-resident attendance – cont.

Exchange Students

No tuition is required for foreign students living within the District under the American Field Service Program or under other programs or circumstances approved by the Board. Exchange students will be accorded all the rights and privileges of a resident student during the period of enrollment.

Nonresident Attendance With Tuition

Nonresident students who do not meet one or more criteria under previous sections of this policy, may attend local schools only with tuition payment. The Superintendent may approve nonresident student attendance with tuition if class size, transportation, and other considerations permit, and shall notify the Board of all tuition approvals. Nonresident approval with tuition shall be for one (1) school year or less and may be renewed annually by the Superintendent or designee. Tuition rates shall be established by the Board annually.

Attendance by a nonresident tuition student may be terminated by Board action, upon recommendation of the Superintendent, if the Board deems such termination is in the best interest of the District. An adjustment of tuition on a per diem basis will be made in this instance.

Evidence of Residency

The Superintendent or designee may require documentation from a family and/or student regarding residency, including affidavits. Prior to a request for evidence of residency, the parent or guardian, relative or non-relative, emancipated minor, or student eighteen (18) years of age or older shall be provided with a written statement explaining why a reason exists to believe such student(s) may not be entitled to attend school in the District. If an affidavit is required, it must include a statement or statements with documentation that a student's residence exists in the District, that the resident is intended to be permanent, that it is provided without pay, and that it is not for the sole purpose of obtaining school accommodations.

Removal of Nonresident Student From District Schools

If after a careful review of affidavits and other available evidence, the Superintendent ~~of Schools~~ or ~~his/her~~ designee believes that a student is not entitled to attend local schools, the parent or guardian, the student if an emancipated minor, or a student eighteen (18) years of age or older, shall be informed in writing that, as of a particular date, the student may no longer attend District ~~local~~ schools, and the Superintendent or designee shall notify the Board of the decision ~~where the child should attend school (if known)~~. If after review, District residency is established by the evidence, the parent or guardian, the student if an emancipated minor, or a student eighteen (18) years of age or older, shall be so informed.

Non-resident attendance – cont.

If a student is removed from a District school for residency reasons the Superintendent or designee shall: 1) inform the parent, guardian, emancipated minor, or student eighteen (18) years of age or older, of hearing rights before the Board and that the student may continue in local schools pending a hearing before the Board if requested in writing by the parent, guardian, emancipated minor, or student eighteen (18) years of age or older, 2) that upon request, a transcript of the hearing will be provided, 3) that a Board decision may be appealed to the State Board and that the student/s may continue in local schools pending a hearing before the State Board if requested in writing by the parent, guardian, emancipated minor, or student eighteen (18) years of age or older, 4) that if the appeal to the State Board of Education is lost, a per diem tuition will be assessed for each day a student attended local schools when not eligible to attend.

Board of Education Hearing

Upon written request, the Board shall provide a hearing within ten (10) days after receipt of such request. If a hearing ensues, the Board shall make a recording of the hearing, shall make a decision on student eligibility to attend local schools within ten (10) days after the hearing, and shall notify the parent, guardian, emancipated minor, or student eighteen (18) years of age or older, of its findings. Hearings shall be conducted in accordance with the provisions of Sections 4 177 to 4 180 inclusive of Connecticut General Statutes.

The Board shall, within ten (10) days after receipt of notice of an appeal, forward the hearing record to the State Board of Education.

Legal Reference: Connecticut General Statues

10-4a Educational interests of state defined.

10-33 Tuition in towns in which no high school is maintained.

10-35 Notice of discontinuance of high school service to non-residents.

10-55 Pupils to attend regional school.

10-253 School privileges for children in certain placements, non-resident children, and children in temporary shelters

PA 25-15, §§ 7 & 8

Policy Adopted: May 24, 1993
Revised: March 12, 2012
Revised: October 23, 2023
Revised: June 23, 2025

GROTON PUBLIC SCHOOLS
Groton, Connecticut